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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000267	COMPUCHARTS COMPUTER INV127486	20220231	2022	1	INV P	169.00	013122	71148 TONER
	000537	STAPLES BUSINESS ADV 8064754639	20212631	2022	1	INV P	366.42	012422	70381 COMMISSIONERS MISC
	007816	AMAZON CAPITAL SERVI 1RNR-J1KL-9LD7	20220231	2022	1	INV P	229.00	013122	71149 COMM SUPPLIES - HAN
		ACCOUNT TOTAL					764.42		
	00100100 50540								GF COMM ADVERTISING & PRINTING
	001846	THE GAZETTE CUST#50028280	20220036	2022	1	INV P	115.46	013122	71153 LEGAL NOTICE MCBDD
		ACCOUNT TOTAL					115.46		
	00100100 50560								GF COMM TRAVEL
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20215328	2022	1	INV P	34.00	012122	6777 COLUMBUS COMMONS PA
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20215328	2022	1	INV P	298.00	012122	6777 SHERATON-HOTEL CCAO
							332.00		
		ACCOUNT TOTAL					332.00		
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11825640, 11838848	20213205	2022	1	INV P	40.40	011222	69801 SEPT & OCT. 2021 WO
	000871	KRONOS SAASHR INC 11851575	20213205	2022	1	INV P	112.66	013122	71159 ADMINISTRATIVE WORK
							153.06		
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20213205	2022	1	INV P	170.00	012122	6777 MAILCHIMP-COMM. DEP
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20220003	2022	1	INV P	900.00	012122	6777 COLORING OUTSIDE LI
							1,070.00		
	012110	INFINITE SPEAKERS AG 0422	20220003	2022	1	INV P	900.00	012622	70846 2ND INSTALLMENT FOR
		ACCOUNT TOTAL					2,123.06		
	00100100 50610								GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 2437056	20215065	2022	1	INV P	11.40	010422	69219 WATER DELIVERY ACCT
	001705	MEDINA CHAMBER OF CO 107390	20220827	2022	1	INV P	295.00	013122	71151 2022 MEMBERSHIP DUE
	003317	ACCESS INFORMATION P 9173353	20220004	2022	1	INV P	4.25	013122	70989 MICROFILM STORAGE/J
	004360	WADSWORTH AREA CHAMB 17354	20220827	2022	1	INV P	250.00	013122	71150 2022 MEMBERSHIP DUE
	008197	COUNTY COMMISSIONERS 28028	20220375	2022	1	INV P	11,148.00	011222	69798 2022 MEMBERSHIP DUE
	009359	MILLER SCOTT R-6046119	20220375	2022	1	INV P	183.50	011222	69797 REIMBURSEMENT FOR L
		ACCOUNT TOTAL					11,892.15		

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				ORG 00100100	TOTAL		15,227.09		
	00100105				PRINT SHOP				
	00100105 50100				GF PRINT SHOP SUPPLIES				
	000186	CINTAS CORPORATION	4102515683	20214326	2022	1 INV P	63.48	012422	70627 SHOP TOWELS
	000537	STAPLES BUSINESS ADV	8064754736	20214326	2022	1 INV P	35.85	012422	70628 DESK PAD, CALENDAR,
	003610	MARK ANDY PRINT PROD	SIN321482	20214326	2022	1 INV P	1,443.41	012422	70626 PRESS ROOM SUPPLIES
	008447	MILLCRAFT PAPER COMP	CSI2916795	20220610	2022	1 INV P	873.21	011922	70347 PAPER & ENVELOPES
					ACCOUNT TOTAL		2,415.95		
	00100105 50580				GF PRINT SHOP CONTR SERVICES				
	006075	XEROX CORPORATION	3001460	20220609	2022	1 INV P	1,722.95	011922	70348 XEROX PAYMENTS
					ACCOUNT TOTAL		1,722.95		
				ORG 00100105	TOTAL		4,138.90		
	00100300				AUDITOR				
	00100300 50540				GF AUDITOR ADVERTISING & PRINT				
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20214110	2022	1 INV P	39.88	012122	6777 INDEED, ADVERTISEME
					ACCOUNT TOTAL		39.88		
	00100300 50580				GF AUDITOR CONTRACT SERVICES				
	001987	PROXY NETWORKS INC	IN2201000	20220051	2022	1 INV P	805.41	011822	70019 3 MASTERS, 75 HOSTS
					ACCOUNT TOTAL		805.41		
				ORG 00100300	TOTAL		845.29		
	00100500				TREASURER				
	00100500 50100				GF TREASURER SUPPLIES				
	000537	STAPLES BUSINESS ADV	3493602828	20214225	2022	1 INV P	21.94	010422	69248 SUPPLIES
	000537	STAPLES BUSINESS ADV	3493602828	20215722	2022	1 INV P	172.84	010422	69248 SUPPLIES
	000537	STAPLES BUSINESS ADV	3496472028	20215722	2022	1 INV P	53.90	013122	71212 SUPPLIES
							248.68		
					ACCOUNT TOTAL		248.68		
	00100500 50560				GF TREASURER TRAVEL				
	005932	INTERNATIONAL ASSOCI	REG/COURSES - BURKE	20220669	2022	1 INV P	750.00	013122	71214 REG/COURSES - BURKE
					ACCOUNT TOTAL		750.00		
	00100500 50580				GF TREASURER CONTRACT SERVICES				
	000563	DISTILLATA CO	2437053	20220349	2022	1 INV P	11.40	011822	70031 DEC DRINKING WATER

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000563 DISTILLATA CO	2470584	20220349	2022	1	INV P	7.60	013122	71213 JAN DRINKING WATER
						19.00		
001024 HAINES & COMPANY INC	001247	20220349	2022	1	INV P	595.00	011822	70033 CRISS CROSS UPLOAD
001578 VERIZON WIRELESS	44225908200001	TREAS 20220349	2022	1	INV P	2.26	011822	70029 #442259082-00001 TR
001578 VERIZON WIRELESS	54200201200001	TREAS 20220349	2022	1	INV P	87.23	011822	70029 #542002012-00001 TR
						89.49		
002533 TOSHIBA BUSINESS SOL	5509855	20220349	2022	1	INV P	199.63	011822	70030 MAINTENANCE
007841 RED SWING CREATIVE	2021_MCTO	20220349	2022	1	INV P	192.68	011822	70037 CONSTANT CONTACT NO
011635 BRINKS HOME	2899807	20220349	2022	1	INV P	101.34	011822	70032 SECURITY MONITORING
					ACCOUNT TOTAL	1,197.14		
00100500 50610					GF TREASURER OTHER EXPENSES			
004360 WADSWORTH AREA CHAMB	17289	20220351	2022	1	INV P	125.00	011822	70036 MEMBERSHIP
005932 INTERNATIONAL ASSOCI	MEDINA TREAS DUES	20220351	2022	1	INV P	200.00	011822	70035 MEDINA TREASURER ME
008457 COUNTY TREASURERS AS	2840	20220351	2022	1	INV P	2,977.84	011822	70034 2022 CTAO DUES
					ACCOUNT TOTAL	3,302.84		
00100500 50780					GF TREASURER EQUIPMENT			
001258 COMPUTERMIXX	17534	20215810	2022	1	INV P	1,795.70	011822	70027 PC'S
					ACCOUNT TOTAL	1,795.70		
					ORG 00100500 TOTAL	7,294.36		
00100700					PROSECUTOR			
00100700 50100					GF PROSECUTOR SUPPLIES			
000537 STAPLES BUSINESS ADV	8064754751	20212923	2022	1	INV P	595.68	012422	70623 SUPPLIES-Criminal d
					ACCOUNT TOTAL	595.68		
00100700 50103					GF PROSECUTOR PUBLICATION			
005013 THOMSON REUTERS - WE	845705738	20220026	2022	1	INV P	207.53	012422	70619 Library plan-Januar
					ACCOUNT TOTAL	207.53		
00100700 50580					GF PROSECUTOR CONTRACT SERVICE			
000563 DISTILLATA CO	155, 156,439	20220028	2022	1	INV P	6.00	011822	70065 Water cooler rental
001578 VERIZON WIRELESS	442259082-00001	20215976	2022	1	INV P	2.26	011822	70063 Pros. Of MAAS 360 L
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-01	20220029	2022	1	INV P	3,055.00	012422	70624 Matrix Monthly Subs

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					ACCOUNT TOTAL		3,063.26		
00100700 50610					GF PROSECUTOR OTHER EXPENSES				
000758 FEDEX		7-605-74918	20210077	2022	1	INV P	34.31	010522	69417 FedEx package deliv
					ACCOUNT TOTAL		34.31		
00100700 50690					GF PROSECUTOR ALLOWANCES				
001924 MEDINA COUNTY PROSEC		0700	20220214	2022	1	INV P	10,000.00	010522	69429 FOJ ALLOWANCE
010408 PNC BANK NATIONAL AS		0974, Pros Of	20211661	2022	1	INV P	160.02	012122	6777 Zoom, Standard Annu
010408 PNC BANK NATIONAL AS		1308, SHERIFF	20211661	2022	1	INV P	156.53	012122	6777 FRONTIER (AIRFARE)
							316.55		
					ACCOUNT TOTAL		10,316.55		
					ORG 00100700 TOTAL		14,217.33		
00101101					GF AUDIT EXAMINATIONS				
00101101 50450					GF AUDIT EXAM FEES				
002388 TREASURER STATE OF O		304396	20211381	2022	1	INV P	902.00	012422	70506 AUDIT FEES 13A99MED
					ACCOUNT TOTAL		902.00		
					ORG 00101101 TOTAL		902.00		
00101200					COUNTY PLANNING				
00101200 50100					GF PLANNING SUPPLIES				
000122 CDW GOVERNMENT LLC		P704848	20215858	2022	1	INV P	805.20	011822	69958 SUPPLIES-GEN FUND
					ACCOUNT TOTAL		805.20		
00101200 50580					GF PLANNING CONTRACT SERVICES				
000255 COMDOC INC		IN4726105	20210789	2022	1	INV P	1.82	011822	69959 CONTRACT SERVICES-M
000871 KRONOS SAASHR INC		11825640, 11838848	20210789	2022	1	INV P	27.06	011222	69801 SEPT & OCT. 2021 WO
000871 KRONOS SAASHR INC		11851575	20210789	2022	1	INV P	13.53	013122	71159 PLANNING DEPT-WORKF
							40.59		
006075 XEROX CORPORATION		2996043	20210789	2022	1	INV P	161.10	011022	69604 CONTRACT SERVICES-L
					ACCOUNT TOTAL		203.51		
00101200 50610					GF PLANNING OTHER EXPENSES				
010408 PNC BANK NATIONAL AS		#0958, COMMISSIONERS	20210788	2022	1	INV P	24.95	012122	6777 PLANETIZEN-PLANNING
					ACCOUNT TOTAL		24.95		
					ORG 00101200 TOTAL		1,033.66		

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	00101400								GF COMM DATA
	00101400 50580								GF COMM DATA CONTRACT SERVICES
	001578 VERIZON WIRELESS	442259082-00001	20215041	2022	1	INV P	4.52	011822	70201 INV #9894755272 INF
	001578 VERIZON WIRELESS	9895764575	20215041	2022	1	INV P	101.83	011822	70200 INFO TECH CELL PHON
							106.35		
							ACCOUNT TOTAL		106.35
							ORG 00101400 TOTAL		106.35
	00101601								COMMON PLEAS COURT 1
	00101601 50100								GF CT RM 1 SUPPLIES
	000537 STAPLES BUSINESS ADV	8064754671	20210059	2022	1	INV P	118.49	013122	71224 SUPPLIES
							ACCOUNT TOTAL		118.49
	00101601 50453								GF CT RM 1 TRANSCRIPT
	001933 MEDINA COURT REPORTE	011122	20215767	2022	1	INV P	3,001.50	011122	69747 JOSEPH ARTHUR 20-CR
	002615 HALL ERIC	011122	20215767	2022	1	INV P	438.00	011122	69728 CURTIS D BURNS 21-C
							ACCOUNT TOTAL		3,439.50
	00101601 50580								GF CT RM 1 CONTRACT SERVICES
	001933 MEDINA COURT REPORTE	22-001/002-mcr	20220259	2022	1	INV P	12,268.80	011222	69785 COURT REPORTER SERV
	002796 GREAT AMERICAN LEASI	30832497	20220272	2022	1	INV P	197.44	013122	71222 COPIER LEASE
							ACCOUNT TOTAL		12,466.24
	00101601 50610								GF CT RM 1 OTHER EXPENSES
	000563 DISTILLATA CO	072175	20220275	2022	1	INV P	17.40	011822	70056 BOTTLED WATER SERVI
	001356 OHIO JUDICIAL CONFER	Judge Collier 2022	20220275	2022	1	INV P	250.00	011822	70057 2022- Judge Christo
	002414 OHIO STATE BAR ASSOC	2022 Dues	20220275	2022	1	INV P	809.00	011822	70055 2022 Dues - Collier
	008498 TYLER TECHNOLOGIES I	020-132695	20214215	2022	1	INV P	86.40	013122	71223 POSTAGE DUE FOR JUR
							ACCOUNT TOTAL		1,162.80
	00101601 50780								GF CT RM 1 EQUIPMENT
	000122 CDW GOVERNMENT LLC	P962431,P981830	20210083	2022	1	INV P	475.36	011822	70058 EQUIPMENT - CUSTOME
							ACCOUNT TOTAL		475.36
							ORG 00101601 TOTAL		17,662.39

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00101602								COMMON PLEAS COURT 2
	00101602 50100								GF CT RM 2 SUPPLIES
	000563	DISTILLATA CO	2437059	20210460	2022	1 INV P	43.80	011822	70135 WATER FOR COURTROOM
	003792	TALBERT'S COMMERCIAL	05278	20210460	2022	1 INV P	2,065.41	011822	70136 SUPPLIES COURTROOM
						ACCOUNT TOTAL	2,109.21		
	00101602 50580								GF CT RM 2 CONTRACT SERVICES
	001493	COPIER CONSULTANTS I	111448	20210372	2022	1 INV P	135.00	010422	69247 SERVICE FOR KYOCERA
	002796	GREAT AMERICAN LEASI	30694308	20210372	2022	1 INV P	234.44	011222	69788 AGREEMENT FOR SHARP
						ACCOUNT TOTAL	369.44		
	00101602 50780								GF CT RM 2 EQUIPMENT
	006786	SCHEETZ BRIAN	BBY01-806548792794	20210376	2022	1 INV P	396.94	011822	70134 MONITORS AND CONNEC
						ACCOUNT TOTAL	396.94		
						ORG 00101602 TOTAL	2,875.59		
	00101650								DOMESTIC RELATIONS COURT
	00101650 50100								GF DOMESTIC SUPPLIES
	001042	JETER SYSTEMS	2500375	20210168	2022	1 INV P	1,379.84	011822	70076 FILE FOLDERS/CLASPS
	001042	JETER SYSTEMS	2500375	20220011	2022	1 INV P	125.41	011822	70076 FILE FOLDER W/ CLAS
							1,505.25		
	004008	W.B. MASON CO INC	226002439	20210168	2022	1 INV P	513.03	011822	70075 C2305364 SUPPLIES O
	004008	W.B. MASON CO INC	226188699	20210168	2022	1 INV P	15.28	011822	70075 C2305364 SUPPLIES O
							528.31		
	010408	PNC BANK NATIONAL AS #1071, DRC		20220011	2022	1 INV P	119.34	012122	6777 AMAZON, SUPPLIES OR
						ACCOUNT TOTAL	2,152.90		
	00101650 50580								GF DOMESTIC CONTRACT SERVICES
	001205	ARMSTRONG CABLE SERV	2021 1224 WIFI	20220019	2022	1 INV P	159.95	011222	69787 0544089-010 ZOOM PR
	001205	ARMSTRONG CABLE SERV	2022 0105 SVC	20220019	2022	1 INV P	64.95	012622	70876 0347358-01 INTERNET
							224.90		
	001381	HOFELICH BARBARA	MC 2021 012	20210171	2022	1 INV P	675.00	011022	69603 DECEMBER PARENTING
	006075	XEROX CORPORATION	3000130	20220019	2022	1 INV P	725.42	011822	70082 010-0124494-001 COP
	009448	CRESCENT DIGITAL	16029	20220019	2022	1 INV P	480.00	011822	70077 TWELVE MONTHS WEB H
	009901	ZOOM VIDEO COMMUNICA	INV121714583	20220019	2022	1 INV P	3,598.20	011822	70080 18 LICENSES 12/07/2

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS #1071, DRC		20210171	2022	1	INV P	194.00	012122	6777 AMAZON QTY4 CHAIR A
			ACCOUNT TOTAL				5,897.52		
	00101650 50610		GF DOMESTIC OTHER EXPENSES						
	001356 OHIO JUDICIAL CONFER 2022 OJC MRK		20220018	2022	1	INV P	250.00	011822	70078 ANNUAL CONFERENCE D
	001521 LUNNEY JENIFER 2022 NCRA JCL		20220018	2022	1	INV P	300.00	011822	70081 NAT'L CRT REPORTER
	002345 OHIO ASSOC. OF MAGIS 2022 OAM ALL		20220018	2022	1	INV P	625.00	011822	70079 2022 ANNUAL DUES
			ACCOUNT TOTAL				1,175.00		
	00101650 50780		GF DOMESTIC EQUIPMENT						
	010408 PNC BANK NATIONAL AS #1071, DRC		20210173	2022	1	INV P	269.97	012122	6777 AMAZON ORDER 11/30
	010408 PNC BANK NATIONAL AS #1071, DRC		20210173	2022	1	INV P	995.96	012122	6777 AMAZON ORDER 12/01/
	010408 PNC BANK NATIONAL AS #1071, DRC		20210173	2022	1	INV P	549.99	012122	6777 AMAZON 4BAY 4GB DDR
	010408 PNC BANK NATIONAL AS #1071, DRC		20210173	2022	1	INV P	574.26	012122	6777 AMAZON ORDERED 12/0
	010408 PNC BANK NATIONAL AS #1071, DRC		20210173	2022	1	INV P	307.01	012122	6777 AMAZON ORDERED 12/0
	010408 PNC BANK NATIONAL AS #1071, DRC		20215975	2022	1	INV P	1,249.99	012122	6777 AMAZON ORDERED 11/3
	010408 PNC BANK NATIONAL AS #1071, DRC		20215975	2022	1	INV P	642.94	012122	6777 AMAZON ORDERED 12/0
	010408 PNC BANK NATIONAL AS #1071, DRC		20215975	2022	1	INV P	329.99	012122	6777 AMAZON ORDERED 12/0
	010408 PNC BANK NATIONAL AS #1071, DRC		20215975	2022	1	INV P	2,522.97	012122	6777 AMAZON QTY3 HP MONI
	010408 PNC BANK NATIONAL AS #1071, DRC		20215975	2022	1	INV P	454.99	012122	6777 AMAZON HYLAND EXECU
							7,898.07		
			ACCOUNT TOTAL				7,898.07		
			ORG 00101650 TOTAL				17,123.49		
	00101652		DOMESTIC REL/CLERKS						
	00101652 50580		GF CLERKS/DOMESTIC CONT SRVS						
	000081 OHIO EDISON COMPANY 110133435526		20214307	2022	1	INV P	68.27	010422	69186 620 ELECTRIC
	000201 AMERICAN FINANCIAL R 74871295		20214307	2022	1	INV P	750.65	011822	70061 COPIER LEASES
	000253 COLUMBIA GAS OF OHIO 204445490010009		20214307	2022	1	INV P	237.17	011822	69831 620 GAS BILL
	002107 F & E PAYMENTPROS 210756		20214307	2022	1	INV P	384.50	013122	70980 DOMESTIC TIME STAMP
	009088 620 CORPORATION 68755		20214307	2022	1	INV P	956.65	010422	69188 620 LEASE
			ACCOUNT TOTAL				2,397.24		
	00101652 50617		GF CLERKS/DOMESTIC UTILITIES						
	000081 OHIO EDISON COMPANY 110133435526		20220426	2022	1	INV P	50.39	013122	71205 620 ELECTRIC
			ACCOUNT TOTAL				50.39		
			ORG 00101652 TOTAL				2,447.63		

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	00102100								JUVENILE COURT
	00102100 50100								GF JUVENILE CT SUPPLIES
	001073 KENNEDY LAURA	CHAIR COVER	20210071	2022	1	INV P	6.58	010422	69222 CHAIR ARM COVERS
	002785 PROFORMA ASAP	12-27-21	20214892	2022	1	INV P	346.23	011822	70157 FILE LABELS
	002815 QUILL CORPORATION	21570109; 21574600	20214892	2022	1	INV P	555.22	010422	69223 SUPPLIES 21570109;
	002815 QUILL CORPORATION	22299966; 22294782	20220216	2022	1	INV P	257.16	013122	71199 COPIER STAPLES; MAS
							812.38		
	002999 STAPLES CREDIT PLAN	12/15/21	20214892	2022	1	INV P	528.88	010422	69224 FILES; PURELL
	004008 W.B. MASON CO INC	225713129	20214892	2022	1	INV P	266.10	010422	69231 TONER STAPLES ETC
	004008 W.B. MASON CO INC	226163038	20214892	2022	1	INV P	65.98	011022	69599 FILE FOLDERS
	004008 W.B. MASON CO INC	226343984	20214892	2022	1	INV P	363.26	011822	70155 JC SUPPLIES
	004008 W.B. MASON CO INC	226428047	20214892	2022	1	INV P	314.95	012422	70422 FILES
							1,010.29		
							ACCOUNT TOTAL		2,704.36
	00102100 50560								GF JUVENILE CT TRAVEL
	003501 STILES MICHAEL	MILEAGE MS MAY-DEC21	20214376	2022	1	INV P	46.48	011022	69601 MILEAGE MAY-DEC 21
	009372 CARNES STEPHANIE	MILEAGE SC 12-2021	20214376	2022	1	INV P	119.84	011022	69600 JC TRAVEL
							ACCOUNT TOTAL		166.32
	00102100 50580								GF JUVENILE CT CONTRACT SERVIC
	001472 INTEGRATED BUSINESS	AR31868	20214700	2022	1	INV P	44.01	011822	70161 COPIER CONTRACT
	001696 SUMMIT PSYCHOLOGICAL	2021 07 DQ 0166	20214700	2022	1	INV P	650.00	010422	69225 COMPETENCY EVAL
	001696 SUMMIT PSYCHOLOGICAL	2021 10 DQ 0262	20214700	2022	1	INV P	650.00	012422	70387 COMPETENCY EVAL
	001696 SUMMIT PSYCHOLOGICAL	31463	20214700	2022	1	INV P	650.00	011022	69598 12/8/21 EVALUATION
	001696 SUMMIT PSYCHOLOGICAL	8-11-21 EVAL	20214700	2022	1	INV P	650.00	011822	70162 COMPETENCY EVALUATI
							2,600.00		
	006075 XEROX CORPORATION	3005129	20220243	2022	1	INV P	1,137.87	012422	70483 COPIER LEASE
	006329 FIRST DATA	REMI1581215	20214700	2022	1	INV P	161.97	011822	70159 MERCHANT FEES
	006888 BENAVIDES MONICA	01124	20214700	2022	1	INV P	85.00	011022	69597 INTERPRETER
	006888 BENAVIDES MONICA	01136	20220243	2022	1	INV P	85.00	013122	71202 INTERPRETER
							170.00		
	007831 ACCESS INFORMATION P	9161467	20214700	2022	1	INV P	78.11	011822	70160 RECORDS STORAGE
							ACCOUNT TOTAL		4,191.96

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GF JUVENILE CT OTHER EXPENSES										
00102100	50610	000122	CDW GOVERNMENT LLC Q287889	20214891	2022	1	INV P	1,590.01	011822	70156 MONITORS-STANDS
000563	DISTILLATA CO	2894;	2895 JAN22	20220257	2022	1	INV P	82.60	011822	70165 WATER
002345	OHIO ASSOC. OF MAGIS	2022 DUES	AH;DC	20220257	2022	1	INV P	250.00	011822	70171 2022 DUES
003243	OAJCJ	2022 DUES	KWD	20220257	2022	1	INV P	555.00	011822	70173 2022 DUES
009452	MARSALL WYTHE SCHOOL	21021511-17		20220257	2022	1	INV P	125.00	011822	70172 2022 DUES
ACCOUNT TOTAL								2,602.61		
ORG 00102100 TOTAL								9,665.25		
JUVENILE DETENTION CENTER										
GF JUVENILE DET CTR SUPPLIES										
00102115	50100	000044	KEEFE SUPPLY COMPANY 1537665	20215168	2022	1	INV P	28.22	013122	71166 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1537665		20215899	2022	1	INV P	6.98	013122	71166 COMMISSARY SNACKS
								35.20		
000537	STAPLES BUSINESS ADV	3496470509		20215899	2022	1	INV P	8.54	013122	71167 SIGN HOLDER
000537	STAPLES BUSINESS ADV	3496470511		20215899	2022	1	INV P	162.49	013122	71167 VELCRO, TAPE, CARDS
								171.03		
001741	HOBBY LOBBY STORES I	108884862		20215899	2022	1	INV P	201.87	013122	71168 PAINT KIT, BRUSHES,
002203	AMAZON	458989588894		20215899	2022	1	INV P	229.70	013122	71169 COVID TESTS, MASKS
002203	AMAZON	557879553978		20220342	2022	1	INV P	35.96	013122	71169 COMMISSARY SNACKS
002203	AMAZON	584849677578		20220342	2022	1	INV P	37.40	013122	71169 COMMISSARY SNACKS
002203	AMAZON	798487735938		20215899	2022	1	INV P	375.30	013122	71169 DUFFEL BAGS
								678.36		
002356	BOB BARKER COMPANY,	INV1711491		20215899	2022	1	INV P	371.18	011822	70142 BLANKETS, SHOES, PI
002356	BOB BARKER COMPANY,	INV1712694		20215168	2022	1	INV P	208.68	011822	70142 PILLOWS, MATTRESSES
002356	BOB BARKER COMPANY,	INV1713906		20215168	2022	1	INV P	121.70	011822	70142 WASHCLOTHS, TOWELS,
								701.56		
002815	QUILL CORPORATION	21706952		20215168	2022	1	INV P	461.21	010422	69237 PAPER, DIVIDERS, PE
002815	QUILL CORPORATION	21712743		20215168	2022	1	INV P	28.61	010422	69237 BATTERIES
002815	QUILL CORPORATION	21718984		20215168	2022	1	INV P	15.45	010422	69237 FILLER PAPER
002815	QUILL CORPORATION	21841771		20215168	2022	1	INV P	12.89	011822	70141 SELF STICK NOTES
002815	QUILL CORPORATION	21859839		20215168	2022	1	INV P	61.73	011822	70141 COMMISSARY SNACKS
								579.89		
002911	SAFARILAND LLC	I010-407105		20215168	2022	1	INV P	228.71	010422	69236 FINGERPRINTING REFI

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	006084	DIAGNOSTICS DIRECT I INV-15719548	20215168	2022	1	INV P	1,808.00	010422	69238 GLOVES, WIPES
	010408	PNC BANK NATIONAL AS 1105, MCJDC	20215899	2022	1	INV P	129.94	012122	6777 THE HOME DEPOT-TOIL
		ACCOUNT TOTAL					4,534.56		
	00102115	50126				GF JUVENILE DET CTR RESIDENTS			
	001122	ARAMARK DALLAS LOCKB 200520400-000962	20212848	2022	1	INV P	824.04	010422	69239 MEALS 12/9 - 12/15/
	001122	ARAMARK DALLAS LOCKB 200520400-000968	20212848	2022	1	INV P	839.71	011822	70143 MEALS 12/16 - 12/22
	001122	ARAMARK DALLAS LOCKB 200520400-000971	20212848	2022	1	INV P	821.95	011822	70143 MEALS 12/23 - 12/29
	001122	ARAMARK DALLAS LOCKB 200520400-000974	20220373	2022	1	INV P	852.10	013122	71171 MEALS 12/30/21 - 1/
	001122	ARAMARK DALLAS LOCKB 200520400-000976	20220373	2022	1	INV P	836.50	013122	71171 MEALS 1/6 - 1/12/22
	001122	ARAMARK DALLAS LOCKB 200520400-000979	20220373	2022	1	INV P	26.94	013122	71171 MEALS (RETRO) 1/1 -
		ACCOUNT TOTAL					4,201.24		
		ACCOUNT TOTAL					4,201.24		
	00102115	50560				GF JUVENILE DET CTR TRAVEL			
	001740	STOLLAR RONALD 2115	20210067	2022	1	INV P	114.64	011822	70144 MILEAGE REIMB.
	001740	STOLLAR RONALD 2115	20214624	2022	1	INV P	72.96	011822	70144 MILEAGE REIMB.
		ACCOUNT TOTAL					187.60		
		ACCOUNT TOTAL					187.60		
	00102115	50580				GF JUVENILE DET CTR CONTR SRVS			
	000186	CINTAS CORPORATION 4105006896	20215165	2022	1	INV P	169.26	013122	71174 CARPET SVC
	000186	CINTAS CORPORATION 4106584424	20220345	2022	1	INV P	169.26	011822	70148 CARPET SERVICE
		ACCOUNT TOTAL					338.52		
	000385	STERICYCLE INC 1011227143	20220345	2022	1	INV P	199.40	011822	70150 MEDICAL WASTE DISPO
	000450	JARVIS SUSAN 21-016	20215165	2022	1	INV P	455.00	013122	71175 COUNSELING SVCS
	000563	DISTILLATA CO 2441142	20215165	2022	1	INV P	11.40	011822	70147 WATER COLOR SERVICE
	000563	DISTILLATA CO 2460266	20220345	2022	1	INV P	9.00	011822	70147 WATER COOLER SERVIC
		ACCOUNT TOTAL					20.40		
	000699	SOUTHPOINT COMMUNICA 1894	20220345	2022	1	INV P	490.00	011822	70149 RADIO LEASE
	001030	ALTERNATIVE PATHS IN 2115	20220345	2022	1	INV P	33,592.50	013122	71173 MENTAL HEALTH SVCS
	001030	ALTERNATIVE PATHS IN 2115	20220345	2022	1	INV P	1,732.00	013122	71173 DRUG & ALCOHOL PROG
		ACCOUNT TOTAL					35,324.50		
	001044	APOLLO PEST CONTROL 11319	20215165	2022	1	INV P	149.00	011822	70145 BED BUG PREVENTION
	001205	ARMSTRONG CABLE SERV 0212143-02	20215165	2022	1	INV P	67.90	010422	69240 WIRELESS SVCS.

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	001205 ARMSTRONG CABLE SERV	0212143-02	20220345	2022	1	INV P	67.90	013122	71177 WIRELESS SVCS
							135.80		
	003525 DR LAWRENCE SPOLJARI	2115	20220345	2022	1	INV P	1,155.00	013122	71172 MEDICAL SVCS - JAN
	009057 COMDOC	IN4716857	20215165	2022	1	INV P	68.12	011822	70146 COPIER MAINTENANCE
						ACCOUNT TOTAL	38,335.74		
	00102115 50610					GF JUVENILE DET CTR OTH EXP			
	001277 INTEGRITY VERIFICATI	28266POHD	20214123	2022	1	INV P	480.00	011822	70151 PRE-EMPLOYMENT TEST
	001277 INTEGRITY VERIFICATI	28368POHD	20214123	2022	1	INV P	240.00	013122	71178 PRE-EMPLOYMENT TEST
							720.00		
	002502 REDWOOD TOXICOLOGY	109409202111	20214123	2022	1	INV P	291.80	010422	69241 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	109409202112	20214123	2022	1	INV P	77.17	013122	71179 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	109409202112	20215167	2022	1	INV P	169.83	013122	71179 DRUG TESTING
							538.80		
						ACCOUNT TOTAL	1,258.80		
	00102115 50620					GF JUVENILE DET CTR UNIFORM			
	000038 GALLS LLC	020003379	20215166	2022	1	INV P	111.73	011822	70153 EMPLOYEE UNIFORM BO
	000038 GALLS LLC	020063683	20215166	2022	1	INV P	209.12	011822	70153 EMPLOYEE UNIFORM PA
	000038 GALLS LLC	020074697	20215166	2022	1	INV P	211.96	011822	70153 EMPLOYEE UNIFORM PA
							532.81		
	000814 SHUTTLE'S UNIFORM I	191334	20215166	2022	1	INV P	183.37	011822	70152 EMPLOYEE UNIFORM SW
	000814 SHUTTLE'S UNIFORM I	191598	20215166	2022	1	INV P	261.97	011822	70152 EMPLOYEE UNIFORM SW
							445.34		
	004028 TROGO SALES CO	50333	20215166	2022	1	INV P	1,197.78	013122	71180 EMPLOYEE UNIFORM SH
						ACCOUNT TOTAL	2,175.93		
	00102115 50780					GF JUVENILE DET CTR EQUIP			
	002203 AMAZON	448884345794	20215798	2022	1	INV P	389.00	013122	71169 CAMERA
	002226 NATIONAL BUSINESS FU	ZK159192-COR	20215948	2022	1	INV P	3,734.64	011822	70154 TABLES
	002356 BOB BARKER COMPANY,	INV1714497	20215798	2022	1	INV P	420.24	013122	71170 MATTRESSES
	002356 BOB BARKER COMPANY,	INV1714497	20215948	2022	1	INV P	130.53	013122	71170 MATTRESSES
							550.77		
	004450 WADSWORTH SOLUTIONS	68088	20215799	2022	1	INV P	2,765.00	013122	71176 CAMERAS

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					ACCOUNT TOTAL		7,439.41		
					ORG 00102115 TOTAL		58,133.28		
00102200					PROBATE COURT				
00102200	50100				GF PROBATE CT SUPPLIES				
002815	QUILL CORPORATION	21939415	20214893	2022	1	INV P	429.60	011822	70158 PAPER
					ACCOUNT TOTAL		429.60		
00102200	50560				GF PROBATE CT TRAVEL				
003281	SHOOK NICHOLE	MILEAGE NS 11-21	20214397	2022	1	INV P	195.44	010422	69229 PC TRAVEL
003281	SHOOK NICHOLE	MILEAGE NS 12-2021	20214397	2022	1	INV P	157.36	013122	71203 MILEAGE DEC
							352.80		
					ACCOUNT TOTAL		352.80		
00102200	50580				GF PROBATE CT CONTRACT SERVICE				
000133	MONARCA LANGUAGE SER	CCP22MLS0110ss01	20220253	2022	1	INV P	155.74	013122	71198 INTERPRETER
001118	SANMANDY ENTERPRISES	23515	20212904	2022	1	INV P	35.00	011822	70163 SHREDDING
001933	MEDINA COURT REPORTE	21-2000-mcr	20212904	2022	1	INV P	1,000.00	011822	70164 COURT REPORTER
001933	MEDINA COURT REPORTE	NOV-1ST HALF DEC21	20212904	2022	1	INV P	4,125.00	010422	69226 COURT REP
							5,125.00		
003317	ACCESS INFORMATION P	9173353	20220253	2022	1	INV P	76.50	013122	70989 MICROFILM STORAGE/J
006329	FIRST DATA	REMI1581219	20212904	2022	1	INV P	131.70	011822	70159 MERCHANT FEES
009057	COMDOC	IN4716858	20212904	2022	1	INV P	60.09	010422	69228 COPIER CONTRACT
					ACCOUNT TOTAL		5,584.03		
00102200	50610				GF PROBATE CT OTHER EXPENSES				
000122	CDW GOVERNMENT LLC	Q331669	20210147	2022	1	INV P	751.41	011822	70156 DELL STANDS
000467	AMERICAN JUDGES ASSO	2022 DUES	20220251	2022	1	INV P	175.00	012422	70489 2022 DUES KWD
000563	DISTILLATA CO	2893 JAN22	20220251	2022	1	INV P	28.80	011822	70165 WATER
001098	OHIO ASSOC PROBATE J	2022 DUES	20220251	2022	1	INV P	485.00	011822	70168 2022 DUES KWD
001356	OHIO JUDICIAL CONFER	2022 DUES KWD	20220251	2022	1	INV P	250.00	011822	70170 2022 DUES KWD
001705	MEDINA CHAMBER OF CO	107549	20220251	2022	1	INV P	295.00	011822	70169 2022 DUES
002345	OHIO ASSOC. OF MAGIS	2022 DUES SL;LL	20220251	2022	1	INV P	250.00	011822	70171 2022 DUES SL;LL
002414	OHIO STATE BAR ASSOC	2022 OSBA DUES	20220251	2022	1	INV P	325.00	011822	70166 2022 DUES KWD

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	003199	SUMMIT COUNTY PROBAT FEB-OCT 21	20210147	2022	1	INV P	1,731.00	010422	69227 MH REIMB 2021
	003534	OHIO ASSOCIATION FOR 2022 DUES JM	20220251	2022	1	INV P	100.00	013122	71197 2022 DUES JM
	004008	W.B. MASON CO INC 226308113	20215772	2022	1	INV P	659.70	011822	70155 HEADSETS
	004360	WADSWORTH AREA CHAMB 2022 DUES	20220251	2022	1	INV P	125.00	011822	70167 2022 DUES
		ACCOUNT TOTAL					5,175.91		
		ORG 00102200 TOTAL					11,542.34		
00102300		CLERK OF COURTS							
00102300	50100	GF CLERK OF COURTS SUPPLIES							
	004008	W.B. MASON CO INC 225804498	20213420	2022	1	INV P	241.15	010422	69187 STAPLES, TAPE
	004008	W.B. MASON CO INC 226087268	20213420	2022	1	INV P	167.97	011822	69830 KEYBOARD TRAY, LEGA
	004008	W.B. MASON CO INC 226196529	20213420	2022	1	INV P	46.45	011822	70059 COMPRESSOR, STENO B
	004008	W.B. MASON CO INC 226348352	20213420	2022	1	INV P	18.83	013122	70979 DESK CALANDERS
	004008	W.B. MASON CO INC 226431314	20220408	2022	1	INV P	108.52	013122	71204 STAPLES, 1099 FORMS
							582.92		
	010408	PNC BANK NATIONAL AS 2373,COC	20213420	2022	1	INV P	38.89	012122	6777 AMAZON TRAY DESK MO
	010408	PNC BANK NATIONAL AS 2373,COC	20213420	2022	1	INV P	26.70	012122	6777 FEDEX SERVING DOCUM
	010408	PNC BANK NATIONAL AS 2373,COC	20213420	2022	1	INV P	21.05	012122	6777 FEDEX SERVING DOCUM
	010408	PNC BANK NATIONAL AS 2373,COC	20213420	2022	1	INV P	34.99	012122	6777 AMAZON DUAL MONITOR
	010408	PNC BANK NATIONAL AS 2373,COC	20213420	2022	1	INV P	24.87	012122	6777 AMAZON 24V POWER AD
							146.50		
		ACCOUNT TOTAL					729.42		
00102300	50580	GF CLERK OF COURTS CONTRACT SE							
	000563	DISTILLATA CO 2461687	20214586	2022	1	INV P	71.20	011822	70060 DRINKING WATER
	002107	F & E PAYMENTPROS 210756	20214586	2022	1	INV P	297.50	013122	70980 TIME STAMPER REPAIR
	003317	ACCESS INFORMATION P 9173352	20220422	2022	1	INV P	208.69	013122	70983 STORAGE 1/1/22 - 1/
	006582	ELECTRONIC MERCHANT SI201898	20220422	2022	1	INV P	5.00	013122	70985 MTHLY 100K DATA & B
	009088	620 CORPORATION 68755	20214586	2022	1	INV P	848.35	010422	69188 620 LEASE
		ACCOUNT TOTAL					1,430.74		
00102300	50617	GF CLERK OF COURTS UTILITIES							
	000081	OHIO EDISON COMPANY 110133435526	20212140	2022	1	INV P	37.90	010422	69186 620 ELECTRIC BILL
	000081	OHIO EDISON COMPANY 110133435526	20220420	2022	1	INV P	44.70	013122	71205 620 ELECTRIC
							82.60		

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					ACCOUNT TOTAL			82.60	
					ORG 00102300 TOTAL			2,242.76	
00102400					CORONER				
00102400	50100				GF CORONER SUPPLIES				
	000537	STAPLES BUSINESS ADV 8064754880	20213039	2022	1	INV P		20.00	013122 71152 CORONER SUPPLIES-CO
					ACCOUNT TOTAL			20.00	
00102400	50580				GF CORONER CONTRACT SERVICES				
	000426	OFFICE OF THE CUYAHO OU2021-00507	20211021	2022	1	INV P		1,475.00	012422 70488 AUTOPSY 11/23/21 N.
	000426	OFFICE OF THE CUYAHO OU2021-00561	20211021	2022	1	INV P		1,475.00	011022 69608 CORONER AUTOPSY- 12
	000426	OFFICE OF THE CUYAHO OU2022-00005	20220132	2022	1	INV P		1,475.00	012422 70488 AUTOPSY 1/3/22 M.M.
								4,425.00	
000754	FRONTIER COMMUNICATI	330-722-6771 CORONER	20211021	2022	1	INV P		89.33	010522 69423 CORONER PHONE EX TO
001578	VERIZON WIRELESS	442259082-00001	20211021	2022	1	INV P		4.52	011022 69610 CORONER PHONE MAAS
001578	VERIZON WIRELESS	542002012-00001	20211021	2022	1	INV P		93.23	011822 70067 CORONER CELL PHONE
								97.75	
005978	AXIS FORENSIC TOXICO	78832	20211021	2022	1	INV P		593.00	011022 69609 COMPREH. DRUG PANEL
005978	AXIS FORENSIC TOXICO	78962	20211021	2022	1	INV P		240.00	012422 70530 DRUG/BLOOD PANEL 12
005978	AXIS FORENSIC TOXICO	79088	20211021	2022	1	INV P		353.00	013122 71156 COMP DRUG BLOOD PAN
								1,186.00	
008757	FIRST CALL SERVICE O	DECEMBER 2021	20211021	2022	1	INV P		865.00	012422 70485 CORONER TRANSPORTS-
					ACCOUNT TOTAL			6,663.08	
00102400	50606				GF CORONER VEHICLE LEASE				
	004526	ENTERPRISE FM TRUST FBN4374007	20220135	2022	1	INV P		346.49	011922 70309 CORONER LEASE - JAN
					ACCOUNT TOTAL			346.49	
00102400	50610				GF CORONER OTHER EXPENSES				
	005872	FORENSIC FILER 21118	20220124	2022	1	INV P		1,100.00	011822 70072 1 YEAR ONLINE SUBSC
					ACCOUNT TOTAL			1,100.00	
					ORG 00102400 TOTAL			8,129.57	
00102500					WADSWORTH MUNICIPAL COURT				
00102500	50030				GF WADSWORTH MUNI SALARY				
	004365	CITY OF WADSWORTH 17-2002-1	20215488	2022	1	INV P		4,931.53	012422 70398 NOVEMBER 2021 SHARE
					ACCOUNT TOTAL			4,931.53	

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				ORG 00102500	TOTAL		4,931.53		
	00102600			BD OF ELECTIONS					
	00102600 50100			BOE SUPPLIES					
	001558	LASER RECHARGE & SUP	SUP&ELESUP-482548	20215919	2022	1 INV P	1,386.07	011222	69816 SUPPLIES--END OF 20
				ACCOUNT TOTAL			1,386.07		
	00102600 50560			BOE TRAVEL					
	001575	MILLER PAMELA	TRL--OAE0 WINTER CON	20220976	2022	1 INV P	557.21	012622	70927 TRAVEL--2022 OAE0 W
	002684	PIETRASZ PATRICIA LY	TRAVEL--CO DEC 2021	20215917	2022	1 INV P	17.25	011922	70362 TRAVEL--END OF 2021
	003209	RICHINS GAYE	TRAVEL--CO DEC 2021	20215917	2022	1 INV P	38.98	011922	70361 TRAVEL--END OF 2021
	004317	MCDERMOTT HEATHER	TRL--OAE0 WINTER CON	20220977	2022	1 INV P	523.31	012622	70926 TRAVEL--2022 OAE0 W
	007370	STULL BRIAN	TRL--OAE0 WINTER CON	20220975	2022	1 INV P	317.98	012622	70928 TRAVEL--2022 OAE0 W
	009129	LAWLER CAROL	TRL--WINTER CON	20220978	2022	1 INV P	612.06	012622	70925 TRAVEL--2022 OAE0 W
	009723	FROST MARSHA	TRL--OAE0 WINTER CON	20220979	2022	1 INV P	512.10	012622	70924 TRAVEL--2022 OAE0 W
				ACCOUNT TOTAL			2,578.89		
	00102600 50580			BOE CONTR SVS					
	000255	COMDOC INC	CONSER--IN4717067	20215992	2022	1 INV P	149.39	011222	69815 CONTRACT SERVICES--
	001118	SANMANDY ENTERPRISES	CONSER--#23507	20215992	2022	1 INV P	400.65	011922	70359 CONTRACT SERVICES--
	001205	ARMSTRONG CABLE SERV	CONSER--ZOOM JAN 22	20220491	2022	1 INV P	134.95	011222	69812 CONTRACT SERVICES--
	001928	MEDINA COUNTY SHERIF	CONSER--#157148	20215992	2022	1 INV P	27.00	011922	70358 CONTRACT SERVICES--
	002212	U.S. BANK EQUIPMENT	CONSER--#461582298	20215992	2022	1 INV P	311.17	011922	70364 CONTRACT SERVICES--
	003892 3800	STONEGATE DRIVE	CONSER-842ALARM 1-22	20220564	2022	1 INV P	95.76	011222	69814 CONTRACT SERVICES--
	003892 3800	STONEGATE DRIVE	CONSER-FEB 22 ALARM	20220974	2022	1 INV P	95.76	012622	70923 CONTRACT SERVICES--
							191.52		
				ACCOUNT TOTAL			1,214.68		
	00102600 50617			BOE UTILITIES					
	000081	OHIO EDISON COMPANY	UTL--11/23-12/21/21A	20215915	2022	1 INV P	786.89	011222	69817 UTILITIES-END OF 20
	000253	COLUMBIA GAS OF OHIO	UTL-11/23-12/28/21 a	20215915	2022	1 INV P	366.07	011922	70357 UTILITIES-END OF 20
	007425	RUMPKE OF NORTHERN O	CONSER--#1107838	20220981	2022	1 INV P	68.00	012622	70921 UTILITIES--TRASH RE
				ACCOUNT TOTAL			1,220.96		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102600 50618								BOE POSTAGE
	009367 UPS	POST--000F15283012	20215914	2022	1	INV P	13.32	011922	70363 POSTAGE--END OF 202
	009367 UPS	POSTAGE-RECEIVED SOS	20215914	2022	1	INV P	96.56	012622	70929 POSTAGE--END OF 202
							109.88		
							ACCOUNT TOTAL		109.88
	00102600 50710								BOE RENT
	003892 3800 STONEGATE DRIVE	RENT--841; JAN 2022	20220510	2022	1	INV P	8,424.22	011222	69813 RENT--JANUARY 2022
	003892 3800 STONEGATE DRIVE	RENT--FEB 2022 #846	20220980	2022	1	INV P	8,424.22	012622	70922 RENT--FEB 2022, #84
							16,848.44		
							ACCOUNT TOTAL		16,848.44
							ORG 00102600 TOTAL		23,358.92
	00102805								BLDG & GROUNDS MAINTENANCE
	00102805 50200								GF MAINTENANCE MATERIALS
	000366 CLEVELAND PLUMBING S	101348670,9827	20210388	2022	1	INV P	115.30	010422	69206 MAINT DEPART MATERI
	000366 CLEVELAND PLUMBING S	101351470,603,830	20210388	2022	1	INV P	158.45	011822	70186 MAINT DEPART MATERI
	000366 CLEVELAND PLUMBING S	101353450	20220482	2022	1	INV P	149.95	012422	70472 PROFESSIONAL BLDG P
							423.70		
	001113 HACKWORTH ELECTRIC M	59787,59907	20215176	2022	1	INV P	280.84	012422	70437 ADMIN MOTOTR, SQUIR
	001115 HOME DEPOT CREDIT SE	11/15/21-12/10/21	20210393	2022	1	INV P	838.92	011022	69588 MAINT MATERIALS 11/
	001941 MEDINA GLASS COMPANY	253457	20215176	2022	1	INV P	196.59	013122	71183 PROF BLDG. GLASS 12
	001944 MEDINA HARDWARE INC	DEC STMT 2021	20215176	2022	1	INV P	197.34	012422	70415 MAINT DEPT MATERIAL
	002018 ORLO AUTO PARTS INC	DEC STMT 2021 28226	20215176	2022	1	INV P	123.88	012422	70389 MAINT DEPR MATERIAL
	002653 AIR RITE SERVICE SUP	010224G,010223G	20220482	2022	1	INV P	195.36	013122	71186 ADMIN 16X20X1, 16X2
	002653 AIR RITE SERVICE SUP	010225G-IN	20215176	2022	1	INV P	195.48	013122	71186 OCH FILTERS 13X17X1
	002653 AIR RITE SERVICE SUP	120674,120675	20215176	2022	1	INV P	302.88	011822	70187 JFS 12X16X1 & ADMIN
							693.72		
	002885 REFRIGERATION SALES	7311931-00	20215176	2022	1	INV P	358.00	012422	70458 REFRIGERANT R422D 2
	005768 WOLFF BROTHERS SUPPL	DEC STMT 2021 3712	20215176	2022	1	INV P	1,109.25	011822	70184 MAINT DEPART 3712 D
	007188 EQUIPARTS CORP	186739	20215176	2022	1	INV P	331.45	010422	69208 JAIL DASH POT,ACTUA
	007188 EQUIPARTS CORP	189538	20220482	2022	1	INV P	305.03	013122	71184 JAIL PLUNGER ASSY R
							636.48		
	007614 BROTHERS DISTRIBUTIO	3118	20215176	2022	1	INV P	8.66	010422	69209 ANIMAL SHELTER BATT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007614	BROTHERS DISTRIBUTIO	3136	20220482	2022	1 INV P	24.82	013122	71187 ENGINEER'S BATTERY
							33.48		
	007816	AMAZON CAPITAL SERVI	1K67-YQGP-K9YT	20220481	2022	1 INV P	127.65	012422	70495 VAC BRKR HUB REPR K
	007816	AMAZON CAPITAL SERVI	1MT6-XPL7-CM4M	20220481	2022	1 INV P	915.72	013122	71185 CAT 6 CABLE, OCCP SE
	007816	AMAZON CAPITAL SERVI	1PG4-QQ3W-4Y9V	20210395	2022	1 INV P	200.66	011022	69589 JAIL SHOWER SEAT
	007816	AMAZON CAPITAL SERVI	6KLV,6TLM	20210395	2022	1 INV P	107.59	010422	69207 T-STAT CONTROL 12/1
	007816	AMAZON CAPITAL SERVI	GG7W,1KVC	20210395	2022	1 INV P	75.90	011822	70185 BATTERY REPLACEMENT
							1,427.52		
						ACCOUNT TOTAL	6,319.72		
	00102805	50230				GF MAINTENANCE CONTRACT REPAIR			
	000177	CHUCK'S CUSTOM LLC	132645	20220842	2022	1 INV P	245.12	013122	71191 SNOW PLOW REPAIR 1/
	001941	MEDINA GLASS COMPANY	253132	20215823	2022	1 INV P	319.99	011022	69592 DRUG COURT WINDOW R
	004450	WADSWORTH SOLUTIONS	67542	20215061	2022	1 INV P	601.34	010422	69211 72 PUBLIC SQ DOOR R
	004450	WADSWORTH SOLUTIONS	67542	20215823	2022	1 INV P	358.10	010422	69211 72 PUBLIC SQ DOOR R
							959.44		
						ACCOUNT TOTAL	1,524.55		
	00102805	50580				GF MAINTENANCE CONTRACT SERVIC			
	000871	KRONOS SAASHR INC	11825640, 11838848	20215348	2022	1 INV P	261.58	011222	69801 SEPT & OCT. 2021 WO
	000871	KRONOS SAASHR INC	11851575	20210224	2022	1 INV P	108.24	013122	71159 MAINTENANCE DEPT WO
							369.82		
	001044	APOLLO PEST CONTROL	11316	20210379	2022	1 INV P	414.67	011822	70191 VARIOUS CO BLDGS PE
	001044	APOLLO PEST CONTROL	11316	20212161	2022	1 INV P	375.33	011822	70191 VARIOUS CO BLDGS PE
	001044	APOLLO PEST CONTROL	11318	20212161	2022	1 INV P	151.00	011822	70191 JAIL BED BUG SERVICE
							941.00		
	001113	HACKWORTH ELECTRIC M	59845	20210224	2022	1 INV P	82.01	012422	70500 JOB & FAMILY DYNAMI
	001113	HACKWORTH ELECTRIC M	59845	20215348	2022	1 INV P	367.99	012422	70500 JOB & FAMILY DYNAMI
							450.00		
	001578	VERIZON WIRELESS	11/3021-12/23/21	20210222	2022	1 INV P	802.22	011822	70192 MAINT DEPT CELL PHO
	001578	VERIZON WIRELESS	12/10/21 MAAS 360	20210222	2022	1 INV P	36.15	011822	70188 MAINT MAAS 360 4422
							838.37		
	002099	AIRGAS USA LLC	9985075666	20220437	2022	1 INV P	33.66	013122	71189 MAINT TANK RENTAL J
	002619	KONE INC	962095818	20220434	2022	1 INV P	807.68	012422	70518 VARIOUS CO BLDGS EL

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YEAR/PERIOD: 2022/1	TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002908	RENTWEAR INC	839409	20210224	2022	1	INV	P	16.05	011022	69590 PROF. BLDG. RUG REN
002908	RENTWEAR INC	839410	20210224	2022	1	INV	P	15.89	011022	69590 60 PUBLIC SQ RUG RE
002908	RENTWEAR INC	839411	20210224	2022	1	INV	P	30.11	011022	69590 ADMIN RUG RENTAL 12
002908	RENTWEAR INC	839417	20215348	2022	1	INV	P	84.80	011022	69591 MAINT UNIFORM & RAG
002908	RENTWEAR INC	840676	20210224	2022	1	INV	P	20.99	011822	70189 MAINT GARAGE RUG RE
002908	RENTWEAR INC	840677,8,9	20215348	2022	1	INV	P	89.90	011822	70190 MAINT UNIFORM & RAG
002908	RENTWEAR INC	840681	20210224	2022	1	INV	P	30.54	011822	70189 FSA RUG RENTAL 12/2
								288.28		
007676	ENVIRONMENTAL CONTRO	19982	20220439	2022	1	INV	P	450.00	012422	70541 ADMIN BLDG ALARM MO
007676	ENVIRONMENTAL CONTRO	20004	20220439	2022	1	INV	P	450.00	012422	70541 HUMAN SERVICE ALARM
007676	ENVIRONMENTAL CONTRO	20007	20220439	2022	1	INV	P	450.00	012422	70541 60 PUBLIC SQ ARLARM
007676	ENVIRONMENTAL CONTRO	20057	20220439	2022	1	INV	P	450.00	012422	70541 DRUG COURT ALARM MO
007676	ENVIRONMENTAL CONTRO	20058	20220439	2022	1	INV	P	450.00	012422	70541 ENGINEER'S ALARM MO
007676	ENVIRONMENTAL CONTRO	20059	20220439	2022	1	INV	P	450.00	012422	70541 PROF BLDG ALARM MON
007676	ENVIRONMENTAL CONTRO	20416	20220439	2022	1	INV	P	325.00	012422	70532 60 PUBLIC SQ. ANNUAL
007676	ENVIRONMENTAL CONTRO	20442	20220439	2022	1	INV	P	2,030.00	013122	71188 JAIL SERVICE CALL 1
								5,055.00		
007683	JOHNSON CONTROLS SEC	36853905	20220439	2022	1	INV	P	232.57	013122	71190 DATA CENTER ALARM M
009350	D & D LOCK SERVICE	9454	20215348	2022	1	INV	P	382.50	010422	69210 ENG. BLDG. DOOR SER
ACCOUNT TOTAL								9,398.88		
00102805	50590	GF MAINTENANCE CONTR PROJECTS								
002387	GRUBER POWER SERVICE	235162	20215066	2022	1	INV	P	418.63	010422	69212 JAIL PROJECT
002387	GRUBER POWER SERVICE	235162	20215843	2022	1	INV	P	1,431.87	010422	69212 JAIL PROJECT
								1,850.50		
005768	WOLFF BROTHERS SUPPL	DEC STMT 2021 3712	20215843	2022	1	INV	P	2,042.72	011822	70184 JAIL PROJECT
005920	MEDINA DRYWALL SUPPL	6135546	20215843	2022	1	INV	P	1,928.00	011822	70194 JAIL PROJECT 12/29/
007614	BROTHERS DISTRIBUTIO	801246	20215843	2022	1	INV	P	2,241.28	010422	69213 JAIL PROJECT 12/14/
ACCOUNT TOTAL								8,062.50		
00102805	50606	GF MAINTENANCE VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	FBN4374007	20220118	2022	1	INV	P	4,148.62	011922	70309 MAINTENANCE DEPT. L
ACCOUNT TOTAL								4,148.62		
00102805	50610	GF MAINTENANCE OTHER EXPENSES								
000216	C & L SHOES	003242	20214427	2022	1	INV	P	799.94	011822	70193 KOVACH,HAYS,BUNTURA
000574	DIVISION OF INDUSTRI	5128761	20220476	2022	1	INV	P	388.25	013122	71193 72 PUBLIC SQ. ELEV
001861	MEDINA COUNTY HEALTH	119753	20214427	2022	1	INV	P	150.00	013122	71192 COOK, KEVIN VACCINA

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S					
008769 SCHMUCKER DON	REIMBUREMENT12/23/21	20214427	2022	1	INV	P	125.00	012622	70875 SCHMUCKER, DON SAFET	
ACCOUNT TOTAL							1,463.19			
00102805 50617	GF MAINTENANCE UTILITIES									
000081 OHIO EDISON COMPANY	110 009 502 771	20214446	2022	1	INV	P	106.09	011922	70318 1868 PEARL RD 911 T	
000081 OHIO EDISON COMPANY	110009257202 VETS	20215820	2022	1	INV	P	165.88	011922	70303 VETERANS ELECT 12/3	
000081 OHIO EDISON COMPANY	110009556066 FSA	20220442	2022	1	INV	P	519.50	012622	70869 FSA ELECT 12/7/21-1	
000081 OHIO EDISON COMPANY	110009744266 JAIL	20220442	2022	1	INV	P	9,355.45	012622	70869 JAIL ELECT 12/7/21-	
000081 OHIO EDISON COMPANY	110009810521 JDC	20220442	2022	1	INV	P	1,969.48	012622	70869 JUVENILE DET ELECT	
000081 OHIO EDISON COMPANY	110009817492 DRUG CO	20220442	2022	1	INV	P	213.41	012622	70869 DRUG COURT ELECT 12	
000081 OHIO EDISON COMPANY	110010055710 HSC	20215820	2022	1	INV	P	2,127.66	011922	70303 HSC ELECT 12/3/21-1	
000081 OHIO EDISON COMPANY	110010149455 ADMIN	20215820	2022	1	INV	P	2,871.13	011922	70303 ADMIN ELECT 12/2/21	
000081 OHIO EDISON COMPANY	110075846292 DR	20220442	2022	1	INV	P	153.05	012622	70869 DR VISIT ELECT 12/1	
000081 OHIO EDISON COMPANY	110134183778 60 PUB	20220442	2022	1	INV	P	2,423.69	012622	70869 60 PUBLIC SQ ELECT	
							19,905.34			
000253 COLUMBIA GAS OF OHIO	000145640000000 JAIL	20215732	2022	1	INV	P	91.73	012622	70872 JAIL GTS DECEMBER 2	
000253 COLUMBIA GAS OF OHIO	000145640000000 JAIL	20220442	2022	1	INV	P	1,817.07	012622	70872 JAIL GTS DECEMBER 2	
000253 COLUMBIA GAS OF OHIO	124318110010004 ADM	20220442	2022	1	INV	P	2,744.57	011922	70312 ADMIN GAS 12/28/21	
000253 COLUMBIA GAS OF OHIO	124336380020009 OCH	20215820	2022	1	INV	P	1,066.48	011922	70312 OCH GAS 12/28/21 12	
000253 COLUMBIA GAS OF OHIO	124336380020009 OCH	20220442	2022	1	INV	P	931.05	011922	70312 OCH GAS 12/28/21 12	
000253 COLUMBIA GAS OF OHIO	124336430060004 DR	20215820	2022	1	INV	P	449.99	011222	69793 DR VISITATION GAS 1	
000253 COLUMBIA GAS OF OHIO	124486750020004 DRUG	20220442	2022	1	INV	P	129.98	012622	70870 DRUG COURT GAS 12/3	
000253 COLUMBIA GAS OF OHIO	124499070020000 HSC	20220442	2022	1	INV	P	1,811.38	011922	70312 HSC GAS 12/28/21 12	
000253 COLUMBIA GAS OF OHIO	151310020010006 JDC	20220442	2022	1	INV	P	1,256.79	012622	70870 JUVENILE DET GAS 12	
000253 COLUMBIA GAS OF OHIO	158712880010007 VETS	20220442	2022	1	INV	P	84.05	011922	70312 VETERANS GAS 12/28/	
							10,383.09			
000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210446	2022	1	INV	P	5,899.96	010522	69422 MAIN CO. PHONE BILL	
000754 FRONTIER COMMUNICATI	330-722-3102 60 P.SQ	20220141	2022	1	INV	P	179.97	012622	70845 60 PUBLIC SQUARE PH	
							6,079.93			
001578 VERIZON WIRELESS	442259082-00001	20210446	2022	1	INV	P	2.26	011822	70068 COMMISSIONERS MAAS	
001578 VERIZON WIRELESS	542002012-00001	20210446	2022	1	INV	P	82.22	011822	70069 COMMISSIONERS CELL	
							84.48			
001647 LORAIN-MEDINA RURAL	0209009701	20214446	2022	1	INV	P	166.00	011922	70327 3575 ERHART RD 911	
001662 VILLAGE OF LODI UTIL	8946.1	20214446	2022	1	INV	P	150.22	011922	70331 8416 HARRIS RD 911	
001792 MEDINA COUNTY ANIMAL	SEWER PUMP ELECTRIC	20215732	2022	1	INV	P	12.71	011222	69792 FSA ELECT SEWER PUM	
001915 CITY OF MEDINA	05260001 72 PUBLIC	20215732	2022	1	INV	P	106.60	011222	69791 72 PUBLIC SQ WTAER/	
001915 CITY OF MEDINA	05260002 VETS	20215732	2022	1	INV	P	71.08	011222	69791 VETERANS WATER/TRAS	
001915 CITY OF MEDINA	05260003 DRUG CO	20215732	2022	1	INV	P	46.51	011222	69791 DRUG COURT WATER/TR	
001915 CITY OF MEDINA	05260004 JDC	20215732	2022	1	INV	P	384.15	011222	69791 JDC WATER/TRASH 11/	

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001915	CITY OF MEDINA	05260005	JAIL	20215732	2022	1	INV P	2,672.24	011222	69791 JAIL WATER/TRASH 11
001915	CITY OF MEDINA	05260006	PROF	20215732	2022	1	INV P	299.70	011222	69791 PROF BLDG WATER/TRA
001915	CITY OF MEDINA	05260007	ADMIN	20215732	2022	1	INV P	377.50	011222	69791 ADMIN BLDG WATER/TR
001915	CITY OF MEDINA	05260008	COURTHOUSE	20215732	2022	1	INV P	552.47	011222	69791 93-99 PUBLIC WATER/
001915	CITY OF MEDINA	05260009	HSC	20215732	2022	1	INV P	436.50	011222	69791 HSC WATER/TRASH 11/
001915	CITY OF MEDINA	11494001	60 PUBLIC	20215732	2022	1	INV P	94.80	011222	69791 60 PUBLIC SQ WATER/
								5,041.55		
001931	MEDINA COUNTY SANITA	736111		20215732	2022	1	INV P	65.26	011222	69789 DR VISIT WATER 10/5
003851	MEDINA COUNTY PORT A	BCKUPS-003, SG-003		20210446	2022	1	INV P	1,200.00	012422	70547 CIRCUITS-1110 LAFAY
003851	MEDINA COUNTY PORT A	BCKUPS-013		20220141	2022	1	INV P	800.00	013122	71157 JANUARY 2022 CIRCUI
003851	MEDINA COUNTY PORT A	HT-008		20215366	2022	1	INV P	300.00	011022	69570 HINKLEY COMMUNICATI
003851	MEDINA COUNTY PORT A	HT-009		20220061	2022	1	INV P	300.00	013122	71060 HINCKLEY COMM TOWER
003851	MEDINA COUNTY PORT A	PCC-012		20210032	2022	1	INV P	450.00	011022	69570 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	PCC-013		20220059	2022	1	INV P	450.00	013122	71060 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-013		20220141	2022	1	INV P	400.00	013122	71157 JANUARY 2022-50 MB
								3,900.00		
004003	FIRST COMMUNICATIONS	122895478		20210446	2022	1	INV P	10.16	011022	69605 ADULT PROBATION PHO
004003	FIRST COMMUNICATIONS	123039807		20220141	2022	1	INV P	213.38	012422	70442 60 PUBLIC SQUARE-E
								223.54		
004378	WADSWORTH UTILITIES	83861100-000		20214446	2022	1	INV P	159.18	011922	70324 7800 RIDGE RD 911 C
005967	IGS ENERGY	362374		20215732	2022	1	INV P	1,948.09	011222	69790 JAIL NATURAL GAS 11
007425	RUMPKE OF NORTHERN O	1107595		20220442	2022	1	INV P	79.36	012622	70871 DR VISITATION TRASH
007425	RUMPKE OF NORTHERN O	1107853		20220442	2022	1	INV P	108.78	012622	70871 FAS TRASH 1/2/22
								188.14		
009359	MILLER SCOTT	4TH QTR 2021 STIPEND		20210446	2022	1	INV P	150.00	012422	70554 OCT-DEC 2021 - 4TH
010485	TESTA DENISE	4TH QTR STIPEND		20210446	2022	1	INV P	150.00	012422	70559 10/1/21-12/31/21 4T
012133	WARWICK COMMUNICATIO	72779 CUST# MEC003		20215732	2022	1	INV P	2,380.82	010522	69421 12/22/21-3/31/22 SU
012133	WARWICK COMMUNICATIO	72779 CUST# MEC003		20215732	2022	1	INV P	9,574.34	010522	69421 ANNUAL MITEL S/W AS
								11,955.16		
ACCOUNT TOTAL								60,562.69		
00102805	50780		GF MAINTENANCE EQUIPMENT							
001115	HOME DEPOT CREDIT SE	11/15/21-12/10/21		20215672	2022	1	INV P	297.00	011022	69588 RIDGID DRILL BATTER
ACCOUNT TOTAL								297.00		
ORG 00102805 TOTAL								91,777.15		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103000								RECORDER
	00103000	50100							GF RECORDER SUPPLIES
	000537	STAPLES BUSINESS ADV 8064754766	20210926	2022	1	INV P	275.66	013122	71006 SUPPLIES
	000537	STAPLES BUSINESS ADV 8064754766	20215738	2022	1	INV P	70.14	013122	71006 supplies
							345.80		
							ACCOUNT TOTAL		345.80
	00103000	50580							GF RECORDER CONTRACT SERVICES
	000754	FRONTIER COMMUNICATI 2022-1	20220576	2022	1	INV P	100.57	012422	70434 CREDIT CARD LINES F
	004307	ON TECHNOLOGY PARTNE 16824	20215563	2022	1	INV P	507.50	012422	70424 COMPUTER WORK
							ACCOUNT TOTAL		608.07
							ORG 00103000 TOTAL		953.87
	00103200								BUILDING INSPECTOR
	00103200	50100							GF BUILDING INSPECTOR SUPPLIES
	001931	MEDINA COUNTY SANITA 1435	20212943	2022	1	INV P	47.41	013122	71196 BUILDING DEPT 1/3 C
	002203	AMAZON 735584359644	20212943	2022	1	INV P	38.54	013122	71194 1 USB C TO USB ADAP
							ACCOUNT TOTAL		85.95
	00103200	50230							GF BUILDING INSPECTOR CONTR RE
	000255	COMDOC INC IN4739677	20220287	2022	1	INV P	63.92	011822	70176 RICHO COPIER CONTRA
							ACCOUNT TOTAL		63.92
	00103200	50580							GF BUILDING INSPECTOR CONTR SV
	000871	KRONOS SAASHR INC 11825640,11838848	20212767	2022	1	INV P	139.81	011222	69801 SEPT & OCT. 2021 WO
	000871	KRONOS SAASHR INC 11851575	20212767	2022	1	INV P	72.16	013122	71159 BUILDING INSPECTOR
							211.97		
	000874	SIPKA JULIE PLAN REVIEW	20213658	2022	1	INV P	175.00	010422	69244 PROFESSIONAL PLAN R
	001578	VERIZON WIRELESS 442259082-00001	20213658	2022	1	INV P	31.63	011822	70178 BLDG DEPT MAAS 360
	001578	VERIZON WIRELESS 542002012-00001	20215280	2022	1	INV P	343.84	011822	70177 BUILDING DEPT CELL
							375.47		
	001901	MEDINA COUNTY TREASU ANALYSIS FEES	20213658	2022	1	INV P	68.04	010422	69242 BUILDING DEPT ACCOU
	001901	MEDINA COUNTY TREASU ANALYSIS FEES	20213658	2022	1	INV P	68.03	013122	71195 BUILDING DEPT ACCOU
							136.07		
	002107	F & E PAYMENTPROS 210737	20220222	2022	1	INV P	1,650.00	011822	70179 EZ SECUREPAY ONLINE

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YEAR/PERIOD: 2022/1	TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010065	OAK GROUP INC	6488	20213658	2022	1	INV	P	337.50	010422	69243 PROFESSIONAL PLAN R
010065	OAK GROUP INC	6491	20215280	2022	1	INV	P	315.00	011022	69593 PROFESSIONAL PLAN R
010065	OAK GROUP INC	6494	20213658	2022	1	INV	P	90.00	011822	70182 PROFESSIONAL PLAN R
								742.50		
ACCOUNT TOTAL								3,291.01		
00103200	50606	GF BUILDING INSPECTOR VEH LEAS								
004526	ENTERPRISE FM TRUST	FBN4374007	20220128	2022	1	INV	P	1,791.64	011922	70309 BUILDING DEPT LEASE
ACCOUNT TOTAL								1,791.64		
00103200	50610	GF BUILDING INSPECTOR OTH EXP								
001021	INTERNATIONAL CODE	3324184	20210579	2022	1	INV	P	265.00	011022	69594 GOVERNMENTAL DUES M
001244	INTERNATIONAL ASSOC	MEMBERSHIP	20220226	2022	1	INV	P	120.00	011822	70181 MEMBERSHIP IA EI ROB
004529	WESTERN RESERVE DIV	MEMBERSHIP	20220226	2022	1	INV	P	50.00	011822	70180 WESTERN RESERVE IAE
009615	OHIO BUILDING OFFICI	7745	20220226	2022	1	INV	P	110.00	012422	70426 MEMBERSHIP FBOA R N
009615	OHIO BUILDING OFFICI	7928	20220226	2022	1	INV	P	110.00	012422	70426 MEMBERSHIP FBOA D K
009615	OHIO BUILDING OFFICI	8614	20220226	2022	1	INV	P	110.00	012422	70426 MEMBERSHIP FBOA W Y
009615	OHIO BUILDING OFFICI	8615	20220226	2022	1	INV	P	110.00	012422	70426 MEMBERSHIP FBOA T V
								440.00		
ACCOUNT TOTAL								875.00		
ORG 00103200 TOTAL								6,107.52		
00103600	COUNTY HOME									
00103600	50100	GF COUNTY HOME SUPPLIES								
000537	STAPLES BUSINESS ADV	8064754690	20215583	2022	1	INV	P	320.68	012422	70411 CO HOME OFFICE SUPP
001542	U.S. FOODSERVICE INC	1026774	20220093	2022	1	INV	P	740.95	013122	71207 CO HOME HOUSEHOLD S
001542	U.S. FOODSERVICE INC	281518	20215583	2022	1	INV	P	941.68	010422	69197 CO HOME HOUSEHOLD S
								1,682.63		
002175	THE HOME DEPOT PRO	657959292	20215583	2022	1	INV	P	1,067.01	011022	69558 CO HOME SUPPLIES
002903	REINHARDT SUPPLY COM	193017	20213247	2022	1	INV	P	167.00	010422	69198 SUPPLIES
007816	AMAZON CAPITAL SERVI	16KK-Y9RL-FGVF	20213247	2022	1	INV	P	38.99	010522	69420 CO HOME SUPPLIES
007816	AMAZON CAPITAL SERVI	1VJ3-3RQ6-G34V	20213247	2022	1	INV	P	60.35	010522	69420 CO HOME SUPPLIES
								99.34		
011615	CAPITAL ONE	1639339022	20213247	2022	1	INV	P	60.08	011022	69560 CO HOME SUPPLIES
ACCOUNT TOTAL								3,396.74		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103600 50580								
									GF COUNTY HOME CONTRACT SERVIC
	000081 OHIO EDISON COMPANY	110009557692	20213388	2022	1	INV P	1,542.64	010422	69199 CO HOME ELECTRICITY
	000081 OHIO EDISON COMPANY	110009557692	20215582	2022	1	INV P	1,515.67	013122	71206 CO HOME ELECTRIC SE
							3,058.31		
	000385 STERICYCLE INC	1011243310	20213388	2022	1	INV P	48.26	012422	70380 CONTRACT SERVICES
	000754 FRONTIER COMMUNICATI	3307648447	20213388	2022	1	INV P	145.96	011022	69559 CO HOME PHONES
	000871 KRONOS SAASHR INC	11825640,11838848	20212713	2022	1	INV P	413.36	011222	69801 SEPT & OCT. 2021 WO
	000871 KRONOS SAASHR INC	11851575	20212713	2022	1	INV P	206.68	013122	71159 CO. HOME WORKFORCE
							620.04		
	001122 ARAMARK DALLAS LOCKB	000008687-000191	20215582	2022	1	INV P	18,473.95	011822	70214 CO HOME RES MEALS F
	001792 MEDINA COUNTY ANIMAL	7/21-12/21	20213388	2022	1	INV P	936.73	011822	70212 CO HOME PORTION OF
	001931 MEDINA COUNTY SANITA	574100	20215582	2022	1	INV P	1,352.83	011822	70213 ACCT #574100 CO HOM
	002144 MEDI-WISE PHARMACY	BEE2288	20213388	2022	1	INV P	175.50	011822	70215 MEDINA CO HOME QUIC
	002561 CCT FINANCIAL	74907002	20213388	2022	1	INV P	206.00	011022	69564 CO HOME COPIER LEAS
	003308 QUENCH USA INC	INV03694794	20220127	2022	1	INV P	90.00	011822	70217 CO HOME WATER FILTE
	004813 KHANDELWAL ANAND	DECEMBER 2021	20213388	2022	1	INV P	744.00	010522	69418 CO HOME HOUSE PHYSI
	004813 KHANDELWAL ANAND	JANUARY 2022	20220127	2022	1	INV P	744.00	013122	71210 CO HOME HOUSE PHYSI
							1,488.00		
	007425 RUMPKE OF NORTHERN O	1107856	20220127	2022	1	INV P	195.37	012422	70446 CO HOME TRASH PICK
	007676 ENVIRONMENTAL CONTRO	20050	20220127	2022	1	INV P	450.00	011222	69800 CO HOME FIRE SYSTEM
	007676 ENVIRONMENTAL CONTRO	20451	20220127	2022	1	INV P	1,082.00	013122	71208 CO HOME ANNUAL FIRE
							1,532.00		
	010408 PNC BANK NATIONAL AS	0966, MCH	20213388	2022	1	INV P	30.00	012122	6777 CRICKET, PHONE MINU
	011511 MILLER SANDRA L	DECEMBER 2021	20213388	2022	1	INV P	250.00	010522	69419 CO HOME RES HAIR CA
	011511 MILLER SANDRA L	JANUARY 2022	20220127	2022	1	INV P	250.00	013122	71211 CO HOME RESIDENT HA
							500.00		
	012132 YANA 1910 INC	INV-PA2112213	20213388	2022	1	INV P	2,080.00	011022	69563 TEMP LPN FOR CO HOM
	012132 YANA 1910 INC	INV-PA2112214	20215582	2022	1	INV P	2,535.00	011822	70211 CO HOME TEMP LPN 12
	012132 YANA 1910 INC	INV-PA2204	20215582	2022	1	INV P	2,600.00	011822	70211 CO HOME TEMP LPN 12
	012132 YANA 1910 INC	INV-PA2205	20220127	2022	1	INV P	3,770.00	013122	71209 CO HOME TEMP LPN

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								10,985.00
								ACCOUNT TOTAL 39,837.95
00103600 50610								GF COUNTY HOME OTHER EXP
000314 HESS REBECCA	DEC 21	20210181	2022	1	INV P	593.45	011022	69561 REIMBURSE FOR RESID
001689 SENIOR SERVICES NETW	CO HOME 2022	20220159	2022	1	INV P	60.00	011822	70218 CO HOME MEMBERSHIP
002144 MEDI-WISE PHARMACY	DECEMBER 2021	20210183	2022	1	INV P	56.71	011822	70215 CO HOME HOUSE STOCK
007816 AMAZON CAPITAL SERVI	1HTT-KQP9-KG4C	20212338	2022	1	INV P	50.30	010522	69420 SHOES FOR RES.
								ACCOUNT TOTAL 760.46
								ORG 00103600 TOTAL 43,995.15
00103800								VETERAN SERVICE COMMISSION
00103800 50100								GF VETERANS SUPPLIES
000537 STAPLES BUSINESS ADV	8064754849	20210247	2022	1	INV P	1,028.81	012422	70476 OFFICE SUPPLIES
								ACCOUNT TOTAL 1,028.81
00103800 50230								GF VETERANS CONTRACT REPAIRS
002212 U.S. BANK EQUIPMENT	462006181	20220219	2022	1	INV P	471.00	012422	70416 COPIER MAINTENANCE
								ACCOUNT TOTAL 471.00
00103800 50320								GF VETERANS MEDICAL SERVICES
001932 MEDINA COUNTY TRANSI	MVS 21-12	20210245	2022	1	INV P	687.08	012422	70502 MEDICAL TRANSPORT
								ACCOUNT TOTAL 687.08
00103800 50330								GF VETERANS RELIEF ALLOWANCES
000081 OHIO EDISON COMPANY	3800	20215450	2022	1	INV P	673.70	012422	70560 UTILITIES FOR
000253 COLUMBIA GAS OF OHIO	3800	20215450	2022	1	INV P	828.20	012422	70544 UTILITIES FOR
000390 CROSS CREEK APARTMEN	3800	20215450	2022	1	INV P	800.00	012422	70474 RENT FOR K. DUNKELB
000606 DISCOUNT DRUG MART,	147424	20215450	2022	1	INV P	128.80	012422	70515 PRESCRIPTIONS FOR M
001663 VILLAGE OF LODI	11800.8	20215450	2022	1	INV P	165.43	012422	70570 UTILITIES FOR D. RO
001744 MARC'S MEDINA	3800	20215450	2022	1	INV P	336.14	012422	70556 FOOD FOR
001915 CITY OF MEDINA	3800	20215450	2022	1	INV P	114.72	012422	70537 UTILITIES FOR
001931 MEDINA COUNTY SANITA	3800	20215450	2022	1	INV P	308.60	012422	70566 UTILITIES FOR
002664 THE VILLAGE ON S CAR	3800	20220279	2022	1	INV P	800.00	011222	69806 RENT FOR H. ROBERSO

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	003195 MARC'S BRUNSWICK	3800	20215450	2022	1	INV P	516.49	012422	70551 FOOD FOR	
	003460 SNOWDEN MARGARET	3800	20215450	2022	1	INV P	400.00	012422	70509 RENT FOR D. CRITES	
	003855 SHORT GINGER	3800	20215450	2022	1	INV P	800.00	012422	70493 RENT FOR R. MCCOURT	
	004378 WADSWORTH UTILITIES	10318700-013	20215450	2022	1	INV P	256.21	012422	70575 UTILITIES FOR D. CR	
	005017 CARRIAGE HILL NORTH	3800	20220279	2022	1	INV P	690.00	011222	69805 RENT FOR C. LEE	
	005629 SP LAFAYETTE LLC	3800	20215450	2022	1	INV P	163.00	012422	70529 RENT FOR J. BUONO	
	009137 BUEHLERS FOOD MARKET	3800	20215450	2022	1	INV P	1,528.18	012422	70404 FOOD FOR	
	011915 WAGNER ROBERT	0053629416	20215450	2022	1	INV P	1,162.59	012422	70429 MORTGAGE FOR R. WAG	
	011917 FREESE HOUSE	3800	20215450	2022	1	INV P	480.00	012422	70469 RENT FOR F. LEITTER	
	011945 HUNTER TERRY	067300099*8	20215450	2022	1	INV P	706.18	012422	70451 MORTGAGE FOR T. HUN	
	012137 MAYNARD DAVID	1401032548	20214649	2022	1	INV P	790.71	010522	69428 MORTGAGE FOR DAVID	
			ACCOUNT TOTAL				11,648.95			
	00103800 50490		GF VETERANS COMMISSION EXPENSE							
	009137 BUEHLERS FOOD MARKET	1652119	20220267	2022	1	INV P	84.99	013122	71302 CAKE FOR RETIREMENT	
			ACCOUNT TOTAL				84.99			
	00103800 50504		GF VETERANS BURIALS							
	003660 BOLLINGER FUNERAL GO	3800	20220263	2022	1	INV P	978.52	012422	70629 INDIGENT BURIAL - T	
			ACCOUNT TOTAL				978.52			
	00103800 50505		GF VETERANS GRAVE MARKERS							
	000130 CENTEC CAST METAL PR	53065	20210240	2022	1	INV P	312.66	012422	70378 MARKER STAKE	
	000130 CENTEC CAST METAL PR	53065	20214759	2022	1	INV P	227.61	012422	70379 MARKER STAKES	
							540.27			
			ACCOUNT TOTAL				540.27			
	00103800 50540		GF VETERANS ADVERTISING & PRIN							
	001032 HANDS FOUNDATION	23268	20220278	2022	1	INV P	275.00	012422	70526 JAN / FEB AD	
	001846 THE GAZETTE	50029448	20215508	2022	1	INV P	200.00	012422	70516 ADVERTISING TV GUID	
	004383 LITURGICAL PUBLICATI	805931221	20220278	2022	1	INV P	1,180.00	011822	70228 SOPREMA SR CTR NEWL	
	008333 NATIONAL CINEMEDIA L	INV-207704	20220278	2022	1	INV P	1,250.00	011822	70234 NOOVIEW BANNER ADS	

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011718 STARK DONALD C	3800	20220278	2022	1	INV P	860.00	012422	70705 AD FOR JAN/FEB
ACCOUNT TOTAL						3,765.00		
00103800 50560 002350 ZACKERY ED	3800	20220296	2022	1	INV P	138.88	011822	70223 MILEAGE
ACCOUNT TOTAL						138.88		
00103800 50580 000207 VERIZON WIRELESS	9896696968	20215652	2022	1	INV P	296.16	012422	70706 CELLULAR PHONES
001205 ARMSTRONG CABLE SERV	0372896-01	20220295	2022	1	INV P	194.24	013122	71303 INTERNET
002908 RENTWEAR INC	839413	20214485	2022	1	INV P	30.41	011822	70222 GRANITE MATS
002908 RENTWEAR INC	844469	20220295	2022	1	INV P	30.41	013122	71304 GRANITE MATS
						60.82		
003140 DOWNS BONNIE	3800	20215652	2022	1	INV P	500.00	012422	70459 OFFICE CLEANING
003229 SECURITEC ONE INC	149863	20220295	2022	1	INV P	155.00	012422	70704 SITE VISIT & KEY FO
003908 PROXIMITY MARKETING	198516	20220295	2022	1	INV P	268.00	011822	70227 WEBSITE CARE - JAN
004307 ON TECHNOLOGY PARTNE	16821	20214485	2022	1	INV P	1,046.25	012422	70444 CONTRACT SERVICES
008414 PLUNKETT'S PEST CONT	7374142	20220295	2022	1	INV P	41.50	011822	70224 PEST CONTROL
009450 SGT CLEANS MEDINA LL	3800	20220295	2022	1	INV P	540.00	011822	70225 VAN WASHES - ANNUAL
ACCOUNT TOTAL						3,101.97		
00103800 50581 001932 MEDINA COUNTY TRANSI MVS 21-12 001932 MEDINA COUNTY TRANSI MVS 21-12		20214484	2022	1	INV P	239.36	012422	70504 VETERAN TRANSPORT
						2,048.00	012422	70503 VETERAN TRANSPORT
						2,287.36		
ACCOUNT TOTAL						2,287.36		
00103800 50610 000081 OHIO EDISON COMPANY	110 010 427 232	20220288	2022	1	INV P	83.94	011822	70226 ELECTRIC FOR MEMORI
001887 MEDINA COUNTY OOA	3800	20220288	2022	1	INV P	40.00	011822	70229 BRUNSWICK SENIOR EX
002350 ZACKERY ED	3800	20220288	2022	1	INV P	164.22	013122	71301 DOOR HANDLE
002474 OSACVSO	3800	20220288	2022	1	INV P	200.00	011822	70232 MEMBERSHIP FOR ZACK
002564 NACVSO	3800	20220288	2022	1	INV P	150.00	011822	70231 MEMBERSHIP FOR E. Z

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002566 MEDINA COUNTY SENIOR	3800	20220288	2022	1	INV P	60.00	011822	70233 MEMBERSHIP FOR E. Z
	007657 VETERANS INFORMATION	7052	20220288	2022	1	INV P	144.00	011822	70230 VETERAN BOOKS & SUP
	009437 L3 SIGN & IMAGE / FU	1849	20204128	2022	1	INV P	3,477.00	011422	70302 SIGNS FOR MEMORIAL
			ACCOUNT TOTAL				4,319.16		
	00103800 50710		GF VETERANS RENT						
	004293 VETERANS MEMORIAL HA	3800	20220508	2022	1	INV P	200.00	012422	70494 RENTAL OF MEMORIAL
			ACCOUNT TOTAL				200.00		
	00103800 50780		GF VETERANS EQUIPMENT						
	002350 ZACKERY ED	3800	20210229	2022	1	INV P	202.95	010422	69313 AIR COMPRESSOR & AT
			ACCOUNT TOTAL				202.95		
			ORG 00103800 TOTAL				29,454.94		
	00103960		BENEFITS						
	00103960 50070		GF BENEFITS UNEMPLOYMENT INSUR						
	002357 OBES	012622	20220983	2022	1	INV P	450.78	012622	70930 UNEMPLOYMENT FOR 4T
			ACCOUNT TOTAL				450.78		
			ORG 00103960 TOTAL				450.78		
	00103970		MISCELLANEOUS						
	00103970 50461		GF MISC LEGAL COUNCIL						
	001177 HOLLAND AND MUIRDEN	4 INVOICES 12/15/21	20215593	2022	1	INV P	219.08	010422	69220 11M5147-IN,11M5302-
	002819 BROWN CANDACE	DECEMBER 2021	20211119	2022	1	INV P	650.00	012422	70564 LEGAL COUNSEL FOR J
	004681 ZASHIN & RICH CO. LP	129867	20215593	2022	1	INV P	250.00	011022	69582 LEGAL SERVICES MATT
			ACCOUNT TOTAL				1,119.08		
	00103970 50610		GF MISC OTHER EXPENSES						
	000326 CORSA	6843	20214656	2022	1	INV P	2,500.00	013122	71062 SHERIFF 0610032136
	001810 MEDINA COUNTY CLERK	CASE 21CR0507	20214656	2022	1	INV P	1,144.98	011022	69606 BOND PAYMENT FOR CA
	001810 MEDINA COUNTY CLERK	CASE# 21CR0507	20210643	2022	1	INV P	1,105.02	011022	69606 BOND PAYMENT FOR CA
							2,250.00		
	002388 TREASURER STATE OF O	REV ID# 1444069	20220010	2022	1	INV P	3,049.00	012422	70507 2021 MS4 ANNUAL DIS
			ACCOUNT TOTAL				7,799.00		
	00103970 50712		GF MISC REFUNDS						
	002388 TREASURER STATE OF O	STATE FEE REPORTS	20212153	2022	1	INV P	4,964.99	012422	70391 1% & 3% STATE FEE R

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				ACCOUNT TOTAL			4,964.99			
				ORG 00103970 TOTAL			13,883.07			
03000305				AUDITOR WEIGHTS & MEASURES						
03000305	50606			GF AUDITOR W&M VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN4374007	20220098	2022	1	INV P	439.29	011922	70309 AUDITOR VEHICLE LEA	
				ACCOUNT TOTAL			439.29			
				ORG 03000305 TOTAL			439.29			
03000400				AUDITOR SOFTWARE						
03000400	50580			GF AUDITOR APPR SOFTWARE CONTR						
003493	MANATRON INC	MANMN0001235	20220089	2022	1	INV P	98,647.80	011822	70020 MAINTENANCE ON EQUI	
010819	PIVOT POINT PARTNERS	1339	20220640	2022	1	INV P	2,190.50	012422	70450 LAND USE VALUE CALC	
				ACCOUNT TOTAL			100,838.30			
				ORG 03000400 TOTAL			100,838.30			
05000400				GF TREASURER SOFTWARE						
05000400	50610			GF TREASURER SOFTWARE OTH EXP						
001258	COMPUTERMIXX	17663	20210472	2022	1	INV P	382.98	011822	70027 ON SITE REPAIR/SUPP	
010816	AUMENTUM TECHNOLOGIE	MANMN0001233	20220348	2022	1	INV P	3,575.00	011822	70028 SOFTWARE SUPPORT	
				ACCOUNT TOTAL			3,957.98			
				ORG 05000400 TOTAL			3,957.98			
15000121				ATTORNEY FEES - MEDINA MUNI						
15000121	50450			ATTY FEES MED MUNI FEES						
000098	RAKIC ALEKSANDAR	010422	20215764	2022	1	INV P	204.00	010422	69328 ELIAN RODRIGUEZ 21-	
000098	RAKIC ALEKSANDAR	011122	20215764	2022	1	INV P	216.00	011122	69730 RAYMOND LEWIS 21-CR	
000098	RAKIC ALEKSANDAR	011822	20215764	2022	1	INV P	432.00	011822	70284 ERIC LYNN JR. 20-CR	
000098	RAKIC ALEKSANDAR	011822	20215764	2022	1	INV P	66.00	011822	70285 GRACE RITZERT 21-CR	
000098	RAKIC ALEKSANDAR	011822	20215764	2022	1	INV P	456.00	011822	70286 NICHOLAS GEDEOAN 20	
000098	RAKIC ALEKSANDAR	012422	20215764	2022	1	INV P	252.00	012422	70746 MARTEZ HOPE 21-CRB-	
000098	RAKIC ALEKSANDAR	012422	20215764	2022	1	INV P	85.20	012422	70751 NICOLE RAKSI 19TRD0	
000098	RAKIC ALEKSANDAR	012422	20215764	2022	1	INV P	80.40	012422	70752 KRIS BYRNE 19-TRD-0	
000098	RAKIC ALEKSANDAR	012422	20215764	2022	1	INV P	113.40	012422	70753 MARK J BEDFORD (OVE	
000098	RAKIC ALEKSANDAR	012422	20215764	2022	1	INV P	88.20	012422	70754 FRED H THOMAS V 21	
000098	RAKIC ALEKSANDAR	012422	20215764	2022	1	INV P	86.40	012422	70755 JOSHUA MARTIN 21-CR	
000098	RAKIC ALEKSANDAR	012422	20215764	2022	1	INV P	100.80	012422	70756 ANDREW TYLER 21CRB0	
							2,180.40			
000357	COURTNEY LAWRENCE	010422	20215764	2022	1	INV P	120.00	010422	69327 ROBERT ALLEN TYRIN	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000657 KORDUBA ANDREW	010422	20215764	2022	1	INV P	942.00	010422	69314 PHILLIP ANDREW POLE			
000657 KORDUBA ANDREW	010422	20215764	2022	1	INV P	72.00	010422	69315 AVERY K MAJOR 21-TR			
000657 KORDUBA ANDREW	010422	20215764	2022	1	INV P	264.00	010422	69320 WENDY A TOOLEY 21-C			
000657 KORDUBA ANDREW	010422	20215764	2022	1	INV P	408.00	010422	69325 BILY JOSEPH JR. 21-			
000657 KORDUBA ANDREW	010422	20215764	2022	1	INV P	348.00	010422	69326 JOSEPH B TREACE 21-			
000657 KORDUBA ANDREW	011122	20215764	2022	1	INV P	600.00	011122	69721 THOMAS L HALLORAN 2			
000657 KORDUBA ANDREW	011122	20215764	2022	1	INV P	330.00	011122	69726 CHRISTOPHER KUMUHON			
000657 KORDUBA ANDREW	011122	20215764	2022	1	INV P	104.40	011122	69727 PATRICK D HORTON 21			
000657 KORDUBA ANDREW	011122	20215764	2022	1	INV P	3,648.00	011122	69731 BRIAN E. WILK JR. 2			
000657 KORDUBA ANDREW	011122	20215764	2022	1	INV P	2,466.00	011122	69732 JOSHUA DAVID WEIDEM			
000657 KORDUBA ANDREW	011822	20215764	2022	1	INV P	243.60	011822	70291 PATRICK D HORTON 21			
000657 KORDUBA ANDREW	012422	20215764	2022	1	INV P	486.00	012422	70738 DANIEL WAYNE STETTI			
						9,912.00					
000891 GEDROCK DAVID	010422	20215764	2022	1	INV P	324.00	010422	69323 RANDALL CRITES 21-T			
000891 GEDROCK DAVID	010422	20215764	2022	1	INV P	606.00	010422	69324 CRAIG BOHL 21-TRC-0			
						930.00					
001077 FALCONI RONALD	012422	20215764	2022	1	INV P	246.00	012422	70744 JEFFERSON JENKINS 1			
002615 HALL ERIC	010422	20215764	2022	1	INV P	444.00	010422	69316 CHRISTOFER M PRELL			
002615 HALL ERIC	010422	20215764	2022	1	INV P	636.00	010422	69321 JAMES L GRALEY JR			
002615 HALL ERIC	011122	20215764	2022	1	INV P	144.00	011122	69729 CHRISTOPHER M GAGNE			
002615 HALL ERIC	011822	20215764	2022	1	INV P	108.00	011822	70288 JONATHAN GEIB 21-CR			
002615 HALL ERIC	011822	20215764	2022	1	INV P	90.00	011822	70289 LINDA MCDONALD 21-C			
002615 HALL ERIC	012422	20215764	2022	1	INV P	354.00	012422	70745 DARIAN JAVONN DAVIS			
002615 HALL ERIC	012622	20215764	2022	1	INV P	60.00	012622	70963 BILLY RAY WATKINS J			
002615 HALL ERIC	111822	20215764	2022	1	INV P	114.00	011822	70290 ERIC NYLE FOX 21-CR			
						1,950.00					
002782 KIM-REYNOLDS YU MI	010422	20215764	2022	1	INV P	468.00	010422	69329 CHRISTOPHER BLANTON			
002782 KIM-REYNOLDS YU MI	011122	20215764	2022	1	INV P	61.20	011122	69722 DAVID KOVACEK 21-CR			
002782 KIM-REYNOLDS YU MI	011122	20215764	2022	1	INV P	372.00	011122	69723 ANGELIA BONGIOVANNI			
002782 KIM-REYNOLDS YU MI	012224	20215764	2022	1	INV P	258.00	012422	70737 CEVONTI BROWN 21-TR			
						1,159.20					
002920 SPEARS RONALD	012422	20215764	2022	1	INV P	126.00	012422	70735 MARVIN PERRY BRUCE			
002920 SPEARS RONALD	012422	20215764	2022	1	INV P	66.00	012422	70736 BRITTANY H HAVERLIC			
002920 SPEARS RONALD	012622	20215764	2022	1	INV P	510.00	012622	70967 JUSTIN M BOULTON 21			
						702.00					
003999 WON CHONG	011122	20215764	2022	1	INV P	246.00	011122	69724 JORDAN C GARRARD 20			
003999 WON CHONG	011122	20215764	2022	1	INV P	336.00	011122	69725 JAMES D MEREDITH (O			
003999 WON CHONG	012422	20215764	2022	1	INV P	858.00	012422	70739 MARQUETTA A LYONS 2			
003999 WON CHONG	012422	20215764	2022	1	INV P	770.00	012422	70740 SAMANTHA M TRAINA 2			
003999 WON CHONG	012422	20215764	2022	1	INV P	198.00	012422	70741 CHARLES JELINEK 20-			
003999 WON CHONG	012422	20215764	2022	1	INV P	162.00	012422	70742 WALTER L MOSEY 21-C			

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YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2022/1	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									2,570.00	
005030 PARKER CHRISTOPHER	010422		20215764	2022	1	INV P	615.12	010422	69322 WESLEY DEAN TAYLOR	
006506 PETROVIC IVAN	010422		20215764	2022	1	INV P	114.00	010422	69317 LUKE A BECKER 21-CR	
006506 PETROVIC IVAN	010422		20215764	2022	1	INV P	336.00	010422	69318 BONNIE F NIMMO 21CR	
006506 PETROVIC IVAN	010422		20215764	2022	1	INV P	108.00	010422	69319 JAYDEN A DUCHON 21-	
006506 PETROVIC IVAN	012622		20215764	2022	1	INV P	420.00	012622	70964 NICHOLAS MILTER 21-	
006506 PETROVIC IVAN	012622		20215764	2022	1	INV P	90.00	012622	70965 NATHAN S THIBAUT 2	
006506 PETROVIC IVAN	012622		20215764	2022	1	INV P	312.00	012622	70966 SERGIL PRYSIAZHNIUK	
									1,380.00	
008660 BRUECK CHRISTINA	012422		20215764	2022	1	INV P	210.00	012422	70743 CHRISTOPHER LEE HAM	
008705 DECLERICO TAYLOR	011822		20215764	2022	1	INV P	480.00	011822	70292 HAYLEE HURRAY 20-CR	
008705 DECLERICO TAYLOR	011822		20215764	2022	1	INV P	348.00	011822	70294 ROBERT WHITSON 20-C	
008705 DECLERICO TAYLOR	011822		20215764	2022	1	INV P	606.00	011822	70296 JOSEPH HANLEY 21-TR	
008705 DECLERICO TAYLOR	011822		20215764	2022	1	INV P	216.00	011822	70297 SETH MOZAROWSKY 21-	
008705 DECLERICO TAYLOR	011822		20215764	2022	1	INV P	390.00	011822	70298 JUSTICE STUART 19-C	
									2,040.00	
009913 LAMBERT ANITA	011822		20215764	2022	1	INV P	666.00	011822	70295 KARL PRIMOUS 20-TRD	
009913 LAMBERT ANITA	012422		20215764	2022	1	INV P	228.00	012422	70747 DALTON WARD 21-TRD-	
009913 LAMBERT ANITA	012422		20215764	2022	1	INV P	324.00	012422	70749 NATHANIEL MCBRAYER	
009913 LAMBERT ANITA	012422		20215764	2022	1	INV P	648.00	012422	70750 MEAGAN DOMDERA 21-C	
									1,866.00	
011434 PEDRO CAMERON B	011822		20215764	2022	1	INV P	180.00	011822	70287 TYLENA M PUCKETT 14	
011618 HAMAMEY DAVID A	012422		20215764	2022	1	INV P	324.00	012422	70748 CODY STEELE 21-CRB-	
			ACCOUNT TOTAL				26,384.72			
			ORG 15000121 TOTAL				26,384.72			
15000125			ATTORNEY FEES - WADSWORTH MUNI							
15000125 50450			ATTY FEES WADS MUNI FEES							
000891 GEDROCK DAVID	012422		20215762	2022	1	INV P	294.00	012422	70723 JOSHUA D BALLANTYNE	
001345 JOHNSTON WESTLEY A	010422		20215762	2022	1	INV P	714.00	010422	69342 RYAN WEST 21-TRD-00	
001345 JOHNSTON WESTLEY A	010422		20215762	2022	1	INV P	756.00	010422	69344 RACHEL KING 15-TRC-	
001345 JOHNSTON WESTLEY A	010422		20215762	2022	1	INV P	1,170.00	010422	69345 CHRISTOPHER STONE 2	
001345 JOHNSTON WESTLEY A	010422		20215762	2022	1	INV P	858.00	010422	69348 JAMES A MATHES 21-T	
									3,498.00	
002615 HALL ERIC	011122		20215762	2022	1	INV P	444.00	011122	69717 SHELI M WILLIAMS 21	
002615 HALL ERIC	012622		20215762	2022	1	INV P	426.00	012622	70975 JACOB ADAMSON 21-CR	

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YEAR/PERIOD: 2022/1	TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										870.00
002782	KIM-REYNOLDS YU MI	010422	20215762	2022	1	INV	P	258.00	010422	69332 JAMIE KRESOWATY 20-
002782	KIM-REYNOLDS YU MI	010422	20215762	2022	1	INV	P	288.00	010422	69346 STACY COON 20-CRB-0
002782	KIM-REYNOLDS YU MI	010422	20215762	2022	1	INV	P	540.00	010422	69347 TRACY ENGLISH 21-CR
002782	KIM-REYNOLDS YU MI	012422	20215762	2022	1	INV	P	426.00	012422	70707 ASHLEY FAIRCLOTH 20
002782	KIM-REYNOLDS YU MI	012422	20215762	2022	1	INV	P	450.00	012422	70722 CRYSTAL AUKERMAN 21
										1,962.00
003613	BUCHANAN WESLEY	010422	20215762	2022	1	INV	P	720.00	010422	69340 BRANDI DILLION 21-C
003613	BUCHANAN WESLEY	012422	20215762	2022	1	INV	P	420.00	012422	70725 MEGAN NOVAK 20-TRC-
003613	BUCHANAN WESLEY	012422	20215762	2022	1	INV	P	216.00	012422	70726 RENEE KELLY 18-CRB-
003613	BUCHANAN WESLEY	012422	20215762	2022	1	INV	P	1,050.00	012422	70727 MISTY ESTRADA 21-TR
003613	BUCHANAN WESLEY	012622	20215762	2022	1	INV	P	408.00	012622	70974 HUNTER BRADFORD 19-
										2,814.00
003999	WON CHONG	012622	20215762	2022	1	INV	P	444.00	012622	70969 KYLE Z NEW 21-CRB-0
003999	WON CHONG	012622	20215762	2022	1	INV	P	492.00	012622	70970 THOMAS GERBER 21-TR
										936.00
005752	ONDREY KEVIN	010422	20215762	2022	1	INV	P	504.00	010422	69336 IAN JONES 21-TRD-01
005752	ONDREY KEVIN	010422	20215762	2022	1	INV	P	330.00	010422	69341 DANA M CECCARELLI 2
										834.00
006121	RUSSO CHRISTINE AGNE	010422	20215762	2022	1	INV	P	306.00	010422	69330 KRISTINA ARNOLD 21-
006121	RUSSO CHRISTINE AGNE	010422	20215762	2022	1	INV	P	282.00	010422	69331 JENNIFER ANGUS 21-C
										588.00
008088	STOUT-SHERRER KIMBER	010422	20215762	2022	1	INV	P	60.00	010422	69333 STEPHEN UNLAND 2021
008088	STOUT-SHERRER KIMBER	010422	20215762	2022	1	INV	P	624.00	010422	69334 JESSIE NORTON 2021-
008088	STOUT-SHERRER KIMBER	010422	20215762	2022	1	INV	P	984.00	010422	69335 TMOthy NICHOLSON 20
008088	STOUT-SHERRER KIMBER	011122	20215762	2022	1	INV	P	930.00	011122	69720 TOMIKA ANTOINE 2020
008088	STOUT-SHERRER KIMBER	012422	20215762	2022	1	INV	P	174.00	012422	70724 MARCUS KAISER 19-CR
008088	STOUT-SHERRER KIMBER	01422	20215762	2022	1	INV	P	150.00	010422	69337 ANDREW MOORE 2019-C
										2,922.00
008461	PARKER ANDREW	011122	20215762	2022	1	INV	P	486.00	011122	69716 MATTHEW KRASKEY 21
008461	PARKER ANDREW	011821	20215762	2022	1	INV	P	414.00	011822	70293 JOELENE BILLINGS 21
										900.00
008537	MILLER WHITNEY	010422	20215762	2022	1	INV	P	510.00	010422	69339 JASMINE BOGGS 21-CR
010151	COLEMAN F OBERLI	012422	20215762	2022	1	INV	P	228.00	012422	70709 APRIL D SMITH 21-CR
010151	COLEMAN F OBERLI	012622	20215762	2022	1	INV	P	102.00	012622	70973 TIMOTHY L NICHOLSON

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								330.00			
011601	HANUS PAUL	010422	20215762	2022	1	INV	P	459.20	010422	69343 DAVID ALVIS 21-TRC-	
011601	HANUS PAUL	011121	20215762	2022	1	INV	P	349.20	011122	69715 GERMISHA TURNER 18-	
011601	HANUS PAUL	012622	20215762	2022	1	INV	P	354.00	012622	70968 SKYLER MORRIS 21-CR	
011601	HANUS PAUL	012622	20215762	2022	1	INV	P	355.20	012622	70971 JENNIFER TAYLOR 21-	
011601	HANUS PAUL	012622	20215762	2022	1	INV	P	228.60	012622	70972 MICHAEL ONAN 21-TRD	
								1,746.20			
011692	JACK DAVID C	011122	20215762	2022	1	INV	P	330.00	011122	69718 ROBERT L EIBEN 21CR	
011692	JACK DAVID C	011122	20215762	2022	1	INV	P	180.00	011122	69719 DEAN D KNOCH 21-CRB	
011692	JACK DAVID C	011822	20215762	2022	1	INV	P	204.00	011822	70283 WILLIAM EGAN 21-CRB	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	330.00	012422	70708 CONNIE L BAILEY 21-	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	336.00	012422	70710 CAMERON M MONG 21-T	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	331.80	012422	70711 MICHAEL J SCARBERRY	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	319.20	012422	70712 MICHAEL A BLEVINS 2	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	180.60	012422	70714 ALEXANDRA VARNEY 21	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	222.60	012422	70716 KELSEY M VASILEV 21	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	411.60	012422	70717 JESSICA HALLER 21-C	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	378.00	012422	70718 MICHAEL A DAILEY 21	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	726.60	012422	70719 DENNIS M BRIGGS 20-	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	402.00	012422	70720 MATTHEW SHIPE 21-CR	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	201.60	012422	70734 NIKOLA MILKOVICH 21	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	289.80	012422	70713 THOMAS A WILKSINSON	
011692	JACK DAVID C	012422	20215762	2022	1	INV	P	231.00	012422	70715 DEBORAH A GILL 21TR	
								5,074.80			
011762	PALECEK, MCILVAINE,	012422	20215762	2022	1	INV	P	456.00	012422	70721 DANIEL T BACKUS 20-	
011762	PALECEK, MCILVAINE,	012422	20215762	2022	1	INV	P	342.00	012422	70728 BRANDON MAKI 21-CRB	
011762	PALECEK, MCILVAINE,	012422	20215762	2022	1	INV	P	158.40	012422	70729 BRANDON MAKI 20CRB0	
011762	PALECEK, MCILVAINE,	012422	20215762	2022	1	INV	P	360.00	012422	70730 BRANDON S MAKI 21-T	
011762	PALECEK, MCILVAINE,	012422	20215762	2022	1	INV	P	864.00	012422	70731 BRANDON MAKI 21CRB0	
011762	PALECEK, MCILVAINE,	012422	20215762	2022	1	INV	P	366.00	012422	70732 BRANDON MAKI 21-CRB	
011762	PALECEK, MCILVAINE,	11782	20215762	2022	1	INV	P	570.00	012422	70733 BRANDON MAKI 21-CRB	
								3,116.40			
ACCOUNT TOTAL								26,395.40			
ORG 1500125 TOTAL								26,395.40			
15001603	ATTORNEY FEES - COMMON PLEAS C										
15001603	50450	ATTY FEES COMM PLEAS FEES									
000891	GEDROCK DAVID	010422	20215770	2022	1	INV	P	408.00	010422	69364 WILLIAM T GEORGE	
000891	GEDROCK DAVID	010422	20215770	2022	1	INV	P	1,308.00	010422	69371 SHANE MCCLOUD 21-CR	
000891	GEDROCK DAVID	011122	20215770	2022	1	INV	P	534.00	011122	69708 GIOVANNI VELEZ 20-C	
								2,250.00			

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000960	GRANT PAUL	011122	20215770	2022	1	INV	P	750.00	011122	69681 DARIO BYBEE 2019-C
000960	GRANT PAUL	012422	20220887	2022	1	INV	P	570.00	012422	70762 WALTER JACKSON 21-C
000960	GRANT PAUL	012422	20220887	2022	1	INV	P	948.00	012422	70763 CHANTELE KRAUSE 20
000960	GRANT PAUL	012422	20220887	2022	1	INV	P	1,674.00	012422	70766 AVRIELE WILKERSON 2
000960	GRANT PAUL	012622	20220887	2022	1	INV	P	876.00	012622	70953 ULYSSES STOVER 2021
000960	GRANT PAUL	012622	20220887	2022	1	INV	P	294.00	012622	70956 THOMAS DOUGHTY 2019
000960	GRANT PAUL	012622	20220887	2022	1	INV	P	744.00	012622	70958 ANDREW MOORE 2020-C
000960	GRANT PAUL	012622	20220887	2022	1	INV	P	402.00	012622	70960 AMY BAMMERLN 2020-C
								6,258.00		
001808	SHELDON DAVID C	011122	20215770	2022	1	INV	P	1,881.00	011122	69709 SAMUEL W LEGG III
002615	HALL ERIC	011122	20220605	2022	1	INV	P	876.00	011122	69713 CURTIS D BURNS 21-C
002615	HALL ERIC	012422	20220887	2022	1	INV	P	714.00	012422	70764 BLAINE J ROCHA 21-C
								1,590.00		
002782	KIM-REYNOLDS YU MI	011822	20220736	2022	1	INV	P	114.00	011822	70278 ANDRE HUNT 21-CR-04
002782	KIM-REYNOLDS YU MI	011822	20220736	2022	1	INV	P	468.00	011822	70279 KEITH JOHNSON 20-C
002782	KIM-REYNOLDS YU MI	011822	20220736	2022	1	INV	P	162.00	011822	70280 JAMES CUMBEE 20-CR-
002782	KIM-REYNOLDS YU MI	011822	20220736	2022	1	INV	P	396.00	011822	70281 JODY WALTERS 19-CR-
002782	KIM-REYNOLDS YU MI	011822	20220736	2022	1	INV	P	140.40	011822	70282 STACI WILLIAMS 20-C
002782	KIM-REYNOLDS YU MI	012422	20220887	2022	1	INV	P	978.00	012422	70765 ALAN FUGO 21-CR-047
								2,258.40		
002920	SPEARS RONALD	010422	20215770	2022	1	INV	P	462.00	010422	69366 JASON P MEADOWS 20-
003096	REIN THOMAS	010422	20215770	2022	1	INV	P	756.00	010422	69368 JOUBEAR SWANSON 21-
003096	REIN THOMAS	010422	20215770	2022	1	INV	P	702.00	010422	69374 JAMES GRALEY 21-CR-
003096	REIN THOMAS	011121	20215770	2022	1	INV	P	636.00	011122	69701 ALEXANDER ROUNDTREE
003096	REIN THOMAS	011122	20215770	2022	1	INV	P	630.00	011122	69702 MICHAEL SNOW 21-CR-
003096	REIN THOMAS	011122	20215770	2022	1	INV	P	816.00	011122	69703 MICHAEL SPINELLI 21
003096	REIN THOMAS	011122	20215770	2022	1	INV	P	1,110.00	011122	69704 DIONYSUS WALLS 21-C
003096	REIN THOMAS	011122	20215770	2022	1	INV	P	258.00	011122	69706 CHRISTOPHER BOLANOS
003096	REIN THOMAS	011122	20215770	2022	1	INV	P	972.00	011122	69697 JASAN BEUTLER 21-CR
003096	REIN THOMAS	011122	20215770	2022	1	INV	P	950.00	011122	69695 STEVEN CARPENTER 21
003096	REIN THOMAS	011122	20215770	2022	1	INV	P	654.00	011122	69696 HARRIS THOMPSON 21-
003096	REIN THOMAS	011122	20215770	2022	1	INV	P	192.00	011122	69698 BRADLEY CLEMENTS 20
003096	REIN THOMAS	011122	20215770	2022	1	INV	P	1,014.00	011122	69699 YVONNE MILLER 21-C
003096	REIN THOMAS	011122	20215770	2022	1	INV	P	2,136.00	011122	69700 JERRY PRICE 21-CR-0
								10,826.00		
003576	PACETTI VINCENT	010422	20215770	2022	1	INV	P	2,280.00	010422	69365 TIERNEY WILLS 21-CR
003999	WON CHONG	011122	20215770	2022	1	INV	P	420.00	011122	69688 ZAIDIYAMSHINKI HOWA
003999	WON CHONG	011122	20215770	2022	1	INV	P	624.00	011122	69689 MATTHEW A HOCHSTEDL
003999	WON CHONG	012422	20220887	2022	1	INV	P	846.00	012422	70761 SANG T LIAN 21-CR-0
								1,890.00		

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004927	BOWERS EDMOND F. ATT	010422	20215770	2022	1	INV	P	1,662.00	010422	69372 DENISE M WALLIS
004927	BOWERS EDMOND F. ATT	010422	20215770	2022	1	INV	P	786.00	010422	69373 RICHARD L MURPHY 21
004927	BOWERS EDMOND F. ATT	011121	20215770	2022	1	INV	P	378.00	011122	69693 JAMES G CUMBEE 20-C
004927	BOWERS EDMOND F. ATT	011122	20215770	2022	1	INV	P	336.00	011122	69694 DINO PARRELLA 19-CR
004927	BOWERS EDMOND F. ATT	011122	20215770	2022	1	INV	P	330.00	011122	69705 SHAUN D HALL 19-CR-
004927	BOWERS EDMOND F. ATT	011122	20215770	2022	1	INV	P	4,302.00	011122	69707 SCOT A NEUFER 20-CR
004927	BOWERS EDMOND F. ATT	011122	20220605	2022	1	INV	P	762.00	011122	69711 TIM L HOLSCLOW II
004927	BOWERS EDMOND F. ATT	011122	20220605	2022	1	INV	P	774.00	011122	69712 CRAIG BOHL 21-CR-02
004927	BOWERS EDMOND F. ATT	011122	20220605	2022	1	INV	P	408.00	011122	69714 JACOB U HAGER 21-CR
004927	BOWERS EDMOND F. ATT	011122	20215770	2022	1	INV	P	522.00	011122	69677 WILLIAM T CARTER 21
004927	BOWERS EDMOND F. ATT	011122	20215770	2022	1	INV	P	774.00	011122	69678 ALEXANDER S LEFEVRE
004927	BOWERS EDMOND F. ATT	011122	20215770	2022	1	INV	P	816.00	011122	69679 TYLER A SISOUPHANH
004927	BOWERS EDMOND F. ATT	011122	20215770	2022	1	INV	P	870.00	011122	69680 JAMES D WILLIAMS 20
004927	BOWERS EDMOND F. ATT	011122	20215770	2022	1	INV	P	864.00	011122	69685 MICHAEL L LIVINGSTO
004927	BOWERS EDMOND F. ATT	011122	20215770	2022	1	INV	P	2,094.00	011122	69692 MAMADOU D DIALLO 20
								15,678.00		
006121	RUSSO CHRISTINE AGNE	010422	20215770	2022	1	INV	P	642.00	010422	69363 KELVIN BILLINGS 20-
006121	RUSSO CHRISTINE AGNE	011121	20215770	2022	1	INV	P	822.00	011122	69684 NATALIE FARMER 21-C
006121	RUSSO CHRISTINE AGNE	011121	20215770	2022	1	INV	P	246.00	011122	69687 LAWAN SANFORD 17-CR
006121	RUSSO CHRISTINE AGNE	011122	20215770	2022	1	INV	P	396.00	011122	69686 BARBARA SHEPHERD 20
006121	RUSSO CHRISTINE AGNE	011122	20215770	2022	1	INV	P	222.00	011122	69676 DARRELL HECKERT 19-
006121	RUSSO CHRISTINE AGNE	011122	20215770	2022	1	INV	P	198.00	011122	69682 BRANT KELLING 18-CR
006121	RUSSO CHRISTINE AGNE	011122	20215770	2022	1	INV	P	1,188.00	011122	69683 JESSICA MOORE 21-CR
006121	RUSSO CHRISTINE AGNE	011822	20220736	2022	1	INV	P	8,349.45	011822	70277 JOSEPH ARTHUR 20-CR
006121	RUSSO CHRISTINE AGNE	012622	20220887	2022	1	INV	P	360.00	012622	70954 CHARLES POHLE 20-CR
006121	RUSSO CHRISTINE AGNE	012622	20220887	2022	1	INV	P	1,266.00	012622	70955 BRETT RIPLEY 21-CR-
006121	RUSSO CHRISTINE AGNE	012622	20220887	2022	1	INV	P	2,592.00	012622	70957 BRANDON HARRIS 21-C
								16,281.45		
006506	PETROVIC IVAN	010422	20215770	2022	1	INV	P	372.00	010422	69367 RAUL A SANTOS 21-CR
008088	STOUT-SHERRER KIMBER	010422	20215770	2022	1	INV	P	1,650.00	010422	69369 TEE RIGGS 2021-CR-0
008088	STOUT-SHERRER KIMBER	010422	20215770	2022	1	INV	P	1,344.00	010422	69370 ALESHA MCCUNE 2021-
008088	STOUT-SHERRER KIMBER	011121	20215770	2022	1	INV	P	894.00	011122	69690 DONNETTA KUHN 2021-
008088	STOUT-SHERRER KIMBER	011122	20215770	2022	1	INV	P	732.00	011122	69691 LEVONTAE RUSSELL 20
008088	STOUT-SHERRER KIMBER	011122	20215770	2022	1	INV	P	670.00	011122	69710 MICHAEL WOOLFOLK 20
008088	STOUT-SHERRER KIMBER	011122	20220605	2022	1	INV	P	241.00	011122	69710 MICHAEL WOOLFOLK 20
008088	STOUT-SHERRER KIMBER	011822	20220736	2022	1	INV	P	840.00	011822	70275 CARLY HRIBAR 2021-C
008088	STOUT-SHERRER KIMBER	011822	20220736	2022	1	INV	P	990.00	011822	70276 CHRISTOPHER BARNES
008088	STOUT-SHERRER KIMBER	012622	20220887	2022	1	INV	P	2,238.00	012622	70961 DANIEL O'NEILL 2021
008088	STOUT-SHERRER KIMBER	012622	20220887	2022	1	INV	P	852.00	012622	70962 STEPHANIE CANTRELL
								10,451.00		
008705	DECLERICO TAYLOR	012622	20220887	2022	1	INV	P	582.00	012622	70959 MARK VINSON 21-CR-0
010151	COLEMAN F OBERLI	012622	20220887	2022	1	INV	P	330.00	012622	70951 OSBOURNE L JOHNSON
010151	COLEMAN F OBERLI	012622	20220887	2022	1	INV	P	672.00	012622	70952 JOESPH R GOSSELIN 2

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,002.00
									ACCOUNT TOTAL 74,061.85
									ORG 15001603 TOTAL 74,061.85
15001612									ATTORNEY FEES - JUVENILE COURT
15001612	50450								ATTY FEES JUV CT FEES
	000681	ELIAS EUGENE	011122	20215768	2022	1	INV	P	997.00 011122 69740 2019-06-AB-0032
	000681	ELIAS EUGENE	011122	20215768	2022	1	INV	P	1,050.00 011122 69741 2019-11-AB-58-61
									2,047.00
	000960	GRANT PAUL	010422	20215768	2022	1	INV	P	72.00 010422 69352 2021-003-UN-0018
	000960	GRANT PAUL	010422	20215768	2022	1	INV	P	1,428.00 010422 69353 20-10-DQ-300, 21-03
	000960	GRANT PAUL	010422	20215768	2022	1	INV	P	1,770.00 010422 69354 2021-10-DQ-0243
	000960	GRANT PAUL	010422	20215768	2022	1	INV	P	144.00 010422 69357 2017-08-NE-0065
	000960	GRANT PAUL	010422	20215768	2022	1	INV	P	198.00 010422 69358 2021-06-NE-0030
	000960	GRANT PAUL	010422	20215768	2022	1	INV	P	1,020.00 010422 69360 2020-01-DE-0003-5
	000960	GRANT PAUL	010422	20215768	2022	1	INV	P	1,308.00 010422 69362 2021-01-DQ-0014/21-
	000960	GRANT PAUL	011122	20215768	2022	1	INV	P	228.00 011122 69733 2020-07-DE-0030
	000960	GRANT PAUL	012422	20215768	2022	1	INV	P	582.00 012422 70773 2021-08-DQ-0215
	000960	GRANT PAUL	012422	20215768	2022	1	INV	P	1,038.00 012422 70775 2021-10-DQ-0270 & 2
	000960	GRANT PAUL	012622	20215768	2022	1	INV	P	138.00 012622 70945 2021-06-DE-0032, 33
	000960	GRANT PAUL	012622	20215768	2022	1	INV	P	162.00 012622 70948 2020-09-DE-0036
									8,088.00
	001345	JOHNSTON WESTLEY A	012622	20215768	2022	1	INV	P	1,082.00 012622 70949 2020-05-DE-0017-19
	001369	ARMSTRONG JAMES	010422	20215768	2022	1	INV	P	402.00 010422 69355 2020-09-DE-0037
	001369	ARMSTRONG JAMES	010422	20215768	2022	1	INV	P	678.00 010422 69356 2021-07-DQ-0164-018
	001369	ARMSTRONG JAMES	011122	20215768	2022	1	INV	P	1,620.00 011122 69734 2021-03-DQ-0047
	001369	ARMSTRONG JAMES	011122	20215768	2022	1	INV	P	276.00 011122 69736 2020-12-DE-0047
	001369	ARMSTRONG JAMES	012622	20215768	2022	1	INV	P	2,286.00 012622 70947 2019-10-AB-0056
									5,262.00
	002336	LANDERS WILLIAM	011122	20215768	2022	1	INV	P	822.00 011122 69735 2021-04-AB-0021
	002782	KIM-REYNOLDS YU MI	011122	20215768	2022	1	INV	P	126.00 011122 69742 2021-03-UN-0029 (CU
	002819	BROWN CANDACE	010422	20215768	2022	1	INV	P	540.00 010422 69351 2021-08-UN-0064
	002940	RIEHL DAVID	012622	20215768	2022	1	INV	P	426.00 012622 70935 2021-06-AB-0036
	002940	RIEHL DAVID	012622	20215768	2022	1	INV	P	942.00 012622 70946 2021-02-NE-0016 & A
									1,368.00
	002995	KATIRJI NOWAR	012422	20215768	2022	1	INV	P	726.00 012422 70769 2021-11-DQ-0277 & 2

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003666	SHERRIN MICHELE	011122	20215768	2022	1	INV	P	204.00	011122	69743 2020-07-DE-0030
003666	SHERRIN MICHELE	011122	20215768	2022	1	INV	P	90.00	011122	69744 2021-02-UN-0013
003666	SHERRIN MICHELE	011122	20215768	2022	1	INV	P	138.00	011122	69745 2020-10-NE-0040
003666	SHERRIN MICHELE	011122	20215768	2022	1	INV	P	672.00	011122	69746 2021-03-AB-0020
003666	SHERRIN MICHELE	012422	20215768	2022	1	INV	P	54.00	012422	70768 2021-07-DE-0038, 00
003666	SHERRIN MICHELE	012422	20215768	2022	1	INV	P	426.00	012422	70776 2021-08-DQ-0195
003666	SHERRIN MICHELE	012422	20215768	2022	1	INV	P	114.00	012422	70777 2020-06-DE-0025
003666	SHERRIN MICHELE	012622	20215768	2022	1	INV	P	408.00	012622	70939 2021-09-DE-0047
003666	SHERRIN MICHELE	012622	20215768	2022	1	INV	P	252.00	012622	70942 2021-11-DE-0052
003666	SHERRIN MICHELE	012622	20215768	2022	1	INV	P	90.00	012622	70943 22020-12-DE-0048
								2,448.00		
006506	PETROVIC IVAN	010422	20215768	2022	1	INV	P	168.00	010422	69359 2021-12-DQ-0310
006506	PETROVIC IVAN	011122	20215768	2022	1	INV	P	636.00	011122	69738 2021-05-DQ-0106/025
006506	PETROVIC IVAN	012622	20215768	2022	1	INV	P	420.00	012622	70938 2021-09-DQ-0231
006506	PETROVIC IVAN	012622	20215768	2022	1	INV	P	732.00	012622	70941 2021-10-DQ-0242
								1,956.00		
007575	BRAY RANDALL ESQUIRE	011122	20215768	2022	1	INV	P	138.00	011122	69737 2021-08-DQ-0195
007575	BRAY RANDALL ESQUIRE	012422	20215768	2022	1	INV	P	588.00	012422	70770 2021-10-DQ-0246
007575	BRAY RANDALL ESQUIRE	012422	20215768	2022	1	INV	P	624.00	012422	70771 2019-06-AB-0032
007575	BRAY RANDALL ESQUIRE	012422	20215768	2022	1	INV	P	288.00	012422	70772 2021-09-DE-45,46,47
007575	BRAY RANDALL ESQUIRE	012422	20215768	2022	1	INV	P	648.00	012422	70774 2021-11-DQ-0303
								2,286.00		
007855	WILKINSON NATHANIEL	012622	20215768	2022	1	INV	P	660.00	012622	70940 2020-09-DE-0036
009246	STOLARSKY MARC	012622	20215768	2022	1	INV	P	840.00	012622	70944 2021-10-DQ-0246
010151	COLEMAN F OBERLI	010422	20215768	2022	1	INV	P	1,626.00	010422	69361 2021-10-DQ-242 /202
010151	COLEMAN F OBERLI	012422	20215768	2022	1	INV	P	300.00	012422	70767 2021-09-DQ-0234
010151	COLEMAN F OBERLI	012622	20215768	2022	1	INV	P	324.00	012622	70937 2018-07-DQ-0212
010151	COLEMAN F OBERLI	012622	20215768	2022	1	INV	P	2,490.00	012622	70950 2021-12-DE-0048
								4,740.00		
011467	ALTO LAW LLC	011122	20215768	2022	1	INV	P	126.00	011122	69739 2020-11-DQ-0321
011467	ALTO LAW LLC	012622	20215768	2022	1	INV	P	162.00	012622	70934 2020-11-DQ-0321
011467	ALTO LAW LLC	012622	20215768	2022	1	INV	P	204.00	012622	70936 2019-06-DQ-0138
								492.00		
ACCOUNT TOTAL								33,483.00		
ORG 15001612 TOTAL								33,483.00		
15001650	ATTORNEY FEES - DOMESTIC COURT									
15001650	50450									
002782	KIM-REYNOLDS YU MI	010422	20215763	2022	1	INV	P	198.00	010422	69349 JEFFREY EBENGER 21-

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002782 KIM-REYNOLDS YU MI	012422	20215763	2022	1	INV P	39.60	012422	70757 NATHAN HAMMOND 07-P				
002782 KIM-REYNOLDS YU MI	012422	20215763	2022	1	INV P	64.80	012422	70758 CATENO DEMETRO 07PA				
002782 KIM-REYNOLDS YU MI	012422	20215763	2022	1	INV P	55.80	012422	70759 LORETTA KURY 19PA00				
002782 KIM-REYNOLDS YU MI	012422	20215763	2022	1	INV P	25.20	012422	70778 JANSON BRISTENTINE				
002782 KIM-REYNOLDS YU MI	012422	20215763	2022	1	INV P	564.00	012422	70779 JEFFERY MORROW 04PA				
						947.40						
011468 CICERO BRENT	010422	20215763	2022	1	INV P	46.50	010422	69350 SANDRA M SHEVEL 200				
011468 CICERO BRENT	012422	20215763	2022	1	INV P	136.00	012422	70760 LONNIE BLACKBURN 16				
011468 CICERO BRENT	012622	20215763	2022	1	INV P	118.00	012622	70976 BRYAN HATHAWAY 11-D				
						300.50						
						ACCOUNT TOTAL		1,247.90				
						ORG 15001650 TOTAL		1,247.90				
16010127								COMMON PLEAS COURT 1 JUROR FEE				
16010127 50450								GF CT RM 1 JUROR FEES				
009991 SCOTT BICKEL	1131	0	2022	1	INV P	20.00	011022	69650 JURY				
009991 BRENNA BENDEL	1132	0	2022	1	INV P	20.00	011022	69651 JURY				
009991 LAURA HARSCH	1133	0	2022	1	INV P	20.00	011022	69652 JURY				
009991 JAMES SMITH	1134	0	2022	1	INV P	20.00	011022	69653 JURY				
009991 MICHAEL PURSEL	1135	0	2022	1	INV P	20.00	011022	69654 JURY				
009991 DANIEL WALLACE	1136	0	2022	1	INV P	20.00	011022	69655 JURY				
009991 KIMBERLY DEIDERICH	1137	0	2022	1	INV P	20.00	011022	69656 JURY				
009991 LARRY GARGUS	1138	0	2022	1	INV P	20.00	011022	69657 JURY				
009991 ERIC FOARD	1139	0	2022	1	INV P	20.00	011022	69658 JURY				
009991 JOSHUA EMERSON	1140	0	2022	1	INV P	20.00	011022	69659 JURY				
009991 CAMALIN LUDLOW	1141	0	2022	1	INV P	20.00	011022	69660 JURY				
009991 DWAIN KIBLER	1142	0	2022	1	INV P	20.00	011022	69661 JURY				
009991 GINO SURACE	1143	0	2022	1	INV P	20.00	011022	69662 JURY				
009991 SANDY ZERUCHA	1144	0	2022	1	INV P	20.00	011022	69663 JURY				
009991 WILLA KARAM	1145	0	2022	1	INV P	20.00	011022	69664 JURY				
009991 PAMELA SOLITARIO	1146	0	2022	1	INV P	20.00	011022	69665 JURY				
009991 DONALD MAJBA	1147	0	2022	1	INV P	20.00	011022	69666 JURY				
009991 SUSAN BODZIONY	1148	0	2022	1	INV P	20.00	011022	69667 JURY				
009991 FRANCES SPOONER	1149	0	2022	1	INV P	20.00	011022	69668 JURY				
009991 SUSAN PARMELEE	1150	0	2022	1	INV P	20.00	011022	69669 JURY				
009991 SALVATORE MANCUSO	1151	0	2022	1	INV P	20.00	011022	69670 JURY				
009991 DIANE WALKER	1152	0	2022	1	INV P	20.00	011022	69671 JURY				
009991 ARTE HONG	1153	0	2022	1	INV P	20.00	011022	69672 JURY				
009991 LYNNE NAWALANIEC	1154	0	2022	1	INV P	20.00	011022	69673 JURY				
009991 CYNTHIA BILEK	1155	0	2022	1	INV P	20.00	011022	69674 JURY				
009991 ALEXANDER ELKEVIZTH	1156	0	2022	1	INV P	20.00	011022	69675 JURY				
009991 CHRISTINA FAGGELLA	1157	0	2022	1	INV P	20.00	012122	70782 JURY				
009991 PATRICIA BATES	1158	0	2022	1	INV P	20.00	012122	70783 JURY				
009991 GARY LONGENOCKER	1159	0	2022	1	INV P	20.00	012122	70784 JURY				
009991 DENNIS DISO	1160	0	2022	1	INV P	20.00	012122	70785 JURY				
009991 FRANK GRAHEK	1161	0	2022	1	INV P	20.00	012122	70786 JURY				
009991 CRAIG WANKO	1162	0	2022	1	INV P	20.00	012122	70787 JURY				

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YEAR/PERIOD: 2022/1	TO 2022/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 NADINE NAUMILKET	1163	0	2022	1	INV P	20.00	012122	70788	JURY	
009991 CHRISTOPHER KOVACH	1164	0	2022	1	INV P	20.00	012122	70789	JURY	
009991 JOSEPH SUSTER	1165	0	2022	1	INV P	20.00	012122	70790	JURY	
009991 WENDY CRESSMAN	1166	0	2022	1	INV P	20.00	012122	70791	JURY	
009991 HEATHER GOWER	1167	0	2022	1	INV P	20.00	012122	70792	JURY	
009991 MICHAEL POTTLE	1168	0	2022	1	INV P	20.00	012122	70793	JURY	
009991 SKYLAR LIPPIATT	1169	0	2022	1	INV P	20.00	012122	70794	JURY	
009991 PATRICIA SLIMBARSKI	1170	0	2022	1	INV P	20.00	012122	70795	JURY	
009991 MARY KENNEY	1171	0	2022	1	INV P	20.00	012122	70796	JURY	
009991 MARY MAYER	1172	0	2022	1	INV P	20.00	012122	70797	JURY	
009991 THOMAS TESMER	1173	0	2022	1	INV P	20.00	012122	70798	JURY	
009991 GARY SPENCER	1174	0	2022	1	INV P	20.00	012122	70799	JURY	
009991 DANNY VALE	1175	0	2022	1	INV P	20.00	012122	70800	JURY	
009991 ROBERT NEELY	1176	0	2022	1	INV P	20.00	012122	70801	JURY	
009991 GRACE ZUBKO	1177	0	2022	1	INV P	20.00	012122	70802	JURY	
009991 DOUGLAS JEWEL	1178	0	2022	1	INV P	20.00	012122	70803	JURY	
009991 OVIDIU TATARU	1179	0	2022	1	INV P	20.00	012122	70804	JURY	
009991 ERIC HESS	1180	0	2022	1	INV P	20.00	012122	70805	JURY	
009991 DEREK STOFKO	1181	0	2022	1	INV P	20.00	012122	70806	JURY	
009991 ZACHARIAH WOLFE	1182	0	2022	1	INV P	20.00	012122	70807	JURY	
009991 WILLIAM PARKER	1183	0	2022	1	INV P	20.00	012122	70808	JURY	
009991 BRANDON HOUGH	1184	0	2022	1	INV P	20.00	012122	70809	JURY	
009991 DANIEL HAZEK	1185	0	2022	1	INV P	20.00	012122	70810	JURY	
009991 MICHAEL CHEEK	1186	0	2022	1	INV P	20.00	012122	70811	JURY	
009991 DREW PAINTING	1187	0	2022	1	INV P	20.00	012122	70812	JURY	
009991 PAMELA KOST	1188	0	2022	1	INV P	20.00	012122	70813	JURY	
009991 ERIN COTTON	1189	0	2022	1	INV P	20.00	012122	70814	JURY	
						1,180.00				
ACCOUNT TOTAL						1,180.00				
ORG 16010127 TOTAL						1,180.00				
16020126 COMMON PLEAS COURT 2 WITNESS F										
16020126 50450 GF CT RM 2 WITNESS FEES										
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	72.00	010722	12573	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	31.00	010722	12574	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	24.00	010722	12575	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	51.00	010722	12576	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	25.50	010722	12577	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	34.00	010722	12578	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	54.00	010722	12579	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	30.00	010722	12580	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	30.00	010722	12581	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	42.00	010722	12582	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	16.00	010722	12583	WITNESS FEES
000271	COMMON PLEAS WITNESS	1602	20220582	2022	1	INV P	9.00	010722	12584	WITNESS FEES
						418.50				
ACCOUNT TOTAL						418.50				

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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	
ORG 16020126 TOTAL						418.50		
16020127	COMMON PLEAS COURT 2 JUROR FEE							
16020127 50450	GF CT RM 2 JUROR FEES							
009991 JEFFREY HENDERSON	1117	0	2022	1	INV P	40.00 010522	69433 JURY	
009991 BRIAN LOCKWOOD	1118	0	2022	1	INV P	80.00 010522	69434 JURY	
009991 ANTHONY ESPOSITO	1119	0	2022	1	INV P	20.00 010522	69435 JURY	
009991 KIRK GARDNER	1120	0	2022	1	INV P	80.00 010522	69436 JURY	
009991 SCOTT PERRY	1121	0	2022	1	INV P	60.00 010522	69437 JURY	
009991 MARK CONWAY	1122	0	2022	1	INV P	80.00 010522	69438 JURY	
009991 EDWARD JANOVIAK	1123	0	2022	1	INV P	80.00 010522	69439 JURY	
009991 ANTHONY SIMERLY	1124	0	2022	1	INV P	80.00 010522	69440 JURY	
009991 VICTOR SALMONS	1125	0	2022	1	INV P	60.00 010522	69441 JURY	
009991 PAUL KOCI	1126	0	2022	1	INV P	20.00 010522	69442 JURY	
009991 JOHN DEKOWSKI	1127	0	2022	1	INV P	80.00 010522	69443 JURY	
009991 JENNIFER FARNSWORTH	1128	0	2022	1	INV P	80.00 010522	69444 JURY	
009991 CIARA NEWMAN	1129	0	2022	1	INV P	80.00 010522	69445 JURY	
009991 JEREMY VANNI	1130	0	2022	1	INV P	20.00 010522	69446 JURY	
						860.00		
ACCOUNT TOTAL						860.00		
ORG 16020127 TOTAL						860.00		
16051650	FOREIGN JUDGE WAGES - DOMESTIC							
16051650 50460	FOREIGN JDG WAGES DOMESTIC CT							
009238 BOROS DEBRA	JUDGE	20220483	2022	1	INV P	107.52 011022	69622 VISITING JUDGE MILE	
ACCOUNT TOTAL						107.52		
ORG 16051650 TOTAL						107.52		
25000112	WADSWORTH MUNI COURT COURT COS							
25000112 50450	GF WADSWORTH MUNI COURT COSTS							
004367 WADSWORTH MUNICIPAL	DECEMBER 2021	20215351	2022	1	INV P	630.00 013122	71155 COURT COSTS DISMISS	
ACCOUNT TOTAL						630.00		
ORG 25000112 TOTAL						630.00		
25000115	WADSWORTH MUNI COURT ELECTED O							
25000115 50030	GF WADS MUNI ELECT SALARY							
004365 CITY OF WADSWORTH	17-2022-1	20212014	2022	1	INV P	2,871.06 012422	70398 NOVEMBER 2021 SHARE	
ACCOUNT TOTAL						2,871.06		
ORG 25000115 TOTAL						2,871.06		

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	26000116								BD OF ELECTIONS POLLWORKERS
	26000116 50030								BOE POLLWRK SALARY
	012059 STRAUSS DOROTHY	90037	0	2022	1	INV P	17.00	011422	70301 POLLWORKER
									ACCOUNT TOTAL
							17.00		
									ORG 26000116 TOTAL
							17.00		
	26002602								BD OF ELECTIONS ELECTION
	26002602 50100								BOE ELECT SUPPLIES
	000537 STAPLES BUSINESS ADV	ELESUP-#8064754954	S	20215993	2022	1 INV P	1,243.44	011922	70360 ELECTION SUPPLIES--
	001558 LASER RECHARGE & SUP	SUP&ELESUP-482548		20215993	2022	1 INV P	891.93	011222	69816 ELECTION SUPPLIES--
	004008 W.B. MASON CO INC	ELESUP--#226273047		20215993	2022	1 INV P	17.98	011922	70365 ELECTION SUPPLIES--
									ACCOUNT TOTAL
							2,153.35		
									ORG 26002602 TOTAL
							2,153.35		
	28052806								BLDG & GROUNDS MAINTENANCE CLE
	28052806 50100								GF CLEANING SUPPLIES
	002903 REINHARDT SUPPLY COM	193261		20215224	2022	1 INV P	641.90	013122	71182 STAINLESS CLEANER,
	004008 W.B. MASON CO INC	225811196,11246		20215224	2022	1 INV P	339.84	010422	69204 CLEANING SUPPLIES
	004008 W.B. MASON CO INC	225964992,74631		20215224	2022	1 INV P	281.55	011022	69587 CLEANING SUPPLIES
	004008 W.B. MASON CO INC	226159175347,470		20215224	2022	1 INV P	1,258.75	011822	70183 CLEANING SUPPLIES (
	004008 W.B. MASON CO INC	226439248,504,83983		20220570	2022	1 INV P	1,725.24	013122	71181 CLEANING SUPPLIES
									ACCOUNT TOTAL
							3,605.38		
	007816 AMAZON CAPITAL SERVI	4QD6,6H6T		20215224	2022	1 INV P	110.88	010422	69205 FLOOR&CARPET SWEP,V
									ACCOUNT TOTAL
							4,358.16		
									ORG 28052806 TOTAL
							4,358.16		
	29002900								SHERIFF ADMIN
	29002900 50100								GF SHERIFF ADMIN SUPPLIES
	000537 STAPLES BUSINESS ADV	8064754801		20213537	2022	1 INV P	178.54	013122	70978 OFFICE SUPPLIES (AD
	001115 HOME DEPOT CREDIT SE	12/13/21		20213537	2022	1 INV P	661.20	011022	69464 PAINT,TOGGLE SWITCH
	001491 STATEWIDE EMERGENCY	5916		20213537	2022	1 INV P	50.00	010422	69101 MAGNETIC MIC (ROSS)
	003324 STRYKER SALES CORP	3608147M		20213537	2022	1 INV P	164.80	010422	69108 (2) LIFEPAK CR PLUS
									ACCOUNT TOTAL
							1,054.54		
	29002900 50230								GF SHERIFF ADMIN CONTR REPAIRS
	002520 TOSHIBA FINANCIAL SE	462473349		20220022	2022	1 INV P	284.43	011922	70315 ADMIN COPIER

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	002912 US BANK	462387671	20220022	2022	1	INV P	272.22	012622	70822 ADMIN, CIVIL COPIER
						ACCOUNT TOTAL	556.65		
29002900 50550						GF SHERIFF ADMIN TRAINING			
	010408 PNC BANK NATIONAL AS 1308, SHERIFF		20215329	2022	1	INV P	375.00	012122	6777 AXON-TASER INSTRUCT
						ACCOUNT TOTAL	375.00		
29002900 50570						GF SHERIFF ADMIN TRANSPRT PRIS			
	001928 MEDINA COUNTY SHERIF 2900		20220218	2022	1	INV P	10,000.00	010522	69431 TOP ALLOWANCE
						ACCOUNT TOTAL	10,000.00		
29002900 50580						GF SHERIFF ADMIN CONTR SERV			
	000207 VERIZON WIRELESS	9894855622	20214604	2022	1	INV P	1,447.40	010422	69109 MCSO AIRCARDS (12/1
	001928 MEDINA COUNTY SHERIF 12/31/21		20214604	2022	1	INV P	28.00	011822	69931 CHECKING ACCOUNT SE
	002550 BUCKEYE SUPER WASH T 1/10/22		20220040	2022	1	INV P	3,000.00	013122	70986 1 YEAR BASIC CAR WA
	002908 RENTWEAR INC	838149	20214604	2022	1	INV P	55.95	010422	69102 MAT SERVICE (12/15/
	002908 RENTWEAR INC	840675	20214604	2022	1	INV P	55.95	011822	69930 MAT SERVICE (12/29/
	002908 RENTWEAR INC	843209	20220040	2022	1	INV P	55.95	013122	70984 MAT SERVICE (01/12/
							167.85		
	004174 CLEVELAND COMMUNICAT 33407		20220040	2022	1	INV P	3,900.00	011822	69935 RADIO SYSTEM MAINT
	005013 THOMSON REUTERS - WE 845606027		20214604	2022	1	INV P	440.04	012422	70482 CLEAR LAW ENFORCEME
	010203 MEDINA SIGNS INC	33286	20214604	2022	1	INV P	3,510.00	013122	70981 VEHICLE SETUPS (CAR
	012118 BISCHOF INTERIORS IN 2021592		20214604	2022	1	INV P	288.00	010422	69107 REUPHOLSTERING 8 OF
						ACCOUNT TOTAL	12,781.29		
29002900 50606						GF SHERIFF ADMIN VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST FBN4374007		20220215	2022	1	INV P	6,423.80	011922	70309 SHERIFF OFFICE VEHI
						ACCOUNT TOTAL	6,423.80		
29002900 50610						GF SHERIFF ADMIN OTHER EXP			
	000039 DONNELLAN MARGARET	01/04/22	20220037	2022	1	INV P	480.00	011822	69938 2022 CELL PHONE STI
	000197 KING DAVID	01/04/22	20220283	2022	1	INV P	480.00	011822	69955 2022 CELL PHONE STI
	000280 HATTON MICHAEL	01/04/22	20220037	2022	1	INV P	480.00	011822	69945 2022 CELL PHONE STI
	000318 CORNELIUS BRUCE	01/04/22	20220283	2022	1	INV P	480.00	011822	69951 2022 CELL PHONE STI

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000424 CURTIN KEITH	01/04/22	20220037	2022	1	INV P	480.00	011822	69939 2022 CELL PHONE STI
000909 GIRARD JOHN	01/04/22	20220037	2022	1	INV P	480.00	011822	69941 2022 CELL PHONE STI
001277 INTEGRITY VERIFICATI	27510DTHD	20215855	2022	1	INV P	190.00	012422	70384 PRE-EMPLOYMENT POLY
001277 INTEGRITY VERIFICATI	28265DTHD	20215855	2022	1	INV P	220.00	011022	69465 PRE-EMPLOYMENT POLY
001277 INTEGRITY VERIFICATI	28367DTHD	20215855	2022	1	INV P	220.00	012422	70384 PRE-EMPLOYMENT POLY
						630.00		
001655 LOCHER ROBERT JR	01/04/22	20220037	2022	1	INV P	80.00	011822	69950 2022 CELL PHONE STI
001976 MERNIK SAMO	01/04/22	20220037	2022	1	INV P	480.00	011822	69949 2022 CELL PHONE STI
002777 PRIES DAVID	01/04/22	20220283	2022	1	INV P	480.00	011822	69953 2022 CELL PHONE STI
002816 COVEY LARRY	01/04/22	20220037	2022	1	INV P	480.00	011822	69940 2022 CELL PHONE STI
003017 ROSS KEVIN	01/04/22	20220037	2022	1	INV P	480.00	011822	69946 2022 CELL PHONE STI
003179 SCHMOLL SCOTT	01/04/22	20220037	2022	1	INV P	480.00	011822	69947 2022 CELL PHONE STI
009130 BUCKEYE STATE SHERIF	13786	20220037	2022	1	INV P	4,329.00	011822	69937 2022 MEMBERSHIP (T.
009157 TURNER SAMANTHA	01/04/22	20220283	2022	1	INV P	480.00	011822	69956 2022 CELL PHONE STI
009377 CLINAGE DOUGLAS	01/04/22	20220283	2022	1	INV P	480.00	011822	69957 2022 CELL PHONE STI
010335 TAYLOR BENJAMIN	01/04/22	20220283	2022	1	INV P	480.00	011822	69952 2022 CELL PHONE STI
011329 BORS ERIC	01/04/22	20220037	2022	1	INV P	480.00	011822	69944 2022 CELL PHONE STI
011330 BYRNE REBECCA	01/04/22	20220037	2022	1	INV P	480.00	011822	69943 2022 CELL PHONE STI
011429 POLICE EXECUTIVE RES	9696	20220037	2022	1	INV P	475.00	011822	69936 2022 MEMBERSHIP (T.
011657 CLEVELAND PSYCHOLOGI	1067	20213952	2022	1	INV P	20.09	011822	69833 PRE-EMPLOYMENT PSYC
011657 CLEVELAND PSYCHOLOGI	1067	20215855	2022	1	INV P	629.91	011822	69833 PRE-EMPLOYMENT PSYC
						650.00		
012147 DIEKMAN CAROL	01/04/22	20220283	2022	1	INV P	480.00	012422	70431 2022 CELL PHONE STI
012149 MCGURK DAVID	12/23/21	20215855	2022	1	INV P	175.00	012422	70470 REIMBURSEMENT FOR U
012150 FRASER BEVERLY	01/04/22	20220283	2022	1	INV P	480.00	012422	70453 2022 CELL PHONE STI
		ACCOUNT TOTAL				14,979.00		
29002900 50620					GF SHERIFF ADMIN UNIFORM			
001200 AKRON UNIFORMS	33685	20214811	2022	1	INV P	76.98	010422	69103 DUTY BELT & NAMEPLA

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					ACCOUNT TOTAL		76.98		
29002900	50690				GF SHERIFF ADMIN ALLOWANCE	FOJ			
	001928	MEDINA COUNTY SHERIF	2900	20220217	2022	1 INV P	48,100.50	010522	69430 FOJ ALLOWANCE
					ACCOUNT TOTAL		48,100.50		
29002900	50780				GF SHERIFF ADMIN EQUIPMENT				
	001087	VANCE'S LAW ENFORCEM	3877610-IN	20215605	2022	1 INV P	4,148.48	011822	69828 (64) CARTRIDGES, (1
	001087	VANCE'S LAW ENFORCEM	3877611-IN	20213099	2022	1 INV P	964.11	011822	69828 (16) X2 BLACK HANDL
	001087	VANCE'S LAW ENFORCEM	3877611-IN	20214602	2022	1 INV P	9,362.50	011822	69828 (16) X2 BLACK HANDL
	001087	VANCE'S LAW ENFORCEM	3877611-IN	20214603	2022	1 INV P	301.50	011822	69828 (16) X2 BLACK HANDL
	001087	VANCE'S LAW ENFORCEM	3877611-IN	20215605	2022	1 INV P	7,024.85	011822	69828 (16) X2 BLACK HANDL
	001087	VANCE'S LAW ENFORCEM	3880880-IN	20215605	2022	1 INV P	1,362.59	011822	69932 (1) TASER, (4) CART
							23,164.03		
	002018	ORLO AUTO PARTS INC	DEC STMT 2021 28226	20214602	2022	1 INV P	338.00	012422	70389 EQUIPMENT - SHERIFF
					ACCOUNT TOTAL		23,502.03		
					ORG 29002900 TOTAL		117,849.79		
29002902					SHERIFF DISPATCH				
29002902	50100				GF SHERIFF DISPATCH SUPPLIES				
	000537	STAPLES BUSINESS ADV	8064754801	20215464	2022	1 INV P	1,853.86	013122	70978 OFFICE SUPPLIES (DI
					ACCOUNT TOTAL		1,853.86		
29002902	50580				GF SHERIFF DISPATCH CONTR SERV				
	002388	TREASURER STATE OF O	22L2133	20214984	2022	1 INV P	600.00	011822	69933 LEADS (DECEMBER, 20
					ACCOUNT TOTAL		600.00		
29002902	50610				GF SHERIFF DISPATCH OTHER EXP				
	001966	APCO INTERNATIONAL I	825631	20220008	2022	1 INV P	96.00	011822	69942 2022 MEMBERSHIP (J.
	001970	HYLBERT JONELLE	01/18/22	20220008	2022	1 INV P	480.00	011822	69948 2022 CELL PHONE STI
					ACCOUNT TOTAL		576.00		
29002902	50780				GF SHERIFF DISPATCH EQUIPMENT				
	007816	AMAZON CAPITAL SERVI	19GT-Q3HQ-4VFL	20215691	2022	1 INV P	672.00	011822	69934 (2) CANON IMAGE FOR
					ACCOUNT TOTAL		672.00		
					ORG 29002902 TOTAL		3,701.86		
29002904					SHERIFF JAIL				
29002904	50100				GF SHERIFF JAIL SUPPLIES				
	000537	STAPLES BUSINESS ADV	8064754820	20215994	2022	1 INV P	597.01	012422	70514 EVERWIPES, TONER, R

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YEAR/PERIOD: 2022/1	TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000659	ECOLAB INC	6265428974	20213637	2022	1	INV	P	503.80	010422	69182 PEROX DISINFECT
000659	ECOLAB INC	6265758849	20215994	2022	1	INV	P	311.74	011822	69888 DESTAINER
000659	ECOLAB INC	6265788815	20215994	2022	1	INV	P	267.60	013122	71111 AQUA SOFT
								1,083.14		
002903	REINHARDT SUPPLY COM	193022	20213637	2022	1	INV	P	259.08	010422	69176 CLEANERS
002903	REINHARDT SUPPLY COM	193075	20213637	2022	1	INV	P	217.60	011022	69511 CAN LINERS
002903	REINHARDT SUPPLY COM	193139	20220071	2022	1	INV	P	688.00	011822	69897 TISSUE, TOWELS
002903	REINHARDT SUPPLY COM	193250	20220071	2022	1	INV	P	272.00	013122	71112 CAN LINER, CLEANERS
								1,436.68		
004008	W.B. MASON CO INC	226273400	20213637	2022	1	INV	P	510.21	011822	69884 PAPER, MISC SUPPLIE
004008	W.B. MASON CO INC	226273400	20215994	2022	1	INV	P	311.25	011822	69884 JAIL - SUPPLIES
								821.46		
006084	DIAGNOSTICS DIRECT I	INV15721507	20220071	2022	1	INV	P	720.00	012422	70531 NIRTILE GLOVES
011615	CAPITAL ONE	630198/1639343310	20213637	2022	1	INV	P	132.52	011822	69883 JAIL - SUPPLIES
012127	PROFESSIONAL DIVING	3171	20213637	2022	1	INV	P	71.00	011022	69512 HYDROSTATIC TEST
ACCOUNT TOTAL								4,861.81		
29002904	50125	GF SHERIFF JAIL BD OF PRISONER								
001122	ARAMARK DALLAS LOCKB	200520400-000960	20215504	2022	1	INV	P	3,585.29	010422	69177 INMATE MEALS 12/09/
001122	ARAMARK DALLAS LOCKB	200520400-000961	20215504	2022	1	INV	P	179.68	010422	69177 QUARANTINE PRODUCTS
001122	ARAMARK DALLAS LOCKB	200520400-000966	20215504	2022	1	INV	P	3,713.38	011022	69514 INMATE MEALS 12/16/
001122	ARAMARK DALLAS LOCKB	200520400-000967	20215504	2022	1	INV	P	226.24	011022	69514 QUARANTINE PRODUCTS
001122	ARAMARK DALLAS LOCKB	200520400-000969	20215504	2022	1	INV	P	3,604.13	011822	69889 INMATE MEALS 12/23/
001122	ARAMARK DALLAS LOCKB	200520400-000970	20215504	2022	1	INV	P	333.60	011822	69889 QUARANTINE PRODUCTS
001122	ARAMARK DALLAS LOCKB	200520400-000972	20215504	2022	1	INV	P	1,016.46	012422	70382 JAIL - BOARD OF PRI
001122	ARAMARK DALLAS LOCKB	200520400-000972	20220070	2022	1	INV	P	2,620.46	012422	70382 JAIL - BOARD OF PRI
001122	ARAMARK DALLAS LOCKB	200520400-000973	20220070	2022	1	INV	P	314.24	012422	70382 JAIL - BOARD OF PRI
001122	ARAMARK DALLAS LOCKB	200520400-000973	20215504	2022	1	INV	P	132.80	012422	70382 JAIL - BOARD OF PRI
001122	ARAMARK DALLAS LOCKB	200520400-000975	20220070	2022	1	INV	P	4,203.50	013122	71113 INMATE MEALS & QUAR
001122	ARAMARK DALLAS LOCKB	200520400-000978	20220070	2022	1	INV	P	121.44	013122	71113 RETRO FOR INMATE ME
								20,051.22		
ACCOUNT TOTAL								20,051.22		
29002904	50230	GF SHERIFF JAIL CONTR REP								
002520	TOSHIBA FINANCIAL SE	462473083	20220065	2022	1	INV	P	244.38	011922	70308 JAIL ADMIN COPIER 0
002912	US BANK	462387671	20220065	2022	1	INV	P	136.12	012622	70822 JAIL - COPIER 1/1/2
ACCOUNT TOTAL								380.50		
29002904	50320	GF SHERIFF JAIL MEDICAL SERV								

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	001214	DIGESTIVE DISEASE CO	70208	20213635	2022	1 INV P	43.61	011022	69513 OFFICE FOR A.D.
	001861	MEDINA COUNTY HEALTH	DECEMBER 2021	20220088	2022	1 INV P	929.20	011822	69896 DENTAL
	003008	ADVANCED CORRECTIONA	112967	20220277	2022	1 INV P	46,694.58	011822	69890 JAN 2022 ON SITE ME
	003008	ADVANCED CORRECTIONA	113802	20220277	2022	1 INV P	1,011.86	012422	70481 FEB 2022 ON SITE ME
	003008	ADVANCED CORRECTIONA	113802	20220088	2022	1 INV P	45,682.72	012422	70481 FEB 2022 ON SITE ME
	003008	ADVANCED CORRECTIONA	113803	20213635	2022	1 INV P	3,182.04	011822	69890 NOV/DEC 2021 POOL/C
	003008	ADVANCED CORRECTIONA	113803	20215509	2022	1 INV P	2,142.30	011822	69890 NOV/DEC 2021 POOL/C
	003008	ADVANCED CORRECTIONA	113803	20220088	2022	1 INV P	3,388.08	011822	69890 NOV/DEC 2021 POOL/C
							102,101.58		
	003043	GARCIA CLINICAL LABO	59721	20213635	2022	1 INV P	185.50	010422	69179 LAB SERVICES NOVEMB
	003043	GARCIA CLINICAL LABO	60052	20220277	2022	1 INV P	454.00	013122	71114 DECEMBER 2021 LAB S
							639.50		
	012121	SAMARITAN CARE INC	2154498	20213635	2022	1 INV P	175.00	010422	69178 AMBULANCE FOR INMAT
						ACCOUNT TOTAL	103,888.89		
	29002904	50325				GF SHERIFF JAIL MENTAL HLTH SV			
	001030	ALTERNATIVE PATHS IN	2022-Q1	20220806	2022	1 INV P	20,723.25	013122	71116 QUARTER 1 2022 MENT
	001030	ALTERNATIVE PATHS IN	2022-Q1	20220807	2022	1 INV P	50,000.00	013122	71116 QUARTER 1 2022 MENT
							70,723.25		
						ACCOUNT TOTAL	70,723.25		
	29002904	50580				GF SHERIFF JAIL CONTR SERV			
	001264	SECURITY AUTOMATION	4516	20215946	2022	1 INV P	3,700.00	011822	69885 SERVICE & SUPPORT P
	001264	SECURITY AUTOMATION	4519	20220080	2022	1 INV P	150.00	011822	69885 SUPPORT PLAN
							3,850.00		
						ACCOUNT TOTAL	3,850.00		
	29002904	50610				GF SHERIFF JAIL OTHER EXP			
	000021	KIOUSIS JAMES JR	2022 STIPEND	20220077	2022	1 INV P	480.00	011822	69894 2022 CELL PHONE STI
	001277	INTEGRITY VERIFICATI	28265DTHD	20215505	2022	1 INV P	440.00	011022	69465 PRE-EMPLOYMENT POLY
	001374	KAIN STEPHANIE	2022 STIPEND	20220077	2022	1 INV P	480.00	011822	69892 2022 CELL PHONE STI
	001608	LESAC DEAN	2022 STIPEND	20220077	2022	1 INV P	480.00	011822	69893 2022 CELL PHONE STI
	002324	NUCKOLS MARTIN	2022 STIPEND	20220077	2022	1 INV P	480.00	011822	69895 2022 CELL PHONE STI
	011657	CLEVELAND PSYCHOLOGI	1069	20220077	2022	1 INV P	650.00	012422	70499 PHYCHOLOGICAL (C.N.
						ACCOUNT TOTAL	3,010.00		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	29002904 50780								GF SHERIFF JAIL EQUIPMENT
	000038 GALLS LLC	BC1516835	20215828	2022	1	INV P	850.44	012422	70410 FLASHLIGHTS FOR POD
	007816 AMAZON CAPITAL SERVI	1RR9-74-LN-RR4W	20215828	2022	1	INV P	276.00	010422	69180 PRINTER
						ACCOUNT TOTAL	1,126.44		
						ORG 29002904 TOTAL	207,892.11		
	29002905								SHERIFF COURT SECURITY
	29002905 50100								GF SHERIFF CT SEC SUPPLIES
	000537 STAPLES BUSINESS ADV	8064754801	20215607	2022	1	INV P	111.85	013122	70978 OFFICE SUPPLIES (CO
	000537 STAPLES BUSINESS ADV	8064754820	20215607	2022	1	INV P	520.05	012422	70514 SUPPLIES - COURT SE
							631.90		
	007816 AMAZON CAPITAL SERVI	16YD-NNQL-CFG6	20210007	2022	1	INV P	139.97	010422	69110 (3) DRAWER DRAWER,
						ACCOUNT TOTAL	771.87		
	29002905 50610								GF SHERIFF CT SEC OTHER EXP
	000536 BALLASH KATHRYN	01/04/22	20220005	2022	1	INV P	480.00	011822	69954 2022 CELL PHONE STI
						ACCOUNT TOTAL	480.00		
						ORG 29002905 TOTAL	1,251.87		
	30000109								RECORDER MICROFILM
	30000109 50100								GF RECORDER MICROFILM SUPPLIES
	003317 ACCESS INFORMATION P	9173353	20220561	2022	1	INV P	188.42	013122	70989 MICROFILM STORAGE/J
						ACCOUNT TOTAL	188.42		
						ORG 30000109 TOTAL	188.42		
	39753704								SUBSIDIES HOMELESS ASSISTANCE
	39753704 50580								GF HOMELESS ASSIST SUBSIDIES C
	002060 MEDINA METROPOLITAN	899550054CH	20210592	2022	1	INV P	1,600.00	011822	70195 Homeless svcs for N
						ACCOUNT TOTAL	1,600.00		
						ORG 39753704 TOTAL	1,600.00		
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	FUND 0010 GENERAL FUND					TOTAL:	1,000,388.29		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00153000								REAL PROP TRANS TAX RECORDERS
	00153000 50580								RPTT RECORDER CONTRACT SERVICE
	004307 ON TECHNOLOGY PARTNE	16824	20220560	2022	1	INV P	766.25	012422	70424 MONTHLY CLOUD BACKU
									ACCOUNT TOTAL
							766.25		
									ORG 00153000 TOTAL
							766.25		
	00154300								REAL PROP TRANS TAX CO ENG
	00154300 50100								RPTT CO ENGINEER SUPPLIES
	000563 DISTILLATA CO	2437057	20210143	2022	1	INV P	7.60	011822	69919 WATER
	002203 AMAZON	60457 8781 005114 0	20210143	2022	1	INV P	371.79	010422	69132 BINDERS, CABLES, TE
	002203 AMAZON	60457 8781 005114 0	20210143	2022	1	INV P	296.02	013122	71004 FIBER OPTIC PATC,JE
							667.81		
									ACCOUNT TOTAL
							675.41		
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV
	001205 ARMSTRONG CABLE SERV	0525880-01	20220165	2022	1	INV P	159.95	011222	69754 INTERNET-ZOOM PROFE
	001983 R & K TECHNOLOGIES I	INV12535	20211864	2022	1	INV P	221.48	010422	69118 MAINTENANCE AGREEME
	001983 R & K TECHNOLOGIES I	INV12535	20211886	2022	1	INV P	63.52	010422	69118 MAINTENANCE AGREEME
	001983 R & K TECHNOLOGIES I	INV14898	20220642	2022	1	INV P	24.00	013122	70996 MAINTENANCE AGR.
							309.00		
	003851 MEDINA COUNTY PORT A	ACPS-012,MCC-055	20211797	2022	1	INV P	2,800.00	010422	69119 DARK FIBER (DEC. 1-
	003937 TECHNOLOGY ENGINEERI	8317	20215107	2022	1	INV P	8,222.00	011022	69545 MAINTENANCE RENEWAL
	003937 TECHNOLOGY ENGINEERI	8325	20215700	2022	1	INV P	5,400.00	011922	70316 XIQ PILOT SaaS SUPP
							13,622.00		
	004003 FIRST COMMUNICATIONS	123039788	20220796	2022	1	INV P	824.80	012622	70817 FIBER NETWORK COUNT
	004307 ON TECHNOLOGY PARTNE	16854	20220629	2022	1	INV P	1,450.00	013122	70997 COMPUTER BACKBONE S
	004470 SHOWMYPC LLC	01172022162119	20220873	2022	1	INV P	637.00	013122	71005 PRIVATE SERVER ANNU
	006391 LIGHTSPEED HOSTING	16543	20220163	2022	1	INV P	2,457.00	011222	69753 INTERNET ACCESS, IN
									ACCOUNT TOTAL
							22,259.75		
	00154300 50780								RPTT CO ENGINEER EQUIPMENT
	002203 AMAZON	60457 8781 005114 0	20220168	2022	1	INV P	284.55	013122	71004 FIBERCABLES DIRECT
									ACCOUNT TOTAL
							284.55		
									ORG 00154300 TOTAL
							23,219.71		

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FUND 0015 REAL PROPERTY TRANSFER TAX	TOTAL:	23,985.96
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00253600 COUNTY HOME DONATIONS									
00253600 50610 COUNTY HOME DONATION OTHER EXP									
	000101	CLEVELAND CLINIC FOU E4363714	20215818	2022	1	INV P	149.18	011822	70216 REF #11111246777, 1
	001901	MEDINA COUNTY TREASU JANUARY 2022	20220174	2022	1	INV P	800.00	011222	69799 RESIDENT ALLOWANCE
	002144	MEDI-WISE PHARMACY DECEMBER 2021	20215818	2022	1	INV P	160.98	011822	70215 CO HOME RES MEDS DE
	002144	MEDI-WISE PHARMACY DECEMBER 2021	20220174	2022	1	INV P	451.86	011822	70215 CO HOME RESIDENT ME
							612.84		
	004163	AMERICAN HEALTH ASSO 11170475	20215818	2022	1	INV P	496.31	011022	69562 CO HOME RES. CO PAY
	007816	AMAZON CAPITAL SERVI 1C46-7X39-HQLC	20215818	2022	1	INV P	14.66	010522	69420 RESIDENT COMPRESSIO
	007816	AMAZON CAPITAL SERVI 1MXW-R1RG-RQVC	20215818	2022	1	INV P	28.18	010522	69420 CO HOME SUPPLIES
							42.84		
	010408	PNC BANK NATIONAL AS 0966, MCH	20220152	2022	1	INV P	221.84	012122	6777 GUYS PIZZA, RESIDEN
	012134	LIFE HEARING AND BAL 1137	20215818	2022	1	INV P	50.00	011022	69565 CO HOME RES COPAY J
	012134	LIFE HEARING AND BAL 1139	20215818	2022	1	INV P	50.00	011022	69565 CO HOME RES COPAY N
	012134	LIFE HEARING AND BAL 1141	20215818	2022	1	INV P	50.00	011022	69565 CO HOME RES COPAY S
	012134	LIFE HEARING AND BAL 1143	20215818	2022	1	INV P	25.00	011022	69565 CO HOME RES COPAY M
	012134	LIFE HEARING AND BAL 1145	20215818	2022	1	INV P	50.00	011022	69565 CO HOME RES COPAY L
	012134	LIFE HEARING AND BAL 1149	20215818	2022	1	INV P	50.00	011022	69565 CO HOME RES COPAY R
	012134	LIFE HEARING AND BAL 1153	20215818	2022	1	INV P	50.00	011022	69565 CO HOME RES COPAY E
							325.00		
ACCOUNT TOTAL							2,648.01		
ORG 00253600 TOTAL							2,648.01		
=====									
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	2,648.01	
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	00302900								SHERIFF DONATIONS - ADMIN
	00302900 50610								SHERIFF DONATIONS ADMIN OTH EX
	012157 REP FITNESS	721277	20220076	2022	1	INV P	170.99	013122	70988 DUMBBELL STORAGE RA
							ACCOUNT TOTAL		170.99
							ORG 00302900 TOTAL		170.99
	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000450 JARVIS SUSAN	DECEMBER 2021	20215866	2022	1	INV P	1,064.00	011222	69751 GED
	000653 NORIX GROUP	INV92680	20215503	2022	1	INV P	1,762.40	011822	69886 TABLES
	000674 EVIDENT CRIME SCENE	185992A	20215503	2022	1	INV P	399.68	011022	69516 HEAT SEALER
	001085 LITVIN HOPE C	DECEMBER 2021	20215503	2022	1	INV P	112.00	011222	69748 INMATE HAIRCUTS
	001115 HOME DEPOT CREDIT SE	12/13/21	20215503	2022	1	INV P	129.96	011022	69464 STORAGE UNIT (JAIL)
	001122 ARAMARK DALLAS LOCKB	000007662-000340	20215866	2022	1	INV P	156.75	011822	69889 INDIGENT KITS DECEM
	001122 ARAMARK DALLAS LOCKB	200520400-000963	20215503	2022	1	INV P	2,433.00	010422	69177 KITCHEN EQUIPMENT
	001122 ARAMARK DALLAS LOCKB	200520400-000964	20215503	2022	1	INV P	801.27	010422	69177 KITCHEN EQUIPMENT
	001122 ARAMARK DALLAS LOCKB	200520400-000965	20215503	2022	1	INV P	460.00	011022	69514 PIZZA, POP
	001122 ARAMARK DALLAS LOCKB	200520400-000977	20220084	2022	1	INV P	885.73	013122	71113 KITCHEN SUPPLIES
							4,736.75		
	002162 B & H PHOTO	197990966	20220084	2022	1	INV P	819.83	013122	71115 COMPUTER FOR INMATE
	002356 BOB BARKER COMPANY,	INV1705375	20215503	2022	1	INV P	198.72	010422	69181 SHOES
	002356 BOB BARKER COMPANY,	INV1706753	20215503	2022	1	INV P	585.03	010422	69181 DEOD, SHOES
	002356 BOB BARKER COMPANY,	INV1708777	20215503	2022	1	INV P	2,606.46	011022	69515 TOOTHPASTE, SOAP, C
	002356 BOB BARKER COMPANY,	INV1709686	20215503	2022	1	INV P	150.12	010422	69181 LAUNDRY BAGS
	002356 BOB BARKER COMPANY,	INV1709984	20215503	2022	1	INV P	55.76	011022	69515 SHAMPOO
	002356 BOB BARKER COMPANY,	INV1710078	20215503	2022	1	INV P	111.52	011022	69515 SHAMPOO
	002356 BOB BARKER COMPANY,	INV1711038	20215503	2022	1	INV P	157.86	011022	69515 SHOES
	002356 BOB BARKER COMPANY,	INV1711415	20215503	2022	1	INV P	199.78	011022	69515 PANTY
	002356 BOB BARKER COMPANY,	INV1713083	20215503	2022	1	INV P	27.88	011822	69887 SHAMPOO
	002356 BOB BARKER COMPANY,	INV1713490	20215503	2022	1	INV P	789.30	011822	69887 SHOES
	002356 BOB BARKER COMPANY,	INV1715305	20215503	2022	1	INV P	152.88	012422	70439 SHOES
	002356 BOB BARKER COMPANY,	INV1715430	20215503	2022	1	INV P	229.32	012422	70439 SHOES
							5,264.63		
	002903 REINHARDT SUPPLY COM	193021	20215503	2022	1	INV P	473.90	010422	69176 VACUUM, DETERGENT
	002903 REINHARDT SUPPLY COM	193074	20215503	2022	1	INV P	640.00	011022	69511 TISSUE, TOWELS
	002903 REINHARDT SUPPLY COM	193191	20220084	2022	1	INV P	100.50	012422	70538 PADS
	002903 REINHARDT SUPPLY COM	193249	20220084	2022	1	INV P	663.00	013122	71112 TISSUE, TOWELS, PAD
							1,877.40		

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YEAR/PERIOD: 2022/1 TO 2022/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003443 SWANK MOTION PICTURE	358211	20220084	2022	1	INV P	986.10	012422	70508 PUBLIC PERFORMANCE
004214 BUSH MEREDITH	DECEMBER 2021	20215866	2022	1	INV P	648.00	011222	69750 GED
006350 PRO ACTIVE TECHNOLOG	PTS-000758	20220084	2022	1	INV P	1,333.33	011822	69891 SCANNER 01/25/22-02
007599 WALTER F STEPHENS JR	0085989-IN	20215866	2022	1	INV P	2,057.75	012422	70461 MATTRESS
009061 BLAKE ROBIN	DECEMBER 2021	20215503	2022	1	INV P	136.11	011222	69749 GED
009061 BLAKE ROBIN	DECEMBER 2021	20215866	2022	1	INV P	490.89	011222	69749 GED
						627.00		
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20214319	2022	1	INV P	60.00	012122	6777 SUPER 8 (HOTEL EXPE
011615 CAPITAL ONE	630198/1639343310	20215503	2022	1	INV P	1,509.68	011822	69883 JAIL - DONATIONS
					ACCOUNT TOTAL	23,388.51		
					ORG 00302904 TOTAL	23,388.51		
=====								
FUND 0030 SHERIFF DONATIONS						TOTAL:	23,559.50	
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	007816 AMAZON CAPITAL SERVI	185510050	20220205	2022	1	INV P	228.41	013122	71026 Inv#19C4-66PK-VLK6
	011581 HINTON MARIA	185510050	20213442	2022	1	INV P	521.99	012422	70498 Reimbursement-Cloth
	012123 LITTLE CRITTERS EARL	875510051DC	20213442	2022	1	INV P	226.24	010422	69144 November Daycare (N
									ACCOUNT TOTAL
							976.64		
									ORG 00503710 TOTAL
							976.64		
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000253 COLUMBIA GAS OF OHIO	421510051	20215562	2022	1	INV P	111.66	012622	70839 Pay on Acct#1964697
	001680 LIBERTY PLAZA II LTD	420510051	20220201	2022	1	INV P	840.00	012622	70838 November & December
	001932 MEDINA COUNTY TRANSI	421510051	20220201	2022	1	INV P	426.46	013122	71024 November Transporta
	007816 AMAZON CAPITAL SERVI	420510051	20215562	2022	1	INV P	174.94	010422	69143 Inv#139W-4Y9H-7LCF
	007816 AMAZON CAPITAL SERVI	420510051	20220201	2022	1	INV P	45.72	013122	71026 Inv#1CXV-HLWJ-4G1R
	007816 AMAZON CAPITAL SERVI	420510051	20220201	2022	1	INV P	216.39	013122	71026 Inv#1WTT-1GV7-6TVQ
	007816 AMAZON CAPITAL SERVI	420510051	20220201	2022	1	INV P	308.92	013122	71026 Inv#1CCX-PMTM-7DKK
	007816 AMAZON CAPITAL SERVI	420510051	20220201	2022	1	INV P	33.32	013122	71026 Inv#1PMC-3M7M-C6YQ
							779.29		
	008872 SPRAGUE CYNTHIA	421510051	20220201	2022	1	INV P	25.00	012622	70823 Reimburse-Gas for B
	011615 CAPITAL ONE	420510051	20213033	2022	1	INV P	145.43	010522	69425 Acct#606247 Cleanin
	011615 CAPITAL ONE	420510051	20214475	2022	1	INV P	102.61	010522	69425 Acct#606247 Cleanin
	011615 CAPITAL ONE	420510051	20215561	2022	1	INV P	103.07	010522	69425 Acct#606247 Cleanin
							351.11		
									ACCOUNT TOTAL
							2,533.52		
	00503712 50580								CHILD SERV 2820 CONTR SVS
	004059 HITTLE HOUSE LLC	824510050	20213283	2022	1	INV P	3,250.00	012622	70828 Inv#24657 (ZD) Dece
									ACCOUNT TOTAL
							3,250.00		
	00503712 50582								CHILD SERV 2820 ADOPTION
	000175 HENDRICKS BRUCE AND	807510051	20220377	2022	1	INV P	237.60	013122	71038 jan 22 adoption ass
	000459 ROBINETTE CLARENCE A	807510051	20220377	2022	1	INV P	86.13	013122	71048 jan 22 adoption ass
	000865 BALL DANIEL	807510051	20220377	2022	1	INV P	14.85	013122	71032 jan 22 adoption ass
	001176 YERGIN BRIAN	807510051	20220377	2022	1	INV P	29.70	013122	71052 jan 22 adoption ass

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001204 DIETRICK KATHY	807510051	20220377	2022	1	INV P	50.00	013122	71036 jan 22 adoption ass
001759 JARVIS DAN AND MELI	807510051	20220377	2022	1	INV P	311.85	013122	71040 jan 22 adoption ass
002207 ANDERSON ROBERTA	807510051	20220377	2022	1	INV P	59.40	013122	71029 jan 22 adoption ass
002395 MARTIN PAUL AND VICT	807510051	20220377	2022	1	INV P	14.85	013122	71043 jan 22 adoption ass
002396 ANDERSON JAY AND JOA	807510051	20220377	2022	1	INV P	193.05	013122	71028 jan 22 adoption ass
002560 BRIESEMEISTER MARI A	807510051	20220377	2022	1	INV P	59.40	013122	71034 jan 22 adoption ass
002870 SCYOC DONNA	807510051	20220377	2022	1	INV P	89.10	013122	71049 jan 22 adoption ass
003038 VANCE SCOTT AND MICH	807510051	20220377	2022	1	INV P	74.25	013122	71050 jan 22 adoption ass
003482 WOOD MICHELE AND ED	807510051	20220377	2022	1	INV P	400.95	013122	71051 jan 22 adoption ass
003562 PALUMBO ANGELA AND A	807510051	20220377	2022	1	INV P	267.30	013122	71046 jan 22 adoption ass
003636 HENGLE FELICIA AND B	807510051	20220377	2022	1	INV P	59.40	013122	71039 jan 22 adoption ass
003695 HOLMES DENISE	807510051	20220377	2022	1	INV P	148.50	013122	71037 jan 22 adoption ass
004192 GIFT ANGIE	807510051	20220377	2022	1	INV P	386.10	012822	6819 jan 22 adoption ass
004221 KIRKLAND TINA AND ST	807510051	20220377	2022	1	INV P	222.75	013122	71042 jan 22 adoption ass
004886 PITTNER AMANDA AND M	807510051	20220377	2022	1	INV P	89.10	012822	6820 jan 22 adoption ass
005316 MADRIGAL CHRISTOPHER	887510050	20214690	2022	1	INV P	1,000.00	010722	6738 a.m.-reimbursement
005842 BALL AMANDA AND JACO	807510051	20220377	2022	1	INV P	163.35	013122	71031 jan 22 adoption ass
006240 O'DONNELL HUGH AND	807510051	20220377	2022	1	INV P	44.55	013122	71045 jan 22 adoption ass
006982 SCHWARZ JOHN AND SHE	807510051	20220377	2022	1	INV P	222.75	012822	6821 jan 22 adoption ass
008071 BOWES BROOKE AND MAX	807510051	20220377	2022	1	INV P	297.00	012822	6818 jan 22 adoption ass
008925 KEITH BRIAN AND LISA	807510051	20220377	2022	1	INV P	139.59	013122	71041 jan 22 adoption ass
009145 BURIANEK BETTY	807510051	20220377	2022	1	INV P	163.34	013122	71035 jan 22 adoption ass
009328 BOLEMAN KRISTI AND	807510051	20220377	2022	1	INV P	118.80	013122	71033 jan 22 adoption ass
010044 MARTZ LAURA	807510051	20220377	2022	1	INV P	579.15	013122	71044 jan 22 adoption ass
011803 BACHA JOHN AND COLLE	807510051	20220377	2022	1	INV P	148.50	013122	71030 jan 22 adoption ass
011843 RICHARDSON SETH AND	807510051	20220377	2022	1	INV P	222.75	013122	71047 jan 22 adoption ass

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							5,894.06		
00503712 50610	CHILD SERV 2820 OTH EXP								
000369	CLOVERLEAF SCHOOL DI	722510050	20220270	2022	1	INV P	440.00	012422	70473 Washington DC Trip-
001861	MEDINA COUNTY HEALTH	722510050	20220270	2022	1	INV P	24.00	012422	70456 Birth Certificate f
001894	MEDINA CITY SCHOOL B	722510050	20214296	2022	1	INV P	71.45	012422	70501 Lost Textbook (M.Ri
004059	HITTLE HOUSE LLC	824510050	20214296	2022	1	INV P	5,275.00	012622	70828 Inv#24657 (ZD) Dece
012139	PATTON JERRY AND CHR	722510050	20214296	2022	1	INV P	40.00	011822	69880 Reimburse-School Fe
ACCOUNT TOTAL							5,850.45		
ORG 00503712 TOTAL							17,528.03		
00503721	CHLDREN SERV-IVE FUNDING/LEVY								
00503721 50422	CHILD SERV IVE/LEVY PASSS								
004233	ADOPTION & ATTACHMEN	479510051	20215187	2022	1	INV P	774.25	013122	71019 a.k.jan 22 passs-11
004233	ADOPTION & ATTACHMEN	479510051	20215187	2022	1	INV P	295.00	013122	71019 l.z.jan 22 passs; 1
004233	ADOPTION & ATTACHMEN	479510051	20215187	2022	1	INV P	741.00	013122	71019 t.z.jan 22 passs, 1
							1,810.25		
005867	SCHAFFER JULIE	479510051	20215187	2022	1	INV P	427.50	013122	71020 b.s.jan 22 passs-12
005867	SCHAFFER JULIE	479510051	20215187	2022	1	INV P	427.50	013122	71020 joh.s.jan 22 passs-
							855.00		
ACCOUNT TOTAL							2,665.25		
00503721 50580	CHILD SERV IVE/LEVY CONTR SVS								
000102	CHRISTIAN CHILDREN'S	806510051	20215743	2022	1	INV P	2,271.37	012622	70826 December Placement
000102	CHRISTIAN CHILDREN'S	806510051	20215743	2022	1	INV P	2,271.37	012622	70826 December Placement
000102	CHRISTIAN CHILDREN'S	806510051	20215743	2022	1	INV P	7,812.00	012622	70826 December Placement
000102	CHRISTIAN CHILDREN'S	806510051	20215743	2022	1	INV P	2,271.37	012622	70826 December Placement
000102	CHRISTIAN CHILDREN'S	806510051	20215743	2022	1	INV P	4,032.00	012622	70826 December Placement
000102	CHRISTIAN CHILDREN'S	806510051	20215743	2022	1	INV P	7,812.00	012622	70826 December Placement
							26,470.11		
001173	LHS FAMILY & YOUTH S	806510051	20215811	2022	1	INV P	12,586.00	012622	70829 Inv#0000015400 (DM)
002137	STEIN SUSAN	806510051	20215742	2022	1	INV P	13.63	010522	69427 Reimbursement-Lunch
002292	NORTHEAST OHIO ADOPT	806510051	20215811	2022	1	INV P	2,526.50	012622	70833 Inv#6440 (MR) Decem
002616	SMITH LYNNE	806510051	20215742	2022	1	INV P	930.00	011822	69877 Board & Care 12/1/2
002743	BELLEFAIRE JEWISH CH	806510051	20215743	2022	1	INV P	11,871.76	012622	70825 Inv#VOYE00-01/06/20

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002825 RADACHY JANICE	806510051	20215741	2022	1	INV P	920.00	011422	6749 Board & Care 12/1/2
003085 SAFY OF OHIO INC	806510051	20215811	2022	1	INV P	3,551.98	012622	70835 Inv#DEC2021 (HF) De
003874 INNOCENTI LINDA	806510051	20215742	2022	1	INV P	350.00	011822	69872 Board & Care 12/1/2
004059 HITTLE HOUSE LLC	030521092	20215743	2022	1	INV P	2,325.00	013122	71016 inv#24281-a, inv da
004059 HITTLE HOUSE LLC	681510050	20215811	2022	1	INV P	5,849.87	012622	70828 Inv#24657 (AP) Dece
004059 HITTLE HOUSE LLC	806510051	20215811	2022	1	INV P	1,900.13	012622	70828 Inv#24657 (AP) Dece
						10,075.00		
004189 GRIFFIN CHARLEEN	806510051	20215742	2022	1	INV P	28.99	011822	69879 Reimburse-Formula (
004213 KORDEK AMY	806510051	20215741	2022	1	INV P	930.00	011422	6744 Board & Care 12/1/2
004221 KIRKLAND TINA AND ST	806510051	20215742	2022	1	INV P	930.00	011822	69873 Board & Care 12/1/2
004234 SHARP TRISH AND JERR	806510051	20215741	2022	1	INV P	930.00	011422	6753 Board & Care 12/1/2
005316 MADRIGAL CHRISTOPHER	806510051	20215741	2022	1	INV P	480.00	011422	6745 Board & Care 12/1/2
006187 THE VILLAGE NETWORK	806510051	20215812	2022	1	INV P	16,182.00	012622	70837 Inv#20220105-0030 (
006596 MCCLINTIC JENNIFER	806510051	20215741	2022	1	INV P	450.00	011422	6747 Board & Care 12/17/
006982 SCHWARZ JOHN AND SHE	806510051	20215741	2022	1	INV P	1,240.00	011422	6751 Board & Care 12/1/2
008213 OHIO MENTOR INC	806510051	20215811	2022	1	INV P	4,477.64	012622	70834 December Placement
008872 SPRAGUE CYNTHIA	806510051	20215742	2022	1	INV P	15.70	010522	69426 Reimbursement-Lunch
009067 BRIDGEWAY HOME INC	806510051	20215812	2022	1	INV P	2,850.00	012622	70840 December Placement
009167 EASTWAY BEHAVIORAL	806510051	20215743	2022	1	INV P	512.00	012622	70827 Inv#LIC-RO1221 (KP)
009195 SHADDOCK CHRISTOPHER	806510051	20215741	2022	1	INV P	1,643.00	011422	6752 Board & Care 12/1/2
009195 SHADDOCK CHRISTOPHER	806510051T	20215741	2022	1	INV P	73.92	011422	6752 Travel (SW) 10/1/21
009195 SHADDOCK CHRISTOPHER	806510051T	20215742	2022	1	INV P	19.71	011422	6752 Travel (SW) 10/26,1
						1,736.63		
009317 NOVAK GRACE AND STEV	806510051	20215734	2022	1	INV P	1,860.00	011822	69875 Board & Care 12/1/2
009598 PERKINS KITA	806510051	20215741	2022	1	INV P	930.00	011422	6748 Board & Care 12/1/2
009899 SLATTERY KATHLEEN	806510051	20215734	2022	1	INV P	175.00	011422	6754 Reimburse-BHA Acade
009899 SLATTERY KATHLEEN	806510051	20215741	2022	1	INV P	930.00	011422	6754 Board & Care 12/1/2
009899 SLATTERY KATHLEEN	806510051	20215741	2022	1	INV P	129.96	012122	6776 Reimbursement for C
						1,234.96		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009983 STROUP AARON AND MEL	806510051	20215741	2022	1	INV P	930.00	011422	6756 Board & Care 12/1/2
	010072 SPITZER ERIC AND SAR	806510051	20215741	2022	1	INV P	2,573.00	011422	6755 Board & Care 12/1/2
	010083 D'AMICO MANDI	806510051	20215734	2022	1	INV P	90.00	011422	6741 Reimburse-Wrestling
	010083 D'AMICO MANDI	806510051	20215741	2022	1	INV P	930.00	011422	6740 Board & Care 12/1/2
	010083 D'AMICO MANDI	806510051T	20215742	2022	1	INV P	26.43	011422	6743 Travel (BF) 10/22,1
							1,046.43		
	010084 MARTIN MORGAN AND PE	806510051	20215741	2022	1	INV P	1,860.00	011422	6746 Board & Care 12/1/2
	010290 NATIONAL YOUTH ADVOC	806510051	20215811	2022	1	INV P	3,031.18	012622	70830 December Placement
	011408 MOZENA BRIAN AND KEL	806510051	20215742	2022	1	INV P	930.00	011822	69874 Board & Care 12/1/2
	011524 ADVANTAGE FAMILY OUT	806510051	20215743	2022	1	INV P	7,447.75	012622	70824 December Placement
	011546 AMSTUTZ TIFFANY	806510051T	20215734	2022	1	INV P	98.56	011422	6757 Travel (AW,TW) 11/2
	011661 SANDERS AMY & JASON	806510051	20215741	2022	1	INV P	1,860.00	011422	6750 Board & Care 12/1/2
	011662 NEW MERCY OUTREACH I	806510051	20215811	2022	1	INV P	7,498.90	012622	70832 Inv#164 (MJ-S,OJ) D
	011799 SIMON MICHAEL AND	806510051	20215742	2022	1	INV P	360.00	011822	69876 Board & Care 12/20/
	011850 NECCO	806510051	20215811	2022	1	INV P	4,960.00	012622	70831 Inv#135989 (JM) Dec
	011893 ONTARIO LOCAL SCHOOL	806510051	20215741	2022	1	INV P	145.00	011822	69882 Bill#1286 (OJ) Dece
	012164 UNK'S PLACE INC	806510051	20215811	2022	1	INV P	2,783.00	012622	70836 Inv#1 (DW) December
						ACCOUNT TOTAL	139,606.72		
	00503721 50581					CHILD SERV IVE/LEVY PURCH SERV			
	003656 BRYANT YVONNE	806510051	20215039	2022	1	INV P	14.00	010422	69139 Reimburse-Sibling M
	003656 BRYANT YVONNE	806510051	20220197	2022	1	INV P	120.00	012622	70844 Reimburse for Hair
							134.00		
	004221 KIRKLAND TINA AND ST	806510051	20220197	2022	1	INV P	103.25	013122	71027 Reimbursement for F
	012072 BIG CREEK ELEMENTARY	806510051	20220197	2022	1	INV P	400.00	013122	71025 Jan & Feb 2022 Pres
						ACCOUNT TOTAL	637.25		
	00503721 50582					CHILD SERV IVE/LEVY OTH SERV			
	000730 LODI PRESCHOOL AND C	806510051DC	20215211	2022	1	INV P	786.24	010422	69147 November Daycare (E
	001389 KINDERCARE LEARNING	806510051DC	20215210	2022	1	INV P	392.32	010422	69140 Kindercare-Fairlawn
	001389 KINDERCARE LEARNING	806510051DC	20215211	2022	1	INV P	1,073.28	010422	69140 Kindercare-Fairlawn

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001389 KINDERCARE LEARNING	806510051DC	20215211	2022	1	INV P	842.40	010422	69141 Kindercare-Medina,O
							2,308.00		
	004504 BAUER JILL	806510051DC	20215211	2022	1	INV P	600.00	011822	69878 December Daycare (X
	010083 D'AMICO MANDI	806510051DC	20215211	2022	1	INV P	280.00	011422	6742 Reimburse-Daycare (
						ACCOUNT TOTAL	3,974.24		
00503721 50610						CHILD SERV IVE/LEVY OTH EXP			
	000311 SUMMIT COUNTY PUBLIC	806510051M	20214754	2022	1	INV P	22.00	010422	69145 Death Certificate f
	000363 CITY OF CLEVELAND	806510051M	20214754	2022	1	INV P	25.00	010422	69142 Death Certificate f
	003806 ANY LAB TEST NOW MED	806510051m	20214753	2022	1	INV P	48.46	012422	70396 inv#6712, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20214754	2022	1	INV P	351.36	012422	70396 inv#6712, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20215209	2022	1	INV P	410.00	012422	70396 inv#6712, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20215803	2022	1	INV P	144.56	012422	70396 inv#6712, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20220210	2022	1	INV P	1,327.62	012422	70396 inv#6712, inv date
							2,282.00		
	004189 GRIFFIN CHARLEEN	806510051R	20214754	2022	1	INV P	30.00	011822	69879 Respite (RB) 12/17/
	005348 FORENSIC FLUIDS LABO	806510051m	20215209	2022	1	INV P	2,600.00	011022	69452 inv#57126, inv date
	006596 MCCLINTIC JENNIFER	806510051R	20215209	2022	1	INV P	390.00	011422	6747 Respite (JJ) 10/30/
	012122 COLLINS CHRISTINA	790510050	20215803	2022	1	INV P	740.00	011422	6758 F.P. Training Reimb
	012138 WARD SCOTT AND TERI	790510050	20214754	2022	1	INV P	840.00	011822	69881 F.P. Training Reimb
						ACCOUNT TOTAL	6,929.00		
						ORG 00503721 TOTAL	153,812.46		
=====									
	FUND 0050 CHILDREN'S SERVICES					TOTAL:	172,317.13		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
OHIO START GRANT FY20											
OHIO START GRANT TRAVEL											
00513700 50560	HOPE RECOVERY COMMUN	Ohio Start Grant	20215173	2022	1	INV P	71.85	012422	70408	Inv 1065 Dec. 2021	
009916	HOPE RECOVERY COMMUN	Ohio Start Grant	20215643	2022	1	INV P	206.77	012422	70409	Inv 1065 Dec. 2021	
							278.62				
ACCOUNT TOTAL							278.62				
OHIO START GRANT CONTR SERV											
00513700 50580	HOPE RECOVERY COMMUN	Ohio Start Grant	20213380	2022	1	INV P	774.00	012422	70407	Dec. 2021 Mentor Se	
009916	HOPE RECOVERY COMMUN	Ohio Start Grant	20214711	2022	1	INV P	4,637.44	012422	70406	Dec. 2021 Mentor Se	
							5,411.44				
ACCOUNT TOTAL							5,411.44				
OHIO START GRANT OTH EXP											
00513700 50610	VERIZON WIRELESS	Ohio Start Grant	20214011	2022	1	INV P	20.10	010522	69406	Inv# 9894529641 Sur	
005348	FORENSIC FLUIDS LABO	ohio start	20220865	2022	1	INV P	2,600.00	013122	71014	inv#57430, inv date	
ACCOUNT TOTAL							2,620.10				
ORG 00513700 TOTAL							8,310.16				
=====											
FUND 0051 OHIO START GRANT FY20							TOTAL:	8,310.16			
=====											

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030	50100							DOG & KENNEL SUPPLIES
	000496	ALDRIDGE FOLDERS IN 25354	20211344	2022	1	INV P	114.00	011822	70045 ANIMAL SHELTER NUM
	000537	STAPLES BUSINESS ADV 8064754658	20211344	2022	1	INV P	219.22	013122	71057 ANIMAL SHELTER OFFI
						ACCOUNT TOTAL	333.22		
	01004030	50580							DOG & KENNEL CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11825640,1838848	20210049	2022	1	INV P	278.06	011222	69801 SEPT & OCT. 2021 WO
	000871	KRONOS SAASHR INC 11851575	20210049	2022	1	INV P	139.03	013122	71159 ANIMAL SHELTER WORK
							417.09		
	003206	SHARON CENTER VET HO 394613	20210049	2022	1	INV P	11.80	011822	70041 HEALTH CHECK 10/01/
	003704	FAIRFIELD COMPUTER S 2022-0045	20220067	2022	1	INV P	260.00	011822	70046 DOG LICENSING SOFTW
						ACCOUNT TOTAL	688.89		
	01004030	50581							DOG & KENNEL PURCHASE OF SERVI
	000118	SEVILLE WADSWORTH SPAY/NEUTER	20210048	2022	1	INV P	120.00	011022	69566 CERT 074 R. FOOTE
	000118	SEVILLE WADSWORTH SPAY/NEUTER	20210048	2022	1	INV P	105.00	011822	70040 CERT 111 A GORDON
	000118	SEVILLE WADSWORTH SPAY/NEUTER	20210048	2022	1	INV P	120.00	011822	70042 CERT 056 C KARAPLIS
							345.00		
	001011	GRANGER VETERINARY H SPAY/NEUTER	20210048	2022	1	INV P	105.00	011822	70038 CERT 123 K. NORWOOD
	002168	MEDINA VETERINARY CL SPAY/NEUTER	20210048	2022	1	INV P	105.00	011822	70039 CERT 102 J PROCKUP
	003206	SHARON CENTER VET HO SPAY/NEUTER	20210048	2022	1	INV P	105.00	011822	70041 CERT 090 L NEDELKOS
	003206	SHARON CENTER VET HO SPAY/NEUTER	20210048	2022	1	INV P	120.00	011822	70041 CERT 122 V GROSSENB
							225.00		
	003770	BRUNSWICK ANIMAL HOS SPAY/NEUTER	20210048	2022	1	INV P	120.00	013122	71053 CERT 103 L. NAWALAN
						ACCOUNT TOTAL	900.00		
	01004030	50610							DOG & KENNEL OTHER EXPENSES
	000122	CDW GOVERNMENT LLC P539800	20215817	2022	1	INV P	330.00	011022	69568 ANIMAL SHELTER OFFI
	001901	MEDINA COUNTY TREASU 01/10/2022	20213245	2022	1	INV P	23.32	012422	70388 ANIMAL SHELTER MERC
	012153	DERRIG CHERISH/ANDRE 01/10/2022	20213245	2022	1	INV P	54.00	012422	70432 DOG TAG REIMB 2017,
	012155	BRONSON CHRISTINE 01/11/2022	20213245	2022	1	INV P	40.70	013122	71058 DOG TAG REIMB 2017-
	012155	BRONSON CHRISTINE 01/11/2022	20220085	2022	1	INV P	35.30	013122	71058 DOG TAG REIMB 2017-
							76.00		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							483.32		
01004030	50617	DOG & KENNEL UTILITIES							
	000081	OHIO EDISON COMPANY	110 009 604 965	20220108	2022	1 INV P	241.47	013122	71054 ANIMAL SHELTER 6344
	000081	OHIO EDISON COMPANY	110 009 605 020	20220108	2022	1 INV P	388.94	013122	71055 ANIMAL SHELTER 6334
							630.41		
	000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20220108	2022	1 INV P	729.07	011922	70305 ANIMAL SHELTER TO 1
	001578	VERIZON WIRELESS	542002012-00001	20220108	2022	1 INV P	23.61	011822	70044 ANIMAL SHELTER TO 1
	003851	MEDINA COUNTY PORT A	AS-012	20214338	2022	1 INV P	195.58	011822	70043 ANIMAL SHELTER DARK
	003851	MEDINA COUNTY PORT A	AS-012	20220108	2022	1 INV P	54.42	011822	70043 ANIMAL SHELTER DARK
	003851	MEDINA COUNTY PORT A	AS-013	20220108	2022	1 INV P	250.00	013122	71059 ANIMAL SHELTER DARK
							500.00		
	004003	FIRST COMMUNICATIONS	123039458	20220108	2022	1 INV P	6.59	011922	70317 ANIMAL SHELTER LONG
	007425	RUMPKE OF NORTHERN O	1107400	20220108	2022	1 INV P	70.00	013122	71056 ANIMAL SHELTER DUMP
ACCOUNT TOTAL							1,959.68		
01004030	50620	DOG & KENNEL UNIFORM							
	000216	C & L SHOES	00107624	20210044	2022	1 INV P	99.99	011022	69567 ANIMAL SHELTER UNIF
	000216	C & L SHOES	00107625	20210044	2022	1 INV P	89.98	011022	69567 ANIMAL SHELTER UNIF
	000216	C & L SHOES	00107626	20210044	2022	1 INV P	86.98	011022	69567 ANIMAL SHELTER UNIF
							276.95		
ACCOUNT TOTAL							276.95		
01004030	50780	DOG & KENNEL EQUIPMENT							
	001115	HOME DEPOT CREDIT SE	11/15/21-12/10/21	20215740	2022	1 INV P	179.00	011022	69588 ANIMAL SHELTER MINI
ACCOUNT TOTAL							179.00		
ORG 01004030 TOTAL							4,821.06		
=====									
FUND 0100 DOG & KENNEL							TOTAL:	4,821.06	
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01017000			SEWAGE PROGRAM		
01017000 50560			SEWAGE TRAVEL		
001785 MAZAK STEVE	81908	20220353	2022 1 INV P	188.43 012422	70639 MILEAGE REIMBURSEME
011870 HARDIN KRISTA	81910	20220353	2022 1 INV P	126.23 012422	70640 MILEAGE REIMBURSEME
			ACCOUNT TOTAL	314.66	
01017000 50580			SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU DEC 2021		20215483	2022 1 INV P	858.09 012422	70546 CREDIT CARD PROCESS
			ACCOUNT TOTAL	858.09	
01017000 50616			SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9895236977	20215844	2022 1 INV P	10.72 011822	70100 CELL PHONE 12/17 -
			ACCOUNT TOTAL	10.72	
			ORG 01017000 TOTAL	1,183.47	
=====					
FUND 0101 SEWAGE PROGRAM			TOTAL:	1,183.47	
=====					

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000	50616								SOLID WASTE TELEPHONE
	001578	VERIZON WIRELESS	9895236977	20215844	2022	1 INV P	1.39	011822	70100 CELL PHONE 12/17 -
						ACCOUNT TOTAL	1.39		
						ORG 01077000 TOTAL	1.39		
=====									
		FUND 0107 SOLID WASTE PROGRAM				TOTAL:	1.39		
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									BH BENEFITS ADMIN	
01095000	59879								BH BENEFITS HUMA VISION	
	001218	HUMANA INSURANCE COM 940980858	0	2022	1	INV P	621.52	012622	70895 FEB 2022	
	001218	HUMANA INSURANCE COM 940980958	0	2022	1	INV P	609.86	011222	69811 JAN 2022	
							1,231.38			
							ACCOUNT TOTAL		1,231.38	
01095000	59880								BH BENEFITS HUMA DENTAL	
	001218	HUMANA INSURANCE COM 940980858	0	2022	1	INV P	3,858.18	012622	70895 FEB 2022	
	001218	HUMANA INSURANCE COM 940980958	0	2022	1	INV P	4,412.21	011222	69811 JAN 2022	
							8,270.39			
							ACCOUNT TOTAL		8,270.39	
							ORG 01095000 TOTAL		9,501.77	
=====										
FUND 0109 HEALTH DISTRICT BENEFITS							TOTAL:			9,501.77
=====										

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105018								BH ADMIN SVS ADMIN
	01105018 50095								BH AS LIFE INS
	001467 MUTUAL OF OMAHA	001285990170		20220235	2022	1 INV P	107.95	011822	70084 LIFE INS JAN 2022
	001467 MUTUAL OF OMAHA	001300414569		20220235	2022	1 INV P	109.82	012422	70569 LIFE INS FEB 2022
							217.77		
							ACCOUNT TOTAL		217.77
	01105018 50100								BH AS SUPPLIES
	001224 HUNTINGTON NATIONAL	82008		20212697	2022	1 INV P	656.99	012422	70648 SUPPLIES
	003985 BAUMAN OIL	81596		20210279	2022	1 INV P	102.39	012422	70421 BACK UP GENERATOR F
							ACCOUNT TOTAL		759.38
	01105018 50230								BH AS CONTR REP
	011798 PARAMOUNT PLUMBING I	37803		20210139	2022	1 INV P	186.52	011822	70088 REPAIRS
							ACCOUNT TOTAL		186.52
	01105018 50507								BH AS REMITS
	002388 TREASURER STATE OF O	22201086		20215941	2022	1 INV P	42,271.04	011822	70104 VITAL STAT REMIT Q4
	002390 OHIO DIVISION OF REA	DEC 2021		20210299	2022	1 INV P	242.50	011822	70096 BURIAL PERMIT REMIT
							ACCOUNT TOTAL		42,513.54
	01105018 50540								BH AS ADV & PRINT
	009226 GATEHOUSE NORTHEAST	0000265529		20213641	2022	1 INV P	250.00	013122	71234 JOB POSTING
	009226 GATEHOUSE NORTHEAST	0000265529		20215436	2022	1 INV P	50.00	013122	71234 JOB POSTING
							300.00		
							ACCOUNT TOTAL		300.00
	01105018 50550								BH AS TRAINING
	000970 ASSOC OF OHIO HEALTH	81276		20220302	2022	1 INV P	846.60	011822	70129 SKILLSOFT LICENSES
							ACCOUNT TOTAL		846.60
	01105018 50560								BH AS TRAVEL
	003403 WASOWSKI KRISTA	KW122921		20210294	2022	1 INV P	470.96	011022	69526 MILEAGE REIMBURSEME
	005876 BROWN RITA	NOV/DEC 2021		20210294	2022	1 INV P	26.32	011822	70093 MILEAGE REIMBURSEME
	009471 SCHERRY THERESA	DEC 2021		20210294	2022	1 INV P	8.96	011822	70090 MILEAGE REIMBURSEME
	011374 HEIBERT CHRISTINE	DEC 2021		20210294	2022	1 INV P	14.56	011822	70092 MILEAGE REIMBURSEME
	011479 STUMP EMILY	DEC 2021		20210294	2022	1 INV P	8.40	011822	70094 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012094 STEINWAND HEATHER	DEC 2021	20210294	2022	1	INV P	14.00	011822	70091 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	543.20		
	01105018 50580					BH AS CONTR SERV			
	000186 CINTAS CORPORATION	4106318404	20212708	2022	1	INV P	14.60	011022	69535 CARPET RUNNERS 12/3
	000186 CINTAS CORPORATION	4107717312	20220465	2022	1	INV P	14.60	012422	70647 CARPET RUNNERS 01/1
							29.20		
	001118 SANMANDY ENTERPRISES	23514	20212246	2022	1	INV P	10.00	011822	70109 SHREDDER SERVICES D
	001205 ARMSTRONG CABLE SERV	0317661-01 JAN 2022	20220468	2022	1	INV P	12.09	012422	70652 WI FI 01/13 - 02/12
	001795 OHIO STATE UNIVERSIT	CI-0001777	20215800	2022	1	INV P	31.90	011022	69521 INTERNET
	001901 MEDINA COUNTY TREASU	DEC 2021	20214449	2022	1	INV P	635.20	012422	70546 CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	5519321	20210687	2022	1	INV P	66.19	011822	70098 COPIER MAINTENANCE
	002533 TOSHIBA BUSINESS SOL	5521976	20215480	2022	1	INV P	.26	012422	70644 COPIER DEC 2021
							66.45		
	003492 THE PLOW GUYS LLC	4352	20215127	2022	1	INV P	219.96	012422	70395 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-053	20220515	2022	1	INV P	52.25	012422	70645 PORT AUTHORITY FIBE
	005823 PLANET TECHNOLOGIES	I004896	20220752	2022	1	INV P	1,278.78	012422	70633 2022 LICENSE RENEWA
	007425 RUMPKE OF NORTHERN O	1107534	20220531	2022	1	INV P	24.57	012422	70568 GARBAGE SERVICE JAN
	007831 ACCESS INFORMATION P	9161515	20220530	2022	1	INV P	116.17	013122	71235 RECORDS STORAGE JAN
	009532 JACOR LLC	324	20220929	2022	1	INV P	469.00	013122	71248 EMPLOYEE IRS FORM 1
	011605 BRINKS HOME	2899806	20220633	2022	1	INV P	26.34	012422	70513 SECURITY MONITORING
	011798 PARAMOUNT PLUMBING I	37803	20210315	2022	1	INV P	53.48	011822	70088 REPAIRS
						ACCOUNT TOTAL	3,025.39		
	01105018 50610					BH AS OTHER EXP			
	000970 ASSOC OF OHIO HEALTH	81645	20220625	2022	1	INV P	2,478.00	012422	70525 AOHC 2022 DUES
	000970 ASSOC OF OHIO HEALTH	81645	20220626	2022	1	INV P	276.44	012422	70525 AOHC 2022 DUES
	000970 ASSOC OF OHIO HEALTH	81650	20220626	2022	1	INV P	100.00	012422	70525 AOHC 2022 AFFILIATE
							2,854.44		
	001978 SOCIETY FOR HUMAN	SO1429134	20220617	2022	1	INV P	219.00	012422	70479 ANNUAL MEMBERSHIP
	005876 BROWN RITA	JAN 2022	20220448	2022	1	INV P	224.05	011822	70101 MEDICARE TRANSITION

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,297.49		
01105018 50616	BH AS TELEPHONES								
000754	FRONTIER COMMUNICATI	ft121222	20210405	2022	1	INV P	125.59	011022	69522 TELEPHONE
001578	VERIZON WIRELESS	9895236977	20215844	2022	1	INV P	98.00	011822	70100 CELL PHONE 12/17 -
001578	VERIZON WIRELESS	9895236977	20220240	2022	1	INV P	49.81	011822	70100 CELL PHONE 12/17 -
							147.81		
004003	FIRST COMMUNICATIONS	123039456	20220593	2022	1	INV P	160.93	012422	70521 TELEPHONE JAN 2022
ACCOUNT TOTAL							434.33		
01105018 50617	BH AS UTILITIES								
000081	OHIO EDISON COMPANY	DECEMBER 2021	20214540	2022	1	INV P	448.96	011022	69519 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	DEC 2021	20212292	2022	1	INV P	103.77	011222	69807 UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	DEC 2021	20212336	2022	1	INV P	4.39	011222	69807 UTILITY GAS # 13992
000253	COLUMBIA GAS OF OHIO	DEC 2021	20215850	2022	1	INV P	148.23	011222	69807 UTILITY GAS # 13992
							256.39		
001931	MEDINA COUNTY SANITA	DEC 2021	20212336	2022	1	INV P	47.50	011822	70085 UTILITY WATER & SEW
ACCOUNT TOTAL							752.85		
01105018 50618	BH AS POSTAGE								
009367	UPS	000026A1A4012	20220441	2022	1	INV P	124.38	011822	70103 POSTAGE
009367	UPS	000026A1A4022	20220441	2022	1	INV P	41.47	012422	70542 POSTAGE
009367	UPS	000026A1A4032	20220441	2022	1	INV P	72.55	013122	71237 POSTAGE
009367	UPS	000026A1A4521	20220441	2022	1	INV P	51.55	011822	70103 POSTAGE
							289.95		
ACCOUNT TOTAL							289.95		
01105018 50780	BH AS EQUIPMENT								
000512	DELL MARKETING L.P.	10553687574	20215201	2022	1	INV P	1,589.85	013122	71250 DELL THUNDERBOLT DO
ACCOUNT TOTAL							1,589.85		
ORG 01105018 TOTAL							54,756.87		
01105021	BH AS PUBLIC HEALTH WORKFORCE								
01105021 50560	BH AS PUB HLTH TRAVEL								
001134	LUSK JASON	NOV 2021	20220307	2022	1	INV P	80.64	011822	70123 MILEAGE REIMBURSEME
001134	LUSK JASON	OCT 2021	20220307	2022	1	INV P	80.64	011822	70123 MILEAGE REIMBURSEME
							161.28		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011355 MORALES TIFFANY	OCT/NOV/DEC 2021	20220307	2022	1	INV P	161.28	011822	70107 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	322.56		
						ORG 01105021 TOTAL	322.56		
	01105610					BH COVID-19 ENHANCED OPER			
	01105610 50580					BH COVID EO CONTRACT SERVICES			
	010007 PLATZBECKER MARY BET	79793	20215849	2022	1	INV P	189.75	010422	69260 CASE INVESTIGATION
	010007 PLATZBECKER MARY BET	81292	20220463	2022	1	INV P	120.75	011822	70131 CASE INVESTIGATION
	010007 PLATZBECKER MARY BET	81763	20220463	2022	1	INV P	155.25	012422	70558 CASE INVESTIGATION
	010007 PLATZBECKER MARY BET	MP123121	20215932	2022	1	INV P	345.00	011022	69542 CASE INVESTIGATION
							810.75		
	010338 ROBINETTE JANICE	122121	20215849	2022	1	INV P	401.00	011022	69537 CASE INVESTIGATION
	010338 ROBINETTE JANICE	81253	20215849	2022	1	INV P	392.44	011822	70124 CASE INVESTIGATION
	010338 ROBINETTE JANICE	81255	20220463	2022	1	INV P	284.63	011822	70124 CASE INVESTIGATION
							1,078.07		
	010821 POLKE CHERYL	122721	20215849	2022	1	INV P	638.00	011022	69538 CASE INVESTIGATION
	010821 POLKE CHERYL	81262	20220463	2022	1	INV P	595.13	011822	70126 CASE INVESTIGATION
	010821 POLKE CHERYL	82191	20220463	2022	1	INV P	560.63	012422	70650 CASE INVESTIGATION
	010821 POLKE CHERYL	CP010322	20215932	2022	1	INV P	375.19	011022	69538 CASE INVESTIGATION
							2,168.95		
	011363 HORNER SUSAN J	12302021	20215932	2022	1	INV P	263.06	011022	69539 CASE INVESTIGATION
	011363 HORNER SUSAN J	81294	20220463	2022	1	INV P	60.38	011822	70132 CASE INVESTIGATION
	011363 HORNER SUSAN J	81625	20215932	2022	1	INV P	176.81	012422	70496 CASE INVESTIGATION
	011363 HORNER SUSAN J	82189	20220463	2022	1	INV P	25.88	012422	70649 CASE INVESTIGATION
							526.13		
	011364 PHILLIPS MEGAN A	MP122621	20215932	2022	1	INV P	418.31	011022	69540 CASE INVESTIGATION
	011385 LEHR DIANE	12312021	20215932	2022	1	INV P	189.75	011022	69541 CASE INVESTIGATION
	011385 LEHR DIANE	81257	20220463	2022	1	INV P	370.88	011822	70125 CASE INVESTIGATION
	011385 LEHR DIANE	82195	20220463	2022	1	INV P	517.50	012422	70651 CASE INVESTIGATION
							1,078.13		
						ACCOUNT TOTAL	6,080.34		
						ORG 01105610 TOTAL	6,080.34		
	01105618					BH COMM HEALTH ADMIN			
	01105618 50095					BH CH ADMIN LIFE INS			
	001467 MUTUAL OF OMAHA	001285990170	20220235	2022	1	INV P	181.68	011822	70084 LIFE INS JAN 2022
	001467 MUTUAL OF OMAHA	001300414569	20220235	2022	1	INV P	255.74	012422	70569 LIFE INS FEB 2022

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							437.42	
							ACCOUNT TOTAL	437.42
01105618 50100								BH CH ADMIN SUPPLIES
001115 HOME DEPOT CREDIT SE	7012173	20212697	2022	1	INV P	87.20	011222	69809 SUPPLIES
001224 HUNTINGTON NATIONAL	82008	20210277	2022	1	INV P	82.75	012422	70648 SUPPLIES
001224 HUNTINGTON NATIONAL	82008	20212697	2022	1	INV P	378.54	012422	70648 SUPPLIES
001224 HUNTINGTON NATIONAL	82008	20215827	2022	1	INV P	51.74	012422	70648 CALENDARS
							513.03	
							ACCOUNT TOTAL	600.23
01105618 50540								BH CH ADMIN ADV & PRINT
001846 THE GAZETTE	DEC 2021	20210944	2022	1	INV P	2.00	012422	70632 ADS 12/01, 12/22 &
001846 THE GAZETTE	DEC 2021	20210969	2022	1	INV P	440.00	012422	70632 ADS 12/01, 12/22 &
001846 THE GAZETTE	NOV 2021	20210943	2022	1	INV P	301.00	012422	70632 ADS 11/03 & 11/24/2
001846 THE GAZETTE	NOV 2021	20210944	2022	1	INV P	141.00	012422	70632 ADS 11/03 & 11/24/2
							884.00	
002124 THE POST NEWSPAPERS	2021ci-21200	20210975	2022	1	INV P	499.98	011222	69810 ADVERTISING 12/31/2
004077 THE WOMEN'S JOURNAL	2021558	20210969	2022	1	INV P	400.00	011022	69536 WOMENS JOURNAL - Re
004787 ALONOVUS CORP	IN752	20220759	2022	1	INV P	520.00	013122	71249 MEDINA WEEKLY NEWS
							ACCOUNT TOTAL	2,303.98
01105618 50550								BH CH ADMIN TRAINING
000970 ASSOC OF OHIO HEALTH	81276	20220302	2022	1	INV P	747.00	011822	70129 SKILLSOFT LICENSES
							ACCOUNT TOTAL	747.00
01105618 50560								BH CH ADMIN TRAVEL
000031 PAVLAK PEGGY	DEC 2021	20215726	2022	1	INV P	12.88	011822	70115 MILEAGE REIMBURSEME
000969 LANG KATHY	DEC 2021	20215726	2022	1	INV P	1.60	011822	70118 MILEAGE REIMBURSEME
001319 LESAK AMY	82999	20220376	2022	1	INV P	5.92	013122	71232 MILEAGE REIMBURSEME
002244 MILES JESSICA	JM12312021	20215726	2022	1	INV P	2.92	011022	69534 MILEAGE REIMBURSEME
002449 PHILLIPS HOLLY	DEC 2021	20210688	2022	1	INV P	.44	012422	70586 MILEAGE REIMBURSEME
002678 MCEVOY CATHY	DEC 2021	20215726	2022	1	INV P	1.76	011822	70116 MILEAGE REIMBURSEME
002687 FUSILLO MICHELE	79847	20215726	2022	1	INV P	2.16	010422	69268 MILEAGE REIMBURSEME

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005622 ARNDT COQUETTE	DEC 2021	20215726	2022	1	INV P	180.32	011822	70113 MILEAGE REIMBURSEME
005749 HORST JANET	DEC 2021	20215726	2022	1	INV P	5.16	011822	70114 MILEAGE REIMBURSEME
009458 OATES CONNEE	DECEMBER 2121	20215726	2022	1	INV P	4.16	010422	69267 MILEAGE REIMBURSEME
009753 VARDELL CLARA	DEC 2021	20215726	2022	1	INV P	21.60	011822	70112 MILEAGE REIMBURSEME
011356 MANHOFF STEPHANIE	DEC 2021	20215726	2022	1	INV P	8.64	011822	70119 MILEAGE REIMBURSEME
011357 SIBILSKI SHARON	DEC 2021	20215726	2022	1	INV P	8.16	011822	70117 MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	DEC 2021	20215726	2022	1	INV P	2.16	011822	70121 MILEAGE REIMBURSEME
011952 LONJAK NATALIE	DEC 2021	20215726	2022	1	INV P	25.20	011822	70120 MILEAGE REIMBURSEME
ACCOUNT TOTAL						283.08		
01105618 50580					BH CH ADMIN CONTR SRVS			
000133 MONARCA LANGUAGE SER	1221sc94	20212267	2022	1	INV P	60.00	012422	70433 INTERPRETER 12/21/2
000186 CINTAS CORPORATION	4106318404	20212708	2022	1	INV P	9.73	011022	69535 CARPET RUNNERS 12/3
000186 CINTAS CORPORATION	4107717312	20220465	2022	1	INV P	9.73	012422	70647 CARPET RUNNERS 01/1
						19.46		
001118 SANMANDY ENTERPRISES	23514	20212246	2022	1	INV P	20.00	011822	70109 SHREDDER SERVICES D
001205 ARMSTRONG CABLE SERV	0317661-01 JAN 2022	20220468	2022	1	INV P	38.48	012422	70652 WI FI 01/13 - 02/12
001224 HUNTINGTON NATIONAL	82008	20210658	2022	1	INV P	44.19	012422	70648 MAIL CHIMP
001224 HUNTINGTON NATIONAL	82008	20220754	2022	1	INV P	194.00	012422	70648 STONEGATE CLIMATE C
						238.19		
001795 OHIO STATE UNIVERSIT	CI-0001777	20215800	2022	1	INV P	75.40	011022	69521 INTERNET
002533 TOSHIBA BUSINESS SOL	5521976	20215480	2022	1	INV P	89.70	012422	70644 COPIER DEC 2021
003492 THE PLOW GUYS LLC	4352	20215127	2022	1	INV P	149.96	012422	70395 OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-053	20220515	2022	1	INV P	123.50	012422	70645 PORT AUTHORITY FIBE
004117 FALB MATTHEW	80919	20210687	2022	1	INV P	1,250.00	011822	70097 EPI SERVICES 10/5 -
005823 PLANET TECHNOLOGIES	I004896	20220752	2022	1	INV P	3,737.96	012422	70633 2022 LICENSE RENEWA
007425 RUMPKE OF NORTHERN O	1107534	20220531	2022	1	INV P	16.38	012422	70568 GARBAGE SERVICE JAN
007831 ACCESS INFORMATION P	9161515	20220530	2022	1	INV P	211.84	013122	71235 RECORDS STORAGE JAN
011605 BRINKS HOME	2899806	20220633	2022	1	INV P	17.56	012422	70513 SECURITY MONITORING

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ACCOUNT TOTAL							6,048.43		
01105618 50610					BH CH ADMIN OTHER EXP				
000969 LANG KATHY		JAN 2022	20220444	2022	1 INV P	331.41	013122		71233 MEDICARE TRANSITION
001224 HUNTINGTON NATIONAL		82008	20215831	2022	1 INV P	64.00	012422		70648 OIL CHANGE LIBERTY
005208 CORNELL LORETTA		81289	20214291	2022	1 INV P	366.20	011822		70130 REIMBURSE MEDICARE
005622 ARNDT COQUETTE		JAN 2022	20220659	2022	1 INV P	688.71	012422		70552 COBRA REIMBURSEMENT
009458 OATES CONNEE		JANUARY 2022	20220443	2022	1 INV P	170.10	011822		70127 MEDICARE TRANSITION
010190 WADSWORTH CHAMBER OF		17149	20220701	2022	1 INV P	211.00	012422		70576 MONTHLY MEETINGS 20
010190 WADSWORTH CHAMBER OF		17149	20220702	2022	1 INV P	550.00	012422		70576 ANNUAL MEMBERSHIP 2
							761.00		
ACCOUNT TOTAL							2,381.42		
01105618 50616					BH CH ADMIN TELEPHONE				
001578 VERIZON WIRELESS		9895236977	20215844	2022	1 INV P	704.00	011822		70100 CELL PHONE 12/17 -
001578 VERIZON WIRELESS		9895236977	20220240	2022	1 INV P	96.97	011822		70100 CELL PHONE 12/17 -
							800.97		
004003 FIRST COMMUNICATIONS		123039456	20220593	2022	1 INV P	311.13	012422		70521 TELEPHONE JAN 2022
ACCOUNT TOTAL							1,112.10		
01105618 50617					BH CH ADMIN UTILITIES				
000081 OHIO EDISON COMPANY		DECEMBER 2021	20214540	2022	1 INV P	204.73	011022		69519 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO		DEC 2021	20212292	2022	1 INV P	69.19	011222		69807 UTILITY GAS # 13992
000253 COLUMBIA GAS OF OHIO		DEC 2021	20212336	2022	1 INV P	2.93	011222		69807 UTILITY GAS # 13992
000253 COLUMBIA GAS OF OHIO		DEC 2021	20215850	2022	1 INV P	98.81	011222		69807 UTILITY GAS # 13992
							170.93		
001931 MEDINA COUNTY SANITA		DEC 2021	20212336	2022	1 INV P	31.67	011822		70085 UTILITY WATER & SEW
ACCOUNT TOTAL							407.33		
ORG 01105618 TOTAL							14,320.99		
01105665					BH CH COVID RESP SUPP GR FY21				
01105665 50100					BH CH C19 RESP SUP SUPPLIES				
010502 IDENTISYS INCORPORAT		553353	20215715	2022	1 INV P	415.37	010422		69265 CARTRIDGE & CLEANIN
ACCOUNT TOTAL							415.37		

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01105665 50560			BH CH C19	RESP SUP	TRAVEL			
000031 PAVLAK PEGGY	DEC 2021	20215283	2022	1	INV P	21.84	011822	70115 MILEAGE REIMBURSEME
000969 LANG KATHY	DEC 2021	20215283	2022	1	INV P	20.80	011822	70118 MILEAGE REIMBURSEME
001319 LESAK AMY	82609	20215283	2022	1	INV P	76.96	013122	71232 MILEAGE REIMBURSEME
002244 MILES JESSICA	JM123120211	20215283	2022	1	INV P	16.12	011022	69534 MILEAGE REIMBURSEME
002678 MCEVOY CATHY	DEC 2021	20215283	2022	1	INV P	22.88	011822	70116 MILEAGE REIMBURSEME
005749 HORST JANET	DEC 2021	20215283	2022	1	INV P	67.08	011822	70114 MILEAGE REIMBURSEME
009458 OATES CONNEE	DECEMBER 2021	20215283	2022	1	INV P	54.08	010422	69267 MILEAGE REIMBURSEME
009753 VARNDELL CLARA	DEC 2021	20215283	2022	1	INV P	7.80	011822	70111 MILEAGE REIMBURSEME
011355 MORALES TIFFANY	OCT/NOV/DEC 2021	20215283	2022	1	INV P	14.56	011822	70107 MILEAGE REIMBURSEME
011356 MANHOFF STEPHANIE	DEC 2021	20215283	2022	1	INV P	112.32	011822	70119 MILEAGE REIMBURSEME
011357 SIBILSKI SHARON	DEC 2021	20215283	2022	1	INV P	106.08	011822	70117 MILEAGE REIMBURSEME
011650 ZINGALES SAMANTHA	DEC 2021	20215283	2022	1	INV P	36.29	011822	70099 MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	DEC 2021	20215283	2022	1	INV P	11.44	011822	70121 MILEAGE REIMBURSEME
			ACCOUNT TOTAL			568.25		
01105665 50580			BH CH C19	RESP SUP	CONTR SVS			
002533 TOSHIBA BUSINESS SOL	5521976	20215025	2022	1	INV P	73.65	012422	70644 COPIER DEC 2021
010817 MOORE STEPHANIE	009	20214902	2022	1	INV P	361.32	011022	69525 EPI SERVICES - 12/1
010817 MOORE STEPHANIE	010	20214902	2022	1	INV P	361.32	011822	70095 EPI SERVICES 12/26
						722.64		
			ACCOUNT TOTAL			796.29		
			ORG 01105665 TOTAL			1,779.91		
01105666			BH CH TOBACCO USE PREV GR FY22					
01105666 50540			BH CH TUPC FY22 ADV & PRINT					
001224 HUNTINGTON NATIONAL	82008	20214633	2022	1	INV P	597.46	012422	70648 TOBACCO FACEBOOK PO
001224 HUNTINGTON NATIONAL	82008	20214698	2022	1	INV P	500.00	012422	70648 TOBACCO FACEBOOK VI
						1,097.46		
			ACCOUNT TOTAL			1,097.46		
01105666 50560			BH CH TUPC FY22 TRAVEL					
009753 VARNDELL CLARA	DEC 2021	20214524	2022	1	INV P	54.60	011822	70110 MILEAGE REIMBURSEME

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011656	PARKHURST REBECCA	DEC 2021	20214524	2022	1 INV P	16.64	011822	70121 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	71.24		
	01105666	50580				BH CH TUPC FY22 CONTRACT SVS			
	002533	TOSHIBA BUSINESS SOL	5521976	20215025	2022	1 INV P	2.22	012422	70644 COPIER DEC 2021
	011572	OUTSUPPORT INC	81870	20220787	2022	1 INV P	4,000.00	012422	70630 TOBACCO DELIVERABLE
						ACCOUNT TOTAL	4,002.22		
						ORG 01105666 TOTAL	5,170.92		
	01105667					BH CH PHEP GRANT FY22			
	01105667	50580				BH CH PHEP FY22 CONTRACT SVS			
	002533	TOSHIBA BUSINESS SOL	5521976	20215025	2022	1 INV P	2.08	012422	70644 COPIER DEC 2021
						ACCOUNT TOTAL	2.08		
						ORG 01105667 TOTAL	2.08		
	01105681					BH CH INTEGR NALOX GRANT FY23			
	01105681	50560				BH CH NALOX FY23 TRAVEL			
	002449	PHILLIPS HOLLY	DEC 2021	20215122	2022	1 INV P	5.72	012422	70586 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	5.72		
						ORG 01105681 TOTAL	5.72		
	01105682					BH CH SAFE COMMUN GRANT FY22			
	01105682	50610				BH CH SAFE COMM FY22 OTH EXP			
	008485	ELEGANT ICE CREATION	31995	20220616	2022	1 INV P	390.00	013122	71238 CUSTOM ICE CARVING
						ACCOUNT TOTAL	390.00		
						ORG 01105682 TOTAL	390.00		
	01105683					BH CH WIC GRANT FY22			
	01105683	50560				BH CH WIC FY22 TRAVEL			
	002687	FUSILLO MICHELE	79847	20215725	2022	1 INV P	28.08	010422	69268 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	28.08		
	01105683	50580				BH CH WIC FY22 CONTRACT SVS			
	000186	CINTAS CORPORATION	4106318404	20215128	2022	1 INV P	6.95	011022	69535 CARPET RUNNERS - 12
	000186	CINTAS CORPORATION	4107717312	20220465	2022	1 INV P	6.95	012422	70647 CARPET RUNNERS 01/1
							13.90		
	001118	SANMANDY ENTERPRISES	23514	20214906	2022	1 INV P	10.00	011822	70109 SHREDDER SERVICES D

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001795 OHIO STATE UNIVERSIT	CI-0001777	20215800	2022	1	INV P	26.10	011022	69521 INTERNET
	002358 OHIO BUSINESS MACHIN	AR293790	20215621	2022	1	INV P	10.45	013122	71236 WIC COPIER DEC 2021
	002533 TOSHIBA BUSINESS SOL	5521976	20215025	2022	1	INV P	41.48	012422	70644 COPIER DEC 2021
	003492 THE PLOW GUYS LLC	4352	20215127	2022	1	INV P	105.25	012422	70395 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-053	20220515	2022	1	INV P	42.75	012422	70645 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1107534	20220531	2022	1	INV P	11.70	012422	70568 GARBAGE SERVICE JAN
	011605 BRINKS HOME	2899806	20220632	2022	1	INV P	12.54	012422	70513 SECURITY MONITORING
			ACCOUNT TOTAL				274.17		
	01105683 50616		BH CH WIC FY22 TELEPHONE						
	001578 VERIZON WIRELESS	9895236977	20215844	2022	1	INV P	137.90	011822	70100 CELL PHONE 12/17 -
	004003 FIRST COMMUNICATIONS	123039456	20220631	2022	1	INV P	85.83	012422	70521 TELEPHONE JAN 2022
			ACCOUNT TOTAL				223.73		
	01105683 50617		BH CH WIC FY22 UTILITIES						
	000081 OHIO EDISON COMPANY	DECEMBER 2021	20214540	2022	1	INV P	186.77	011022	69519 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	DEC 2021	20215576	2022	1	INV P	92.92	011222	69807 UTILITY GAS # 13992
	000253 COLUMBIA GAS OF OHIO	DEC 2021	20215711	2022	1	INV P	1.17	011222	69807 UTILITY GAS # 13992
	000253 COLUMBIA GAS OF OHIO	DEC 2021	20215850	2022	1	INV P	28.00	011222	69807 UTILITY GAS # 13992
							122.09		
	001931 MEDINA COUNTY SANITA	DEC 2021	20215711	2022	1	INV P	22.62	011822	70085 UTILITY WATER & SEW
			ACCOUNT TOTAL				331.48		
			ORG 01105683 TOTAL				857.46		
	01107018		BH ENVIR HEALTH GEN ADMIN						
	01107018 50095		BH EH ADMIN LIFE INS						
	001467 MUTUAL OF OMAHA	001285990170	20220235	2022	1	INV P	178.42	011822	70084 LIFE INS JAN 2022
	001467 MUTUAL OF OMAHA	001300414569	20220235	2022	1	INV P	162.78	012422	70569 LIFE INS FEB 2022
							341.20		
			ACCOUNT TOTAL				341.20		
	01107018 50100		BH EH ADMIN SUPPLIES						
	000457 WALMART COMMUNITY	11/16/2021	20215342	2022	1	INV P	25.84	011222	69808 HARDWOOD DOLLY & CA
	001224 HUNTINGTON NATIONAL	82008	20210277	2022	1	INV P	283.82	012422	70648 SUPPLIES
	001224 HUNTINGTON NATIONAL	82008	20212697	2022	1	INV P	345.21	012422	70648 SUPPLIES

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							629.03	
009152 BURNETT MARK	122821	20210277	2022	1	INV P	17.20	011022	69524 TONER CARTRIDGES
009988 GVM INC	0584936-IN	20212697	2022	1	INV P	321.55	011822	70087 SUPPLIES
							993.62	ACCOUNT TOTAL
01107018 50550								BH EH ADMIN TRAINING
000970 ASSOC OF OHIO HEALTH	81276	20220302	2022	1	INV P	348.60	011822	70129 SKILLSOFT LICENSES
							348.60	ACCOUNT TOTAL
01107018 50560								BH EH ADMIN TRAVEL
001785 MAZAK STEVE	SM122421	20210761	2022	1	INV P	142.80	011022	69532 MILEAGE REIMBURSEME
001945 KESSLER LANE	LK12242021	20210761	2022	1	INV P	44.24	011022	69533 MILEAGE REIMBURSEME
002574 PASUIT JENNIFER	JP122421	20210761	2022	1	INV P	3.92	011022	69530 MILEAGE REIMBURSEME
003205 VEALEY LISA	LV12242021	20210761	2022	1	INV P	1.12	011022	69529 MILEAGE REIMBURSEME
009152 BURNETT MARK	12242021	20210761	2022	1	INV P	179.20	011022	69524 MILEAGE REIMBURSEME
009152 BURNETT MARK	81886	20210761	2022	1	INV P	131.04	012422	70635 MILEAGE REIMBURSEME
009152 BURNETT MARK	81901	20220353	2022	1	INV P	134.55	012422	70635 MILEAGE REIMBURSEME
							444.79	
009395 PERRAM JOHN	12242021JP	20210761	2022	1	INV P	171.36	011022	69527 MILEAGE REIMBURSEME
009395 PERRAM JOHN	81888	20210761	2022	1	INV P	36.96	012422	70636 MILEAGE REIMBURSEME
009395 PERRAM JOHN	81902	20220353	2022	1	INV P	99.45	012422	70636 MILEAGE REIMBURSEME
							307.77	
009398 JOHNSON COLIN	81916	20220353	2022	1	INV P	9.95	012422	70643 MILEAGE REIMBURSEME
011870 HARDIN KRISTA	81910	20220353	2022	1	INV P	7.53	012422	70640 MILEAGE REIMBURSEME
011870 HARDIN KRISTA	KH143.92	20210761	2022	1	INV P	127.12	011022	69531 MILEAGE REIMBURSEME
							134.65	
							1,089.24	ACCOUNT TOTAL
01107018 50580								BH EH ADMIN CONTR SERV
000186 CINTAS CORPORATION	4106318404	20212708	2022	1	INV P	13.90	011022	69535 CARPET RUNNERS 12/3
000186 CINTAS CORPORATION	4107717312	20220465	2022	1	INV P	13.90	012422	70647 CARPET RUNNERS 01/1
							27.80	
000649 EASTERN LAB SERVICES	91557005	20210309	2022	1	INV P	116.00	012422	70646 LAB TESTS DEC 2021

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	001118	SANMANDY ENTERPRISES 23514	20212246	2022	1	INV P	10.00	011822	70109 SHREDDER SERVICES D
	001205	ARMSTRONG CABLE SERV 0317661-01 JAN 2022	20220468	2022	1	INV P	15.39	012422	70652 WI FI 01/13 - 02/12
	001224	HUNTINGTON NATIONAL 82008	20210687	2022	1	INV P	100.00	012422	70648 CONTRACT SERVICES
	001224	HUNTINGTON NATIONAL 82008	20215936	2022	1	INV P	500.00	012422	70648 CONTRACT SERVICES
							600.00		
	001795	OHIO STATE UNIVERSIT CI-0001777	20215800	2022	1	INV P	40.60	011022	69521 INTERNET
	001901	MEDINA COUNTY TREASU DEC 2021	20215848	2022	1	INV P	625.74	012422	70546 CREDIT CARD PROCESS
	002533	TOSHIBA BUSINESS SOL 5519320	20210462	2022	1	INV P	19.55	011822	70098 COPIER MAINTENANCE
	002533	TOSHIBA BUSINESS SOL 5521976	20215480	2022	1	INV P	.05	012422	70644 COPIER DEC 2021
							19.60		
	003492	THE PLOW GUYS LLC 4352	20215127	2022	1	INV P	210.50	012422	70395 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A MCHD-053	20220515	2022	1	INV P	66.50	012422	70645 PORT AUTHORITY FIBE
	005823	PLANET TECHNOLOGIES I004896	20220752	2022	1	INV P	1,770.62	012422	70633 2022 LICENSE RENEWA
	007425	RUMPKE OF NORTHERN O 1107534	20220531	2022	1	INV P	23.40	012422	70568 GARBAGE SERVICE JAN
	011605	BRINKS HOME 2899806	20220633	2022	1	INV P	25.09	012422	70513 SECURITY MONITORING
		ACCOUNT TOTAL					3,551.24		
	01107018	50610				BH EH ADMIN OTH EXP			
	001241	OHIO ENVIRONMENTAL 81271	20220583	2022	1	INV P	60.00	011822	70128 OEHA MEMBERSHIP JOH
	009395	PERRAM JOHN FEB 2022	20220447	2022	1	INV P	611.41	013122	71242 MEDICARE TRANSITION
	009395	PERRAM JOHN JAN 2022	20220447	2022	1	INV P	610.71	011822	70105 MEDICARE TRANSITION
							1,222.12		
		ACCOUNT TOTAL					1,282.12		
	01107018	50616				BH EH ADMIN TELEPHONES			
	001578	VERIZON WIRELESS 9895236977	20215844	2022	1	INV P	46.18	011822	70100 CELL PHONE 12/17 -
	004003	FIRST COMMUNICATIONS 123039456	20220593	2022	1	INV P	182.38	012422	70521 TELEPHONE JAN 2022
		ACCOUNT TOTAL					228.56		
	01107018	50617				BH EH ADMIN UTILITES			
	000081	OHIO EDISON COMPANY DECEMBER 2021	20214540	2022	1	INV P	373.53	011022	69519 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO DEC 2021	20212292	2022	1	INV P	99.42	011222	69807 UTILITY GAS # 13992
	000253	COLUMBIA GAS OF OHIO DEC 2021	20212336	2022	1	INV P	4.18	011222	69807 UTILITY GAS # 13992

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000253	COLUMBIA GAS OF OHIO	DEC 2021	20215850	2022	1 INV P	140.58	011222	69807 UTILITY GAS # 13992
							244.18		
	001931	MEDINA COUNTY SANITA	DEC 2021	20212336	2022	1 INV P	45.24	011822	70085 UTILITY WATER & SEW
						ACCOUNT TOTAL	662.95		
						ORG 01107018 TOTAL	8,497.53		
01109018						BH HEALTH CTR ADMIN			
01109018	50070					BH HC ADMIN UNEMP INS			
	002357	OBES	012622	20220983	2022	1 INV P	4,482.63	012622	70930 UNEMPLOYMENT FOR 4T
						ACCOUNT TOTAL	4,482.63		
01109018	50095					BH HC ADMIN LIFE INS			
	001467	MUTUAL OF OMAHA	001285990170	20220235	2022	1 INV P	189.72	011822	70084 LIFE INS JAN 2022
	001467	MUTUAL OF OMAHA	001300414569	20220235	2022	1 INV P	163.20	012422	70569 LIFE INS FEB 2022
							352.92		
						ACCOUNT TOTAL	352.92		
01109018	50100					BH HC ADMIN SUPPLIES			
	001224	HUNTINGTON NATIONAL	82008	20212697	2022	1 INV P	99.00	012422	70648 CO-APP BOARD MEETIN
	001224	HUNTINGTON NATIONAL	82008	20212697	2022	1 INV P	1,048.38	012422	70648 SUPPLIES
							1,147.38		
						ACCOUNT TOTAL	1,274.75		
002617	PATTERSON DENTAL SUP	3017289956		20220591	2022	1 INV P	.02	013122	71245 SUPPLIES
002617	PATTERSON DENTAL SUP	3017289956		20220800	2022	1 INV P	127.35	013122	71245 SUPPLIES
							127.37		
						ACCOUNT TOTAL	1,274.75		
01109018	50150					BH HC ADMIN MED SUPPLIES			
	000726	MCKESSON MEDICAL-SUR	18876984	20211009	2022	1 INV P	1.11	010422	69263 HC SUPPLIES
	000726	MCKESSON MEDICAL-SUR	18876984	20215278	2022	1 INV P	259.49	010422	69263 HC SUPPLIES
	000726	MCKESSON MEDICAL-SUR	18887814	20215279	2022	1 INV P	60.00	010422	69263 HC SUPPLIES
							320.60		
						ACCOUNT TOTAL	1,019.24		
001565	PLAK SMACKER	CD60604956		20211009	2022	1 INV P	75.58	010422	69259 DENTAL SUPPLIES
009021	DENTAL CITY	DCI1555031		20215259	2022	1 INV P	623.06	010422	69264 DENTAL SUPPLIES
						ACCOUNT TOTAL	1,019.24		
01109018	50230					BH HC ADMIN CONTR REPAIRS			
	003154	HENRY SCHEIN INC	13210953	20210451	2022	1 INV P	425.20	010422	69262 DENTAL EQUIP REPAIR

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		425.20		
01109018	50323				BH HC ADMIN PHARMACY				
	001600	SANOFI PASTEUR INC	917970208	20210686	2022	1 INV P	663.36	010422	69271 VACCINE
	001600	SANOFI PASTEUR INC	917970208	20210686	2022	1 INV P	353.67	010422	69271 VACCINE - ADACEL
							1,017.03		
003133	GLAXOSMITHKLINE PHAR	8253634109	20210695	2022	1	INV P	1,618.50	011022	69523 VACCINE
					ACCOUNT TOTAL		2,635.53		
01109018	50540				BH HC ADMIN ADV & PRINT				
	001224	HUNTINGTON NATIONAL	82008	20210944	2022	1 INV P	254.42	012422	70648 FACEBOOK
	001224	HUNTINGTON NATIONAL	82008	20210969	2022	1 INV P	20.58	012422	70648 FACEBOOK
							275.00		
					ACCOUNT TOTAL		275.00		
01109018	50550				BH HC ADMIN TRAINING				
	000970	ASSOC OF OHIO HEALTH	81276	20220302	2022	1 INV P	547.80	011822	70129 SKILLSOFT LICENSES
					ACCOUNT TOTAL		547.80		
01109018	50560				BH HC ADMIN TRAVEL				
	011355	MORALES TIFFANY	OCT/NOV/DEC 2021	20210688	2022	1 INV P	50.40	011822	70107 MILEAGE REIMBURSEME
	011859	LAISURE TINA	79848	20210688	2022	1 INV P	17.36	010422	69269 MILEAGE REIMBURSEME
	011859	LAISURE TINA	DEC 2021	20210688	2022	1 INV P	42.56	012422	70584 MILEAGE REIMBURSEME
							59.92		
					ACCOUNT TOTAL		110.32		
01109018	50580				BH HC ADMIN CONTR SERV				
	000133	MONARCA LANGUAGE SER	0104sc01	20220511	2022	1 INV P	135.21	012422	70581 INTERPRETER 01/04/2
	000133	MONARCA LANGUAGE SER	1116mb85	20214627	2022	1 INV P	144.64	010422	69266 INTERPRETER 11/16/2
	000133	MONARCA LANGUAGE SER	1221sc93	20214627	2022	1 INV P	74.56	011822	70108 INTERPRETER 12/21/2
	000133	MONARCA LANGUAGE SER	1227sc95	20214627	2022	1 INV P	149.56	011822	70108 INTERPRETER 12/17 -
	000133	MONARCA LANGUAGE SER	SC90	20214627	2022	1 INV P	134.56	011022	69517 INTERPRETER - HC DE
	000133	MONARCA LANGUAGE SER	SC91	20214627	2022	1 INV P	74.56	011022	69517 INTERPRETER HC MED
	000133	MONARCA LANGUAGE SER	SC92	20214627	2022	1 INV P	60.00	011022	69517 INTERPRETER HC DENT
							773.09		
000186	CINTAS CORPORATION	4106318404	20212708	2022	1	INV P	24.34	011022	69535 CARPET RUNNERS 12/3
000186	CINTAS CORPORATION	4107717312	20220465	2022	1	INV P	24.34	012422	70647 CARPET RUNNERS 01/1
							48.68		

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YEAR/PERIOD: 2022/1	TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000385	STERICYCLE INC	1011234849	20215539	2022	1	INV	P	24.60	010422	69261 BIO HAZARD WASTE DI
000385	STERICYCLE INC	1011264471	20215539	2022	1	INV	P	39.75	011822	70086 BIO HAZARD WASTE DI
000385	STERICYCLE INC	1011306580	20220882	2022	1	INV	P	31.58	013122	71241 BIO HAZARD WASTE DI
								95.93		
000665	QUEST DIAGNOSTICS OF	9196493951	20210632	2022	1	INV	P	295.55	011822	70106 LAB SERVICES DEC 20
001118	SANMANDY ENTERPRISES	23514	20215846	2022	1	INV	P	10.00	011822	70109 SHREDDER SERVICES D
001205	ARMSTRONG CABLE SERV	0317661-01 JAN 2022	20220468	2022	1	INV	P	43.99	012422	70652 WI FI 01/13 - 02/12
001634	SALEM DENTAL LABORAT	SALEM122921	20210326	2022	1	INV	P	3,409.39	011022	69543 DENTURES -12/1/21-1
001795	OHIO STATE UNIVERSIT	CI-0001777	20215800	2022	1	INV	P	116.00	011022	69521 INTERNET
001901	MEDINA COUNTY TREASU	DEC 2021	20215848	2022	1	INV	P	151.05	012422	70546 CREDIT CARD PROCESS
002133	SUMMA HEALTH	79787	20210305	2022	1	INV	P	4,208.04	010422	69258 5 MO LEASE WADSWORT
002133	SUMMA HEALTH	79787	20210848	2022	1	INV	P	6,109.06	010422	69258 5 MO LEASE WADSWORT
								10,317.10		
002533	TOSHIBA BUSINESS SOL	5519168	20210462	2022	1	INV	P	26.81	011822	70098 COPIER MAINTENANCE
002533	TOSHIBA BUSINESS SOL	5521976	20210462	2022	1	INV	P	8.94	012422	70644 COPIER DEC 2021
								35.75		
003026	MANN PARSONS GRAY AR	49921.1	20215942	2022	1	INV	P	330.00	012422	70631 ASSESSMENT MEDICAID
003492	THE PLOW GUYS LLC	4352	20215127	2022	1	INV	P	364.92	012422	70395 OUTDOOR MAINTENANCE
003492	THE PLOW GUYS LLC	4352	20220662	2022	1	INV	P	1.91	012422	70395 OUTDOOR MAINTENANCE
								366.83		
003851	MEDINA COUNTY PORT A	MCHD-053	20220515	2022	1	INV	P	665.00	012422	70645 PORT AUTHORITY FIBE
005823	PLANET TECHNOLOGIES	I004896	20220752	2022	1	INV	P	3,049.40	012422	70633 2022 LICENSE RENEWA
007425	RUMPKE OF NORTHERN O	1107534	20220531	2022	1	INV	P	40.95	012422	70568 GARBAGE SERVICE JAN
007831	ACCESS INFORMATION P	9161515	20220530	2022	1	INV	P	13.67	013122	71235 RECORDS STORAGE JAN
009274	SENSAPHONE	2815	20220618	2022	1	INV	P	64.74	012422	70464 ANNUAL SUBSCRIPTION
010069	ECLINICALWORKS LLC	0002296905	20210682	2022	1	INV	P	2,954.35	011822	70089 EMR & PM SOFTWARE &
010590	CB PRACTICE SOLUTION	319	20213228	2022	1	INV	P	3,510.00	011022	69520 EMR CONSULTANT
011380	TRIZETTO PROVIDER SO	4HDY012200	20215876	2022	1	INV	P	168.88	013122	71240 ECW CLEARING HOUSE
011380	TRIZETTO PROVIDER SO	4HDY012200	20220649	2022	1	INV	P	1,032.00	013122	71240 ECW CLEARING HOUSE

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								1,200.88
011605 BRINKS HOME	2899806	20220633	2022	1	INV P	43.90	012422	70513 SECURITY MONITORING
					ACCOUNT TOTAL			27,536.25
01109018 50610					BH HC ADMIN OTH EXP			
001275 MCCUNE T. SCOTT	JAN 2022	20220446	2022	1	INV P	107.00	011822	70102 MEDICARE TRANSITION
009489 BETTER HEALTH GREATE	1221	20220876	2022	1	INV P	440.00	013122	71239 ANNUAL MEMBERSHIP
					ACCOUNT TOTAL			547.00
01109018 50616					BH HC ADMIN TELEPHONES			
001578 VERIZON WIRELESS	9895236977	20215844	2022	1	INV P	48.90	011822	70100 CELL PHONE 12/17 -
001578 VERIZON WIRELESS	9895236977	20215931	2022	1	INV P	195.60	011822	70100 CELL PHONE 12/17 -
								244.50
004003 FIRST COMMUNICATIONS	123039456	20220593	2022	1	INV P	332.58	012422	70521 TELEPHONE JAN 2022
					ACCOUNT TOTAL			577.08
01109018 50617					BH HC ADMIN UTILITIES			
000081 OHIO EDISON COMPANY	DECEMBER 2021	20214540	2022	1	INV P	653.68	011022	69519 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	DEC 2021	20212292	2022	1	INV P	174.00	011222	69807 UTILITY GAS # 13992
000253 COLUMBIA GAS OF OHIO	DEC 2021	20212336	2022	1	INV P	7.33	011222	69807 UTILITY GAS # 13992
000253 COLUMBIA GAS OF OHIO	DEC 2021	20215933	2022	1	INV P	246.00	011222	69807 UTILITY GAS # 13992
								427.33
001931 MEDINA COUNTY SANITA	DEC 2021	20212336	2022	1	INV P	79.16	011822	70085 UTILITY WATER & SEW
					ACCOUNT TOTAL			1,160.17
01109018 50618					BH HC ADMIN POSTAGE			
009367 UPS	000026A1A4012	20220441	2022	1	INV P	27.05	011822	70103 POSTAGE
					ACCOUNT TOTAL			27.05
01109018 50712					BH HC ADMIN REFUNDS			
001588 KELLY VALERIE	81315	20220604	2022	1	INV P	38.80	011822	70133 REFUND DENTAL PRIVA
012158 FYFFE IDA	81884	20220760	2022	1	INV P	52.60	012422	70634 REFUND DENTAL PRIVA
					ACCOUNT TOTAL			91.40
					ORG 01109018 TOTAL			41,062.34

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01109085							BH HC REPRODUCT HLTH GR FY22
01109085 50580							BH HC RH&W FY22 CONTRACT SVS
009178 TOBIN JESSICA	81095	20220543	2022	1 INV P	161.00	011822	70122 APRN CONTRACTOR 1/5
009178 TOBIN JESSICA	82852	20220543	2022	1 INV P	184.00	013122	71244 APRN CONTRACTOR 1/1
					345.00		
					ACCOUNT TOTAL	345.00	
					ORG 01109085 TOTAL	345.00	
01109087							BH HC HRSA ARPA H8F GRANT FY21
01109087 50150							BH HC HRSA ARPA H8F MED SUPP
009879 MEDLINE INDUSTRIES	1977181046	20215560	2022	1 INV P	94.89	012422	70577 HC SUPPLIES
					ACCOUNT TOTAL	94.89	
01109087 50540							BH HC HRSA ARPA H8F ADV & PRNT
001932 MEDINA COUNTY TRANSI CH 21-12		20214241	2022	1 INV P	650.00	010422	69270 BUS WRAPS ADVERTISI
					ACCOUNT TOTAL	650.00	
01109087 50580							BH HC HRSA ARPA H8F CONTR SVS
010590 CB PRACTICE SOLUTION 320		20214382	2022	1 INV P	1,080.00	012422	70580 EMR CONSULTANT DEC
012078 SAFETY RESOURCES COM 67931		20215448	2022	1 INV P	1,517.43	013122	71243 HC PROJECT TRAINING
					ACCOUNT TOTAL	2,597.43	
					ORG 01109087 TOTAL	3,342.32	
=====							
FUND 0110 BOARD OF HEALTH					TOTAL:	136,934.04	
=====							

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01127000								FOOD SERVICE PROGRAM
	01127000 50507								FOOD SERVICE REMITS
	002388	TREASURER STATE OF O Q4/2021	20215871	2022	1	INV P	112.00	013122	71246 FOOD SERVICE OPERAT
	002388	TREASURER STATE OF O Q4/2021	20215872	2022	1	INV P	140.00	013122	71247 RETAIL FOOD EST REM
							252.00		
							ACCOUNT TOTAL		252.00
	01127000 50540								FOOD SERVICE ADV & PRINT
	001846	THE GAZETTE 20691814	20214888	2022	1	INV P	80.50	011022	69518 LEGAL NOTICE 2021 F
							ACCOUNT TOTAL		80.50
	01127000 50560								FOOD SERVICE TRAVEL
	000083	O'CONNELL MELISSA 81912	20210761	2022	1	INV P	25.76	012422	70641 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY 122421BF	20210761	2022	1	INV P	72.80	011022	69528 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY 81915	20220353	2022	1	INV P	47.39	012422	70642 MILEAGE REIMBURSEME
							120.19		
	002574	PASUIT JENNIFER 81892	20210761	2022	1	INV P	4.48	012422	70638 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER 81905	20220353	2022	1	INV P	6.44	012422	70638 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER JP122421	20210761	2022	1	INV P	63.28	011022	69530 MILEAGE REIMBURSEME
							74.20		
	003205	VEALEY LISA 81904	20220353	2022	1	INV P	10.53	012422	70637 MILEAGE REIMBURSEME
	003205	VEALEY LISA LV12242021	20210761	2022	1	INV P	3.36	011022	69529 MILEAGE REIMBURSEME
							13.89		
							ACCOUNT TOTAL		234.04
	01127000 50580								FOOD SERVICE CONTR SERV
	001901	MEDINA COUNTY TREASU DEC 2021	20215848	2022	1	INV P	23.82	012422	70546 CREDIT CARD PROCESS
	001901	MEDINA COUNTY TREASU DEC 2021	20220665	2022	1	INV P	49.38	012422	70546 CREDIT CARD PROCESS
							73.20		
							ACCOUNT TOTAL		73.20
	01127000 50610								FOOD SERVICE OTHER EXP
	001224	HUNTINGTON NATIONAL 82008	20215194	2022	1	INV P	30.50	012422	70648 ELICENSE TRAINING R
							ACCOUNT TOTAL		30.50
	01127000 50616								FOOD SERVICE TELEPHONE
	001578	VERIZON WIRELESS 9895236977	20215844	2022	1	INV P	47.76	011822	70100 CELL PHONE 12/17 -

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YEAR/PERIOD: 2022/1 TO 2022/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	47.76	
			ORG 01127000 TOTAL	718.00	
=====					
	FUND 0112 FOOD SERVICE PROGRAM		TOTAL:	718.00	
=====					

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01147000								WELL PROGRAM - ENVIRONMENTAL H
	01147000 50507								WELL REMITS
	002388	TREASURER STATE OF O	20211071	2022	1	INV P	2,190.00	012422	70563 PRIVATE WATER REMIT
		Q4/2021							
							2,190.00		ACCOUNT TOTAL
	01147000 50560								WELL TRAVEL
	000083	O'CONNELL MELISSA	20220353	2022	1	INV P	33.60	012422	70641 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	20210761	2022	1	INV P	3.36	012422	70639 MILEAGE REIMBURSEME
	001785	MAZAK STEVE	20210761	2022	1	INV P	6.72	011022	69532 MILEAGE REIMBURSEME
							10.08		
	002574	PASUIT JENNIFER	20210761	2022	1	INV P	15.12	011022	69530 MILEAGE REIMBURSEME
	003205	VEALEY LISA	20210761	2022	1	INV P	15.12	012422	70637 MILEAGE REIMBURSEME
	011870	HARDIN KRISTA	20210761	2022	1	INV P	5.19	012422	70640 MILEAGE REIMBURSEME
	011870	HARDIN KRISTA	20220353	2022	1	INV P	59.07	012422	70640 MILEAGE REIMBURSEME
	011870	HARDIN KRISTA	20210761	2022	1	INV P	16.80	011022	69531 MILEAGE REIMBURSEME
							81.06		
							154.98		ACCOUNT TOTAL
	01147000 50580								WELL CONTR SERV
	000649	EASTERN LAB SERVICES	20210309	2022	1	INV P	238.00	012422	70646 LAB TESTS DEC 2021
	001901	MEDINA COUNTY TREASU	20215848	2022	1	INV P	36.95	012422	70546 CREDIT CARD PROCESS
		DEC 2021							
							274.95		ACCOUNT TOTAL
	01147000 50616								WELL TELEPHONE
	001578	VERIZON WIRELESS	20215844	2022	1	INV P	2.51	011822	70100 CELL PHONE 12/17 -
		9895236977							
							2.51		ACCOUNT TOTAL
							2,622.44		ORG 01147000 TOTAL
=====									
	FUND 0114	WELL PROGRAM				TOTAL:	2,622.44		
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9895236977		20215844	2022 1 INV P	.42 011822	70100 CELL PHONE 12/17 -
				ACCOUNT TOTAL	.42	
				ORG 01157000 TOTAL	.42	
=====						
FUND 0115 CAMPGROUND PROGRAM					TOTAL:	.42
=====						

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01177000				SWIMMING POOL PROGRAM - ENVIRO		
01177000 50560				SWIMMING POOL TRAVEL		
001945 KESSLER LANE	LK12242021		20210761	2022 1 INV P	8.96 011022	69533 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	8.96	
01177000 50616				SWIMMING POOL TELEPHONE		
001578 VERIZON WIRELESS	9895236977		20215844	2022 1 INV P	2.08 011822	70100 CELL PHONE 12/17 -
				ACCOUNT TOTAL	2.08	
				ORG 01177000 TOTAL	11.04	
=====						
	FUND 0117 SWIMMING POOL PROGRAM			TOTAL:	11.04	
=====						

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000537 STAPLES BUSINESS ADV	010521092	20211878	2022	1	INV P	189.94	011822	69926 inv#8064775090, inv
	004187 UNITED STATES POSTAL	010521092	20220069	2022	1	INV P	5,000.00	011222	69779 replenish postage m
	007816 AMAZON CAPITAL SERVI	010521092	20211878	2022	1	INV P	44.95	011822	69925 inv#ldr6aq34dtyv, b
	007816 AMAZON CAPITAL SERVI	010521092	20211878	2022	1	INV P	81.94	011822	69925 inv#lqyx3xylhq6p, i
							126.89		
							ACCOUNT TOTAL		5,316.83
									SHARED EXPENSES TRAVEL
	01204100 50560								
	009460 KILEY DEBBIE	010521092	20210207	2022	1	INV P	151.54	010422	69112 general travel 11/1
	009460 KILEY DEBBIE	010521092	20215331	2022	1	INV P	113.12	010422	69112 pre-approved travel
							264.66		
							ACCOUNT TOTAL		264.66
									SHARED EXPENSES CONTR SERVICES
	01204100 50580								
	000871 KRONOS SAASHR INC	11825640, 11838848	20215485	2022	1	INV P	947.10	011222	69801 SEPT & OCT. 2021 WO
	000871 KRONOS SAASHR INC	11851575	20215485	2022	1	INV P	460.02	013122	71159 JFS-WORKFORCE READY
							1,407.12		
	001955 MEDINA POSTMASTER	010521092	20220110	2022	1	INV P	800.00	011222	69784 brm annual maint fe
	001955 MEDINA POSTMASTER	010521092	20220110	2022	1	INV P	265.00	011222	69784 brm annual permit f
							1,065.00		
	002619 KONE INC	010521092	20220110	2022	1	INV P	118.57	011822	70198 Inv 962095819 Eleva
	002908 RENTWEAR INC	010521092	20214819	2022	1	INV P	43.56	013122	71010 inv#839412, inv dat
	007676 ENVIRONMENTAL CONTRO	010521092	20220110	2022	1	INV P	450.00	011822	70197 Inv 20053 Monitorin
	010034 FP MAILING SOLUTIONS	010521092	20214819	2022	1	INV P	80.00	011222	69781 inv#ri105161012, in
	010034 FP MAILING SOLUTIONS	010521092	20220110	2022	1	INV P	40.00	011222	69781 inv#ri105161012, in
							120.00		
	011561 SPIRE ADVERTISING IN	010521092	20220110	2022	1	INV P	590.00	011822	70199 Inv 14398 & 14506 W
							ACCOUNT TOTAL		3,794.25
									SHARED EXPENSES OTHER EXPENSES
	01204100 50610								
	000193 OJFSDA	010521092	20220260	2022	1	INV P	9,560.36	011822	69928 2022 level 3 dues,
	002610 PCSAO	010521092	20220260	2022	1	INV P	7,364.87	011822	69927 2022 pcsao level 4

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010190 WADSWORTH CHAMBER OF	010521092	20220105	2022	1	INV P	125.00	011222	69783 2022 membership fee
			ACCOUNT TOTAL				17,050.23		
	01204100 50616		SHARED EXPENSES TELEPHONE						
	000754 FRONTIER COMMUNICATI	010521092	20214476	2022	1	INV P	118.84	011222	69777 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	1	INV P	56.47	011922	70313 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	1	INV P	59.84	012622	70873 acct#33072292350324
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	1	INV P	59.84	012622	70873 acct#33072198540401
			ACCOUNT TOTAL				294.99		
	001578 VERIZON WIRELESS	010521092	20214352	2022	1	INV P	304.13	010522	69407 Inv# 9894529641 Hot
	001578 VERIZON WIRELESS	010521092	20214476	2022	1	INV P	23.61	013122	71011 medina co jfs wirel
	001578 VERIZON WIRELESS	020521092	20214352	2022	1	INV P	57.91	010522	69407 Inv# 9894529641 Ser
	001578 VERIZON WIRELESS	030521092	20214352	2022	1	INV P	438.86	010522	69407 Inv# 9894529641 Svc
	001578 VERIZON WIRELESS	030521092	20214476	2022	1	INV P	229.63	013122	71011 medina co jfs wirel
			ACCOUNT TOTAL				1,054.14		
	004003 FIRST COMMUNICATIONS	010521092	20214476	2022	1	INV P	6.83	013122	71008 inv#123039455, inv
	008470 CBTS LLC	010521092	20214352	2022	1	INV P	1,754.02	010522	69405 inv#685964912102021
			ACCOUNT TOTAL				3,109.98		
	01204100 50617		SHARED EXPENSES UTILITIES						
	000081 OHIO EDISON COMPANY	010521092	20210191	2022	1	INV P	50.72	011922	70303 acct#110010528336,
	000081 OHIO EDISON COMPANY	010521092	20215153	2022	1	INV P	2,252.74	011922	70303 acct#110010528336,
			ACCOUNT TOTAL				2,303.46		
	001915 CITY OF MEDINA	010521092	20214575	2022	1	INV P	343.70	011222	69778 acct#10209001, serv
			ACCOUNT TOTAL				2,647.16		
			ORG 01204100 TOTAL				32,183.11		
	41104112		PUB ASST ELIGIBILITY SERVICES						
	41104112 50100		ELIGIBILITY SERV SUPPLIES						
	000537 STAPLES BUSINESS ADV	020521092	20210192	2022	1	INV P	100.78	011822	69926 inv#8064775090, inv
	007816 AMAZON CAPITAL SERVI	020521092	20210192	2022	1	INV P	16.89	011822	69925 inv#194cy13tdc6j, b
			ACCOUNT TOTAL				117.67		
	41104112 50250		ELIGIBILITY SERV PRC						
	000253 COLUMBIA GAS OF OHIO	445510051	20214522	2022	1	INV P	129.61	011022	69461 v#15142, acct#14498
	000274 MEDINA COUNTY JOB &	797510050	20215907	2022	1	INV P	4,753.74	012622	70841 Inv#2021-4CC Kinshi

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000390 CROSS CREEK APARTMEN	171510050	20215613	2022	1	INV P	990.00	011022	69454 v#15164, prevent ev
	001221 DYNAMERICAN	172510050	20220142	2022	1	INV P	1,000.00	013122	71015 v#15211, hot water
	001931 MEDINA COUNTY SANITA	158510051	20214522	2022	1	INV P	130.24	011022	69453 v#15165, acct#10028
	002102 HUNTINGTON VILLAGE A	158510051	20215612	2022	1	INV P	537.00	011022	69462 v#15172; prevent ev
	004138 UNION SQUARE MULTIFA	158510051	20215610	2022	1	INV P	2,000.00	012422	70460 v#15186, prevent ev
	004138 UNION SQUARE MULTIFA	171510050	20215610	2022	1	INV P	314.00	012422	70460 v#15186, prevent ev
							2,314.00		
	004378 WADSWORTH UTILITIES	158510051	20215613	2022	1	INV P	788.62	011022	69458 v#15170, acct#10322
	005628 SPM PROPERTIES LLC	158510051	20215612	2022	1	INV P	1,298.00	011022	69459 v#6733238, prevent
	005628 SPM PROPERTIES LLC	445510051	20215613	2022	1	INV P	792.00	010422	69114 v#15160, prevent ev
							2,090.00		
	005629 SP LAFAYETTE LLC	158510051	20215610	2022	1	INV P	270.69	013122	71018 v#15190, prevent ev
	005629 SP LAFAYETTE LLC	445510051	20215610	2022	1	INV P	2,000.00	013122	71018 v#15190, prevent ev
							2,270.69		
	006183 GRIZZLY AUTO AND TIR	242510050	20215611	2022	1	INV P	801.15	013122	71012 v#15183, vin#5tdbk2
	006183 GRIZZLY AUTO AND TIR	242510050	20215612	2022	1	INV P	1,097.30	011022	69460 v#15173, vin#2cndl1
	006183 GRIZZLY AUTO AND TIR	242510050	20215613	2022	1	INV P	1,051.92	010422	69115 v#15122, vin#jfs2sja
							2,950.37		
	006198 DOLAN WILLIAM III	445510051	20215613	2022	1	INV P	1,300.00	010422	69116 v#15147, prevent ev
	008321 TRITON PROPERTY VENT	158510051	20215612	2022	1	INV P	870.00	012422	70447 v#14997, prevent ev
	009144 MIGHTY AUTO PRO	242510050	20214522	2022	1	INV P	161.96	010422	69113 v#15143, vin#2gnfle
	009261 SCHMIDT JOSEPH	158510051	20215611	2022	1	INV P	2,000.00	011022	69456 v#15167, prevent ev
	009261 SCHMIDT JOSEPH	171510050	20215611	2022	1	INV P	2,000.00	011022	69456 v#15167, prevent ev
	009261 SCHMIDT JOSEPH	445510051	20215611	2022	1	INV P	2,000.00	011022	69456 v#15167, prevent ev
							6,000.00		
	010408 PNC BANK NATIONAL AS #1282,JFS,170510050		20215613	2022	1	INV P	618.75	012122	6777 Speedway, Gas Cards
	011697 ORCHARD OF BRUNSWICK	158510051	20215612	2022	1	INV P	750.00	011822	69924 v#15182, prevent ev
	012126 ANNIE'S AUTO LLC	242510050	20215612	2022	1	INV P	2,000.00	011022	69455 v#15125, vin#lglak5
	012146 KEN GANLEY KIA	242510050	20215612	2022	1	INV P	802.93	012422	70430 v#15133, vin#kndpmc
							30,457.91		
			ACCOUNT TOTAL						

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	41104112 50580					ELIGIBILITY SERV CONTR SERV			
	000274 MEDINA COUNTY JOB &	230510050	20214720	2022	1	INV P	50,000.00	012622	70842 Inv#2021-4 TANF & C
	000274 MEDINA COUNTY JOB &	230510050	20215547	2022	1	INV P	20,000.00	012622	70842 Inv#2021-4 TANF & C
	000274 MEDINA COUNTY JOB &	230510050	20215548	2022	1	INV P	15,520.07	012622	70842 Inv#2021-4 TANF & C
							85,520.07		
	000506 TRI-COUNTY JOBS FOR	224510050	20214267	2022	1	INV P	8,830.80	011822	70196 Oct. 2021 Job Devel
	000506 TRI-COUNTY JOBS FOR	224510050	20214719	2022	1	INV P	10,235.70	011822	70196 Nov. 2021 Job Devel
	000506 TRI-COUNTY JOBS FOR	224510050	20214719	2022	1	INV P	8,028.00	011822	70196 Dec. 2021 Job Devel
							27,094.50		
	002377 OHIO CSEA DIRECTOR'S	020521092	20220140	2022	1	INV P	46.99	012422	70417 Medina JFS Clear Lo
	004277 LANGUAGE LINE SERVIC	020521092	20214267	2022	1	INV P	154.23	012422	70423 Inv 10419073 Interp
						ACCOUNT TOTAL	112,815.79		
	41104112 50581					ELIGIBILITY SERV PURCH OF SERV			
	001932 MEDINA COUNTY TRANSI	395510050	20215632	2022	1	INV P	62.37	013122	71024 November Transporta
	001932 MEDINA COUNTY TRANSI	850510050	20215632	2022	1	INV P	23,567.29	013122	71024 November Transporta
							23,629.66		
						ACCOUNT TOTAL	23,629.66		
	41104112 50610					ELIGIBILITY SERV OTHER EXP			
	001887 MEDINA COUNTY OOA	020521092	20220133	2022	1	INV P	40.00	011222	69782 senior expo reg fee
	010408 PNC BANK NATIONAL AS #1282,JFS,141510050		20215541	2022	1	INV P	4,356.00	012122	6777 Speedway, Gas Cards
	010408 PNC BANK NATIONAL AS #1282,JFS,141510050		20215542	2022	1	INV P	1,400.00	012122	6777 Speedway, Gas Cards
							5,756.00		
						ACCOUNT TOTAL	5,796.00		
						ORG 41104112 TOTAL	172,817.03		
	41134129					PUBLIC ASSIST-SOCIAL SERV			
	41134129 50100					PUB ASSIST SOCIAL SERV SUPPLIE			
	000537 STAPLES BUSINESS ADV	030521092	20215608	2022	1	INV P	348.54	011822	69926 inv#8064775090, inv
	007816 AMAZON CAPITAL SERVI	030521092	20220160	2022	1	INV P	51.27	013122	71013 inv#lpjnmlklmlv, i
						ACCOUNT TOTAL	399.81		
	41134129 50560					PUB ASSIST SOCIAL SERV TRAVEL			
	002137 STEIN SUSAN	030521092	20215606	2022	1	INV P	650.54	012422	70457 general travel 12/0
	002528 ROTH MARISSA	030521092	20214655	2022	1	INV P	28.67	011822	69966 general travel 12/1

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003675 KAUFFMAN LYNANNE	030521092	20214655	2022	1	INV P	56.42	011822	69968 general travel 12/1
	007132 JOHNSON CAITLIN	030521092	20215606	2022	1	INV P	1,252.30	011822	69969 general travel 12/3
	007244 DUNLAP-KNOLL COURTNE	030521092	20215606	2022	1	INV P	57.32	012422	70445 general travel 12/2
	007669 TAYLOR MARISSA	030521092	20215606	2022	1	INV P	353.14	011822	69963 general travel 11/4
	008872 SPRAGUE CYNTHIA	030521092	20215606	2022	1	INV P	684.93	011822	69962 general travel 11/1
	009285 SAKIE STEPHANIE	030521092	20214655	2022	1	INV P	180.21	010422	69111 general travel 11/8
	009285 SAKIE STEPHANIE	030521092	20215606	2022	1	INV P	99.23	012422	70405 general travel 12/1
							279.44		
	009334 GILBERT JENNA	030521092	20214655	2022	1	INV P	714.17	011022	69457 general travel 11/3
	009334 GILBERT JENNA	030521092	20215606	2022	1	INV P	273.73	011822	69961 general travel 12/2
							987.90		
	009399 FLANAGAN CATHY	030521092	20214655	2022	1	INV P	42.56	011822	69967 general travel 11/2
	009543 BAKER REGINA	030521092	20214655	2022	1	INV P	197.51	011822	69964 general travel 12/1
	010001 TOTH ALEXA	030521092	20215606	2022	1	INV P	176.23	012422	70427 general travel 12/1
	011325 MILLER SAXON	030521092	20214655	2022	1	INV P	679.39	010422	69117 general travel 10/1
	011756 STAFFELD HANNAH	030521092	20214655	2022	1	INV P	157.58	011822	69965 general travel 12/1
	012140 ASHTON NICOLE	030521092	20214655	2022	1	INV P	42.62	011822	69960 general travel 12/2
	012160 ZAWADZKI MELISSA	030521092	20215606	2022	1	INV P	24.19	013122	71017 general travel 10/1
			ACCOUNT TOTAL				5,670.74		
41134129 50580						PUB ASSIST SOCIAL SERV CONTR S			
	002456 THE CHILDREN'S CENTE	030521092	20214987	2022	1	INV P	1,558.00	011022	69466 Inv# Q1 - Reimburse
	004360 WADSWORTH AREA CHAMB	030521092	20220153	2022	1	INV P	20.00	011822	69929 inv#17520, inv date
	007857 HEDDEN LAYNE	030521092	20214987	2022	1	INV P	2,732.61	011422	6759 Foster Recruitment
	007857 HEDDEN LAYNE	030521092	20214987	2022	1	INV P	24.00	011422	6759 Reimbursement for m
							2,756.61		
	012124 BINTI INC	030521092	20220153	2022	1	INV P	14,000.00	012422	70452 Inv 2020-10307 Soft
			ACCOUNT TOTAL				18,334.61		
41134129 50581						PUB ASSIST SOCIAL SERV PUR SRV			

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002456 THE CHILDREN'S CENTE	030521092	20220148	2022	1	INV P	2,625.00	011222	69780 1/22 visitation spa
	002456 THE CHILDREN'S CENTE	030521092	20220148	2022	1	INV P	2,625.00	012622	70874 february 22 visitat
							5,250.00		
						ACCOUNT TOTAL	5,250.00		
						PUB ASSIST SOCIAL SERV OTH EXP			
41134129 50610	002388 TREASURER STATE OF O	030521092	20215602	2022	1	INV P	472.50	013122	71009 inv# 0313103, inv d
	004360 WADSWORTH AREA CHAMB	030521092	20220173	2022	1	INV P	20.00	011822	69929 inv#17520, inv date
						ACCOUNT TOTAL	492.50		
						ORG 41134129 TOTAL	30,147.66		
=====									
	FUND 0120 PUBLIC ASSISTANCE					TOTAL:	235,147.80		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01362200			INDIGENT GUARDIANSHIP		
	01362200 50610			INDIGENT GUARDIAN OTH EXP		
	001177 HOLLAND AND MUIRDEN	VARIOUS 12/21		20212903 2022 1 INV P	1,751.00 010422	69230 VARIOUS 12/21
				ACCOUNT TOTAL	1,751.00	
				ORG 01362200 TOTAL	1,751.00	
=====						
	FUND 0136	INDIGENT GUARDIANSHIP		TOTAL:	1,751.00	
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01401100									DRUG ABUSE COMMISSION
01401100	50691								DRUG ABUSE COMM GRANTS
	001835	MEDINA COUNTY DRUG T RES 21-0508	20220396	2022	1	INV P	227,500.00	011822	70205 MCDAC GRANT FUNDING
	001915	CITY OF MEDINA RES 21-0508	20220396	2022	1	INV P	64,830.28	011822	70204 MCDAC GRANT FUNDING
	001928	MEDINA COUNTY SHERIF RES 21-0508	20220396	2022	1	INV P	63,266.56	011822	70206 MCDAC GRANT FUNDING
	002087	MONTVILLE TWP TRUSTE RES 21-0508	20220396	2022	1	INV P	16,847.67	011822	70207 MCDAC GRANT FUNDING
	004365	CITY OF WADSWORTH RES 21-0508	20220396	2022	1	INV P	41,033.86	011822	70208 MCDAC GRANT FUNDING
	009110	CITY OF BRUNSWICK RES 21-0508	20220396	2022	1	INV P	48,647.93	011822	70202 MCDAC GRANT FUNDING
	009114	BRUNSWICK HILLS TWP. RES 21-0508	20220396	2022	1	INV P	12,873.70	011822	70203 MCDAC GRANT FUNDING
							ACCOUNT TOTAL		475,000.00
							ORG 01401100 TOTAL		475,000.00
=====									
		FUND 0140 DRUG ABUSE COMMISSION					TOTAL:		475,000.00
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YEAR/PERIOD: 2022/1 TO 2022/1	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	20214616	2022	1	INV P	118.31	011822	69926 inv#8064775090, inv	
	007816	AMAZON CAPITAL SERVI 050521092	20220184	2022	1	INV P	46.67	013122	71021 Inv#1H4M-3MP3-611K	
						ACCOUNT TOTAL	164.98			
	01455100 50580								CHILD SUPP ENF CONTRACT SER	
	000963	GRAPHIC ENTERPRISES 050521092	20214474	2022	1	INV P	56.73	011922	70307 Inv#21AR1163119 Cop	
	002377	OHIO CSEA DIRECTOR'S 050521092	20220183	2022	1	INV P	351.88	012422	70417 Medina CSEA Clear L	
	002912	US BANK 050521092	20212828	2022	1	INV P	105.00	010522	69424 Inv#460160823 CSEA	
						ACCOUNT TOTAL	513.61			
	01455100 50610								CHILD SUPP ENF OTHER EXP	
	000064	VITAL RECORDS CONTRO 050521092	20213385	2022	1	INV P	118.80	013122	71023 Inv#0024371 Storage	
	000274	MEDINA COUNTY JOB & 890550054	20213385	2022	1	INV P	4,323.73	012622	70843 Inv#2021JFS4 PA Fun	
	001015	HABERSACK CHRISTOPHE 050521092	20220177	2022	1	INV P	87.00	012422	70435 Reimbursement for N	
	002377	OHIO CSEA DIRECTOR'S 050521092	20220606	2022	1	INV P	6,255.00	012422	70417 INV#20108 Medina Co	
	003333	OHIO DEPARTMENT OF H 050521092	20210664	2022	1	INV P	21.50	010422	69146 Death Certificate f	
	003333	OHIO DEPARTMENT OF H 050521092	20220177	2022	1	INV P	21.50	012422	70394 Death Certificate f	
	003333	OHIO DEPARTMENT OF H 050521092	20220177	2022	1	INV P	21.50	013122	71022 Death Certificate f	
							64.50			
						ACCOUNT TOTAL	10,849.03			
						ORG 01455100 TOTAL	11,527.62			
=====										
	FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	11,527.62		
=====										

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01464152								HUMAN SERVICE CENTER
	01464152 50580								FIRST STOP HSC CONTRACT SERVIC
	002908 RENTWEAR INC	839414	20215690	2022	1	INV P	34.39	011022	69586 HSC MATS
	004149 UNIVERSAL PROTECTION	12107178	20210421	2022	1	INV P	720.75	010422	69234 HSC GUARD SERVICE
	004149 UNIVERSAL PROTECTION	12155401	20210421	2022	1	INV P	790.51	012422	70397 HSC GUARD SERVICE
	004149 UNIVERSAL PROTECTION	12211474	20220300	2022	1	INV P	631.63	013122	71144 HSC GUARD SERVICE
							2,142.89		
							ACCOUNT TOTAL		2,177.28
	01464152 50616								FIRST STOP HSC TELEPHONES
	000754 FRONTIER COMMUNICATI	330-723-9699-112288-	20220301	2022	1	INV P	39.17	013122	71143 TELEPHONE FOR HSC A
	000754 FRONTIER COMMUNICATI	3307239699	20210419	2022	1	INV P	40.02	010422	69235 ACCT #330-723-9699-
							79.19		
							ACCOUNT TOTAL		79.19
							ORG 01464152 TOTAL		2,256.47
=====									
	FUND 0146	FIRST STOP-HSC					TOTAL:		2,256.47
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01504150								MENTAL HEALTH BOARD
	01504150 50100								MENTAL HEALTH BOARD SUPPLIES
	000832	OFFICE DEPOT	217269653001	20220693	2022	1 INV P	76.44	012622	70878 ADAMH SUPPLIES
	001926	MEDINA COUNTY PRINT	DECEMBER PRINT SHOP	20214777	2022	1 INV P	41.87	012622	70877 ADAMH SUPPLIES
	010408	PNC BANK NATIONAL AS	1274, ADAMH	20214777	2022	1 INV P	23.91	012122	6777 WALMART - CANVAS BI
							ACCOUNT TOTAL		142.22
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	IN1273004	20210363	2022	1 INV P	71.61	012622	70879 ADAMH COPIER MAINTENANCE
							ACCOUNT TOTAL		71.61
	01504150 50540								MENTAL HEALTH BOARD ADVERTISING
	001034	IMAGE BUILDERS MARKE	7820	20220691	2022	1 INV P	595.00	012622	70880 ADAMH MAINTENANCE
							ACCOUNT TOTAL		595.00
	01504150 50560								MENTAL HEALTH BOARD TRAVEL
	009213	HOFFERT-LEJA KRISTEN	MILEAGE	20210361	2022	1 INV P	90.38	012622	70881 ADAMH TRAVEL
							ACCOUNT TOTAL		90.38
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	DEC GRANT	20214768	2022	1 INV P	3,750.00	012622	70902 CONTRACT SERVICES
	000412	CATHOLIC CHARITIES C	GRANT & GOSH	20220713	2022	1 INV P	8,526.94	012622	70901 MH SERVICES
	000438	COMMUNITY ASSESSMENT	CY2021 ATP	20213424	2022	1 INV P	1,233.73	012622	70903 ADAMH MISC CONSULTA
	000438	COMMUNITY ASSESSMENT	CY2021 ATP	20213840	2022	1 INV P	2,652.71	012622	70903 OTHER EXPENSES
							3,886.44		
	000603	OHIO GUIDESTONE	AOD SERVICES	20213844	2022	1 INV P	5,312.27	012622	70912 OG AOD SERVICES
	000603	OHIO GUIDESTONE	BH SERVICES	20213844	2022	1 INV P	1,108.70	012622	70912 OG AOD SERVICES
	000603	OHIO GUIDESTONE	MH SERVICES	20210782	2022	1 INV P	9,453.08	012622	70912 OG MH SERVICES
							15,874.05		
	001030	ALTERNATIVE PATHS IN	DEC GRANTS	20215667	2022	1 INV P	9,634.22	012622	70900 GRANT SERVICES
	001030	ALTERNATIVE PATHS IN	GRANT SERVICES	20220721	2022	1 INV P	43,460.92	012622	70900 GRANT SERVICES
	001030	ALTERNATIVE PATHS IN	GRANTS	20213433	2022	1 INV P	5,592.33	012622	70900 GRANT SERVICES
	001030	ALTERNATIVE PATHS IN	MH SERVICES	20214844	2022	1 INV P	68,073.27	012622	70899 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN	MH SERVICES	20220782	2022	1 INV P	66,383.95	012622	70899 AUDITOR'S CERT
							193,144.69		
	001371	CHILD GUIDANCE & FAM	OCT - DEC GRANT	20213840	2022	1 INV P	5,761.28	012622	70905 MISC CONTRACT SERVI

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001887 MEDINA COUNTY OOA	ADAMH 3RD QTR	20220737	2022	1	INV P	2,600.00	012622	70911 MISC BH CONTRACTS
	003580 MEDINA COUNTY ADULT	DRUG TESTING LAB	20220881	2022	1	INV P	50,000.00	012622	70910 MC ADULT PROBATION
	003851 MEDINA COUNTY PORT A	ADAMH-02	20220689	2022	1	INV P	3,000.00	012622	70889 ADAMH FIBER
	004682 GEISLER I.T. SERVICE	81	20220689	2022	1	INV P	170.00	012622	70887 ADAMH MISC CONSULTA
	005203 THE LCADA WAY	DEC ATP	20214765	2022	1	INV P	3,927.12	012622	70909 ADAMH MISC CONTRACT
	007027 CHILDREN'S CENTER OF	ADAMH02	20213840	2022	1	INV P	3,000.00	012622	70904 MISC CONTRACTS
	009487 CLARK, SCHAEFER, HAC	20254635	20220689	2022	1	INV P	1,146.75	012622	70882 ADAMH MISC CONSULTA
	009916 HOPE RECOVERY COMMUN	INV 1063	20213841	2022	1	INV P	7,500.00	012622	70906 HRC CONTRACT SERVIC
	010408 PNC BANK NATIONAL AS	1274, ADAMH	20213839	2022	1	INV P	149.00	012122	6777 BLOGVAULT SOFTWARE
		ACCOUNT TOTAL					302,436.27		
01504150 50610						MENTAL HEALTH BOARD OTHER EXPE			
	000563 DISTILLATA CO	2470561	20220688	2022	1	INV P	10.80	012622	70884 ADAMH MISC EXPENSES
	000754 FRONTIER COMMUNICATI	330-723-9642-1122885	20220688	2022	1	INV P	66.78	012622	70885 ADAMH MISC EXPENSES
	001205 ARMSTRONG CABLE SERV	52727801	20220688	2022	1	INV P	71.95	012622	70888 ADAMH MISC EXPENSES
	009137 BUEHLERS FOOD MARKET	1605169	20220688	2022	1	INV P	58.32	012622	70883 ADAMH MISC EXPENSES
	010190 WADSWORTH CHAMBER OF	17341	20220688	2022	1	INV P	125.00	012622	70886 ADAMH MISC EXPENSES
	010408 PNC BANK NATIONAL AS	1274, ADAMH	20214773	2022	1	INV P	48.51	012122	6777 WALMART TISSUES, PL
		ACCOUNT TOTAL					381.36		
		ORG 01504150 TOTAL					303,716.84		
=====									
	FUND 0150 MENTAL HEALTH BOARD					TOTAL:	303,716.84		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01524150								ADAMH BOARD - FEDERAL PROGRAM
	01524150	50580							ADAMH BOARD FED PROG CONTRACT
	001030	ALTERNATIVE PATHS IN SAPT SERVICES	20215670	2022	1	INV P	10,381.21	012622	70899 SAPT SERVICES
							ACCOUNT TOTAL		10,381.21
							ORG 01524150 TOTAL		10,381.21
	41514151								ADAMH TITLE 20
	41514151	50580							ADAMH TITLE 20 CONTR SERV
	001030	ALTERNATIVE PATHS IN TXX SERVICES	20214870	2022	1	INV P	5,000.00	012622	70899 AP TXX SERVICES
							ACCOUNT TOTAL		5,000.00
							ORG 41514151 TOTAL		5,000.00
	41514152								ADAMH BLOCK GRANT
	41514152	50580							ADAMH BLOCK GRANT CONTR SERV
	001030	ALTERNATIVE PATHS IN MH BLK GRANTS	20213837	2022	1	INV P	7,867.20	012622	70899 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	20220711	2022	1	INV P	3,013.58	012622	70902 SOR SERVICES
	000603	OHIO GUIDESTONE	20220714	2022	1	INV P	50,000.00	012622	70913 SOR SERVICES
	000603	OHIO GUIDESTONE	20220732	2022	1	INV P	47,565.20	012622	70913 AOD SERVICES
							97,565.20		
	001030	ALTERNATIVE PATHS IN SOR SERVICES	20213421	2022	1	INV P	7,228.21	012622	70899 AP SOR SERVICES
	009916	HOPE RECOVERY COMMUN INV 1063	20211963	2022	1	INV P	1,198.07	012622	70907 HRC SOR SERVICES
	009916	HOPE RECOVERY COMMUN INV 1063	20220711	2022	1	INV P	343.47	012622	70908 SOR SERVICES
							1,541.54		
							ACCOUNT TOTAL		109,348.53
							ORG 41514153 TOTAL		109,348.53
	41514154								ADAMH SAPT
	41514154	50580							ADAMH SAPT CONTRACT SERVICES
	000603	OHIO GUIDESTONE	20220715	2022	1	INV P	14,861.02	012622	70912 SAPT SERVICES
	001030	ALTERNATIVE PATHS IN SAPT SERVICES	20210347	2022	1	INV P	5,000.00	012622	70900 AP SAPT GRANTS
							ACCOUNT TOTAL		19,861.02

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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ORG 41514154 TOTAL 19,861.02

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FUND 0152 ADAMH BOARD-FEDERAL PROGRAM	TOTAL:	152,457.96
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YEAR/PERIOD: 2022/1 TO 2022/1	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	DEC SUPPLIES	20220731	2022	1 INV P			785.56 012622 70893 HOUSING SUPPLIES
									ACCOUNT TOTAL 785.56
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	001030	ALTERNATIVE PATHS IN	DEC HOUSING	20215669	2022	1 INV P			2,403.43 012622 70890 HOUSING CONTRACT SE
	001030	ALTERNATIVE PATHS IN	DEC HOUSING	20220725	2022	1 INV P			5,018.18 012622 70890 HOUSING PROP & MAIN
									7,421.61
	001901	MEDINA COUNTY TREASU	028-19A-09-030 177 N	20220725	2022	1 INV P			4,600.19 012622 70891 HOUSING PROP & MAIN
	002060	MEDINA METROPOLITAN	HOUSING PROP & MAINT	20220725	2022	1 INV P			9,359.60 012622 70893 HOUSING PROP & MAIN
	004358	TC ARCHITECTS INC	DEC 200 & 177 FEES	20220725	2022	1 INV P			21,861.60 012622 70894 HOUSING PROP & MAIN
									ACCOUNT TOTAL 43,243.00
	01544150 50617								ADAMH HOUSING OPER UTITLITIES
	002060	MEDINA METROPOLITAN	DEC UTILITIES	20220730	2022	1 INV P			5,376.10 012622 70893 HOUSING UTILITIES
	002060	MEDINA METROPOLITAN	EHAP & MP	20215310	2022	1 INV P			3,191.67 012622 70892 HOUSING UTILITIES
									8,567.77
									ACCOUNT TOTAL 8,567.77
									ORG 01544150 TOTAL 52,596.33
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	HUD DEC SUPPLIES	20210330	2022	1 INV P			93.00 012622 70893 HUD SUPPLIES
									ACCOUNT TOTAL 93.00
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	DEC HUD	20220726	2022	1 INV P			9,382.00 012622 70890 HUD PROP MGT & MAI
	002060	MEDINA METROPOLITAN	HUD PROP MGT & MAINT	20220726	2022	1 INV P			2,532.00 012622 70893 HUD PROP MGT & MAI
									ACCOUNT TOTAL 11,914.00
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN	DEC HUD UTILITIES	20210328	2022	1 INV P			1,588.00 012622 70893 HUD UTILITIES
									ACCOUNT TOTAL 1,588.00
									ORG 41504151 TOTAL 13,595.00

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

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FUND 0154 ADAMH BOARD-HOUSING OPERATION	TOTAL:	66,191.33
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YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 TO 2022/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01589500			METRO HOUSING PROPERTY FUND		
01589500 50580			METRO HOUSING PROP CONTR SVS		
002060 MEDINA METROPOLITAN	Draw Request #1	20220863	2022 1 INV P	7,488.75 013122	71216 SOFT COSTS-APPRAISA
			ACCOUNT TOTAL	7,488.75	
01589500 50790			METRO HOUSING PROP LAND		
002060 MEDINA METROPOLITAN	Draw Request #1	20220864	2022 1 INV P	44,780.22 013122	71216 LAND ACQUISITION-TR
			ACCOUNT TOTAL	44,780.22	
			ORG 01589500 TOTAL	52,268.97	
=====					
FUND 0158 METRO HOUSING PROPERTY FUND			TOTAL:	52,268.97	
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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2022/1	TO	2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01622900													
01622900	50580												
	002759	HALL	PUBLIC	SAFETY	C 13888	20215952	2022	1	INV	P	51,945.86	010422	69106 (5) VEHICLE SETUPS
	002759	HALL	PUBLIC	SAFETY	C 13889	20215952	2022	1	INV	P	10,871.84	010422	69106 (1) VEHICLE SETUP
											62,817.70		
											62,817.70		
											62,817.70		
=====													
FUND 0162 SO VEHICLE FUND											TOTAL:	62,817.70	
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YEAR/PERIOD: 2022/1 TO 2022/1	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		
	007816 AMAZON CAPITAL SERVI	1PVF-XHQB-MDMF	20215991	2022 1 INV P	421.94 010422	69110 (4) STEALTH CAM FUS
				ACCOUNT TOTAL	421.94	
				ORG 01642900 TOTAL	421.94	
=====						
	FUND 0164	LAW ENFORCEMENT TRUST-SO		TOTAL:	421.94	
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	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	2460388	20215923	2022	1 INV P	11.00	013122	71231 OTHER: WATER SERVIC
	004008	W.B. MASON CO INC	225919428	20215923	2022	1 INV P	45.84	013122	71226 OTHER: HOT CUPS
	008683	STREET COP TRAINING	54958-608-1-EED3	20215923	2022	1 INV P	125.00	010422	69255 OTHER: TRAINING REP
	009088	620 CORPORATION	68427	20215923	2022	1 INV P	1,715.00	011222	69802 OTHER: RENT 2022 -
						ACCOUNT TOTAL	1,896.84		
						ORG 01654000 TOTAL	1,896.84		
=====									
		FUND 0165 LAW ENFORCEMENT TRUST-DTF				TOTAL:	1,896.84		
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YEAR/PERIOD: 2022/1 TO 2022/1	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 0525498-IN	20220663	2022	1	INV P	152.12	013122	71227 SUPPLIES: FIELD TES
	001725	THE UPS STORE #3314 ACCT CU00089405	20215929	2022	1	INV P	10.00	010422	69250 SUPPLIES: SHIPPING
	004008	W.B. MASON CO INC 225919428	20220663	2022	1	INV P	15.98	013122	71226 SUPPLIES: CALENDAR
	007614	BROTHERS DISTRIBUTIO 801235	20220663	2022	1	INV P	124.58	013122	71225 SUPPLIES: TERMINAL
		ACCOUNT TOTAL					302.68		
	01694000 50580								DRUG TASK FORCE CONTRACT SVS
	001915	CITY OF MEDINA 11769-001	20215924	2022	1	INV P	28.00	010422	69256 CONTRACT SERVICES:
	001915	CITY OF MEDINA 11769-001	20215924	2022	1	INV P	28.00	013122	71228 CONTRACT SERVICES:
							56.00		
	002764	LAUDATO DEBORAH 152	20215924	2022	1	INV P	150.00	011222	69803 CONTRACT SERVICES:
		ACCOUNT TOTAL					206.00		
	01694000 50600								DRUG TASK FORCE GASOLINE
	002912	US BANK 8692526682149	20215928	2022	1	INV P	157.25	010422	69251 GASOLINE: NOVEMBER
		ACCOUNT TOTAL					157.25		
	01694000 50780								DRUG TASK FORCE EQUIPMENT
	000122	CDW GOVERNMENT LLC P601417	20215926	2022	1	INV P	883.81	010422	69253 EQUIPMENT: MONITOR
	002803	PRO-TECH SECURITY SA 32692	20215926	2022	1	INV P	696.00	010422	69252 EQUIPMENT: HELMET R
	007816	AMAZON CAPITAL SERVI 163T-R6GV-LWHX	20215622	2022	1	INV P	499.99	013122	71230 EQUIPMENT: SCANNER
	010408	PNC BANK NATIONAL AS 6568 DTF	20215926	2022	1	INV P	528.41	012122	6777 APPLE.COM: EQUIPMEN
	011666	CHESHER SHAWN 625	20215622	2022	1	INV P	340.00	013122	71229 EQUIPMENT: AMERIGLO
		ACCOUNT TOTAL					2,948.21		
		ORG 01694000 TOTAL					3,614.14		
=====									
	FUND 0169 DRUG TASK FORCE FY 21-22				TOTAL:		3,614.14		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200 50100								RE ASSESS SUPPLIES
	000316 CORBETT & COMPANY	58589	20220671	2022	1	INV P	401.12	013122	71218 TAB, INKJET & DELIV
	001246 INDEPENDENCE BUSINES	1920798-0	20210090	2022	1	INV P	10.69	011022	69611 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1921375-0	20210090	2022	1	INV P	25.00	011822	70011 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1926914-0	20220671	2022	1	INV P	348.23	013122	71217 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1927025-0	20220671	2022	1	INV P	39.96	013122	71217 OFFICE SUPPLIES
							423.88		
	001487 KOVACK MICHAEL	58558 - REIMBURSE	20220671	2022	1	INV P	1,831.70	011822	70026 REIMBURSE FOR POSTA
	001487 KOVACK MICHAEL	REIMBURSE	20220671	2022	1	INV P	116.00	013122	71219 REIMBURSE FOR STAMP
							1,947.70		
	011181 PAPPAS SUSAN	REIMBURSEMENT	20210090	2022	1	INV P	21.80	010422	69245 REIMBURSEMENT FOR T
	011181 PAPPAS SUSAN	REIMBURSEMENT	20210090	2022	1	INV P	20.57	011022	69612 REIMBURSEMENT FOR T
							42.37		
							ACCOUNT TOTAL		2,815.07
	01754200 50540								RE ASSESS ADV & PRINT
	002585 THE CHRONICLE	13086183,184,529,530	20210093	2022	1	INV P	3,915.00	012422	70418 DELINQUENT LAND TAX
	003329 SPENCER HISTORICAL S	2022 AD	20220043	2022	1	INV P	120.00	011822	70021 TOWN CRIER ADVERTIS
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20210093	2022	1	INV P	148.37	012122	6777 INDEED, ADVERTISEME
	012154 LPI	802491221	20220043	2022	1	INV P	1,122.00	012422	70471 MEDINA CTY OOA NEWS
							ACCOUNT TOTAL		5,305.37
	01754200 50550								RE ASSESS TRAINING
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20210094	2022	1	INV P	20.00	012122	6777 DIALPAD MEETINGS, D
							ACCOUNT TOTAL		20.00
	01754200 50560								RE ASSESS TRAVEL
	001487 KOVACK MICHAEL	MILEAGE	20220044	2022	1	INV P	30.42	013122	71219 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		30.42
	01754200 50580								RE ASSESS CONTR SVS
	001578 VERIZON WIRELESS	442259082-00001	20211124	2022	1	INV P	4.52	011022	69613 MAAS 360 LICENSE AU
	001578 VERIZON WIRELESS	542002012-00001	20211124	2022	1	INV P	354.99	011822	70017 CELL PHONE CHARGE A
							359.51		
	002521 PICTOMETRY INTERNATI	US431492	20220045	2022	1	INV P	750.00	011822	70018 CONNECT VIEW - CA 2

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003493 MANATRON INC	MANMN0001235	20220089	2022	1	INV P	48,041.20	011822	70020 MAINTENANCE ON EQUI
006224 ARMSTRONG & OKEY INC	212233	20211124	2022	1	INV P	85.00	012422	70401 BTA HEARING - LATE
006224 ARMSTRONG & OKEY INC	212234	20211124	2022	1	INV P	85.00	012422	70401 BTA HEARING - LATE
						170.00		
009057 COMDOC	IN4750955	20220045	2022	1	INV P	91.89	013122	71220 SERVICES RENDERED -
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20211124	2022	1	INV P	195.00	012122	6777 EIG CONSTANT CONTAC
010486 KONICA MINOLTA	277134388	20211124	2022	1	INV P	67.85	011022	69614 COPIER MAINTENANCE
010486 KONICA MINOLTA	277135130	20211124	2022	1	INV P	24.76	011022	69614 COPIER MAINTENANCE
010486 KONICA MINOLTA	277135222	20211124	2022	1	INV P	41.25	011022	69614 COPIER MAINTENANCE
010486 KONICA MINOLTA	9008298024	20211124	2022	1	INV P	392.00	011822	70023 COPIER MAINTENANCE
						525.86		
					ACCOUNT TOTAL	50,133.46		
01754200 50610					RE ASSESS OTH EXP			
000073 PLAIN DEALER	10200-51433842	20220046	2022	1	INV P	173.88	011822	70015 NEWSPAPER SUBSCRIPT
000563 DISTILLATA CO	2437054	20215522	2022	1	INV P	19.00	010422	69246 BOTTLED WATER 5-5/G
000563 DISTILLATA CO	2470582	20220046	2022	1	INV P	15.20	013122	71221 BOTTLED WATER 4-5/G
						34.20		
001259 APPRAISAL INSTITUTE	450330	20220046	2022	1	INV P	429.00	011822	70012 MEMBERSHIP DUES 202
001605 IAAO	22-00015459	20220046	2022	1	INV P	225.00	011822	70024 MEMBERSHIP DUES REN
001605 IAAO	22-10152259	20220046	2022	1	INV P	395.00	011822	70025 MEMBERSHIP DUES REN
						620.00		
001846 THE GAZETTE	10069827	20220046	2022	1	INV P	163.80	011822	70016 1 YEAR SUBSCRIPTION
001887 MEDINA COUNTY OOA	BOOTH SPACE	20220046	2022	1	INV P	40.00	011822	70022 BRUNSWICK SENIOR EX
003317 ACCESS INFORMATION P	9173353	20220046	2022	1	INV P	42.50	013122	70989 MICROFILM STORAGE/J
004076 WADSWORTH OLDER ADUL	MEMBERSHIP	20220046	2022	1	INV P	50.00	011822	70013 ANNUAL MEMBERSHIP D
010190 WADSWORTH CHAMBER OF	17177	20220046	2022	1	INV P	125.00	011822	70014 ANNUAL MEMBERSHIP 2
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20215522	2022	1	INV P	25.00	012122	6777 MEDINA CO HOME BUIL
					ACCOUNT TOTAL	1,703.38		
					ORG 01754200 TOTAL	60,007.70		

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YEAR/PERIOD: 2022/1 TO 2022/1
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FUND 0175 REAL ESTATE ASSESSMENT	TOTAL:	60,007.70
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YEAR/PERIOD: 2022/1	TO 2022/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01802300									AUTO TITLE	
01802300	50100								AUTO TITLE SUPPLIES	
000832	OFFICE DEPOT	216720419001	20210398	2022	1	INV	P	28.49	011022	69555 PENS
000832	OFFICE DEPOT	216720420001	20210398	2022	1	INV	P	128.78	011022	69555 DESK PADS & TOLIT T
000832	OFFICE DEPOT	216720420002	20210398	2022	1	INV	P	47.97	011822	70210 DESKPADS
000832	OFFICE DEPOT	216720421001	20210398	2022	1	INV	P	146.33	011022	69555 CALENDARS AND DESKP
								351.57		
ACCOUNT TOTAL								351.57		
01802300	50560								AUTO TITLE TRAVEL	
004379	WADSWORTH DAVID	79973	20215332	2022	1	INV	P	57.00	011022	69556 MEALS FOR CLERK OF
007448	TUCKER CALLIE	79979	20215332	2022	1	INV	P	172.36	011022	69557 MILEAGE AND MEALS F
009120	YOUNG PHYLLIS	79527	20215332	2022	1	INV	P	57.00	010422	69203 MEALS FOR CLERK OF
010408	PNC BANK NATIONAL AS	2373,COC	20215332	2022	1	INV	P	237.09	012122	6777 HILTON 3 NIGHT STAY
010408	PNC BANK NATIONAL AS	2373,COC	20215332	2022	1	INV	P	260.70	012122	6777 HILTON 3 NIGHTS 4 C
								497.79		
ACCOUNT TOTAL								784.15		
01802300	50580								AUTO TITLE CONTRACT SERVICES	
000186	CINTAS CORPORATION	4104569376	20210397	2022	1	INV	P	90.51	010422	69200 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4105131901	20210397	2022	1	INV	P	50.65	010422	69200 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4105658261	20210397	2022	1	INV	P	114.00	011022	69552 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4105816838	20210397	2022	1	INV	P	90.51	011822	70209 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4106435304	20220556	2022	1	INV	P	50.65	012422	70605 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4107072437	20220556	2022	1	INV	P	114.00	012422	70605 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4107335980	20220556	2022	1	INV	P	90.51	013122	71163 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4107797500	20220556	2022	1	INV	P	50.65	013122	71163 MATS FOR FOYER - WA
								651.48		
004223	JANI-KING OF CLEVELA	CLE01220283	20220556	2022	1	INV	P	679.12	012422	70604 JANUARY OFFICE CLEA
004496	SECURICOM INC	9951	20220556	2022	1	INV	P	209.70	012422	70606 SECURITY MONITORING
ACCOUNT TOTAL								1,540.30		
01802300	50610								AUTO TITLE OTHER EXPENSES	
000010	OHIO CLERK OF COURTS	82457	20220554	2022	1	INV	P	2,701.00	013122	71165 MEMBERSHIP DUES FOR
000563	DISTILLATA CO	072314	20220554	2022	1	INV	P	57.40	012422	70612 DRINKING WATER FOR
006582	ELECTRONIC MERCHANT	SI201904	20215784	2022	1	INV	P	5.00	012422	70611 MONTHLY ACCESS MEDI
006582	ELECTRONIC MERCHANT	SI201905	20215784	2022	1	INV	P	1,161.00	012422	70611 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI201906	20215784	2022	1	INV	P	914.21	012422	70611 MERCHANT PROCESSING

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006582 ELECTRONIC MERCHANT	SI201906	20220554	2022	1	INV P	42.79	012422	70611 BALANCE MERCHANT PR
	006582 ELECTRONIC MERCHANT	SI201907	20220554	2022	1	INV P	5.00	013122	71164 MONTHLY ACCESS - BR
	006582 ELECTRONIC MERCHANT	SI201908	20220554	2022	1	INV P	393.00	013122	71164 MERCHANT PROCESSING
							2,521.00		
							ACCOUNT TOTAL		5,279.40
01802300 50616									AUTO TITLE TELEPHONE
	000754 FRONTIER COMMUNICATI	79525	20210394	2022	1	INV P	68.56	010422	69202 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	79961	20210394	2022	1	INV P	128.58	011022	69553 FAX CHARGES FOR WAD
	000754 FRONTIER COMMUNICATI	81368	20210394	2022	1	INV P	137.83	012422	70613 FAX CHARGES FOR BRU
							334.97		
							ACCOUNT TOTAL		334.97
01802300 50617									AUTO TITLE UTILITIES
	000081 OHIO EDISON COMPANY	79962	20210390	2022	1	INV P	230.34	011022	69554 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	79523	20210390	2022	1	INV P	127.34	010422	69201 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	81370	20210390	2022	1	INV P	118.08	012422	70614 GAS USAGE FOR MEDIN
							245.42		
	000777 DOMINION EAST OHIO	81373	20210390	2022	1	INV P	65.05	012422	70615 GAS USAGE FOR WADSW
	004378 WADSWORTH UTILITIES	81379	20210390	2022	1	INV P	99.90	011922	70340 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP0967763	20220557	2022	1	INV P	65.00	012422	70607 JANUARY TRASH PICKU
	005376 CORPORATE SERVICES C	PSCOP0985327	20220557	2022	1	INV P	65.00	012422	70607 FEBRUARY TRASH PICK
							130.00		
							ACCOUNT TOTAL		770.71
01802300 50710									AUTO TITLE RENT
	000003 STRAND COMPANY LTD	81344	20220559	2022	1	INV P	1,263.38	012422	70608 JANUARY RENT FOR WA
	000003 STRAND COMPANY LTD	81347	20220559	2022	1	INV P	1,263.38	012422	70608 FEBRUARY RENT FOR W
							2,526.76		
	002126 MACEDONIA PROPERTY M	81353	20220559	2022	1	INV P	5,038.98	012422	70610 JANUARY RENT/ELECT/
	002728 BRIXMOR OPERATING PA	81350	20220559	2022	1	INV P	3,134.04	012422	70609 JANUARY RENT FOR BR
	002728 BRIXMOR OPERATING PA	81352	20220559	2022	1	INV P	3,134.04	012422	70609 FEBRUARY RENT FOR B
							6,268.08		
							ACCOUNT TOTAL		13,833.82
							ORG 01802300 TOTAL		22,894.92

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FUND 0180 AUTO TITLE	TOTAL:	22,894.92
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YEAR/PERIOD: 2022/1 TO 2022/1	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		20220273 2022 1 INV P	59.95 011222	69786 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
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	FUND 0185 COURTS COMPUTER			TOTAL:	59.95	
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000									RECORDERS TECHNOLOGY	
01863000 50610									RECORDERS TECHNOLOGY OTHER EXP	
001305	FIDLAR TECHNOLOGIES	0889267-IN	20220595	2022	1	INV P	2,500.00	012422	70385 AVA & MONARCH ANNU	
004307	ON TECHNOLOGY PARTNE	16824	20220566	2022	1	INV P	467.64	012422	70424 WEBSITE SSL CERTIFC	
006582	ELECTRONIC MERCHANT	SI201910	20211208	2022	1	INV P	32.00	012422	70425 CREDIT CARD FEES/DE	
							ACCOUNT TOTAL		2,999.64	
01863000 50780									RECORDERS TECHNOLOGY EQUIPMENT	
003081	LEAF	12639783	20210763	2022	1	INV P	343.90	010422	69189 SHARP COPIER LEASE/	
003081	LEAF	12751164	20220567	2022	1	INV P	343.90	013122	71007 YEARLY SHARP COPIER	
									687.80	
006907	FIRST HUDSON LEASING	1-2022	20220568	2022	1	INV P	87.00	012422	70402 CREDIT CARD MACHINE	
							ACCOUNT TOTAL		774.80	
							ORG 01863000 TOTAL		3,774.44	
=====										
FUND 0186 RECORDER TECHNOLOGY							TOTAL:			3,774.44
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000050	CHASE CARD SERVICES 4246315223084946	20210549	2022	1	INV P	14.28	011922	70341 CORD
	000537	STAPLES BUSINESS ADV 8064775093	20210549	2022	1	INV P	82.28	011822	70138 SUPPLIES
	004008	W.B. MASON CO INC 225849615	20210549	2022	1	INV P	1,427.28	011022	69595 FILES
	004388	STEPMOBILE LLC 2361	20220383	2022	1	INV P	374.97	011922	70343 CHARGER
							ACCOUNT TOTAL		1,898.81
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 480927	20220384	2022	1	INV P	44.00	011822	70139 WATER
	000963	GRAPHIC ENTERPRISES 21AR1162663	20214125	2022	1	INV P	86.26	011922	70342 COPIER
	000963	GRAPHIC ENTERPRISES 21AR1167457	20220384	2022	1	INV P	166.97	013122	71125 COPIER
							253.23		
	001438	INSYTE ECOMMERCE 14763	20214125	2022	1	INV P	70.00	011022	69596 WEB HOSTING
	001901	MEDINA COUNTY TREASU BF1221	20220384	2022	1	INV P	44.67	013122	71126 BANK FEES
	002388	TREASURER STATE OF O 22L2132	20220384	2022	1	INV P	310.00	011822	70140 LEADS TERMINAL ACCE
	002912	US BANK 462044389	20220384	2022	1	INV P	172.00	011922	70345 COPIER
	004388	STEPMOBILE LLC 2349	20220384	2022	1	INV P	3,116.50	011922	70343 IT SERVICES
	004388	STEPMOBILE LLC 2360	20214125	2022	1	INV P	450.64	011922	70343 PHONES
	004388	STEPMOBILE LLC 2399	20220384	2022	1	INV P	553.96	013122	71127 COMMUNICATION SERVI
							4,121.10		
	010059	BRESCO BROADBAND 20220107-1	20220384	2022	1	INV P	375.00	011922	70344 INTERNET
	010625	AVERHEALTH S-INV007593	20220384	2022	1	INV P	18.50	013122	71124 DRUG TESTS
							ACCOUNT TOTAL		5,408.50
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000050	CHASE CARD SERVICES 4246315223084946	20220382	2022	1	INV P	150.00	011922	70341 LICENSE - C.JOLLEY
	000050	CHASE CARD SERVICES 4246315223084946	20220382	2022	1	INV P	3.50	011922	70341 FEE FOR LICENSE C J
	000050	CHASE CARD SERVICES 4246315223084946	20220382	2022	1	INV P	6.00	011922	70341 MAILING TO LIFELOC
	000050	CHASE CARD SERVICES 4246315223084946	20220382	2022	1	INV P	326.00	011922	70341 LIFELOC WARRANTY
							485.50		
							ACCOUNT TOTAL		485.50
							ORG 01871900 TOTAL		7,792.81

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FUND 0187 CO PROB/SUPERVISION	TOTAL:	7,792.81
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650									DOMESTIC RELATION SERVICES
01911650 50610									DOMESTIC RELATIONS SVS OTHER E
001578	VERIZON WIRELESS	2021 1223 CELL	20220013	2022	1	INV P	108.94	011822	70083 542002012-00001 CEL
010408	PNC BANK NATIONAL AS #1071, DRC		20210174	2022	1	INV P	896.00	012122	6777 CHRONICLE/GAZETTE C
						ACCOUNT TOTAL	1,004.94		
						ORG 01911650 TOTAL	1,004.94		
=====									
	FUND 0191	DOMESTIC RELATIONS SERVICES				TOTAL:	1,004.94		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01932100				JUVENILE COURT SPECIAL PROJECT		
01932100 50780				JUV CT SPECIAL PROJ EQUIP		
000512	DELL MARKETING L.P.	10543722570;10545150	20214494	2022 1 INV P	3,160.44 010422	69221 INV#10543722570; 10
				ACCOUNT TOTAL	3,160.44	
				ORG 01932100 TOTAL	3,160.44	
=====						
	FUND 0193	JUVENILE COURT SPECIAL PROJECT		TOTAL:	3,160.44	
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000186 CINTAS CORPORATION	5089640550	20212172	2022	1	INV P	33.85	011822	69899 MEDICINE CABINET SU
	000537 STAPLES BUSINESS ADV	8064775096	20212172	2022	1	INV P	61.48	011822	69917 SCISSORS, CORRECTIO
	000537 STAPLES BUSINESS ADV	8064775096	20220182	2022	1	INV P	52.09	011822	69917 STICKIES, FOLDERS,
							113.57		
	000563 DISTILLATA CO	2441148	20220182	2022	1	INV P	38.00	011822	69919 WATER
							ACCOUNT TOTAL		185.42
	02004300 50550								AUTO & GAS TRAINING
	000123 COUNTY ENGINEERS ASS	12137	20220399	2022	1	INV P	269.00	011922	70304 2022 CO. ENGR ASSOC
	000123 COUNTY ENGINEERS ASS	12198w	20220840	2022	1	INV P	269.00	012622	70820 REGIS. J. WOLF CO.
							538.00		
	010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20220398	2022	1	INV P	560.00	012122	6777 OHIO CONCRETE, R. W
	012080 HOLLOPETER EMRY	4300	20215228	2022	1	INV P	195.98	010422	69133 REIMB. HOTEL & MEAL
							ACCOUNT TOTAL		1,293.98
	02004300 50560								AUTO & GAS TRAVEL
	000123 COUNTY ENGINEERS ASS	12137	20220399	2022	1	INV P	.00	011922	70304 2022 CO. ENGR ASSOC
	000123 COUNTY ENGINEERS ASS	12198w	20220840	2022	1	INV P	.00	012622	70820 REGIS. J. WOLF CO.
							.00		
	012080 HOLLOPETER EMRY	4300	20215228	2022	1	INV P	408.30	010422	69133 REIMB. HOTEL & MEAL
	012080 HOLLOPETER EMRY	4300	20215581	2022	1	INV P	299.40	010422	69133 HOTEL REIMB, MEAL C
							707.70		
							ACCOUNT TOTAL		707.70
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	002074 TERMINIX PROCESSING	3483133	20220180	2022	1	INV P	83.00	012622	70819 GENERAL PEST CONTRO
	002914 REPROS INC	159522	20212175	2022	1	INV P	89.02	013122	70990 SERVICE CONTRACT FO
	003317 ACCESS INFORMATION P	9173353	20220180	2022	1	INV P	21.25	013122	70989 MICROFILM STORAGE/J
	009057 COMDOC	IN4716259	20212175	2022	1	INV P	50.00	011822	69898 MAINTENANCE AGR.
	009057 COMDOC	IN4741432	20220180	2022	1	INV P	102.70	012422	70522 MAINTENANCE AGR.
	009057 COMDOC	IN4768580	20220180	2022	1	INV P	50.00	013122	71000 MAINTENANCE AGR.
							202.70		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003157 SCHEMRICH BROS BUILD	3040	20215145	2022	1	INV P	563.42	012422	70492 2021 AGGREGATE BID
	003447 HERITAGE CRYSTAL CLE	17154861	20215375	2022	1	INV P	871.64	011822	69903 NONHAZ SOLIFICATION
	003528 ROWLEYS WHOLESALE	3250178-00	20215375	2022	1	INV P	86.62	010422	69124 GEAR OIL
	003528 ROWLEYS WHOLESALE	3250550-00	20215375	2022	1	INV P	87.67	011822	69902 TRANSMISSION FLUID
							174.29		
	003615 KOKOSING MATERIALS	3334082	20215375	2022	1	INV P	2,525.00	010422	69122 JASA-HP COLD MIX (
	003615 KOKOSING MATERIALS	3334449	20215375	2022	1	INV P	2,512.00	011822	69904 JASA-HP COLD MIX
							5,037.00		
	003985 BAUMAN OIL	365-1	20215375	2022	1	INV P	8,847.30	012422	70421 FUEL
							ACCOUNT TOTAL		19,093.64
	02004302 50230						AUTO & GAS HIGHWAY CONTRACT RE		
	000141 KIMBALL-MIDWEST	9446255,9445326	20214530	2022	1	INV P	736.85	011822	69908 BOOSTER CA,BATTERY,
	000141 KIMBALL-MIDWEST	9468147,9468203	20214530	2022	1	INV P	467.66	010422	69129 DRIVE 12 POINT, WHE
	000141 KIMBALL-MIDWEST	9498329	20214530	2022	1	INV P	321.31	011822	69908 PAINT STIK,WHEEL,DI
	000141 KIMBALL-MIDWEST	9510723	20220169	2022	1	INV P	86.08	012422	70543 WH FIT, DRILL BITS,
	000141 KIMBALL-MIDWEST	9531239	20220169	2022	1	INV P	38.96	013122	71002 DRILL BITS
							1,650.86		
	000488 KIEFER EQUIPMENT CO	63958	20214530	2022	1	INV P	180.95	011822	69910 COLLAR NUTS, DECOMP
	000488 KIEFER EQUIPMENT CO	64017	20220169	2022	1	INV P	187.97	011822	69910 CHAIN SHARPENING, C
	000488 KIEFER EQUIPMENT CO	71560, 63824	20214530	2022	1	INV P	250.88	010422	69126 DECOMPRESSION VALVE
							619.80		
	000789 GRIZZLY AUTO & TIRE	70958	20220169	2022	1	INV P	578.44	011822	69906 TIRES, MOUNT & BALA
	000810 WHITE'S FORD	5796	20214530	2022	1	INV P	238.38	012422	70455 ELEMENT, SOCKET, WI
	000890 GOODYEAR TIRE & RUBB	070-1176609	20214530	2022	1	INV P	895.70	010422	69135 TIRES
	001216 PREMIER TRUCK PARTS	417734	20214530	2022	1	INV P	325.00	011822	69923 1480 2 PC DRIVELINE
	001278 OHIO CAT	PS455475,455267,CRED	20214530	2022	1	INV P	4,271.42	012422	70478 NUTS, BRAKE SHOES,
	001298 AKRON TRACTOR & EQUI	MED017	20214530	2022	1	INV P	402.96	012422	70438 CHAINS, 32" CHAIN G
	001754 MASCON EQUIPMENT & S	14497	20214530	2022	1	INV P	541.33	011022	69550 CORING BITS
	002018 ORLO AUTO PARTS INC	28229	20214530	2022	1	INV P	925.79	012422	70505 CONNECTORS,ADAP PLG
	002099 AIRGAS USA LLC	1065022	20214530	2022	1	INV P	369.15	010422	69125 HEATING TIP, HANDLE

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	002376 GLEDHILL ROAD MACHIN	172636	20214530	2022	1	INV P	1,096.70	010422	69130 SHIELD TAILGATE SET
	002741 RUDD EQUIPMENT CO	115101101547	20214530	2022	1	INV P	63.00	011822	69922 FILTERS
	002903 REINHARDT SUPPLY COM	193049	20214530	2022	1	INV P	245.60	011022	69546 SPILFYTER WIPER
	003227 SOUTHEASTERN EQUIPME	A24368	20214530	2022	1	INV P	344.19	011822	69911 COUPLERS
	003515 INTERSTATE BILLING S	3026083198	20220169	2022	1	INV P	515.00	011822	69907 VALVE COVER GASKET
	003846 TERMINAL SUPPLY CO	10173-00	20220169	2022	1	INV P	172.92	012422	70567 4411-3/249369 LIGHT
	003846 TERMINAL SUPPLY CO	99627-00	20215374	2022	1	INV P	233.18	012422	70567 CABLE TIES, MICRO B
							406.10		
	004291 VERMEER MID ATLANTIC	A19895	20220169	2022	1	INV P	24.43	012422	70540 CAM-LATCH
	004301 TRUCK SALES & SERVIC	3020003	20215374	2022	1	INV P	14,892.72	013122	70992 CAP, SWITCH, SPRING
	009902 SERPENTINI CHEVROLET	73371	20214530	2022	1	INV P	130.05	010422	69128 MOULDING
	009988 GVM INC	0584902-IN	20214530	2022	1	INV P	20.99	012422	70557 VALVE CARTRIDGE, SO
	009988 GVM INC	0584902-IN	20215374	2022	1	INV P	1,082.40	012422	70557 VALVE CARTRIDGE, SO
							1,103.39		
	011710 CARQUEST AUTO PARTS	CLE 3780490	20215374	2022	1	INV P	176.52	013122	70998 OIL FILTERS, AIR FI
	012141 TRIPLE C DISTRIBUTIN	11889	20214530	2022	1	INV P	180.00	011822	69912 BUNN CWTF-14 REPAIR
						ACCOUNT TOTAL	29,996.53		
	02004302 50540					AUTO & GAS HIGHWAY ADVERTISING			
	002585 THE CHRONICLE	50053023	20210809	2022	1	INV P	135.22	011822	69909 2022 MEDINA CO. AGG
	002585 THE CHRONICLE	50053023	20220151	2022	1	INV P	161.06	012422	70571 LEGAL AD 2022 HOT B
							296.28		
						ACCOUNT TOTAL	296.28		
	02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE			
	000081 OHIO EDISON COMPANY	210 000 219 019	20215373	2022	1	INV P	2,720.99	011022	69547 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20215373	2022	1	INV P	1,263.27	012622	70818 UNIFORM SERVICE
	000947 SMITH & OBY SERVICE	4650122	20220150	2022	1	INV P	792.00	012422	70573 PM EQUIPMENT JANUAR
	001002 REPUBLIC SERVICES #2	0224-009507818	20220150	2022	1	INV P	146.57	011222	69755 WASTE DISPOSAL SERV
	001578 VERIZON WIRELESS	9895736673	20215373	2022	1	INV P	161.78	011222	69757 SAFETY APPLICATION
	001647 LORAIN-MEDINA RURAL	8006901,7007701	20215373	2022	1	INV P	83.00	011922	70320 ELECTRIC - FRIENDSV

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001662 VILLAGE OF LODI UTIL	57683.1	20215373	2022	1	INV P	69.60	012622	70816 VANDEMARK - ELECTRI
001792 MEDINA COUNTY ANIMAL	4302	20215373	2022	1	INV P	112.05	011822	69915 ELECTRIC BILLING FO
001899 MEDINA COUNTY SOIL &	4302	20215373	2022	1	INV P	1,575.00	010422	69120 POND PLAN INSPECTIO
001915 CITY OF MEDINA	11579-001	20215373	2022	1	INV P	48.05	011222	69756 WATER, WATER CAP, F
001931 MEDINA COUNTY SANITA	1436	20215373	2022	1	INV P	708.37	013122	71003 PITNEY BOWES LEASE,
001931 MEDINA COUNTY SANITA	574550,553310	20215373	2022	1	INV P	645.59	011222	69752 WATER, SEWER 6100 W
						1,353.96		
002185 BUSINESS MEDICAL SER	26260	20215373	2022	1	INV P	20.00	011822	69914 ANSWERING SERVICE 1
002416 OHIO HEALTH CONSORTI	052-mc.000	20215373	2022	1	INV P	74.00	011822	69916 DRUG & ALCOHOL TEST
002739 CTL ENGINEERING INC.	122970	20215373	2022	1	INV P	110.00	013122	70999 PROFESSIONAL TESTIN
004275 VERIZON CONNECT NWF	OSV000002654327	20215373	2022	1	INV P	712.36	012622	70815 NETWORK FLEET MONIT
006519 ZOLLINGER SAND &	31588-32459	20215373	2022	1	INV P	525.00	011222	69758 DIRT, STUMP & RAILR
008055 BULKOWSKI TAMMY	122	20220150	2022	1	INV P	2,300.00	011822	69913 OFFICE CLEANING - J
009057 COMDOC	IN4741434	20220150	2022	1	INV P	88.15	012422	70522 MAINTENANCE AGR.
011358 EMPACO EQUIPMENT COR	SO10024687	20215373	2022	1	INV P	2,105.00	011822	69921 FUEL INSPECTION
012136 CO-OP INDUSTRIES INC	28095	20215373	2022	1	INV P	550.00	011022	69551 SERVICE CALL CASE 6
012141 TRIPLE C DISTRIBUTIN	11947	20220150	2022	1	INV P	94.80	012422	70533 BUNN REPAIR, FAUCET
ACCOUNT TOTAL						14,905.58		
02004302 50590		AUTO & GAS HIGHWAY CONTRACT PR						
000821 OHIO PUBLIC WORKS CO	INV-185763	20220149	2022	1	INV P	382.06	011822	69920 CII1R SEVILLE RD. &
012086 JMB TREE SERVICE	1096	20210129	2022	1	INV P	9,850.00	010422	69121 TREE CLEARING SERVI
ACCOUNT TOTAL						10,232.06		
02004302 50610		AUTO & GAS HIGHWAY OTHER EXPEN						
000123 COUNTY ENGINEERS ASS	23556	20220138	2022	1	INV P	6,928.60	011822	69900 2022 CEAO CO, HANNA
001286 ACRT INC	019452	20211023	2022	1	INV P	1,100.00	011822	69918 IN HOUSE TRAINING A
ACCOUNT TOTAL						8,028.60		
02004302 50780		AUTO & GAS HIGHWAY EQUIPMENT						
001298 AKRON TRACTOR & EQUI	MED017	20210127	2022	1	INV P	1,017.98	012422	70438 CHAIN SAWS

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002018 ORLO AUTO PARTS INC	28229	20210127	2022	1	INV P	92.44	012422	70505 GREASE GUN, LAMP
002203 AMAZON	60457 8781 005114 0	20210127	2022	1	INV P	1,591.88	010422	69132 KEYBOARD, GALAXY TA
002203 AMAZON	60457 8781 005114 0	20210127	2022	1	INV P	539.97	013122	71004 VIEWSONIC MONITORS
						2,131.85		
003811 JONES GROUP INTERIOR	409863	20210127	2022	1	INV P	10,146.80	011022	69544 PANELS & COMPONENTS
					ACCOUNT TOTAL	13,389.07		
					ORG 02004302 TOTAL	98,615.70		
02004303					AUTO & GAS TAX - BRIDGES			
02004303 50580					AUTO & GAS BRIDGES CONTRACT SE			
009820 IBI GROUP	0010009411	20214318	2022	1	INV P	765.00	010422	69131 PROF. ENGINEERING S
					ACCOUNT TOTAL	765.00		
02004303 50590					AUTO & GAS BRIDGES CONTRACT PR			
000821 OHIO PUBLIC WORKS CO	INV-185763	20220115	2022	1	INV P	966.11	011822	69920 #CI17Q GRANGER RD.
					ACCOUNT TOTAL	966.11		
					ORG 02004303 TOTAL	1,731.11		
=====								
FUND 0200 AUTO & GAS TAX						TOTAL:		103,149.85
=====								

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02734000									DTF REIMBURSEMENT FUND
02734000	50610								DTF REIMBURSEMENT FUND OTH EXP
	000207	VERIZON WIRELESS	9894975571	20215922	2022	1 INV P	931.90	010422	69257 TELEPHONE: CELLULAR
							ACCOUNT TOTAL		931.90
							ORG 02734000 TOTAL		931.90
=====									
FUND 0273 DTF REIMBURSEMENT FUND							TOTAL:		931.90
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	02752801								CAPITAL IMPROVEMENTS
	02752801 50590								CAPITAL IMPROVEMENTS CONTRACT
	004165 DUDE SOLUTIONS INC	103383		20220484	2022	1 INV P	7,900.00	012422	70443 CAPITAL PREDICTOR E
	011589 RONYAK PAVING INC	APPL 3		20215138	2022	1 INV P	27,076.46	011822	70051 HSC PARKING LOT TO
						ACCOUNT TOTAL	34,976.46		
						ORG 02752801 TOTAL	34,976.46		
=====									
	FUND 0275	CAPITAL IMPROVEMENTS				TOTAL:	34,976.46		
=====									

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02763200			BUILDING DEPT TECHNOLOGY FUND		
02763200 50780			BLDG DEPT TECHNOLOGY EQUIP		
002203 AMAZON	60457 8781 005114 0	20215618	2022 1 INV P	2,147.04 013122	71004 GALAXY TABLETS, SAM
			ACCOUNT TOTAL	2,147.04	
			ORG 02763200 TOTAL	2,147.04	
=====					
FUND 0276 BUILDING DEPT TECHNOLOGY FUND				TOTAL:	2,147.04
=====					

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400	50100							SEWER DISTR SUPPLIES
	001787	BLUE TECHNOLOGIES IN	INV331193	20210504	2022	1	INV	P	7.50 011822 69859 FREIGHT CHARGE
	005005	MILLER'S PRINT AND M	75821	20220805	2022	1	INV	P	15,000.00 012622 70858 POSTAGE
									ACCOUNT TOTAL 15,007.50
	10005400	50200							SEWER DISTR MATERIALS
	000054	BRUNSWICK TRUE VALUE	ACCT# 4730	20212289	2022	1	INV	P	43.97 012422 70487 CONTAINERS, PLUG, WRE
	000054	BRUNSWICK TRUE VALUE	ACCT# 4730	20215963	2022	1	INV	P	57.41 012422 70487 HINGES, BOLT, CHAIN, D
									101.38
	000057	HACH COMPANY	12822552	20220325	2022	1	INV	P	442.95 013122 71085 WIPERS
	000177	CHUCK'S CUSTOM LLC	653116	20220316	2022	1	INV	P	315.00 012422 70524 BACK RACK MOUNTS
	000186	CINTAS CORPORATION	5089640538	20212289	2022	1	INV	P	56.09 012422 70534 FIRST AID REFILLS
	000213	FERRELLGAS	5006755371	20215963	2022	1	INV	P	409.59 012422 70561 PROPANE
	000256	BNR, INC.	0025973-IN	20220325	2022	1	INV	P	2,207.68 013122 71075 REBUILD KITS, HEATER
	000312	HYDRAULIC CONNECTION	73310	20211161	2022	1	INV	P	18.44 011022 69476 HOSE ASSEMBLY
	000563	DISTILLATA CO	ACCT# 072331	20212289	2022	1	INV	P	35.62 012422 70555 DISTILLED WATER
	000563	DISTILLATA CO	ACCT# 072331	20215963	2022	1	INV	P	66.80 012422 70555 DISTILLED WATER
									102.42
	000670	ENVIRONMENTAL EXPRES	1000675618	20215962	2022	1	INV	P	2,974.08 010422 69152 CUP, FILTERS, SOLUTIO
	000670	ENVIRONMENTAL EXPRES	CUST# MCSEOH	20215963	2022	1	INV	P	1,157.48 012422 70603 TUBES, DISKS
	000670	ENVIRONMENTAL EXPRES	CUST# MCSEOH	20215963	2022	1	INV	P	2,404.64 013122 71079 DISKS, FILTERS, SOLUT
									6,536.20
	000856	FUSES UNLIMITED	1037030	20215962	2022	1	INV	P	110.00 011822 69838 FUSES
	000856	FUSES UNLIMITED	1039260	20215963	2022	1	INV	P	235.62 012422 70565 FUSES
									345.62
	000955	GRAINGER	9143059625	20215962	2022	1	INV	P	171.67 010422 69155 BUSHINGS, COUPLER, BO
	000955	GRAINGER	ACCT# 802061960	20215962	2022	1	INV	P	2,699.63 011022 69474 O-RINGS, VALVES, BUSH
	000955	GRAINGER	ACCT# 802061960	20220325	2022	1	INV	P	1,233.00 013122 71084 BASKET, LINE VOLT, DR
									4,104.30
	000982	JOHN S GRIMM INC	43652	20215963	2022	1	INV	P	1,346.52 013122 71086 WATER SOFTENER SALT
	001115	HOME DEPOT CREDIT SE	XXXX 5841	20220326	2022	1	INV	P	983.60 012622 70865 HOOKS, HEAT CABLE,

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001129 CHEMTREAT INC.	CIN010261847	20215962	2022	1	INV P	700.03	011022	69472 CHEMTREAT
001164 YSI INC	910247;910252	20215962	2022	1	INV P	487.38	011822	69858 PILLOW ASSEMBLY,ANA
001775 MATHESON TRI-GAS	771029916	20215963	2022	1	INV P	47.98	013122	71092 CYLINDER RENTAL
001877 MCMaster-CARR SUPPLY	69738108	20215962	2022	1	INV P	36.44	010422	69161 CONTACT BLOCK
001877 MCMaster-CARR SUPPLY	70420916	20215963	2022	1	INV P	72.14	012422	70588 HELICAL INSERTS
						108.58		
002099 AIRGAS USA LLC	9120948571	20215963	2022	1	INV P	497.06	012422	70390 ARGON
002099 AIRGAS USA LLC	9121300310	20220316	2022	1	INV P	96.22	013122	71068 OXYGEN,ACETYLENE
002099 AIRGAS USA LLC	PAYER 1452955	20215963	2022	1	INV P	1,004.57	013122	71068 ARGON
						1,597.85		
002103 MORROW CONTROL & SUP	367069	20215962	2022	1	INV P	714.00	010422	69160 PRIMARY CONTROL,MOT
002183 BATTERIESPLUS-165	P46454015	20215962	2022	1	INV P	659.70	011022	69470 UPS BATTERIES
002443 OSBORNE MEDINA INC	319890	20211161	2022	1	INV P	85.55	011022	69481 CONCRETE BLOCKS
002443 OSBORNE MEDINA INC	319890	20212289	2022	1	INV P	876.96	011022	69481 CONCRETE BLOCKS
						962.51		
002532 BEARING DISTRIBUTORS	9502242088	20215963	2022	1	INV P	278.14	013122	71073 BLOCK BEARING
002532 BEARING DISTRIBUTORS	CUST# 0001014082	20215963	2022	1	INV P	365.12	012422	70517 SEAL,BEARINGS
						643.26		
002544 APPLIED INDUSTRIAL T	7022950342	20215963	2022	1	INV P	411.70	012422	70480 PAINT
002628 KEK SUPPLY CO INC	17790-0	20215962	2022	1	INV P	676.13	011022	69478 HAND SOAP,GLOVES,DE
002628 KEK SUPPLY CO INC	17914-0	20220325	2022	1	INV P	478.21	013122	71087 GLOVES,BLEACH,DEGRE
						1,154.34		
002730 FARMERS EXCHANGE	51113	20215963	2022	1	INV P	159.92	012422	70574 CALCIUM CHLORIDE PE
002866 AMWELL	INV022004	20220326	2022	1	INV P	5,821.97	013122	71071 RACK ASSEMBLY,BUSHI
002962 FASTENAL COMPANY	OHMED99297	20215962	2022	1	INV P	22.80	011822	69839 LIGHT BULBS
002968 ROBERT-JAMES SALES I	00205685	20215962	2022	1	INV P	697.91	011022	69487 PIPE,COUPLING
003018 AGILENT TECHNOLOGIES	122482492	20215962	2022	1	INV P	538.28	011022	69467 TUBES
003018 AGILENT TECHNOLOGIES	122587459	20220325	2022	1	INV P	358.25	013122	71067 SYRINGE FILTER
						896.53		

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	003309 SHERWIN WILLIAMS	1334-7	20215962	2022	1	INV P	366.46	011022	69489 PAINT, BRUSHES, COVER
	003382 USALCO LLC	20215797;20214941	20215962	2022	1	INV P	9,122.39	011022	69494 LIQUID ALUMINUM SUL
	003382 USALCO LLC	20217123	20220325	2022	1	INV P	4,811.76	013122	71108 ALUMINUM SULFATE
	003382 USALCO LLC	20217123	20220326	2022	1	INV P	462.72	013122	71108 ALUMINUM SULFATE
							14,396.87		
	003423 SMITH BROTHERS INC	517995	20220325	2022	1	INV P	162.00	012422	70598 STRAW, GRASS SEED
	003518 BLACKBURN MANUFACTUR	0663184-IN	20215963	2022	1	INV P	650.33	012422	70510 LINE LOCATOR
	003528 ROWLEYS WHOLESALE	3250082;3250145	20215962	2022	1	INV P	172.56	010422	69166 OIL, ANTO-FREEZE
	003528 ROWLEYS WHOLESALE	3251312-00	20220325	2022	1	INV P	75.64	013122	71100 OIL
							248.20		
	003566 BEHNER MACHINE COMPA	3157;3158	20215962	2022	1	INV P	1,900.00	010422	69151 SHAFTS
	003573 STANDARD WELDING & S	0178977	20215962	2022	1	INV P	2,454.64	010422	69168 MANHOLE PLATES
	003592 AREA DELIVERY INC	2021-2846	20212289	2022	1	INV P	346.60	011822	69829 LIMESTONE, WASHED GR
	003761 EVOQUA WATER TECHNOL	905187406	20215962	2022	1	INV P	377.99	011822	69837 CARTRIDGE
	003761 EVOQUA WATER TECHNOL	905195548	20215963	2022	1	INV P	592.77	013122	71082 DI WATER
							970.76		
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20215962	2022	1	INV P	2,359.08	010422	69173 JARS, ACID, BUFFER, FI
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20215962	2022	1	INV P	2,095.94	011022	69492 FILTER PAPER, SYRING
	003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20220325	2022	1	INV P	2,309.52	013122	71105 FILTER PAPER, CHLORI
	003924 THOMAS SCIENTIFIC IN	CUST#OH200800	20215962	2022	1	INV P	508.58	011822	69851 JARS, TIPS, SCREEN, SY
							7,273.12		
	004012 TRICO OXYGEN COMPANY	152988;152989	20215963	2022	1	INV P	175.75	012422	70599 ACETYLENE, ARGON, N
	004110 BOILER SPECIALISTS I	71711;71793	20215962	2022	1	INV P	2,730.70	011822	69834 CONTROLLERS, FLOW ME
	004263 BONDED CHEMICALS INC	3175117	20215730	2022	1	INV P	2,523.78	010422	69150 SODIUM METABISULFIT
	004263 BONDED CHEMICALS INC	3175117	20215962	2022	1	INV P	24.22	010422	69150 SODIUM METABISULFIT
	004263 BONDED CHEMICALS INC	3176011	20220325	2022	1	INV P	3,136.00	013122	71074 SODIUM METABISULFIT
							5,684.00		
	004271 VALLEY CITY BUILDERS	222852	20215962	2022	1	INV P	39.54	011022	69496 QUICK CONCRETE MIX
	004355 VWR INTERNATIONAL IN	ACCT# 80048148	20215962	2022	1	INV P	839.42	011822	69856 ACIDS, TIPS
	004968 PVS TECHNOLOGIES INC	302283	20215962	2022	1	INV P	2,690.16	011022	69482 CHLORIDE SOLUTION
	004968 PVS TECHNOLOGIES INC	303904	20220325	2022	1	INV P	2,983.66	013122	71094 CHLORIDE SOLUTION

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									5,673.82
	005160 WHELEN ENGINEERING C	035513	20211161	2022	1	INV P			121.50 010422 69175 LENS KIT
	005517 C. H. REED INC.	5321825	20215962	2022	1	INV P			396.34 011822 69835 AIR FILTERS
	005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20215962	2022	1	INV P			1,800.85 011022 69499 FITTINGS, WHEELS, LED
	006550 1000BULBS.COM	W03022277	20220325	2022	1	INV P			240.54 013122 71066 BULBS
	007407 RUSH ENTERPRISES INC	3025986835	20215962	2022	1	INV P			175.70 011022 69483 HOSES
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20215730	2022	1	INV P			214.32 010422 69148 WALL FILE, FILTERS, P
	007816 AMAZON CAPITAL SERVI	ACCT A1EWP6DA6ZOELM	20220325	2022	1	INV P			360.79 013122 71069 BRACKET KIT, FLASHLI
									575.11
	008339 BEST EQUIPMENT CO IN	SI206754	20215962	2022	1	INV P			52.95 011022 69469 VALVE
	008790 MILLER ENERGY INC	SINV3004495	20215963	2022	1	INV P			7,864.00 012422 70587 FLOWMETER, REMOTE
	008980 TIDEWATER PRODUCTS I	6730	20215962	2022	1	INV P			3,641.10 011022 69491 LIQUID POLYMER
	009014 CAMBI INC	609610SP011	20215963	2022	1	INV P			9,531.67 011922 70325 ANNUAL SHUTDOWN AND
	009096 MACK'S INC	VC0000136156-001	20215963	2022	1	INV P			285.96 012422 70589 TREATED LUMBER
	009546 THE HENRY P THOMPSON	9441B6870	20215962	2022	1	INV P			1,738.94 011822 69860 PEDESTAL STYLE MIXE
	009546 THE HENRY P THOMPSON	9441B6870	20215963	2022	1	INV P			2,856.06 011822 69860 PEDESTAL STYLE MIXE
									4,595.00
	009982 TRIAD TECHNOLOGIES	61446312	20215962	2022	1	INV P			343.75 010422 69172 HOSES
	010004 POLYDYNE INC	1604963	20220325	2022	1	INV P			30,360.00 012422 70592 POLYMER
	010061 FCX PERFORMANCE	4851379	20215963	2022	1	INV P			480.24 012422 70572 RUBBER HOSE
	011500 USABLUEBOOK	819012;808963;815003	20215962	2022	1	INV P			2,870.24 011022 69495 CHLORINE BUFFER, SYR
	011674 WINWATER AKRON OH CO	013696 01	20215962	2022	1	INV P			70.60 011022 69500 CLAY PVC
	011710 CARQUEST AUTO PARTS	14785-177293	20212289	2022	1	INV P			41.37 011822 69866 DEF FLUID
	011710 CARQUEST AUTO PARTS	179142;179410	20212289	2022	1	INV P			16.24 013122 71076 FUSE, GROMMETS
									57.61
	011841 OHIO VALLEY SUPPLY &	103210	20220325	2022	1	INV P			840.00 012422 70591 GLOVES
	012152 FARMTEK	7662775;7664294	20215963	2022	1	INV P			5,555.76 012422 70578 STORAGE MASTER, ANCH

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ACCOUNT TOTAL							145,827.38		
10005400 50230	SEWER DISTR CONTRACT REPAIR								
000342	ABC EQUIPMENT RENTAL	277963-1; 277963A-1	20213872	2022	1	INV P	2,639.68	011922	70306 RENTAL FOR REPAIRS
000419	CUMMINS BRIDGEWAY LL	T4-80450	20220324	2022	1	INV P	1,034.07	013122	71078 REPAIR BAD TRANSFER
000890	GOODYEAR TIRE & RUBB	070-1176517	20214794	2022	1	INV P	166.35	010422	69154 TIRE REPAIR
000890	GOODYEAR TIRE & RUBB	070-1176695	20220315	2022	1	INV P	169.71	011822	69869 TIRE REPLACEMENT
000890	GOODYEAR TIRE & RUBB	070-1176926	20220324	2022	1	INV P	1,522.86	013122	71083 REPAIR TIRE
							1,858.92		
002674	STRITT & PRIEBE INC	276154	20213872	2022	1	INV P	3,503.60	010422	69169 REPAIR OF SAFETY VA
003373	SISLER HEATING & COO	7528197	20213872	2022	1	INV P	170.00	012422	70597 SERVICE UNIT
008339	BEST EQUIPMENT CO IN	PSI005858	20213872	2022	1	INV P	1,036.59	011022	69469 TV CAMERA REPAIR
ACCOUNT TOTAL							10,242.86		
10005400 50560	SEWER DISTR TRAVEL								
002672	SINKO JEREMY	TRAVEL REIMBURSE	20215227	2022	1	INV P	546.24	011822	69861 RES NO 21-1050 COU
ACCOUNT TOTAL							546.24		
10005400 50580	SEWER DISTR CONTRACT SERVICE								
000255	COMDOC INC	IN4725495	20214946	2022	1	INV P	278.41	013122	71077 MAINTENANCE AGREEME
000275	AGRI-SLUDGE INC	9542;9549;9544;9540	20215157	2022	1	INV P	1,979.81	012422	70454 SLUDGE REMOVAL
000275	AGRI-SLUDGE INC	9542;9549;9544;9540	20215960	2022	1	INV P	20,620.64	012422	70454 SLUDGE REMOVAL
							22,600.45		
000858	UNIFIRST CORPORATION	354788	20215960	2022	1	INV P	557.12	011922	70336 FLOOR MATS AND TOWE
000871	KRONOS SAASHR INC	11825640,11838848	20210922	2022	1	INV P	1,116.07	011222	69801 SEPT & OCT. 2021 WO
000871	KRONOS SAASHR INC	11851575	20210922	2022	1	INV P	556.01	013122	71159 SANITARY ENG-WORKFO
							1,672.08		
001002	REPUBLIC SERVICES #2	MCSE TRASH REMOVAL	20220323	2022	1	INV P	3,977.57	013122	71101 TRASH REMOVAL
001578	VERIZON WIRELESS	MCSE 442259082-00001	20214946	2022	1	INV P	68.46	011222	69763 MCSE MAAS 360 LICEN
001861	MEDINA COUNTY HEALTH	346001851	20215157	2022	1	INV P	75.00	010422	69157 IMMUNIZATIONS
002131	METTLER-TOLEDO INTER	655018577	20215157	2022	1	INV P	1,045.34	011822	69844 MAINTENANCE AGREEME
002380	UNITED RENTALS INC	192978444-010	20215157	2022	1	INV P	1,816.78	011022	69493 BYPASS PUMP RENTAL
002380	UNITED RENTALS INC	192981038-005	20215157	2022	1	INV P	161.00	011822	69852 FENCE RENTAL

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									1,977.78
	002520 TOSHIBA FINANCIAL SE	461035495	20214946	2022	1	INV P	307.79	012422	70600 MAINTENANCE AGREEME
	002520 TOSHIBA FINANCIAL SE	461779829	20220314	2022	1	INV P	64.51	013122	71106 MAINTENANCE AGREEME
									372.30
	002888 ABRAM-REGENCY SECURI	49716;49720	20214946	2022	1	INV P	492.50	012422	70441 MONITOR SECURITY SY
	002888 ABRAM-REGENCY SECURI	49733	20220314	2022	1	INV P	75.00	013122	71070 MONITOR SECURITY SY
									567.50
	002914 REPROS INC	159522	20220703	2022	1	INV P	58.05	013122	70990 SERVICE CONTRACT FO
	003114 TRI STATE TOOL & HOI	21470	20215157	2022	1	INV P	900.00	010422	69170 HOIST AND CRANE INS
	003694 HICKS CARL LEE	11315	20215157	2022	1	INV P	55.00	012422	70420 PESTICIDE SERVICES
	003915 CONTINENTAL UTILITY	U30034	20214946	2022	1	INV P	54.67	010522	69411 SERVICE AGREEMENT
	005005 MILLER'S PRINT AND M	75759;75760	20214946	2022	1	INV P	207.79	013122	71091 MAILING SERVICES
	005005 MILLER'S PRINT AND M	75759;75760	20220314	2022	1	INV P	488.96	013122	71091 MAILING SERVICES
									696.75
	005281 NORTHEAST OHIO REGIO	47620	20215157	2022	1	INV P	1,950.00	011222	69761 ANALYTICAL SERVICES
	008801 USA MOBILE DRUG TEST	24240	20214946	2022	1	INV P	29.00	011822	69853 MOBILE TESTING
	009014 CAMBI INC	609610SP013	20215960	2022	1	INV P	3,822.24	011922	70325 ANNUAL SHUTDOWN AND
	009014 CAMBI INC	609610SP013	20220323	2022	1	INV P	3,021.65	011922	70325 ANNUAL SHUTDOWN AND
									6,843.89
	009151 H.R. GRAY AND ASSOCI	34	20215157	2022	1	INV P	455.00	011822	69840 ON-CALL INSPECTION
	009151 H.R. GRAY AND ASSOCI	RR-001; RR-002	20220314	2022	1	INV P	3,159.00	012622	70855 RULES AND REGULATIO
									3,614.00
	012163 SD MYERS LLC	INV12963	20220323	2022	1	INV P	2,262.00	013122	71102 INSPECTION AND TEST
									ACCOUNT TOTAL
									49,655.37
	10005400 50600					SEWER DISTR GASOLINE			
	000959 CENTERRA CO-OP	ACCT# 0056028710	20214367	2022	1	INV P	270.25	012422	70545 GASOLINE AND DIESEL
	000959 CENTERRA CO-OP	ACCT# 0056028710	20220322	2022	1	INV P	3,450.19	012422	70545 GASOLINE AND DIESEL
									3,720.44
	003122 JOHN DEERE FINANCIAL	ACCT 41111-70271	20211583	2022	1	INV P	208.04	012422	70582 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20215151	2022	1	INV P	1,405.53	012422	70582 GASOLINE AND DIESEL

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000200 CITY OF CLEVELAND-DI	5922440000	20220320	2022	1	INV P	9.20	011922	70319 WATER USAGE; 15 N.
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2022	1	INV P	563.87	011922	70312 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20213260	2022	1	INV P	37,904.18	011222	69768 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20213260	2022	1	INV P	630.30	012622	70849 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20220389	2022	1	INV P	210.08	012622	70850 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20213260	2022	1	INV P	3,580.20	010522	69408 NATURAL GAS USAGE
							42,888.63		
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20220320	2022	1	INV P	562.99	012622	70854 MCSE PHONE BILL
	000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210729	2022	1	INV P	25.00	010522	69422 SAN. ENG PORTION MA
							587.99		
	000825 WINDSTREAM	ACCOUNT 001147825	20220320	2022	1	INV P	73.13	011922	70339 PHONE BILL
	001578 VERIZON WIRELESS	MCSE 542002012-0001	20220320	2022	1	INV P	2,135.60	011922	70337 MCSE CELL PHONE BIL
	001915 CITY OF MEDINA	MCSE WATER AND TRASH	20220320	2022	1	INV P	353.06	013122	71093 MCSE WATER AND TRAS
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20220320	2022	1	INV P	7,807.60	012622	70859 SEWER AND WATER
	003851 MEDINA COUNTY PORT A	MCCHSAN-041	20215737	2022	1	INV P	300.00	010422	69159 FIBER OPTIC NETWORK
	003851 MEDINA COUNTY PORT A	MCCHSAN-042	20220320	2022	1	INV P	300.00	013122	71090 FIBER OPTIC NETWORK
							600.00		
	004003 FIRST COMMUNICATIONS	122785472	20210711	2022	1	INV P	16.12	010422	69153 PHONE BILL
	004003 FIRST COMMUNICATIONS	123039460	20220310	2022	1	INV P	15.70	011922	70328 PHONE BILL
							31.82		
	004378 WADSWORTH UTILITIES	84004200-000	20220395	2022	1	INV P	2,062.46	012122	6775 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84004305-001	20220395	2022	1	INV P	28,129.75	012122	6775 UTILITIES USED AT S
							30,192.21		
			ACCOUNT TOTAL				177,068.12		
			ORG 10005400 TOTAL				429,453.70		
=====									
	FUND 1000 MEDINA COUNTY SEWER DISTRICT		TOTAL:				429,453.70		
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	10105400								SEWER IT/GIS
	10105400 50780								EQUIPMENT
	000122 CDW GOVERNMENT LLC	P581472;P569849		20220362	2022	1 INV P	350.96	011822	69862 COMPUTER, PRINTER
						ACCOUNT TOTAL	350.96		
						ORG 10105400 TOTAL	350.96		
=====									
	FUND 1010 LINE MAINTENANCE					TOTAL:	350.96		
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16005400									MEDINA COUNTY WATER DISTRICT
16005400	50100								WATER DISTRICT SUPPLIES
005005	MILLER'S PRINT AND M	75821	20220805	2022	1	INV P	15,000.00	012622	70858 POSTAGE
						ACCOUNT TOTAL	15,000.00		
16005400	50200								WATER DISTRICT MATERIALS
000054	BRUNSWICK TRUE VALUE ACCT#	4730	20212289	2022	1	INV P	43.97	012422	70487 CONTAINERS, PLUG, WRE
000177	CHUCK'S CUSTOM LLC	653116	20220316	2022	1	INV P	315.00	012422	70524 BACK RACK MOUNTS
000186	CINTAS CORPORATION	5089640538	20212289	2022	1	INV P	56.08	012422	70534 FIRST AID REFILLS
000312	HYDRAULIC CONNECTION	73310	20211161	2022	1	INV P	18.45	011022	69476 HOSE ASSEMBLY
000366	CLEVELAND PLUMBING S CUST #	2257	20220334	2022	1	INV P	2,029.27	011822	69868 TANK, ADAPTERS, COUPL
000563	DISTILLATA CO	ACCT# 072331	20212289	2022	1	INV P	35.63	012422	70555 DISTILLED WATER
000594	ALBRIGHT SECURITY CE	71301;74983	20215958	2022	1	INV P	44.50	011822	69832 KEYS
000955	GRAINGER	9164356595	20220334	2022	1	INV P	626.56	013122	71084 HEATER, THERMOSTAT
001115	HOME DEPOT CREDIT SE	XXXX-5841	20220334	2022	1	INV P	198.29	012622	70865 HOOKS, HEAT CABLE,
001347	JCI JONES CHEMICALS	874578	20215958	2022	1	INV P	444.00	011022	69477 CHLORINE
002018	ORLO AUTO PARTS INC	ACCT# 28232	20220334	2022	1	INV P	218.58	012422	70590 SEAL, WIPER BLADES, C
002099	AIRGAS USA LLC	9121300310	20220316	2022	1	INV P	96.22	013122	71068 OXYGEN, ACETYLENE
002099	AIRGAS USA LLC	9985108964	20220334	2022	1	INV P	125.71	013122	71068 ACETYLENE, OXYGEN
							221.93		
002443	OSBORNE MEDINA INC	319890	20211161	2022	1	INV P	85.54	011022	69481 CONCRETE BLOCKS
002443	OSBORNE MEDINA INC	319890	20212289	2022	1	INV P	876.95	011022	69481 CONCRETE BLOCKS
							962.49		
002544	APPLIED INDUSTRIAL T	7022950342	20220334	2022	1	INV P	404.70	012422	70480 PAINT
002948	ARTESIAN OF PIONEER	10251	20215958	2022	1	INV P	3,850.84	011022	69468 SOFTENER SALT
003090	SAL CHEMICAL	215746	20215958	2022	1	INV P	756.00	010422	69167 SODA ASH
003518	BLACKBURN MANUFACTUR	0663184-IN	20220334	2022	1	INV P	894.24	012422	70510 LINE LOCATOR
003592	AREA DELIVERY INC	2021-2846	20212289	2022	1	INV P	346.61	011822	69829 LIMESTONE, WASHED GR
004249	AMERAFLEX SEALING PR	014465	20220334	2022	1	INV P	250.23	013122	71072 GASKETS

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	005160	WHELEN ENGINEERING C 035513	20211161	2022	1	INV P	121.50	010422	69175 LENS KIT
	005768	WOLFF BROTHERS SUPPL ACCT 3716	20215958	2022	1	INV P	3,815.05	011022	69499 PUMP,TUBING,HEATER,
	006684	CORE & MAIN LP ACCT# 064920	20215958	2022	1	INV P	790.25	011822	69867 WATER METER YOKES
	006684	CORE & MAIN LP ACCT# 064920	20220334	2022	1	INV P	1,835.00	011822	69867 WATER METER YOKES
	006684	CORE & MAIN LP P802584; P903421	20220334	2022	1	INV P	32,917.88	012622	70866 METER BOXES, INSULA
	006684	CORE & MAIN LP P802584; P903421	20220870	2022	1	INV P	12,152.35	012622	70866 METER BOXES, INSULA
	006684	CORE & MAIN LP P864000;Q078782	20215958	2022	1	INV P	729.00	011022	69471 METER YOKE BARS-RES
	006684	CORE & MAIN LP Q005777	20220334	2022	1	INV P	3,915.00	012622	70851 MXU'S
							52,339.48		
	011500	USABLUBOOK 794169	20215958	2022	1	INV P	748.67	011822	69854 REAGENT,CHLORINE CO
	011504	TRACTOR SUPPLY CREDI 6035 3012 0267 3628	20220334	2022	1	INV P	36.54	012422	70601 MUCK BOOTS
	011674	WINWATER AKRON OH CO 013162 01	20220334	2022	1	INV P	6,548.00	011822	69871 CURB BOXES,RODS
	011674	WINWATER AKRON OH CO 013696;012602;013089	20215958	2022	1	INV P	7,017.70	011022	69500 PIPE,CLAMPS,RODS
							13,565.70		
	011710	CARQUEST AUTO PARTS 14785-177293	20212289	2022	1	INV P	41.37	011822	69866 DEF FLUID
	011710	CARQUEST AUTO PARTS 179142;179410	20212289	2022	1	INV P	16.23	013122	71076 FUSE,GROMMETS
							57.60		
		ACCOUNT TOTAL					82,401.91		
16005400	50230								WATER DISTRICT CONTRACT REPAIR
	000890	GOODYEAR TIRE & RUBB 070-1176517	20214794	2022	1	INV P	166.35	010422	69154 TIRE REPAIR
	000890	GOODYEAR TIRE & RUBB 070-1176695	20220315	2022	1	INV P	169.71	011822	69869 TIRE REPLACEMENT
							336.06		
		ACCOUNT TOTAL					336.06		
16005400	50580								WATER DISTRICT CONTRACT SERVIC
	000200	CITY OF CLEVELAND-DI ACCT 3013840000	20220333	2022	1	INV P	3,600.00	012622	70852 EMERGENCY BACKUP AN
	000255	COMDOC INC IN4725495	20214946	2022	1	INV P	278.40	013122	71077 MAINTENANCE AGREEME
	000858	UNIFIRST CORPORATION 354788	20220333	2022	1	INV P	239.43	011922	70336 FLOOR MATS AND TOWE
	000871	KRONOS SAASHR INC 11825640,11838848	20210922	2022	1	INV P	1,116.07	011222	69801 SEPT & OCT. 2021 WO
	000871	KRONOS SAASHR INC 11851575	20210922	2022	1	INV P	556.01	013122	71159 SANITARY ENG-WORKFO
							1,672.08		
	001002	REPUBLIC SERVICES #2 MCSE TRASH REMOVAL	20220333	2022	1	INV P	525.67	013122	71101 TRASH REMOVAL
	001477	Q-MATION INC 94155	20215092	2022	1	INV P	3,881.26	011822	69870 SOFTWARE

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	001477 Q-MATION INC	94155	20220333	2022	1	INV P	3,999.74	011822	69870 SOFTWARE
							7,881.00		
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20214946	2022	1	INV P	68.46	011222	69763 MCSE MAAS 360 LICEN
	001861 MEDINA COUNTY HEALTH	346001851	20215092	2022	1	INV P	225.00	010422	69157 IMMUNIZATIONS
	002025 MASI ENVIRONMENTAL S	1510284	20215092	2022	1	INV P	34.60	010422	69158 WATER TESTING
	002025 MASI ENVIRONMENTAL S	CLIENT # 5764	20220333	2022	1	INV P	655.15	013122	71089 WATER TESTING
							689.75		
	002520 TOSHIBA FINANCIAL SE	461035495	20214946	2022	1	INV P	307.79	012422	70600 MAINTENANCE AGREEME
	002520 TOSHIBA FINANCIAL SE	461779829	20220314	2022	1	INV P	64.52	013122	71106 MAINTENANCE AGREEME
							372.31		
	002888 ABRAM-REGENCY SECURI	49716;49720	20214946	2022	1	INV P	492.50	012422	70441 MONITOR SECURITY SY
	002888 ABRAM-REGENCY SECURI	49733	20220314	2022	1	INV P	75.00	013122	71070 MONITOR SECURITY SY
							567.50		
	002914 REPROS INC	159522	20220703	2022	1	INV P	58.05	013122	70990 SERVICE CONTRACT FO
	003694 HICKS CARL LEE	11315	20220333	2022	1	INV P	102.00	012422	70420 PESTICIDE SERVICES
	003714 DIXON ENGINEERING IN	22-0033	20220858	2022	1	INV P	19,200.00	012622	70853 WATER TANK MAINTENA
	003915 CONTINENTAL UTILITY	U30034	20214946	2022	1	INV P	54.67	010522	69411 SERVICE AGREEMENT
	005005 MILLER'S PRINT AND M	75759;75760	20214946	2022	1	INV P	207.79	013122	71091 MAILING SERVICES
	005005 MILLER'S PRINT AND M	75759;75760	20220314	2022	1	INV P	488.96	013122	71091 MAILING SERVICES
							696.75		
	008801 USA MOBILE DRUG TEST	24240	20214946	2022	1	INV P	29.00	011822	69853 MOBILE TESTING
	009151 H.R. GRAY AND ASSOCI	RR-001; RR-002	20220314	2022	1	INV P	3,159.00	012622	70855 RULES AND REGULATIO
							ACCOUNT TOTAL		
							39,419.07		
	16005400 50581						WATER DISTRICT PURCHASE OF SER		
	000834 AVON LAKE REGIONAL W ACCOUNT	00850004-0	20213158	2022	1	INV P	11,229.20	011222	69760 WATER USAGE; SEE CR
	000834 AVON LAKE REGIONAL W ACCOUNT	00850004-0	20213158	2022	1	INV P	4,828.46	012622	70847 WATER USAGE
	000834 AVON LAKE REGIONAL W ACCOUNT	00850004-0	20220380	2022	1	INV P	156,637.74	012622	70847 WATER USAGE
	000834 AVON LAKE REGIONAL W ACCOUNT	00850004-0	20220380	2022	1	INV P	14,014.20	012622	70848 CORRECTED BILLING F
							186,709.60		
	000855 SMITH DOROTHY	4TH QTR 2021	20220305	2022	1	INV P	501.33	012622	70863 4TH QUARTER 2021 WE

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YEAR/PERIOD: 2022/1	TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002974	RURAL LORAIN COUNTY	106-2586-00	20214994	2022	1	INV	P	73,013.60	010522	69416 WATER USAGE
002974	RURAL LORAIN COUNTY	413167900; 413168000	20213158	2022	1	INV	P	1,101.72	011222	69767 WATER USAGE
								74,115.32		
004378	WADSWORTH UTILITIES	94204100-000	20213158	2022	1	INV	P	4,607.19	012122	6775 UTILITIES USED AT S
ACCOUNT TOTAL								265,933.44		
16005400	50600	WATER DISTRICT GASOLINE								
003122	JOHN DEERE FINANCIAL	ACCT 41111-70271	20211583	2022	1	INV	P	208.04	012422	70582 GASOLINE AND DIESEL
003122	JOHN DEERE FINANCIAL	ACCT# 41111-70271	20215151	2022	1	INV	P	1,405.52	012422	70582 GASOLINE AND DIESEL
								1,613.56		
ACCOUNT TOTAL								1,613.56		
16005400	50606	WATER DISTRICT VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	FBN4374007	20220162	2022	1	INV	P	877.47	011922	70309 SANITARY ENGINEER L
ACCOUNT TOTAL								877.47		
16005400	50610	WATER DISTRICT OTHER EXPENSES								
001584	GEMBUS LISA	LICENSE RENEWAL	20220311	2022	1	INV	P	46.50	013122	71098 LICENSE RENEWAL REI
001676	RYAN HOMES	6374 SHADOW CREEK DR	20210521	2022	1	INV	P	91.90	011022	69485 REFUND OVERPAYMENT;
001901	MEDINA COUNTY TREASU	NSF FEES	20210521	2022	1	INV	P	12.00	011822	69843 NSF FEES
002388	TREASURER STATE OF O	'21 NPDES ANNUAL FEE	20220440	2022	1	INV	P	180.00	011922	70335 2021 ANNUAL DISCHAR
006968	OHIO REAL TITLE AGEN	4091 MONTAUK POINTE	20210521	2022	1	INV	P	81.57	013122	71097 REFUND OVERPAYMENT;
009990	KEVIN MENDENHALL	1371 ARBORCREST DR	20210521	2022	1	INV	P	37.50	012422	70596 REFUND OVERPAYMENT;
009990	JOYCE M CROUSE	233 RYELAND CIR	20220340	2022	1	INV	P	438.02	013122	71096 REFUND OVERPAYMENT;
009990	SUSAN THOMAS	4757 LEDGEWOOD DR 5D	20210521	2022	1	INV	P	88.85	011822	69849 REFUND OVERPAYMENT;
009990	DANIEL TIPPIE	6436 NEFF RD	20210521	2022	1	INV	P	114.75	010422	69164 REFUND OVERPAYMENT;
009990	JULIE LUKOVSKI	6463 TORRINGTON DR	20210521	2022	1	INV	P	91.90	010422	69165 REFUND OVERPAYMENT;
009990	DAN EMORY	6468 TORINGTON DR	20210521	2022	1	INV	P	213.70	011022	69486 REFUND OVERPAYMENT;
								984.72		
ACCOUNT TOTAL								1,396.69		
16005400	50617	WATER DISTRICT UTILITIES								
000081	OHIO EDISON COMPANY	110 118 930 707	20220379	2022	1	INV	P	109.47	011922	70311 ELECTRICITY
000081	OHIO EDISON COMPANY	110 144 333 017	20220379	2022	1	INV	P	1,490.70	012622	70860 MCSE ELECTRICITY
000081	OHIO EDISON COMPANY	90008381706	20220379	2022	1	INV	P	19,067.00	012622	70868 ELECTRICITY
000081	OHIO EDISON COMPANY	MCSE 90008340372	20214363	2022	1	INV	P	367.51	011222	69774 MCSD ELECTRICITY
000081	OHIO EDISON COMPANY	MCSE 90008340372	20220379	2022	1	INV	P	9,113.91	011222	69774 MCSD ELECTRICITY
000081	OHIO EDISON COMPANY	MCSE 90008340373	20220379	2022	1	INV	P	16,577.09	011222	69775 MCWD ELECTRICITY

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									46,725.68
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20210711	2022	1	INV P			563.88 011922 70312 NATURAL GAS USAGE
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20220339	2022	1	INV P			280.47 012622 70854 MCSE PHONE BILL
	000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20210729	2022	1	INV P			25.00 010522 69422 SAN. ENG PORTION MA
									305.47
	001578 VERIZON WIRELESS	MCSE 542002012-0001	20220339	2022	1	INV P			1,823.41 011922 70337 MCSE CELL PHONE BIL
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20220339	2022	1	INV P			8,264.67 011222 69769 ELECTRICITY
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20220339	2022	1	INV P			7,724.53 011922 70330 ELECTRICITY
									15,989.20
	001915 CITY OF MEDINA	MCSE WATER AND TRASH	20220339	2022	1	INV P			196.39 013122 71093 MCSE WATER AND TRAS
	003851 MEDINA COUNTY PORT A	MCWWP-014	20214363	2022	1	INV P			300.00 010422 69159 FIBER OPTIC NETWORK
	003851 MEDINA COUNTY PORT A	MCWWP-015	20220339	2022	1	INV P			300.00 013122 71090 FIBER OPTIC NETWORK
									600.00
	004003 FIRST COMMUNICATIONS	122785472	20210711	2022	1	INV P			16.12 010422 69153 PHONE BILL
	004003 FIRST COMMUNICATIONS	123039460	20220310	2022	1	INV P			15.71 011922 70328 PHONE BILL
									31.83
	004378 WADSWORTH UTILITIES	83862260-000	20220339	2022	1	INV P			138.82 012122 6775 UTILITIES USED AT S
									ACCOUNT TOTAL 66,374.68
									ORG 16005400 TOTAL 473,352.88
=====									
	FUND 1600 MEDINA COUNTY WATER DISTRICT								TOTAL: 473,352.88
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16105400									
16105400 50200									
000122 CDW GOVERNMENT LLC	P569849		20220424	2022	1	INV P	250.00	011822	69862 PRINTER/FAX
							250.00		
16105400 50780									
000122 CDW GOVERNMENT LLC	P581472;P569849		20220362	2022	1	INV P	350.95	011822	69862 COMPUTER, PRINTER
							350.95		
							600.95		
=====									
		FUND 1610 WATER IT/GIS							
							600.95		
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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22005400								COUNTY SEWER CONSTRUCTION
22005400 50580								SEWER CONSTR CONTR SVS
002927 ROLLING & HOCEVAR IN	32044-01	20220352	2022	1	INV P	5,200.00	011822	69865 FIXLER ROAD SEWER S
009912 WORKMAN INDUSTRIAL	APPLICATION 4	20220622	2022	1	INV P	17,175.63	011922	70338 HINCKLEY ROTATING B
010433 JONES & HENRY ENGINE	73946	20214357	2022	1	INV P	243.71	010522	69414 SHARON NORTH PUMP G
010433 JONES & HENRY ENGINE	73947	20215449	2022	1	INV P	12,175.15	010522	69414 SR18 MONITOR SEWER
010433 JONES & HENRY ENGINE	73948	20214356	2022	1	INV P	4,397.28	010522	69414 SR18 SEWER CAPACITY
010433 JONES & HENRY ENGINE	74089	20215126	2022	1	INV P	25,212.00	013122	71110 SR 18 SEWER BASE MA
010433 JONES & HENRY ENGINE	74090	20215449	2022	1	INV P	10,963.43	013122	71110 SR 18 MONITOR SEWER
010433 JONES & HENRY ENGINE	74091	20214356	2022	1	INV P	7,075.18	013122	71110 SR 18 SEWER CAPACIT
						60,066.75		
011560 DAVEY RESOURCE GROUP	125423	20220859	2022	1	INV P	6,801.25	012622	70864 COLUMBIA ROAD STREA
011560 DAVEY RESOURCE GROUP	127268	20220361	2022	1	INV P	23,189.47	011222	69773 COLUMBIA ROAD STREA
011560 DAVEY RESOURCE GROUP	127271	20220423	2022	1	INV P	1,110.25	011222	69773 COLUMBIA ROAD STREA
011560 DAVEY RESOURCE GROUP	129371	20220859	2022	1	INV P	1,980.00	012622	70864 RIVER STYX
011560 DAVEY RESOURCE GROUP	129447	20220859	2022	1	INV P	5,622.00	012622	70864 COLUMBIA ROAD STREA
						38,702.97		
						ACCOUNT TOTAL		121,145.35
						ORG 22005400 TOTAL		121,145.35
=====								
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		121,145.35
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22905400									OWDA HEALTH DEPT
22905400 50610									OWDA HLTH DEPT GRANTS OTH EXP
001221 DYNAMERICAN	2020 HSTS PROJECT	20215970	2022	1	INV P		134,680.54	011222	69764 2020 HSTS PROJECT
004264 VASEL BROTHERS INC	2020 HSTS PROJECT	20220350	2022	1	INV P		23,289.15	011222	69770 2020 HSTS PROJECT C
					ACCOUNT TOTAL		157,969.69		
					ORG 22905400 TOTAL		157,969.69		
=====									
	FUND 2290 OWDA HEALTH DEPT. GRANT				TOTAL:		157,969.69		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23005400 COUNTY WATER CONSTRUCTION										
23005400 50580 CO WATER CONSTR CONTR SVS										
	000811 GPD GROUP	2021282.51-2	20215966	2022	1	INV P	5,342.16	013122	71109 MEDINA CO- MARKS RO	
	009151 H.R. GRAY AND ASSOCI	N217-005.01	20220841	2022	1	INV P	650.00	012622	70856 S R 57 WATER MAIN (
	009151 H.R. GRAY AND ASSOCI	STWP20	20220359	2022	1	INV P	7,625.19	011822	69864 SHARON TOWNSHIP WAT	
							8,275.19			
	010433 JONES & HENRY ENGINE	73949	20220358	2022	1	INV P	90.47	011222	69765 FENN & MARKS WATERL	
	010433 JONES & HENRY ENGINE	73950	20215379	2022	1	INV P	9,156.89	010522	69414 GRAFTON RD WATER MA	
	010433 JONES & HENRY ENGINE	74092	20220848	2022	1	INV P	78.45	013122	71110 FENN/MARKS WATER LI	
	010433 JONES & HENRY ENGINE	74093	20215379	2022	1	INV P	5,181.62	013122	71110 GRAFTON RD WATER MA	
							14,507.43			
ACCOUNT TOTAL							28,124.78			
23005400 50590 CO WATER CONSTR CONTR PROJ										
	007337 SCHAFFER EXCAVATING L	1169	20215965	2022	1	INV P	49,200.00	011222	69762 RT 18 PUMP STATION	
	007337 SCHAFFER EXCAVATING L	1170	20220872	2022	1	INV P	39,013.75	012622	70867 SR 18 PUMP STATION	
							88,213.75			
	011495 ENGINEERED FLUID, I	26503	20211831	2022	1	INV P	179,969.40	011222	69771 ST RT 18 REPLACEMEN	
ACCOUNT TOTAL							268,183.15			
23005400 50610 CO WATER CONSTR OTH EXP										
	002890 DOBSON GREGORY	SHARON WATER STATION	20212275	2022	1	INV P	3,750.00	010522	69415 SHARON WATER STATIO	
ACCOUNT TOTAL							3,750.00			
ORG 23005400 TOTAL							300,057.93			
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:	300,057.93		

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	26755400								SEWER CAPITAL IMPROVEMENT FUND
	26755400	50780							SEWER CAPITAL IMPROV EQUIPMENT
	012142	PSA LABORATORY FURNI	4164	20220354	2022	1 INV P	24,855.91	011222	69766 LAB FURNITURE
						ACCOUNT TOTAL	24,855.91		
						ORG 26755400 TOTAL	24,855.91		
=====									
		FUND 2675 SEWER CAPITAL IMPROVEMENT FUND				TOTAL:	24,855.91		
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	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	004136 SAFEGUARD PREMIER	11-207779	20220328	2022	1	INV P	755.52	013122	71103 SCALE HOUSE TICKETS
							ACCOUNT TOTAL		755.52
	27005400 50200								SOLID WASTE MATERIALS
	000186 CINTAS CORPORATION	5089232131	20210536	2022	1	INV P	48.56	011822	69836 FIRST AID REFILLS
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20211487	2022	1	INV P	48.20	012422	70590 DEF FLUID
	003712 ULINE INC	143111446	20210536	2022	1	INV P	105.81	011822	69855 STACKABLE BINS
	003712 ULINE INC	143111446	20211487	2022	1	INV P	27.38	011822	69855 STACKABLE BINS
	003712 ULINE INC	143161299	20211487	2022	1	INV P	218.43	012422	70602 BINS,EXTENSION CORD
	003712 ULINE INC	143600305	20220327	2022	1	INV P	147.07	013122	71107 TOOL HOLDER,LABELS
							498.69		
							ACCOUNT TOTAL		595.45
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	001846 THE GAZETTE	AR# 13081481	20210534	2022	1	INV P	189.94	010422	69171 LEGAL AD 12/03/21
	004787 ALONOVUS CORP	CUST# 06142150	20210534	2022	1	INV P	222.00	010422	69149 DECEMBER ADVERTISIN
							ACCOUNT TOTAL		411.94
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000445 GT ENVIRONMENTAL INC	27523	20215406	2022	1	INV P	1,633.60	011022	69475 104-09 TECHNICAL AS
	000445 GT ENVIRONMENTAL INC	27524	20215406	2022	1	INV P	1,800.00	011022	69475 104-22 FLOW CONTROL
							3,433.60		
	000811 GPD GROUP	2021282.00-5	20213541	2022	1	INV P	3,672.00	013122	71109 MEDINA CO - HHW/SPE
	000858 UNIFIRST CORPORATION	354788	20215955	2022	1	INV P	87.46	011922	70336 FLOOR MATS AND TOWE
	000871 KRONOS SAASHR INC	11825640,11838848	20210922	2022	1	INV P	248.02	011222	69801 SEPT & OCT. 2021 WO
	000871 KRONOS SAASHR INC	11851575	20210922	2022	1	INV P	123.55	013122	71159 SANITARY ENG-WORKFO
							371.57		
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20215406	2022	1	INV P	4.52	011222	69763 MCSE MAAS 360 LICEN
	002114 GREENKEEPERS LAWN &	21609;21608	20215955	2022	1	INV P	835.00	012422	70579 SALTING
	002387 GRUBER POWER SERVICE	234688	20215406	2022	1	INV P	1,950.00	011022	69473 MOVE UPS EQUIPMENT
	002520 TOSHIBA FINANCIAL SE	462384165	20220369	2022	1	INV P	129.03	013122	71106 MAINTENANCE AGREEME
	002619 KONE INC	962095820	20220369	2022	1	INV P	119.75	012422	70583 MAINTENANCE AGREEME

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	003694 HICKS CARL LEE	11317	20215955	2022	1	INV P	505.00	012422	70420 PESTICIDE SERVICES
	004166 MIELKE SERVICE LLC	147430;147431	20215406	2022	1	INV P	440.00	011822	69842 MAINTENANCE AGREEME
	004430 EAGON & ASSOCIATES I	755C-12202131	20215955	2022	1	INV P	1,673.64	013122	71081 HYDROGEOLOGIC CONSU
	004991 REILLY SWEEPING INC	ROH12202658	20215955	2022	1	INV P	494.00	013122	71104 MECHANICAL BROOM SW
	009269 CONNIE COLLINS LLC	396	20213924	2022	1	INV P	167.08	010522	69412 VIDEO PRODUCTION SE
	009269 CONNIE COLLINS LLC	396	20214362	2022	1	INV P	1,612.50	010522	69412 VIDEO PRODUCTION SE
	009269 CONNIE COLLINS LLC	396	20215406	2022	1	INV P	20.42	010522	69412 VIDEO PRODUCTION SE
	009269 CONNIE COLLINS LLC	400	20215955	2022	1	INV P	1,800.00	012422	70553 VIDEO PRODUCTION SE
							3,600.00		
	009705 WRIGHT OF OHIO LLC	431	20215406	2022	1	INV P	420.75	010422	69174 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	434	20215406	2022	1	INV P	420.75	011022	69497 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	437	20215406	2022	1	INV P	109.10	011822	69857 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	437	20215955	2022	1	INV P	187.90	011822	69857 TRAFFIC CONTROL
							1,138.50		
	011436 WILLIAM SCOTSMAN INC	MEDINA CO SANITARY	20215406	2022	1	INV P	659.58	010522	69410 CONTAINER RENTAL
						ACCOUNT TOTAL	19,113.65		
	27005400 50581					SOLID WASTE PURCHASE OF SERVIC			
	000919 ERG ENVIRONMENTAL SE	LIIN018297	20220360	2022	1	INV P	30,639.90	011822	69863 RECYCLING
	002388 TREASURER STATE OF O	DECEMBER 2021	20213750	2022	1	INV P	4,518.48	011922	70333 DISPOSAL FEES
	002388 TREASURER STATE OF O	DECEMBER 2021	20215954	2022	1	INV P	16,595.82	011922	70333 DISPOSAL FEES
	002388 TREASURER STATE OF O	DECEMBER 2021	20220394	2022	1	INV P	34,990.96	011922	70333 DISPOSAL FEES
							56,105.26		
	003198 LIBERTY TIRE RECYCLI	2182118	20215395	2022	1	INV P	405.68	010422	69156 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2182118	20215954	2022	1	INV P	1,563.93	010422	69156 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2185278	20215954	2022	1	INV P	1,202.33	011022	69479 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2187651	20215954	2022	1	INV P	147.10	011822	69841 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2199070	20220368	2022	1	INV P	1,239.62	013122	71088 TIRE RECYCLING
							4,558.66		
	003423 SMITH BROTHERS INC	518887	20215954	2022	1	INV P	462.30	011022	69488 YARD WASTE REMOVAL
	007425 RUMPKE OF NORTHERN O	DECEMBER 2021	20220393	2022	1	INV P	70,868.40	012622	70862 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 12/21	20220393	2022	1	INV P	461,164.38	012622	70861 RECYCLING
							532,032.78		
						ACCOUNT TOTAL	623,798.90		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400 50600								SOLID WASTE GASOLINE
	003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20210532	2022	1	INV P	158.85	012422	70582 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20215953	2022	1	INV P	500.00	012422	70582 GASOLINE AND DIESEL
	003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20220367	2022	1	INV P	26.95	012422	70582 GASOLINE AND DIESEL
							685.80		
							ACCOUNT TOTAL		685.80
	27005400 50610								SOLID WASTE OTHER EXPENSES
	001901 MEDINA COUNTY TREASU	NSF FEES	20210531	2022	1	INV P	32.00	011822	69843 NSF FEES
	002388 TREASURER STATE OF O	BILL 0000000298332	20210531	2022	1	INV P	328.00	011222	69772 AGREED UPON AUDIT P
							ACCOUNT TOTAL		360.00
	27005400 50617								SOLID WASTE UTILITIES
	000081 OHIO EDISON COMPANY	90008364968	20213154	2022	1	INV P	6,345.41	011022	69480 ELECTRICITY
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20220365	2022	1	INV P	232.00	012622	70854 PHONE BILL
	001578 VERIZON WIRELESS	MCSE 542002012-0001	20213154	2022	1	INV P	312.98	011922	70337 MCSE CELL PHONE BIL
	001931 MEDINA COUNTY SANITA	868760	20213154	2022	1	INV P	251.53	012622	70857 SEWER AND WATER
	001988 MFC DRILLING INC	1841	20213154	2022	1	INV P	14.68	010522	69413 NATURAL GAS USAGE
	001988 MFC DRILLING INC	METER 143	20213154	2022	1	INV P	285.25	010522	69409 NATURAL GAS USAGE02
							299.93		
	003851 MEDINA COUNTY PORT A	MCCCPF-068	20213154	2022	1	INV P	500.00	010422	69159 FIBER OPTIC NETWORK
	003851 MEDINA COUNTY PORT A	MCCCPF-069	20220365	2022	1	INV P	500.00	013122	71090 FIBER OPTIC NETWORK
							1,000.00		
							ACCOUNT TOTAL		8,441.85
							ORG 27005400 TOTAL		654,163.11
=====									
	FUND 2700 SOLID WASTE						TOTAL:		654,163.11
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27155400									ODNR-MARKET DEVELOPMENT
27155400	50610								ODNR MARKET DEVELOP OTH EXP
002388	TREASURER STATE OF O	REVENUE ID 1449655	20220428	2022	1	INV P	4,013.50	011222	69776 ODNR GRANT CLOSE OU
002388	TREASURER STATE OF O	REVENUE ID 1449655	20220429	2022	1	INV P	50,000.00	011222	69776 ODNR GRANT CLOSE OU
							54,013.50		
							ACCOUNT TOTAL		54,013.50
							ORG 27155400 TOTAL		54,013.50
=====									
FUND 2715 ODNR - MARKET DEVELOPMENT							TOTAL:		54,013.50
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2022/1	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27255400	S W CAPTIAL IMPROVEMENT									
27255400 50610	S W CAP IMPROV OTHER EXP									
002290 EASTMAN & SMITH LTD.	3845157;3845156		20220363	2022	1	INV P	989.00	013122	71080 PROFESSIONAL SERVIC	
002290 EASTMAN & SMITH LTD.	CLIENT# M1028		20213972	2022	1	INV P	5,741.00	013122	71080 PROFESSIONAL SERVIC	
							6,730.00			
005889 WORLD TRUCK TOWING &	9621-1		20213972	2022	1	INV P	450.00	011022	69498 TRUCK 4 DEMOLITION	
							7,180.00		ACCOUNT TOTAL	
							7,180.00		ORG 27255400 TOTAL	
=====										
FUND 2725 S W CAPITAL IMPROVEMENT							TOTAL:	7,180.00	=====	
=====										

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
MEDINA CO HEALTH CARE-WELLNESS										
28100101	50610									
011326	ENGAGE	1075 MOVE PROGRAM	20220615	2022	1	INV P	5,654.00	012422	70468 ENGAGE MOVE PROGRAM	
ACCOUNT TOTAL							5,654.00			
ORG 28100101 TOTAL							5,654.00			
MEDINA CO HEALTH CARE										
28102810	50470									
002061	MEDICAL MUTUAL OF OH	0001326-20211230-W	0	2022	1	INV P	143,759.98	010522	6737 CLAIMS WEEK ENDED 1	
002061	MEDICAL MUTUAL OF OH	0001326-20220107-W	0	2022	1	INV P	335,466.99	011222	6739 CLAIMS WEEK ENDED 1	
002061	MEDICAL MUTUAL OF OH	0001326-20220114-W	0	2022	1	INV P	166,677.35	012022	6774 CLAIMS WEEK ENDED 1	
002061	MEDICAL MUTUAL OF OH	0001326-20220121-W	0	2022	1	INV P	297,738.89	012622	6817 CLAIMS WEEK ENDED 1	
							943,643.21			
ACCOUNT TOTAL							943,643.21			
HEALTH CARE CONTRACT SERVICES										
28102810	50580									
003508	LOCAL 293	011022	0	2022	1	INV P	25,325.30	011022	69634 MEDINA CO CHILD SUP	
003508	LOCAL 293	011022	0	2022	1	INV P	39,139.10	011022	69635 MEDINA CO LOCAL 436	
003508	LOCAL 293	011022	0	2022	1	INV P	67,917.85	011022	69636 MEDINA CO JOB & FAM	
							132,382.25			
ACCOUNT TOTAL							132,382.25			
HEALTH CARE OTHER EXPENSES										
28102810	50610									
010060	DIGITAL INSURANCE LL	29686	0	2022	1	INV P	2,464.62	013122	71063 PLANSOURCE MAY 2021	
010060	DIGITAL INSURANCE LL	31625	0	2022	1	INV P	2,460.15	013122	71063 PLANSOURCE NOVEMBER	
010060	DIGITAL INSURANCE LL	33443	0	2022	1	INV P	2,916.67	012422	70467 MEDINA HEALTH CARE	
010060	DIGITAL INSURANCE LL	34018-34022	0	2022	1	INV P	12,291.18	013122	71063 PLANSOURCE JUN-OCT	
							20,132.62			
012135	MEDICARE COMMERCIAL	20212 79080 04588	0	2022	1	INV P	6,162.03	011822	70050 MEDICARE ID *****55	
ACCOUNT TOTAL							26,294.65			
ORG 28102810 TOTAL							1,102,320.11			
=====										
FUND 2810 MEDINA CO HEALTH CARE							TOTAL:	1,107,974.11		
=====										

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	28559595								MCBDD CAPITAL CONTINGENCIES -
	28559595	50590							CAPITAL CONTING CONT PRJ
	009573	JOHNSON-LAUX CONSTRU APPLICATION #: ONE	20213255	2022	1	INV P	34,069.61	012622	70933 CI-DRAINAGE PROJECT
	009573	JOHNSON-LAUX CONSTRU PROJ #94017 APP #1	20213618	2022	1	INV P	24,997.09	011822	70250 CI-CONCRETE WORK IN
	009573	JOHNSON-LAUX CONSTRU PROJ #94742 APP#1	20214804	2022	1	INV P	24,986.50	011822	70250 CI-FRONT OF BUILDIN
							84,053.20		
	010015	FOTI CONTRACTING LLC 2155401	20213236	2022	1	INV P	89,730.55	010422	69295 CI-PAVING & DOCK AR
	011856	WINKELECTRIC INC 2395 EI	20214190	2022	1	INV P	2,668.00	010422	69306 CI-ELECTRICAL UPGRA
	011856	WINKELECTRIC INC 2396 CAFE	20214191	2022	1	INV P	5,500.00	010422	69306 CI-HIGH BAY LIGHT F
							8,168.00		
							ACCOUNT TOTAL		181,951.75
							ORG 28559595 TOTAL		181,951.75
=====									
	FUND 2855	MCBDD CAPITAL CONTINGENCIES					TOTAL:		181,951.75
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28569696									MCBDD SALES TAX CAPITAL CONT -
28569696	50590								SALES TAX CAP CONT CONTR PRJ
011856	WINKELECTRIC INC	2397 School	20214192	2022	1	INV P	23,862.00	010422	69306 ST-ELECTRICAL UPDAT
							ACCOUNT TOTAL		23,862.00
							ORG 28569696 TOTAL		23,862.00
=====									
	FUND 2856	MCBDD SALES TAX CAPITAL CONT					TOTAL:		23,862.00
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29200100									SOFTWARE FUND - COMMISSIONERS	
29200100	50580								SOFTWARE FUND COMM CONTR SRVS	
008498	TYLER TECHNOLOGIES I	045-364629	20220397	2022	1	INV P	1,912.50	012422	70484 ADDL IMPLEMENTATION	
008498	TYLER TECHNOLOGIES I	045-365621	20220397	2022	1	INV P	637.50	012422	70484 ADDL IMPLEMENTATION	
							2,550.00			
							ACCOUNT TOTAL		2,550.00	
							ORG 29200100 TOTAL		2,550.00	
=====										
FUND 2920 SOFTWARE FUND							TOTAL:		2,550.00	
=====										

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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2022/1	TO	2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29450100												COURTHOUSE CONSTRUCTION	
29450100	50580											COURTHOUSE CONSTRUCT CONTR SVS	
003917	PROFESSIONAL SERVICE	00800100				20213182	2022	1	INV P		1,431.50	011822	70048 COURTHOUSE PROJ & 1
007941	BRANDSTETTER CARROLL	19068-23				20213070	2022	1	INV P		21,000.00	011822	70049 COURTHOUSE CONSTR A
007941	BRANDSTETTER CARROLL	19068-24				20213070	2022	1	INV P		16,800.00	011822	70049 COURTHOUSE CONSTR
007941	BRANDSTETTER CARROLL	19068-25				20213070	2022	1	INV P		18,900.00	011822	70049 COURTHOUSE CONST AD
											56,700.00		
											ACCOUNT TOTAL		58,131.50
											ORG 29450100 TOTAL		58,131.50
=====													
FUND 2945 COURTHOUSE CONSTRUCTION										TOTAL:			58,131.50
=====													

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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

29502904			SO JAIL CAPITAL IMPROVEMENT					
29502904 50580			SO JAIL CAPITAL IMP CONTR SVS					
003026 MANN PARSONS GRAY AR 9621.7		20215982 2022 1	INV P	436.93	010422		69105 CONSTRUCTION SERVIC	
			ACCOUNT TOTAL	436.93				
			ORG 29502904 TOTAL	436.93				
=====								
	FUND 2950 SO JAIL CAPITAL IMPROVEMENT		TOTAL:	436.93				
=====								

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	29650100								TOWER MAINTENANCE FUND
	29650100	50580							TOWER MAINTENANCE CONTRACT SVS
	004174	CLEVELAND COMMUNICAT	33408	20220086	2022	1 INV P	309.00	011822	70047 3575 ERHART RD 911
						ACCOUNT TOTAL	309.00		
						ORG 29650100 TOTAL	309.00		
=====									
	FUND 2965 TOWER MAINTENANCE FUND					TOTAL:	309.00		
=====									

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
31654300								GENERAL DRAINAGE IMPROVEMENT
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ
005118 DC LANDSCAPE EXCAVAT	2029	20214665	2022	1	INV P	200.00	010422	69134 DRAINAGE MAINT WORK
005118 DC LANDSCAPE EXCAVAT	2029	20214665	2022	1	INV P	200.00	010422	69134 DRAINAGE MAINT WK-V
005118 DC LANDSCAPE EXCAVAT	2030	20220176	2022	1	INV P	600.00	012422	70400 DRAIN MAINT WK-GLEN
005118 DC LANDSCAPE EXCAVAT	2036	20220176	2022	1	INV P	550.00	013122	70995 DRAIN MAINT WK-DOVE
						1,550.00		
011347 MONTVILLE TOWNSHIP	3165	20214665	2022	1	INV P	2,250.00	011022	69548 DRAIN MAINT WORK-EM
011347 MONTVILLE TOWNSHIP	3165	20214665	2022	1	INV P	1,500.00	011022	69548 DRAIN MAINT WORK-LE
011347 MONTVILLE TOWNSHIP	3165	20214665	2022	1	INV P	750.00	011022	69548 DRAIN MAINT WRK-NOR
						4,500.00		
						ACCOUNT TOTAL		6,050.00
						ORG 31654300 TOTAL		6,050.00
=====								
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		6,050.00
=====								

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
33000004 33000004 50070 002357 OBES		012622	MCBDD - INFORMATION TECHNOLOGY INFORM TECH UNEMP INS 20220983 2022 1 INV P	1,721.34 012622	70930 UNEMPLOYMENT FOR 4T
			ACCOUNT TOTAL	1,721.34	
33000004 50100 002203 AMAZON		0258729 NOV 21	INFORM TECH SUPPLIES 20215124 2022 1 INV P	18.99 010422	69287 VARIOUS DEPTS-SUPPL
			ACCOUNT TOTAL	18.99	
33000004 50560 012145 KASCAK ZACHARY		121021	INFORM TECH TRAVEL 20210893 2022 1 INV P	14.56 011822	70266 IT-MILEAGE REIMBURS
			ACCOUNT TOTAL	14.56	
33000004 50580 000122 CDW GOVERNMENT LLC	Q192468	20215458 2022 1	INFORM TECH CONTR SVS INV P	12,396.00 011822	70243 IT-CARBONITE 7 YR R
000963 GRAPHIC ENTERPRISES	21AR1162662	20220573 2022 1	INV P	46.34 012422	70667 PRINTER MAINTENANCE
003051 BLACKBOARD INC	1376700	20220496 2022 1	INV P	2,314.20 013122	71265 IT-BLACKBOARD ANNUA
			ACCOUNT TOTAL	14,756.54	
33000004 50616 004579 T-MOBILE		953500913 NOV/DEC 21	INFORM TECH TELEPHONE 20215758 2022 1 INV P	24.08 011222	69826 TELEPHONE-11/29/21-
			ACCOUNT TOTAL	24.08	
			ORG 33000004 TOTAL	16,535.51	
33000005 33000005 50100 002203 AMAZON		0258729 NOV 21	MCBDD - ASSISTIVE TECHNOLOGY ASSISTIVE TECH SUPPLIES 20215124 2022 1 INV P	37.98 010422	69287 VARIOUS DEPTS-SUPPL
			ACCOUNT TOTAL	37.98	
33000005 50580 001205 ARMSTRONG CABLE SERV	0350687-01 JAN/FEB22	20220776 2022 1	ASSISTIVE TECH CONTR SVS INV P	104.95 012422	70656 AT/M-INTERNET SERVI
			ACCOUNT TOTAL	104.95	
33000005 50616 004579 T-MOBILE		953500913 NOV/DEC 21	ASSISTIVE TECH TELEPHONE 20215758 2022 1 INV P	34.68 011222	69826 TELEPHONE-11/29/21-
			ACCOUNT TOTAL	34.68	
			ORG 33000005 TOTAL	177.61	

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	33000006		MCBDD - BUSINESS OFFICE						
	33000006 50100		BUSINESS OFFICE SUPPLIES						
	003792 TALBERT'S COMMERCIAL	05323	20220676	2022	1	INV P	29.51	013122	71287 A-SUPPLIES
			ACCOUNT TOTAL				29.51		
	33000006 50560		BUSINESS OFFICE TRAVEL						
	004049 MAJKRZAK THOMAS	110221	20210893	2022	1	INV P	93.18	011822	70269 BO-MILEAGE REIMBURS
	006021 KIRKPATRICK SHERRI	120821	20210893	2022	1	INV P	27.10	011822	70267 BO-MILEAGE REIMBURS
			ACCOUNT TOTAL				120.28		
	33000006 50580		BUSINESS OFFICE CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1160463	20215735	2022	1	INV P	13.84	012422	70667 VARIOUS DEPTS-COPIE
			ACCOUNT TOTAL				13.84		
			ORG 33000006 TOTAL				163.63		
	33000007		MCBDD - PUBLIC RELATIONS						
	33000007 50100		PUB RELATIONS SUPPLIES						
	000943 4 IMPRINT INC	9541827	20215320	2022	1	INV P	3,250.32	010422	69286 PR-SUPPLIES
	002203 AMAZON	0258729 NOV 21	20215171	2022	1	INV P	196.00	010422	69287 PR-SUPPLIES
			ACCOUNT TOTAL				3,446.32		
	33000007 50540		PUB RELATIONS ADV & PRINT						
	001032 HANDS FOUNDATION	23249	20220847	2022	1	INV P	1,320.00	013122	71275 PR-ADVERTISING & PR
	001846 THE GAZETTE	13084319	20211215	2022	1	INV P	600.00	012422	70665 PR-ADVERTISING & PR
	001846 THE GAZETTE	13086181	20211216	2022	1	INV P	230.00	012422	70665 PR-ADVERTISING & PR
							830.00		
	002124 THE POST NEWSPAPERS	2022ci-21198	20220845	2022	1	INV P	10,499.58	013122	71281 PR-2022 ADVERTISING
	004787 ALONOVUS CORP	06144248 #10	20211903	2022	1	INV P	411.00	011822	70239 PR-ADVERTISING & PR
	007623 PRECISION MARKET SER	011822	20220851	2022	1	INV P	450.00	013122	71282 PR-ADVERTISING-BI-A
			ACCOUNT TOTAL				13,510.58		
	33000007 50541		PUB RELATIONS PRINTING						
	002040 MINUTEMAN PRESS	43131	20215317	2022	1	INV P	945.57	012422	70677 PR-PRINTING (MCBDD
			ACCOUNT TOTAL				945.57		
	33000007 50580		PUB RELATIONS CONTR SVS						
	000963 GRAPHIC ENTERPRISES	21AR1162662	20220573	2022	1	INV P	46.34	012422	70667 PRINTER MAINTENANCE

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					ACCOUNT TOTAL		46.34		
33000007	50711				PUB RELATIONS RENTALS				
	004360	WADSWORTH AREA CHAMB 17537	20220849	2022	1	INV P	100.00	013122	71292 PR-DD AWARENESS MON
					ACCOUNT TOTAL		100.00		
					ORG 33000007 TOTAL		18,048.81		
33000008					MCBDD - HUMAN RESOURCES				
33000008	50100				HUMAN RES SUPPLIES				
	000943	4 IMPRINT INC 9552421	20215111	2022	1	INV P	1,221.60	010422	69286 HR-SUPPLIES
					ACCOUNT TOTAL		1,221.60		
33000008	50580				HUMAN RES CONTR SVS				
	000963	GRAPHIC ENTERPRISES 21AR1162662	20220573	2022	1	INV P	46.34	012422	70667 PRINTER MAINTENANCE
	002388	TREASURER STATE OF O 0312901-IN	20214966	2022	1	INV P	419.00	013122	71289 HR-BCI/FBI CHECKS &
	002388	TREASURER STATE OF O 0312901-IN	20220963	2022	1	INV P	280.00	013122	71289 HR-BCI/FBI CHECKS &
							699.00		
	009188	SUMMA HEALTH CORP 174202	20211214	2022	1	INV P	50.00	012422	70688 HR-STAFF PHYSICALS-
	009188	SUMMA HEALTH CORP 174610	20215245	2022	1	INV P	50.00	012422	70688 HR-STAFF PHYSICALS-
							100.00		
	012168	E.S. BEVERIDGE & ASS 005262	20220890	2022	1	INV P	102.00	012622	70916 HR-COBRA ADMIN SERV
					ACCOUNT TOTAL		947.34		
					ORG 33000008 TOTAL		2,168.94		
33000009					MCBDD - ADMIN SUPV & SUPPORT				
33000009	50100				ADM SUPV & SUPP SUPPLIES				
	000400	CROWN TROPHY OF MEDI 39486	20220675	2022	1	INV P	99.00	013122	71270 A-RETIREMENT CLOCK
	002203	AMAZON 0258729 NOV 21	20215124	2022	1	INV P	18.99	010422	69287 VARIOUS DEPTS-SUPPL
	002203	AMAZON 0258729 NOV 21	20215451	2022	1	INV P	519.92	010422	69288 A-SUPPLIES
							538.91		
	003792	TALBERT'S COMMERCIAL 05323	20220676	2022	1	INV P	234.98	013122	71287 A-SUPPLIES
					ACCOUNT TOTAL		872.89		
33000009	50515				ADM SUPV & SUPP PROP & LIAB				
	001503	HYLANT ADMINISTRATIV 320983	20220493	2022	1	INV P	21,646.00	011222	69821 A/T-INSURANCE RENEW
					ACCOUNT TOTAL		21,646.00		

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	33000009 50560				ADM SUPV & SUPP TRAVEL				
	008526 MALECKAR STACEY	081721	20210893	2022	1	INV P	132.16	013122	71296 A-MILEAGE REIMBURSE
	008526 MALECKAR STACEY	110521	20210893	2022	1	INV P	38.92	013122	71296 A-MILEAGE REIMBURSE
							171.08		
					ACCOUNT TOTAL		171.08		
	33000009 50580				ADM SUPV & SUPP CONTR SVS				
	000023 IRON MOUNTAIN INC	GDPZ193	20215683	2022	1	INV P	73.46	011422	6770 A-SERVICE PERIOD-11
	000023 IRON MOUNTAIN INC	GDPZ193	20220492	2022	1	INV P	175.67	011422	6770 A-STORAGE PERIOD-01
							249.13		
	000963 GRAPHIC ENTERPRISES	21AR1160463	20215735	2022	1	INV P	194.12	012422	70667 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1162662	20220573	2022	1	INV P	185.35	012422	70667 PRINTER MAINTENANCE
							379.47		
	002533 TOSHIBA BUSINESS SOL	5512379	20215733	2022	1	INV P	21.83	010422	69303 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5526668	20215733	2022	1	INV P	7.72	013122	71288 A-COPIER MAINTENANC
	002533 TOSHIBA BUSINESS SOL	5526668	20220904	2022	1	INV P	8.36	013122	71288 A-COPIER MAINTENANC
							37.91		
	004061 INTELLINETICS INC	29678	20220673	2022	1	INV P	6,241.15	011922	70354 A-BACKFILE SCANNING
	005532 WINDFALL INDUSTRIES	24811	20215776	2022	1	INV P	1,724.20	010422	69305 A/STEP/CE/M-VARIABLE
	009099 NEON	MEDQARN1221	20215683	2022	1	INV P	1,030.81	012422	70678 SSA-QARN SERVICES-1
					ACCOUNT TOTAL		9,662.67		
	33000009 50610				ADM SUPV & SUPP OTH EXP				
	002462 OHIO PROVIDER RESOUR	3292	20220768	2022	1	INV P	3,000.00	012422	70681 A-2022 PUBLIC ENTIT
	004007 OHIO ASSOCIATION OF	OACB2022-52	20220499	2022	1	INV P	26,525.00	011822	70251 A-2022 MEMBERSHIP D
	004076 WADSWORTH OLDER ADUL	011822	20220852	2022	1	INV P	50.00	013122	71293 A-2022 ANNUAL MEMBE
	012143 WE THRIVE TOGETHER	202	20220503	2022	1	INV P	5,500.00	011822	70255 A-ANNUAL SUBSCRIPTI
					ACCOUNT TOTAL		35,075.00		
	33000009 50616				ADM SUPV & SUPP TELEPHONE				
	004579 T-MOBILE	953500913 NOV/DEC 21	20215758	2022	1	INV P	24.08	011222	69826 TELEPHONE-11/29/21-
					ACCOUNT TOTAL		24.08		
	33000009 50780				ADM SUPV & SUPP EQUIPMENT				
	002203 AMAZON	0258729 NOV 21	20215390	2022	1	INV P	146.99	010422	69287 A-EQUIPMENT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			146.99	
					ORG 33000009 TOTAL			67,598.71	
					33001011 MCBDD - EARLY INTERVENTION				
	33001011 50100				EARLY INTERVE SUPPLIES				
	002203 AMAZON	0258729	NOV 21	20215124	2022 1 INV P		208.89	010422	69287 VARIOUS DEPTS-SUPPL
					ACCOUNT TOTAL		208.89		
					33001011 50560 EARLY INTERVE TRAVEL				
	002044 SCOZZARO CHRISTINE	120121		20211123	2022 1 INV P		54.88	012422	70695 EI-MILEAGE REIMBURS
	008353 DRUNGIL ASHLEY	110321		20211123	2022 1 INV P		88.09	011822	70261 EI-MILEAGE REIMBURS
	008353 DRUNGIL ASHLEY	112221		20211123	2022 1 INV P		57.18	010422	69307 EI-MILEAGE REIMBURS
	008353 DRUNGIL ASHLEY	120721		20211123	2022 1 INV P		91.22	011822	70261 EI-MILEAGE REIMBURS
							236.49		
	009421 JAEGER AMBER	110121		20211123	2022 1 INV P		174.16	011822	70265 EI-MILEAGE REIMBURS
					ACCOUNT TOTAL		465.53		
					33001011 50580 EARLY INTERVE CONTR SVS				
	001404 GREENLEAF FAMILY CEN	425219		20215477	2022 1 INV P		110.00	010422	69297 EI-INTERPRETER SERV
	001813 ASIAN SERVICES IN AC	426386		20215031	2022 1 INV P		55.00	010422	69290 EI-INTERPRETER SERV
	001813 ASIAN SERVICES IN AC	426426		20215031	2022 1 INV P		55.00	012422	70657 EI-INTERPRETER SERV
							110.00		
					ACCOUNT TOTAL		220.00		
					33001011 50616 EARLY INTERVE TELEPHONE				
	004579 T-MOBILE	953500913	NOV/DEC 21	20215758	2022 1 INV P		208.54	011222	69826 TELEPHONE-11/29/21-
					ACCOUNT TOTAL		208.54		
					ORG 33001011 TOTAL		1,102.96		
					33001012 MCBDD - PRESCHOOL				
	33001012 50100				PRESCHOOL SUPPLIES				
	000457 WALMART COMMUNITY	120721		20215455	2022 1 INV P		143.00	011422	70299 SA-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215414	2022 1 INV P		49.55	010422	69287 SA-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215415	2022 1 INV P		114.59	010422	69287 SA-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215416	2022 1 INV P		164.17	010422	69287 SA-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215418	2022 1 INV P		152.59	010422	69287 PS-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215420	2022 1 INV P		55.64	010422	69287 PS/SA-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215454	2022 1 INV P		72.46	010422	69288 SA-SUPPLIES

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									609.00
									ACCOUNT TOTAL
									752.00
									ORG 33001012 TOTAL
									752.00
33001013									MCBDD - SCHOOL AGE
33001013	50100								SCHOOL AGE SUPPLIES
000330	SCHOLASTIC INC	011022	20220682	2022	1	INV P	238.00	012422	70682 SA-SUPPLIES
002203	AMAZON	0258729 NOV 21	20215312	2022	1	INV P	70.05	010422	69287 SA-SUPPLIES
002203	AMAZON	0258729 NOV 21	20215313	2022	1	INV P	71.94	010422	69287 SA-SUPPLIES
002203	AMAZON	0258729 NOV 21	20215315	2022	1	INV P	225.50	010422	69287 SA-SUPPLIES
002203	AMAZON	0258729 NOV 21	20215416	2022	1	INV P	38.72	010422	69287 SA-SUPPLIES
002203	AMAZON	0258729 NOV 21	20215419	2022	1	INV P	144.96	010422	69287 SA-SUPPLIES
002203	AMAZON	0258729 NOV 21	20215420	2022	1	INV P	83.46	010422	69287 PS/SA-SUPPLIES
									634.63
									ACCOUNT TOTAL
									872.63
									ORG 33001013 TOTAL
									872.63
33001019									MCBDD - SCHOOL - SUPV & SUPPOR
33001019	50100								SCH SUPV & SUPP SUPPLIES
002033	BY DESIGN INC.	011222	20220772	2022	1	INV P	212.00	011922	70353 ES-SUPPLIES
003792	TALBERT'S COMMERCIAL	05327	20220694	2022	1	INV P	326.29	013122	71287 ES-SUPPLIES
003792	TALBERT'S COMMERCIAL	05327.1	20220694	2022	1	INV P	8.99	013122	71287 ES-SUPPLIES
									335.28
									ACCOUNT TOTAL
									547.28
33001019	50580								SCH SUPV & SUPP CONTR SVS
000963	GRAPHIC ENTERPRISES	21AR1160463	20215735	2022	1	INV P	266.91	012422	70667 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1162662	20220573	2022	1	INV P	185.35	012422	70667 PRINTER MAINTENANCE
									452.26
									ACCOUNT TOTAL
									452.26
									ORG 33001019 TOTAL
									999.54
33001074									MCBDD - SPEECH/AUDIOLOGY SERVI
33001074	50100								SPEECH/AUDIO SVS SUPPLIES
002203	AMAZON	0258729 NOV 21	20215124	2022	1	INV P	75.96	010422	69287 VARIOUS DEPTS-SUPPL
									ACCOUNT TOTAL
									75.96
33001074	50560								SPEECH/AUDIO SVS TRAVEL

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003760 PALASIK MEGAN	111621	20211123	2022 1 INV P	111.27 011822	70271 SP-MILEAGE REIMBURS
			ACCOUNT TOTAL	111.27	
33001074 50580			SPEECH/AUDIO SVS CONTR SVS		
001551 LANGUAGE LEARNING AS	16012	20215861	2022 1 INV P	7,446.10 012422	70673 SP/OT/PT-THERAPY SE
			ACCOUNT TOTAL	7,446.10	
33001074 50616			SPEECH/AUDIO SVS TELEPHONE		
004579 T-MOBILE	953500913 NOV/DEC 21	20215758	2022 1 INV P	63.00 011222	69826 TELEPHONE-11/29/21-
			ACCOUNT TOTAL	63.00	
			ORG 33001074 TOTAL	7,696.33	
33001075			MCBDD - POS BEHAVIOR SUPPORT		
33001075 50616			POS BEHAVIOR SUPP TELEPHONE		
004579 T-MOBILE	953500913 NOV/DEC 21	20215758	2022 1 INV P	18.52 011222	69826 TELEPHONE-11/29/21-
			ACCOUNT TOTAL	18.52	
			ORG 33001075 TOTAL	18.52	
33001076			MCBDD - OCCUPATIONAL THERAPY		
33001076 50100			OCCUP THERAPY SUPPLIES		
002203 AMAZON	0258729 NOV 21	20215124	2022 1 INV P	37.98 010422	69287 VARIOUS DEPTS-SUPPL
			ACCOUNT TOTAL	37.98	
33001076 50560			OCCUP THERAPY TRAVEL		
011562 CRITZER KELLY	120121	20211123	2022 1 INV P	71.18 011822	70259 OT-MILEAGE REIMBURS
			ACCOUNT TOTAL	71.18	
33001076 50580			OCCUP THERAPY CONTR SVS		
001281 INVO HEALTHCARE ASSO	SIN040797	20215874	2022 1 INV P	3,366.00 012422	70671 OT-COTA SERVICES-12
001551 LANGUAGE LEARNING AS	16012	20215861	2022 1 INV P	4,402.00 012422	70673 SP/OT/PT-THERAPY SE
			ACCOUNT TOTAL	7,768.00	
33001076 50616			OCCUP THERAPY TELEPHONE		
004579 T-MOBILE	953500913 NOV/DEC 21	20215758	2022 1 INV P	29.91 011222	69826 TELEPHONE-11/29/21-
			ACCOUNT TOTAL	29.91	
			ORG 33001076 TOTAL	7,907.07	
33001077			MCBDD - PHYSICAL THERAPY		
33001077 50100			PHY THERAPY SUPPLIES		
002203 AMAZON	0258729 NOV 21	20215124	2022 1 INV P	37.98 010422	69287 VARIOUS DEPTS-SUPPL

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	012131 THE SENSORY KIDS STO I-23655		20215306	2022	1	INV P	249.99	010422	69301 PT-SUPPLIES
			ACCOUNT TOTAL				287.97		
	33001077 50560					PHY THERAPY TRAVEL			
	000619 DUNCAN KATHLEEN	101221	20211123	2022	1	INV P	64.79	013122	71295 PT-MILEAGE REIMBURS
	000619 DUNCAN KATHLEEN	110421	20211123	2022	1	INV P	4.76	013122	71295 PT-MILEAGE REIMBURS
							69.55		
	003451 SNACK SANDRA	110221	20211123	2022	1	INV P	129.30	013122	71300 PT-MILEAGE REIMBURS
	003451 SNACK SANDRA	112221	20211123	2022	1	INV P	102.76	013122	71300 PT-MILEAGE REIMBURS
	003451 SNACK SANDRA	122121	20211123	2022	1	INV P	4.76	013122	71300 PT-MILEAGE REIMBURS
							236.82		
			ACCOUNT TOTAL				306.37		
	33001077 50580					PHY THERAPY CONTR SVS			
	001551 LANGUAGE LEARNING AS 16012		20215861	2022	1	INV P	4,213.00	012422	70673 SP/OT/PT-THERAPY SE
			ACCOUNT TOTAL				4,213.00		
	33001077 50616					PHY THERAPY TELEPHONE			
	004579 T-MOBILE	953500913 NOV/DEC 21	20215758	2022	1	INV P	11.66	011222	69826 TELEPHONE-11/29/21-
			ACCOUNT TOTAL				11.66		
			ORG 33001077 TOTAL				4,819.00		
	33002021					MCBDD - TRANSPORTATION SERVICE			
	33002021 50100					TRANSPORT SVS SUPPLIES			
	002203 AMAZON	0258729 NOV 21	20215124	2022	1	INV P	18.99	010422	69287 VARIOUS DEPTS-SUPPL
			ACCOUNT TOTAL				18.99		
	33002021 50536					TRANSPORT SVS VEH INSUR			
	001503 HYLANT ADMINISTRATIV 320983		20220493	2022	1	INV P	9,422.00	011222	69821 A/T-INSURANCE RENEW
			ACCOUNT TOTAL				9,422.00		
	33002021 50600					TRANSPORT SVS GASOLINE			
	001659 BP	61402135	20215577	2022	1	INV P	71.06	012422	70659 T-GASOLINE-12/06/21
			ACCOUNT TOTAL				71.06		
			ORG 33002021 TOTAL				9,512.05		
	33002029					MCBDD - TRANSPORTATION SUPERVI			
	33002029 50616					TRANSPORT SUPV TELEPHONE			
	004579 T-MOBILE	953500913 NOV/DEC 21	20215758	2022	1	INV P	16.94	011222	69826 TELEPHONE-11/29/21-

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				ACCOUNT TOTAL			16.94	
				ORG 33002029 TOTAL			16.94	
33003032				MCBDD - COMMUNITY SUPPORTS				
33003032 50100				COMM SUPPLIES				
000943 4 IMPRINT INC	9586651	20215494	2022	1	INV P	199.90	012422	70653 CS/STEP/CE/ASM-SUPP
002203 AMAZON	0258729 NOV 21	20215124	2022	1	INV P	37.98	010422	69287 VARIOUS DEPTS-SUPPL
				ACCOUNT TOTAL			237.88	
33003032 50560				COMM TRAVEL				
002742 THOMAS JERRY	110121	20211034	2022	1	INV P	88.48	012422	70697 CS-MILEAGE REIMBURS
009413 FORTNEY MICHELLE	100621	20211034	2022	1	INV P	109.20	010422	69308 CS-MILEAGE REIMBURS
009416 HUMPHREY DEBBIE	120121	20211034	2022	1	INV P	97.44	011822	70264 EI-MILEAGE REIMBURS
010442 WHEELER PAM	110321	20211034	2022	1	INV P	102.20	010422	69312 CS-MILEAGE REIMBURS
				ACCOUNT TOTAL			397.32	
33003032 50580				COMM CONTR SVS				
000293 CONSUMER SUPPORT SER	120121	20215120	2022	1	INV P	700.00	010422	69292 CS-DSP Workforce Su
000963 GRAPHIC ENTERPRISES	21AR1162662	20220573	2022	1	INV P	46.34	012422	70667 PRINTER MAINTENANCE
001251 INTERVENTION FOR PEA	011222	20215120	2022	1	INV P	5,400.00	013122	71277 CS-DSP Workforce Su
003280 SOCIETY FOR HANDICAP	123021	20215120	2022	1	INV P	4,400.00	012422	70685 CS-DSP Workforce Su
003738 NURTURING HANDS AND	010422	20215120	2022	1	INV P	3,300.00	012422	70680 CS-DSP Workforce Su
008893 ENHANCE ABILITY LLC	011022	20215120	2022	1	INV P	1,500.00	013122	71272 CS-DSP Workforce Su
008893 ENHANCE ABILITY LLC	112421	20215120	2022	1	INV P	700.00	010422	69294 CS-DSP Workforce Su
008893 ENHANCE ABILITY LLC	121521	20215120	2022	1	INV P	2,000.00	010422	69294 CS-DSP Workforce Su
008893 ENHANCE ABILITY LLC	122921	20215120	2022	1	INV P	3,500.00	012422	70662 CS-DSP Workforce Su
008893 ENHANCE ABILITY LLC	123021	20215120	2022	1	INV P	3,000.00	012422	70662 CS-DSP Workforce Su
008893 ENHANCE ABILITY LLC	123021	20215120	2022	1	INV P	2,000.00	012422	70662 CS-DSP Workforce Su
						12,700.00		
009007 BOUNDLESS COMMUNITY	011022	20215120	2022	1	INV P	2,100.00	013122	71266 CS-DSP Workforce Su
009007 BOUNDLESS COMMUNITY	122821	20215120	2022	1	INV P	2,800.00	012422	70658 CS-DSP Workforce Su
						4,900.00		
009863 SERENITY CARE AND	112221	20215120	2022	1	INV P	4,000.00	010422	69302 CS-DSP Workforce Su
				ACCOUNT TOTAL			35,446.34	

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	33003032 50590					COMM SPCL CONT PRJT			
	000293 CONSUMER SUPPORT SER	011322	20220875	2022	1	INV P	1,000.00	013122	71268 CS-DSP Workforce Su
	001251 INTERVENTION FOR PEA	011122	20215119	2022	1	INV P	250.00	012422	70670 CS-EMPLOYEE REFERRA
	005023 TRANSITIONAL LIVING	122921	20215119	2022	1	INV P	250.00	011822	70254 CS-EMPLOYEE REFERRA
						ACCOUNT TOTAL	1,500.00		
	33003032 50610					COMM OTH EXP			
	000485 AMERICAN RED CROSS H	22393478	20215246	2022	1	INV P	128.00	010422	69289 CS-FIRST AID/CPR-11
	000485 AMERICAN RED CROSS H	22394628	20215246	2022	1	INV P	96.00	011822	70240 CS-FIRST AID/CPR-12
	000485 AMERICAN RED CROSS H	22395729	20215246	2022	1	INV P	56.00	012422	70655 CS-FIRST AID/CPR-12
	000485 AMERICAN RED CROSS H	22397015	20215246	2022	1	INV P	140.00	013122	71264 CS-FIRST AID/CPR-11
	000485 AMERICAN RED CROSS H	22397015	20220709	2022	1	INV P	35.00	013122	71264 CS-FIRST AID/CPR-01
							455.00		
						ACCOUNT TOTAL	455.00		
	33003032 50616					COMM TELEPHONE			
	004579 T-MOBILE	953500913 NOV/DEC 21	20215758	2022	1	INV P	45.78	011222	69826 TELEPHONE-11/29/21-
						ACCOUNT TOTAL	45.78		
						ORG 33003032 TOTAL	38,082.32		
	33003033					MCBDD - ADULT SVCS STUDENT TRA			
	33003033 50100					ADULT SVCS STUDENT SUPPLIES			
	000943 4 IMPRINT INC	9586651	20215494	2022	1	INV P	79.96	012422	70653 CS/STEP/CE/ASM-SUPP
	002203 AMAZON	0258729 NOV 21	20215124	2022	1	INV P	18.99	010422	69287 VARIOUS DEPTS-SUPPL
						ACCOUNT TOTAL	98.95		
	33003033 50580					ADULT SVCS STUDENT CONTR SVS			
	005532 WINDFALL INDUSTRIES	24811	20215776	2022	1	INV P	245.34	010422	69305 A/STEP/CE/M-VARIABLE
						ACCOUNT TOTAL	245.34		
						ORG 33003033 TOTAL	344.29		
	33003035					MCBDD - ADULT SVCS SE - COMM E			
	33003035 50100					ADULT SVS SE COMM SUPPLIES			
	000943 4 IMPRINT INC	9586651	20215494	2022	1	INV P	219.89	012422	70653 CS/STEP/CE/ASM-SUPP
	002203 AMAZON	0258729 NOV 21	20215124	2022	1	INV P	246.87	010422	69287 VARIOUS DEPTS-SUPPL
						ACCOUNT TOTAL	466.76		
	33003035 50560					ADULT SVS SE COMM TRAVEL			

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002720 USNER MOLLY	110121	20211034	2022	1	INV P	67.48	010422	69311 CE-MILEAGE REIMBURS	
004331 SELZER JAYNE	101421	20211034	2022	1	INV P	101.92	012422	70696 CE-MILEAGE REIMBURS	
009414 GEARING DIANE	110121	20211034	2022	1	INV P	92.40	010422	69309 CE-MILEAGE REIMBURS	
009414 GEARING DIANE	122021	20211034	2022	1	INV P	19.60	011822	70262 CE-MILEAGE REIMBURS	
						112.00			
					ACCOUNT TOTAL	281.40			
33003035 50580					ADULT SVS SE COMM CONTR SVS				
005532 WINDFALL INDUSTRIES	24811	20215776	2022	1	INV P	81.78	010422	69305 A/STEP/CE/M-VARIABL	
					ACCOUNT TOTAL	81.78			
33003035 50610					ADULT SVS SE COMM OTH EXP				
004360 WADSWORTH AREA CHAMB	17166	20220708	2022	1	INV P	125.00	012422	70694 CE-2022 MEMBERSHIP	
					ACCOUNT TOTAL	125.00			
33003035 50616					ADULT SVS SE COMM TELEPHONE				
004579 T-MOBILE	953500913	NOV/DEC 21	20215758	2022	1	INV P	264.11	011222	69826 TELEPHONE-11/29/21-
					ACCOUNT TOTAL	264.11			
					ORG 33003035 TOTAL	1,219.05			
33003037					MCBDD - SPECIAL OLYMPICS				
33003037 50560					SPEC OLYMP TRAVEL				
009264 SMITH AMY C	112921	20211034	2022	1	INV P	54.88	011822	70272 SO-MILEAGE REIMBURS	
					ACCOUNT TOTAL	54.88			
33003037 50580					SPEC OLYMP CONTRACT SERVICES				
002188 SPECIAL OLYMPICS OF	SO-1180	20211166	2022	1	INV P	1,167.00	012422	70687 SO-SPECIAL OLYMPICS	
					ACCOUNT TOTAL	1,167.00			
					ORG 33003037 TOTAL	1,221.88			
33003039					MCBDD - ADULT SVCS - SUPV & SU				
33003039 50100					ADLT SV SPRV/SPRT SUPPLIES				
000943 4 IMPRINT INC	9586651	20215494	2022	1	INV P	119.97	012422	70653 CS/STEP/CE/ASM-SUPP	
002203 AMAZON	0258729	NOV 21	20215124	2022	1	INV P	18.99	010422	69287 VARIOUS DEPTS-SUPPL
					ACCOUNT TOTAL	138.96			
33003039 50580					ADLT SV SPRV/SPRT CONTRACT SVC				
000963 GRAPHIC ENTERPRISES	21AR1159244	20215735	2022	1	INV P	105.32	011822	70247 VARIOUS DEPTS-COPIE	
000963 GRAPHIC ENTERPRISES	21AR1160463	20215735	2022	1	INV P	121.77	012422	70667 VARIOUS DEPTS-COPIE	

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	000963 GRAPHIC ENTERPRISES	21AR1162662	20220573	2022	1	INV P	139.01	012422	70667 PRINTER MAINTENANCE
							366.10		
						ACCOUNT TOTAL	366.10		
	33003039 50616					ADLT SV SPRV/SPRT TELEPHONE			
	004579 T-MOBILE	953500913 NOV/DEC 21	20215758	2022	1	INV P	20.90	011222	69826 TELEPHONE-11/29/21-
						ACCOUNT TOTAL	20.90		
	33003039 50780					ADLT SV SPRV/SPRT EQUIPMENT			
	002203 AMAZON	0258729 NOV 21	20215340	2022	1	INV P	127.49	010422	69288 ASM-EQUIPMENT
	002203 AMAZON	0258729 NOV 21	20215391	2022	1	INV P	131.99	010422	69288 ASM-EQUIPMENT
							259.48		
						ACCOUNT TOTAL	259.48		
						ORG 33003039 TOTAL	785.44		
	33003073					MCBDD - PROF SVCS - NURSING			
	33003073 50580					PROF SVC NURSE CONTRACT SVC			
	000166 LINDE GAS & EQUIPMENT	011922	20220704	2022	1	INV P	152.65	013122	71278 NU-OXYGEN TANKS REN
						ACCOUNT TOTAL	152.65		
						ORG 33003073 TOTAL	152.65		
	33004041					MCBDD - SSA DIRECT SERVICES			
	33004041 50100					SSA DIRECT SVS SUPPLIES			
	000943 4 IMPRINT INC	9594026	20215371	2022	1	INV P	822.81	012422	70653 SSA-SUPPLIES
	002203 AMAZON	0258729 NOV 21	20215124	2022	1	INV P	531.72	010422	69287 VARIOUS DEPTS-SUPPL
						ACCOUNT TOTAL	1,354.53		
	33004041 50560					SSA DIRECT SVS TRAVEL			
	002156 MURAT TOBIE	120821	20211033	2022	1	INV P	66.64	013122	71297 SSA-MILEAGE REIMBUR
	003068 CALL JENIFER	120721	20211033	2022	1	INV P	35.56	011822	70258 SSA-MILEAGE REIMBUR
	004457 KRYSH KATIE	120321	20211033	2022	1	INV P	20.94	011822	70268 SSA-MILEAGE REIMBUR
	005024 GREEN CATHERINE	120121	20211033	2022	1	INV P	140.11	011822	70263 SSA-MILEAGE REIMBUR
	007897 DERGA ANDREW	122121	20211033	2022	1	INV P	6.16	011822	70260 SSA-MILEAGE REIMBUR
	009429 NEWCOMER-HAAS JENNIF	111021	20211033	2022	1	INV P	74.48	013122	71298 SSA-MILEAGE REIMBUR
						ACCOUNT TOTAL	343.89		

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	33004041 50580				SSA DIRECT SVS CONTR SVS				
	009099 NEON	MED-2022-Q1	20220794	2022	1	INV P	7,125.00	012422	70679 SSA/CRC-QUARTERLY C
	009099 NEON	MED-PCR1221	20215867	2022	1	INV P	158.18	012422	70678 SSA-PROVIDER COMPLI
	009099 NEON	MEDQARN1221	20215867	2022	1	INV P	1,244.69	012422	70678 SSA-QARN SERVICES-1
							8,527.87		
					ACCOUNT TOTAL		8,527.87		
	33004041 50616				SSA DIRECT SVS TELEPHONE				
	004579 T-MOBILE	953500913 NOV/DEC 21	20215758	2022	1	INV P	557.30	011222	69826 TELEPHONE-11/29/21-
					ACCOUNT TOTAL		557.30		
					ORG 33004041 TOTAL		10,783.59		
	33004042				MCBDD - INTAKE DIRECT SERVICES				
	33004042 50100				INTAKE DIRECT SVS SUPPLIES				
	002203 AMAZON	0258729 NOV 21	20215124	2022	1	INV P	37.98	010422	69287 VARIOUS DEPTS-SUPPL
					ACCOUNT TOTAL		37.98		
	33004042 50560				INTAKE DIRECT SVS TRAVEL				
	000422 YOHMAN LINDA	120621	20211033	2022	1	INV P	27.16	011822	70274 INT-MILEAGE REIMBUR
	008673 SMITH AMY L	110821	20211033	2022	1	INV P	49.84	011822	70273 INT-MILEAGE REIMBUR
					ACCOUNT TOTAL		77.00		
	33004042 50616				INTAKE DIRECT SVS TELEPHONE				
	004579 T-MOBILE	953500913 NOV/DEC 21	20215758	2022	1	INV P	45.78	011222	69826 TELEPHONE-11/29/21-
					ACCOUNT TOTAL		45.78		
					ORG 33004042 TOTAL		160.76		
	33004049				MCBDD - SSA - SUPV & SUPPORT				
	33004049 50100				SSA SUPV & SUPP SUPPLIES				
	001725 THE UPS STORE #3314	011122	20220770	2022	1	INV P	35.96	012422	70693 SSAS-OVERNIGHT SHIP
	002203 AMAZON	0258729 NOV 21	20215124	2022	1	INV P	56.97	010422	69287 VARIOUS DEPTS-SUPPL
					ACCOUNT TOTAL		92.93		
	33004049 50560				SSA SUPV & SUPP TRAVEL				
	002388 TREASURER STATE OF O	011022	20220707	2022	1	INV P	25.00	012422	70691 SSAS-REGISTRATION F
	006298 BRODZENSKI CRYSTAL	120321	20211033	2022	1	INV P	44.80	011822	70256 SSAS-MILEAGE REIMBU
	006593 POKRZYWA NIKOLAS	120221	20211033	2022	1	INV P	20.72	013122	71299 SSAS-MILEAGE REIMBU
					ACCOUNT TOTAL		90.52		

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	33004049 50580					SSA SUPV & SUPP CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR1160463		20215735	2022	1 INV P	185.03	012422	70667 VARIOUS DEPTS-COPIE
	000963 GRAPHIC ENTERPRISES	21AR1162662		20220573	2022	1 INV P	231.69	012422	70667 PRINTER MAINTENANCE
							416.72		
						ACCOUNT TOTAL	416.72		
	33004049 50616					SSA SUPV & SUPP TELEPHONE			
	004579 T-MOBILE	953500913	NOV/DEC 21	20215758	2022	1 INV P	53.20	011222	69826 TELEPHONE-11/29/21-
						ACCOUNT TOTAL	53.20		
						ORG 33004049 TOTAL	653.37		
	33005051					MCBDD - OPERATIONS SERVICES			
	33005051 50100					OPERATIONS SERV SUPPLIES			
	000982 JOHN S GRIMM INC	226204		20215004	2022	1 INV P	4,655.00	012422	70672 M-SUPPLIES (ROCK SA
	001115 HOME DEPOT CREDIT SE	122221		20215386	2022	1 INV P	35.55	011822	70249 M-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215124	2022	1 INV P	526.01	010422	69287 VARIOUS DEPTS-SUPPL
	002203 AMAZON	0258729	NOV 21	20215129	2022	1 INV P	41.94	010422	69287 M-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215189	2022	1 INV P	161.90	010422	69287 M-SUPPLIES/EQUIPMEN
	002203 AMAZON	0258729	NOV 21	20215305	2022	1 INV P	2,735.80	010422	69287 IT-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215323	2022	1 INV P	2,120.04	010422	69288 M-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215324	2022	1 INV P	549.90	010422	69287 M-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215357	2022	1 INV P	223.40	010422	69287 M-SUPPLIES
	002203 AMAZON	0258729	NOV 21	20215456	2022	1 INV P	330.87	010422	69287 IT-SUPPLIES
							6,689.86		
	002903 REINHARDT SUPPLY COM	193027		20215362	2022	1 INV P	577.09	011822	70252 M-SUPPLIES
	002903 REINHARDT SUPPLY COM	193242		20220897	2022	1 INV P	232.70	013122	71283 M-SUPPLIES
							809.79		
	003255 STERLING FARM EQUIPM	82986		20220896	2022	1 INV P	15.38	013122	71286 M-SUPPLIES
	003560 STATE INDUSTRIAL PRO	902273245		20210884	2022	1 INV P	298.50	011822	70253 M-MONTHLY AIR CARE
						ACCOUNT TOTAL	12,504.08		
	33005051 50200					OPERATIONS SERV MATERIALS			
	001115 HOME DEPOT CREDIT SE	121421		20215694	2022	1 INV P	26.91	010422	69298 M-MATERIALS
	011856 WINKELECTRIC INC	2394	Fuse	20214189	2022	1 INV P	2,340.00	010422	69306 M-SIX 1200 AMP FUSE
	012159 SHIFFLER EQUIPMENT	2200400300		20220795	2022	1 INV P	20.53	012422	70683 M-MATERIALS
						ACCOUNT TOTAL	2,387.44		

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	33005051 50230								OPERATIONS SERV CONTR REPAIRS
	008869 THE GEOPFERT COMPANY	31250	20215231	2022	1	INV P	963.80	010422	69296 M-CONTRACT REPAIRS
	008869 THE GEOPFERT COMPANY	31251	20214779	2022	1	INV P	3,971.00	010422	69296 M-CONTRACT REPAIRS-
	008869 THE GEOPFERT COMPANY	31438	20220888	2022	1	INV P	739.80	013122	71273 M-CONTRACT REPAIRS
							5,674.60		
							ACCOUNT TOTAL		5,674.60
	33005051 50450								OPERATIONS SERV FEES
	002799 GENE PTACEK & SON FI	1323734	20212968	2022	1	INV P	231.00	011822	70244 M-FIRE SUPPRESSION
							ACCOUNT TOTAL		231.00
	33005051 50580								OPERATIONS SERV CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1162662	20220573	2022	1	INV P	46.34	012422	70667 PRINTER MAINTENANCE
	001044 APOLLO PEST CONTROL	11359	20215520	2022	1	INV P	88.00	011822	70241 M-PEST CONTROL SVCS
	001205 ARMSTRONG CABLE SERV	0350687-01 JAN/FEB22	20220776	2022	1	INV P	199.95	012422	70656 AT/M-INTERNET SERVI
	003560 STATE INDUSTRIAL PRO	902282436	20220855	2022	1	INV P	471.25	013122	71285 M-WATER TREATMENT P
	005532 WINDFALL INDUSTRIES	24806	20215640	2022	1	INV P	4,398.00	010422	69305 M-HORTICULTURE-NOV
	005532 WINDFALL INDUSTRIES	24811	20215776	2022	1	INV P	654.24	010422	69305 A/STEP/CE/M-VARIABLE
							5,052.24		
	009903 FAIRLAWNGIG	33964-20220116-1	20220889	2022	1	INV P	630.00	012622	70917 M-BUSINESS STATIC 1
							ACCOUNT TOTAL		6,487.78
	33005051 50613								OPERATIONS SERV WATER/SEWER
	001931 MEDINA COUNTY SANITA	766500 NOV/DEC 21	20215575	2022	1	INV P	253.41	011222	69822 M-WATER/SEWER-NOV/D
	001931 MEDINA COUNTY SANITA	766500 NOV/DEC 21	20220592	2022	1	INV P	123.28	011222	69822 M-WATER/SEWER-11/19
							376.69		
							ACCOUNT TOTAL		376.69
	33005051 50614								OPERATIONS SERV TRASH
	001002 REPUBLIC SERVICES #2	0224-009515149	20220571	2022	1	INV P	529.62	011222	69823 M-TRASH-01/01/22-01
							ACCOUNT TOTAL		529.62
	33005051 50615								OPERATIONS SERV GAS
	000253 COLUMBIA GAS OF OHIO	12932 NOV/DEC 21	20215571	2022	1	INV P	1,196.41	012622	70914 M-GAS-11/11/21-12/1
	003343 CONSTELLATION NEWENE	3370219	20215570	2022	1	INV P	475.72	012622	70915 M-GAS-NOV 21
							ACCOUNT TOTAL		1,672.13

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	33005051 50616								OPERATIONS SERV TELEPHONE	
	004003 FIRST COMMUNICATIONS	123039464	20220775	2022	1	INV P	2,734.37	012422	70663 M-TELEPHONE-JAN 22	
	004579 T-MOBILE	953500913	NOV/DEC 21	20215758	2022	1	INV P	5.04	011222	69826 TELEPHONE-11/29/21-
							ACCOUNT TOTAL		2,739.41	
	33005051 50780								OPERATIONS SERV EQUIPMENT	
	002203 AMAZON	0258729	NOV 21	20215189	2022	1	INV P	1,156.33	010422	69287 M-SUPPLIES/EQUIPMEN
	002203 AMAZON	0258729	NOV 21	20215216	2022	1	INV P	512.97	010422	69287 ES-EQUIPMENT
	002203 AMAZON	0258729	NOV/DEC 21	20215191	2022	1	INV P	206.24	013122	71263 PS-EQUIPMENT
									1,875.54	
	007437 BUCKEYE CLEANING CEN	90378661	20215325	2022	1	INV P	3,054.00	010422	69291 M-EQUIPMENT (ORBITA	
							ACCOUNT TOTAL		4,929.54	
							ORG 33005051 TOTAL		37,532.29	
	33005059								MCBDD - OPERATIONS SUPERVISIO	
	33005059 50560								OPERATION SUPVN TRAVEL	
	001726 MAJOROS PAULA	110421	20211141	2022	1	INV P	31.92	010422	69310 MS-MILEAGE REIMBURS	
	001726 MAJOROS PAULA	120221	20211141	2022	1	INV P	24.53	011822	70270 MS-MILEAGE REIMBURS	
									56.45	
							ACCOUNT TOTAL		56.45	
							ORG 33005059 TOTAL		56.45	
	33005064								MCBDD - DIETARY SERVICES	
	33005064 50100								DIETARY SVS SUPPLIES	
	000457 WALMART COMMUNITY	122021	20215005	2022	1	INV P	75.06	011422	70300 DS-SUPPLIES	
	000903 GORDON FOOD SERVICE	215550747	20220535	2022	1	INV P	57.21	012422	70666 FSLP-CAFETERIA GROC	
	000903 GORDON FOOD SERVICE	818110995	20215387	2022	1	INV P	241.59	011822	70246 FSLP-CAFETERIA GROC	
	000903 GORDON FOOD SERVICE	818111141	20220537	2022	1	INV P	19.97	011822	70246 FSLP-CAFETERIA GROC	
	000903 GORDON FOOD SERVICE	818111157	20220536	2022	1	INV P	68.97	011822	70246 FSLP-CAFETERIA GROC	
	000903 GORDON FOOD SERVICE	818111301	20220773	2022	1	INV P	102.59	012422	70666 FSLP-CAFETERIA GROC	
									490.33	
	001788 SMITH FOODS	9661228	20220797	2022	1	INV P	76.85	012422	70684 FSLP-SUPPLIES (MILK	
	009454 COCA-COLA BOTTLING C	9003214013	20220891	2022	1	INV P	240.54	013122	71267 DS-VENDING MACHINE	
							ACCOUNT TOTAL		882.78	
	33005064 50560								DIETARY SVS TRAVEL	
	011300 BURKEY KIMBERLY	120221	20211141	2022	1	INV P	20.16	011822	70257 DS-MILEAGE REIMBURS	

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					ACCOUNT TOTAL		20.16		
33005064 50580					DIETARY SVS CONTR SVS				
000963	GRAPHIC ENTERPRISES	21AR1162662	20220573	2022	1	INV P	46.34	012422	70667 PRINTER MAINTENANCE
					ACCOUNT TOTAL		46.34		
					ORG 33005064 TOTAL		949.28		
33009404					MCBDD - RENT SUBSIDY/RAP				
33009404 50580					RENT SUB/RAP CONTR SVS				
000390	CROSS CREEK APARTMEN	RENT-FEB 22	20220518	2022	1	INV P	440.00	012422	70660 CRC-RENTAL ASSISTAN
000390	CROSS CREEK APARTMEN	RENT-JAN 22	20220518	2022	1	INV P	440.00	011222	69818 CRC-RENTAL ASSISTAN
							880.00		
005841	BIRCH MANOR III INVE	RENT-FEB 22	20220520	2022	1	INV P	237.00	012422	70668 CRC-RENTAL ASSISTAN
005841	BIRCH MANOR III INVE	RENT-JAN 22	20220520	2022	1	INV P	237.00	011222	69820 CRC-RENTAL ASSISTAN
							474.00		
011640	SUMMIT HOUSING DEVEL	RENT-FEB 22	20220501	2022	1	INV P	100.00	012422	70689 CRC-RENTAL SUBSIDY-
011640	SUMMIT HOUSING DEVEL	RENT-FEB 22	20220519	2022	1	INV P	218.00	012422	70690 CRC-RENTAL SUBSIDY-
011640	SUMMIT HOUSING DEVEL	RENT-JAN 22	20220519	2022	1	INV P	218.00	011222	69825 CRC-RENTAL SUBSIDY-
011640	SUMMIT HOUSING DEVEL	RENT-JAN 22	20220501	2022	1	INV P	100.00	011222	69824 CRC-RENTAL SUBSIDY-
							636.00		
011908	EASY COME EASY GO	RENT-FEB 22	20220517	2022	1	INV P	197.00	012422	70661 CRC-RENTAL ASSISTAN
011908	EASY COME EASY GO	RENT-JAN 22	20220517	2022	1	INV P	197.00	011222	69819 CRC-RENTAL ASSISTAN
							394.00		
					ACCOUNT TOTAL		2,384.00		
					ORG 33009404 TOTAL		2,384.00		
33009407					MCBDD - STATE ADMINISTRATION				
33009407 50450					STATE ADM FEES				
002388	TREASURER STATE OF O	MEDINA 2Q22 ADM	20220964	2022	1	INV P	72,877.67	013122	71290 CRC-ADMIN FEES-10/0
					ACCOUNT TOTAL		72,877.67		
					ORG 33009407 TOTAL		72,877.67		
33009421					MCBDD - TRANSPORTATION LOCAL				
33009421 50580					TRANS LOCAL CONTR SVS				
000293	CONSUMER SUPPORT SER	38659	20215751	2022	1	INV P	650.10	010422	69293 CRC-NMT-11/01/21-11
000293	CONSUMER SUPPORT SER	38661	20215751	2022	1	INV P	39.40	010422	69293 CRC-NMT-11/05/21 (P
000293	CONSUMER SUPPORT SER	38810	20215751	2022	1	INV P	453.10	013122	71269 CRC-NMT-12/01/21-12

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									1,142.60
	001932 MEDINA COUNTY TRANSI	ACH 21-12	20215751	2022	1	INV P	5,450.65	012422	70674 CRC-NMT-DEC 21
	002295 EASTER SEALS NORTHER	1813	20215751	2022	1	INV P	315.20	013122	71271 CRC-NMT-11/08/21-11
	002295 EASTER SEALS NORTHER	1814	20215751	2022	1	INV P	315.20	013122	71271 CRC-NMT-12/01/21-12
									630.40
	002337 MEDINA CREATIVE ACCE	9969-BB	20215751	2022	1	INV P	118.20	013122	71279 CRC-NMT-12/02/21-12
	002337 MEDINA CREATIVE ACCE	9970-GC	20215751	2022	1	INV P	157.60	013122	71279 CRC-NMT-12/01/21-12
	002337 MEDINA CREATIVE ACCE	9971-AK	20215751	2022	1	INV P	236.40	013122	71279 CRC-NMT-12/03/21-12
	002337 MEDINA CREATIVE ACCE	9972-SB	20215751	2022	1	INV P	354.60	013122	71279 CRC-NMT-12/07/21-12
									866.80
	003280 SOCIETY FOR HANDICAP	BW-103121	20215751	2022	1	INV P	1,773.00	012422	70686 CRC-NMT-07/02/21-10
	003280 SOCIETY FOR HANDICAP	BW-113021	20215751	2022	1	INV P	394.00	012422	70686 CRC-NMT-11/03/21-11
									2,167.00
	005532 WINDFALL INDUSTRIES	24815	20215751	2022	1	INV P	4,609.80	013122	71294 CRC-NMT-NOV 21
	005532 WINDFALL INDUSTRIES	24818	20215751	2022	1	INV P	14.89	013122	71294 CRC-NMT-NOV 21
									4,624.69
	005901 MIDWEST INNOVATIONS	9496	20215751	2022	1	INV P	551.60	010422	69299 CRC-NMT-12/13/21-12
	005901 MIDWEST INNOVATIONS	9510	20215751	2022	1	INV P	216.70	012422	70675 CRC-NMT-12/20/21-12
	005901 MIDWEST INNOVATIONS	9523	20215751	2022	1	INV P	157.60	012422	70675 CRC-NMT-12/27/21-12
	005901 MIDWEST INNOVATIONS	9540	20220942	2022	1	INV P	204.90	013122	71280 CRC-NMT-01/03/22-01
									1,130.80
	008082 GANTNER EXPRESS MOBI	2110	20215751	2022	1	INV P	1,004.70	012422	70664 CRC-NMT-SEP/OCT/NOV
	008575 AC PASSAGE ENTERPRIS	36	20215751	2022	1	INV P	1,142.60	012422	70654 CRC-NMT-12/11/21-12
	011741 INDEPENDENT EMPLOYME	MCBDD10	20220942	2022	1	INV P	799.11	013122	71276 CRC-NMT-01/01/22-01
	011741 INDEPENDENT EMPLOYME	MCBDD8	20215751	2022	1	INV P	2,698.90	012422	70669 CRC-NMT-11/28/21-12
	011741 INDEPENDENT EMPLOYME	MCBDD9	20215751	2022	1	INV P	2,797.40	012422	70669 CRC-NMT-12/12/21-12
									6,295.41
							ACCOUNT TOTAL		24,455.65
							ORG 33009421 TOTAL		24,455.65
33009431							ADULT SERVICES - LOCAL		
33009431	50580						ADULT SVS LOCAL CONTR SVS		
	002295 EASTER SEALS NORTHER	1813	20214784	2022	1	INV P	332.00	013122	71271 CRC-ADS-11/08/21-11
	002295 EASTER SEALS NORTHER	1814	20214784	2022	1	INV P	332.00	013122	71271 CRC-ADS-12/01/21-12

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33009465		MCBDD - RESIDENTIAL SERVICES (
	33009465	50580	RES SERV CONTR SVS						
	001404	GREENLEAF FAMILY CEN 425219	20214875	2022	1	INV P	1,375.00	010422	69297 CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN 425258	20214875	2022	1	INV P	1,375.00	011822	70248 CRC-INTERPRETER SVC
	001404	GREENLEAF FAMILY CEN 425309	20214875	2022	1	INV P	343.75	013122	71274 CRC-INTERPRETER SVC
							3,093.75		
	001648	AKRON ROTARY CAMP CC002017	20215500	2022	1	INV P	200.00	011822	70238 CRC-RESPITE SERVICE
	001648	AKRON ROTARY CAMP CC002024	20220514	2022	1	INV P	100.00	013122	71262 CRC-RESPITE SERVICE
							300.00		
	003587	GOLD CARE SERVICES 12302102	20215709	2022	1	INV P	800.00	011822	70245 CRC-RESPITE SERVICE
			ACCOUNT TOTAL				4,193.75		
			ORG 33009465 TOTAL				4,193.75		
	33009481		MCBDD - SUPPORTED LIVING SVCS						
	33009481	50580	SUPP LIV SVS CONTR SVS						
	009099	NEON MED-2022-Q1	20220794	2022	1	INV P	2,000.00	012422	70679 SSA/CRC-QUARTERLY C
			ACCOUNT TOTAL				2,000.00		
			ORG 33009481 TOTAL				2,000.00		
	33009482		MCBDD - FAMILY SUPPORT SVCS -						
	33009482	50580	FAM SUPP SVS CONTR SVS						
	009099	NEON MED-2022-Q1	20220794	2022	1	INV P	2,250.00	012422	70679 SSA/CRC-QUARTERLY C
			ACCOUNT TOTAL				2,250.00		
			ORG 33009482 TOTAL				2,250.00		
	33009483		MCBDD - MEDICAID WAIVER LOCAL						
	33009483	50623	MEDICAID WAIV LOC MEDICD LOC						
	002388	TREASURER STATE OF O BOURISSEAU DB DEC 21	20220777	2022	1	INV P	11,235.33	012422	70692 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O DEFOOR DB DEC 21	20220777	2022	1	INV P	3,844.00	012422	70692 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O MARSICK DB DEC 21	20220777	2022	1	INV P	3,844.00	012422	70692 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O MEDINA FY22Q3 WAV	20220777	2022	1	INV P	31,076.67	013122	71291 CRC-WAIVER LOCAL MA
	002388	TREASURER STATE OF O MEDINA FY22Q3 WAV	20220965	2022	1	INV P	1,139,780.91	013122	71291 CRC-WAIVER LOCAL MA
							1,189,780.91		
			ACCOUNT TOTAL				1,189,780.91		
			ORG 33009483 TOTAL				1,189,780.91		

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FUND 3300 MEDINA COUNTY BOARD OF DISABIL	TOTAL:	1,542,724.19
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	33159093								DF-COMMUNITY SUPPORTS
	33159093 50100								DF-COMM SUPPORTS SUPPLIES
	009137 BUEHLERS FOOD MARKET	010722	20220516	2022	1	INV P	275.00	011822	70242 DF-CO-SUPPLIES (GIF
							ACCOUNT TOTAL		275.00
							ORG 33159093 TOTAL		275.00
	33159097								DF-ASSISTIVE TECH
	33159097 50100								DF-ASSISTIVE TECH SUPPLIES
	002203 AMAZON	0258729 NOV 21	20215132	2022	1	INV P	144.84	010422	69287 DF-AT-SUPPLIES
							ACCOUNT TOTAL		144.84
							ORG 33159097 TOTAL		144.84
=====									
	FUND 3315 MCBDD DONATED FUNDS						TOTAL:		419.84
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	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	001224 HUNTINGTON NATIONAL	7113	20215663	2022	1	INV P	34.80	012422	70383 POSTAGE
	001911 MISKA JOHN	3181	20220764	2022	1	INV P	396.00	013122	71139 WEBSITE HOSTING --
	004008 W.B. MASON CO INC	225877925	20215663	2022	1	INV P	14.55	011022	69615 OFFICE SUPPLIES --H
	004008 W.B. MASON CO INC	225877925	20215663	2022	1	INV P	6.56	013122	71138 OFFICE SUPPLIES --
							21.11		
							ACCOUNT TOTAL		451.91
	34007800 50200								PARK DISTRICT MATERIALS
	003614 ADVANCE AUTO PARTS	1666474	20214913	2022	1	INV P	826.46	010422	69375 AUTO AND MOWER/EQUI
	005935 DOG WASTE DEPOT	458691	20220696	2022	1	INV P	1,247.99	013122	71251 CLEANING MATERIALS
							ACCOUNT TOTAL		2,074.45
	34007800 50540								PARK DISTRICT ADVERTIS & PRINT
	002585 THE CHRONICLE	50027471	20215664	2022	1	INV P	777.26	012422	70440 LEAFLET PUBLICATION
	002585 THE CHRONICLE	50027471	20220677	2022	1	INV P	341.74	012422	70440 LEAFLET PUBLICATION
	002585 THE CHRONICLE	50028048	20210506	2022	1	INV P	205.14	010422	69376 LITCHFIELD WETLANDS
							1,324.14		
	004787 ALONOVUS CORP	06107597	20215664	2022	1	INV P	461.70	011022	69616 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	06117597	20210506	2022	1	INV P	133.86	011022	69616 LEAFLET PUBLICATION
							595.56		
							ACCOUNT TOTAL		1,919.70
	34007800 50560								PARK DISTRICT TRAVEL
	001919 MEDINA COUNTY COMMIS NOV.,DEC.		20215665	2022	1	INV P	2,034.34	011022	69617 GASOLINE
	002463 OHIO PARKS & RECREAT	2996980, 1837480	20220681	2022	1	INV P	540.00	013122	71140 CONFERENCE REGISTRA
							ACCOUNT TOTAL		2,574.34
	34007800 50580								PARK DISTRICT CONTRACT SERVICE
	000081 OHIO EDISON COMPANY	110008571728	20215337	2022	1	INV P	77.57	010422	69377 ELECTRICITY - GLP
	000081 OHIO EDISON COMPANY	110037584569	20215736	2022	1	INV P	106.00	011922	70303 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	110127328828	20215736	2022	1	INV P	16.70	011922	70303 WR HOUSE 21-14-13
	000081 OHIO EDISON COMPANY	7800	20215337	2022	1	INV P	184.21	011022	69618 ELECTRICITY -- PCP
	000081 OHIO EDISON COMPANY	7800	20215736	2022	1	INV P	642.35	012422	70699 ELECTRICITY -- HQ,
	000081 OHIO EDISON COMPANY	7800	20215736	2022	1	INV P	95.55	013122	71253 ELECTRICITY -- CLMP
							1,122.38		

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	000231 LINDEN'S PROPANE INC	163726	20215337	2022	1	INV P	1,135.71	011022	69619 PROPANE -- BCR
	000231 LINDEN'S PROPANE INC	166028	20220744	2022	1	INV P	1,218.75	013122	71252 PROPANE -- BCR
							2,354.46		
	000253 COLUMBIA GAS OF OHIO	200418830010008	20215736	2022	1	INV P	137.01	012622	70918 NATURAL GAS -- ONC
	000754 FRONTIER COMMUNICATI	330-721-4535	20220680	2022	1	INV P	117.37	012622	70897 TELEPHONE -- HQ
	000754 FRONTIER COMMUNICATI	330-769-3811	20220680	2022	1	INV P	205.95	012622	70896 TELEPHONE/INTERNET
							323.32		
	000963 GRAPHIC ENTERPRISES	21AR1162733	20215736	2022	1	INV P	9.84	012422	70412 ONC COPIER AGREEMEN
	000963 GRAPHIC ENTERPRISES	21AR1162733	20220680	2022	1	INV P	25.00	012422	70412 ONC COPIER AGREEMEN
							34.84		
	001177 HOLLAND AND MUIRDEN	01-0004812	20213733	2022	1	INV P	812.90	013122	71254 LEGAL SERVICES
	001177 HOLLAND AND MUIRDEN	01-0004812	20215736	2022	1	INV P	929.20	011022	69620 LEGAL SERVICES
							1,742.10		
	001578 VERIZON WIRELESS	9896408721	20220680	2022	1	INV P	519.35	011922	70355 MOBILE DEVICES
	001647 LORAIN-MEDINA RURAL	7800	20215736	2022	1	INV P	170.21	011922	70314 ELECTRICITY -- FR B
	001662 VILLAGE OF LODI UTIL	56880-1	20215736	2022	1	INV P	90.00	011922	70356 ELECTRICITY -- HHC
	001792 MEDINA COUNTY ANIMAL	7800	20215337	2022	1	INV P	70.05	011822	70235 SEWER PUMP ELECTRIC
	001931 MEDINA COUNTY SANITA	7800	20215337	2022	1	INV P	53.26	011822	70236 WATER -- CLMP
	002762 CONSUMERS GAS COOPER	7800	20215337	2022	1	INV P	207.86	011822	70237 WR HOUSE 21-14-13
	003027 EMERGE INC	2021-449	20215135	2022	1	INV P	6,000.00	011022	69621 RESERVATION MODULE
	003136 SEVILLE BOARD OF PUB	7800	20215736	2022	1	INV P	356.91	013122	71260 ELECTRICITY -- BCR,
	003229 SECURITEC ONE INC	149257	20220680	2022	1	INV P	2,997.00	012422	70520 ANNUAL SITE MONITOR
	003229 SECURITEC ONE INC	149868	20220680	2022	1	INV P	166.50	012422	70698 SERVICE AGREEMENT -
							3,163.50		
	003851 MEDINA COUNTY PORT A	PD-002	20220744	2022	1	INV P	3,000.00	012422	70700 FIBER INTERNET/PHON
	004378 WADSWORTH UTILITIES	7800	20215736	2022	1	INV P	515.96	012622	70898 ELECTRICITY -- RS,
	004462 LEXIPOL LLC	INVLEX7357	20220680	2022	1	INV P	4,248.55	012422	70511 ANNUAL LAW-ENFORCEM
	007425 RUMPKE OF NORTHERN O	7800	20220680	2022	1	INV P	704.12	011922	70322 DUMPSTER SERVICE
							ACCOUNT TOTAL		24,813.88

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PARK DISTRICT OTHER EXPENSES										
34007800 50610	000734 MEDINA COUNTY FARM B	1890945	20220678	2022	1	INV P	79.00	012422	70477 ANNUAL MEMBERSHIP	
	000959 CENTERRA CO-OP	01233750	20215816	2022	1	INV P	175.84	012422	70536 WILDLIFE FEED	
	001224 HUNTINGTON NATIONAL	7113	20215699	2022	1	INV P	336.00	012422	70383 SOFTWARE MAINTENANC	
	001836 MEDINA COUNTY ENGINE	7800	20214609	2022	1	INV P	200.00	010422	69379 PC GREENWAY 21-06-0	
	001861 MEDINA COUNTY HEALTH	7800	20220678	2022	1	INV P	385.00	012422	70491 ANNUAL SEWAGE DISPO	
	001901 MEDINA COUNTY TREASU	7800	20220949	2022	1	INV P	10,134.66	013122	71259 2021 PROPERTY TAXES	
	001901 MEDINA COUNTY TREASU	7800	20220968	2022	1	INV P	419.88	013122	71259 2021 PROPERTY TAXES	
	001901 MEDINA COUNTY TREASU	7800	20220970	2022	1	INV P	9,714.78	013122	71259 2021 PROPERTY TAXES	
	001901 MEDINA COUNTY TREASU	DECEMBER	20215816	2022	1	INV P	59.28	012422	70701 CREDIT CARD FEES	
							20,328.60			
	002388 TREASURER STATE OF O	OH5260612	20220678	2022	1	INV P	112.00	012422	70527 PUBLIC WATER LICENS	
	004872 NORTHERN MEDINA COUN	6120	20220678	2022	1	INV P	120.00	013122	71256 ANNUAL MEMBERSHIP	
	009993 BENJAMIN PULS	23926	20214609	2022	1	INV P	560.00	011822	70221 RESERVATION REFUND	
	009993 CALEB M. JONES	23965	20220678	2022	1	INV P	1,312.50	012422	70466 COVID RESERVATION R	
	009993 ROBIN KINKELAAR	23999	20220678	2022	1	INV P	70.00	013122	71257 RESERVATION REFUND	
	009993 SUSAN AND TOM GORDON	2977	20220678	2022	1	INV P	102.00	013122	71258 VOL. BKGRND. CK. RE	
							2,044.50			
	010190 WADSWORTH CHAMBER OF	17160	20220678	2022	1	INV P	125.00	013122	71255 ANNUAL MEMBERSHIP	
ACCOUNT TOTAL							23,905.94			
PARK DISTRICT EQUIPMENT										
34007800 50780	007938 FIRESTORM GEAR LLC	00126	20220824	2022	1	INV P	17.05	013122	71141 POLICE UNIFORM -- G	
ACCOUNT TOTAL							17.05			
ORG 34007800 TOTAL							55,757.27			
=====										
FUND 3400 COUNTY PARK DISTRICT							TOTAL:	55,757.27	=====	
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	34017800								OFFICE & MAINT BUILDING
	34017800 50200								OFFICE & MAINT BLDG MATERIALS
	000331 A M LEONARD INC	C121247621	20212936	2022	1	INV P	318.12	011822	70220 EAB TREE REPLACE 2
	001115 HOME DEPOT CREDIT SE	7378	20212936	2022	1	INV P	73.99	010422	69380 BCR HOT WATER TANK
	001661 LODI LUMBER	38233	20215756	2022	1	INV P	476.10	011822	70219 WR HOUSE 21-14-13
							868.21		ACCOUNT TOTAL
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS
	000081 OHIO EDISON COMPANY	110148291393	20215661	2022	1	INV P	16.06	011922	70303 MLR HOUSE 21-31-01
	000231 LINDEN'S PROPANE INC	165374	20220679	2022	1	INV P	487.50	012422	70702 MM BUILDING 22-27-
	000231 LINDEN'S PROPANE INC	166189	20220679	2022	1	INV P	486.36	013122	71252 BCR HOUSE 22-02-02
	000231 LINDEN'S PROPANE INC	4252000	20211527	2022	1	INV P	296.59	011022	69619 BCR HOUSE 21-02-02
							1,270.45		
	001647 LORAIN-MEDINA RURAL	0408008705	20211527	2022	1	INV P	263.87	011922	70314 FR HOUSE 21-18-01
	001931 MEDINA COUNTY SANITA	7800	20215729	2022	1	INV P	91.90	011822	70236 MM BUILDING 20-27-0
	003136 SEVILLE BOARD OF PUB	00509500	20215729	2022	1	INV P	187.91	013122	71260 BCR HOUSE 21-02-02
	003136 SEVILLE BOARD OF PUB	00509800	20215729	2022	1	INV P	258.50	013122	71260 HV HOUSE 21-02-01
							446.41		
							2,088.69		ACCOUNT TOTAL
	34017800 50610								OFFICE & MAINT BLDG OTH EXP
	001901 MEDINA COUNTY TREASU	7800	20220799	2022	1	INV P	8,517.68	013122	71259 2021 PROPERTY TAXES
							8,517.68		ACCOUNT TOTAL
	34017800 50780								OFFICE & MAINT BLDG EQUIPMENT
	000366 CLEVELAND PLUMBING S	S101348373.001	20212491	2022	1	INV P	601.68	010422	69378 MTCE, HOT WATER TAN
							601.68		ACCOUNT TOTAL
							12,076.26		ORG 34017800 TOTAL
=====									
	FUND 3401 OFFICE & MAINT BUILDING						12,076.26		TOTAL:
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34027800									MAJOR PARK DEVELOPMENT	
34027800 50580									MAJOR PARK DEVELOP CONT SRVS	
000664	ENVIRONMENTAL DESIGN	0072016	20215378	2022	1	INV P	382.72	010422	69381 HOLMESBROOK PARK AC	
004006	TREE MAINTENANCE SER	6146, 6147	20215660	2022	1	INV P	1,200.00	012422	70548 HAZARD TREE REMOVAL	
011560	DAVEY RESOURCE GROUP	127558	20215706	2022	1	INV P	1,444.00	010422	69382 SP PHASE 1 21-33-01	
							ACCOUNT TOTAL		3,026.72	
34027800 50610									MAJOR PARK DEVELOP OTH EXP	
001836	MEDINA COUNTY ENGINE	5289	20220745	2022	1	INV P	150.00	012422	70703 PERMITTING 22-60-1	
							ACCOUNT TOTAL		150.00	
							ORG 34027800 TOTAL		3,176.72	
=====										
FUND 3402 MAJOR PARK DEVELOPMENT							TOTAL:		3,176.72	
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YEAR/PERIOD:	2022/1	TO	2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800												LAND ACQUISITION
34037800	50580											LAND ACQUISITION CONTRACT SERV
001177	HOLLAND AND MUIRDEN	7800			20214233	2022	1	INV	P	884.00	011022	69620 LEGAL SERVICES 21-9
001177	HOLLAND AND MUIRDEN	7800			20214233	2022	1	INV	P	425.00	013122	71254 LEGAL SERVICES 21-
										1,309.00		
										ACCOUNT TOTAL		1,309.00
34037800	50610											LAND ACQUISITION OTHER EXPENSE
001901	MEDINA COUNTY TREASU	7800			20220818	2022	1	INV	P	3,100.00	013122	71259 2021 PROPERTY TAXES
001901	MEDINA COUNTY TREASU	7800			20220972	2022	1	INV	P	6,996.72	013122	71259 2021 PROPERTY TAXES
										10,096.72		
										ACCOUNT TOTAL		10,096.72
34037800	50790											LAND ACQUISITION LAND
002693	STEWART TITLE COMPAN	1460893			20220905	2022	1	INV	P	19,206.54	013122	71261 OLDFIELD TO MCPD 2
002693	STEWART TITLE COMPAN	1526772			20215983	2022	1	INV	P	2,785.00	012422	70550 FLINT RIDGE TO MCPD
										21,991.54		
										ACCOUNT TOTAL		21,991.54
										ORG 34037800 TOTAL		33,397.26
=====												
FUND 3403 LAND ACQUISITION										TOTAL:		33,397.26
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34047800				ALLARDALE PARK DEVELOPMENT		
34047800 50580				ALLARDALE PARK DEV CONT SRVS		
002762	CONSUMERS GAS COOPER	7800		20210489 2022 1 INV P	15.56 011822	70237 AD HOUSE 21-07-01
				ACCOUNT TOTAL	15.56	
				ORG 34047800 TOTAL	15.56	
=====						
	FUND 3404 ALLARDALE PARK DEVELOPMENT			TOTAL:	15.56	
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34087800			NATURAL RESOURCE RESTORATION		
34087800 50200			NATURAL RES RESTOR MATERIALS		
000959 CENTERRA CO-OP	01233750	20215198	2022 1 INV P	161.91 012422	70536 NATIVE SEEDINGS 21
			ACCOUNT TOTAL	161.91	
			ORG 34087800 TOTAL	161.91	
=====					
FUND 3408 NATURAL RESOURCE RESTORATION				TOTAL:	161.91
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35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
002388	TREASURER STATE OF O	22201173		20210417	2022	1 INV P			27,649.00 013122 71137 BCMH TREATMENTS
									ACCOUNT TOTAL 27,649.00
									ORG 35007900 TOTAL 27,649.00
=====									
FUND 3500 CRIPPLED CHILDREN							TOTAL:		27,649.00
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50192505		CCA-MUNI FY 22-23				
50192505 50580		CCA MUNI COURT CONTRACT SERVIC				
001030	ALTERNATIVE PATHS IN 3RD QTR FY22	20220145	2022	1 INV P	2,402.75 011822	70073 DIVERSION SERVICES
		ACCOUNT TOTAL			2,402.75	
		ORG 50192505 TOTAL			2,402.75	
=====						
	FUND 5019 CCA-MUNI FY 22-23			TOTAL:	2,402.75	
=====						

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50201900				AP-TCAP	FY22-23				
50201900 50580				AP-TCAP	FY22-23	CONTRACT SVS			
006960	SERENITE RESTAURANT	2022-01	20220386	2022	1	INV P	50,000.00	011922	70346 GENERAL ADMINISTRAT
						ACCOUNT TOTAL	50,000.00		
						ORG 50201900 TOTAL	50,000.00		
=====									
		FUND 5020 AP-TCAP		FY22-23		TOTAL:	50,000.00		
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50221900			AP TCAP FY20-21					
	50221900 50580			AP TCAP FY20-21 CONTRACT SVC					
	003670 OHIO AMS	OAMS1221		20215434	2022	1 INV P	3,100.00	011822	70137 ELECTRONIC MONITORI
	010625 AVERHEALTH	S-INV007353		20220390	2022	1 INV P	500.00	013122	71124 SAM FEE
	010625 AVERHEALTH	s-inv007593		20220390	2022	1 INV P	3,483.00	013122	71124 DRUG TESTS
							3,983.00		
				ACCOUNT TOTAL			7,083.00		
				ORG 50221900 TOTAL			7,083.00		
=====									
	FUND 5022 AP TCAP FY20-21			TOTAL:			7,083.00		
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50264000				OCJS JAG FY20-DTF		
50264000 50617				OCJS JAG FY20-DTF UTILITIES		
000081 OHIO EDISON COMPANY	110069255245			20215925 2022 1 INV P	216.11 010422	69254 UTILITIES: ELECTRI
				ACCOUNT TOTAL	216.11	
				ORG 50264000 TOTAL	216.11	
=====						
		FUND 5026 OCJS JAG FY20-DTF		TOTAL:	216.11	
=====						

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50314105				ICAT		
50314105 50581				ICAT PURCHASE OF SERVICE		
004059 HITTLE HOUSE LLC	24664		20214908	2022 1 INV P	42,625.00 013122	71158 DECEMBER 2021 ICAT
011449 NEW BEGINNINGS RESID	4205		20214907	2022 1 INV P	8,184.00 012422	70523 12/1-12/31/21 ICAT
				ACCOUNT TOTAL	50,809.00	
				ORG 50314105 TOTAL	50,809.00	
=====						
	FUND 5031	ICAT		TOTAL:	50,809.00	
=====						

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	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	20211364	2022	1 INV P	1,680.00	011822	70066 MSY-TA TO ICAT CLIE
							ACCOUNT TOTAL		1,680.00
							ORG 50374105 TOTAL		1,680.00
=====									
		FUND 5037 MSY TECHNICAL ASSISTANCE FUND					TOTAL:		1,680.00
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	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	72170,71851,71605	20214543	2022 1 INV P	622.00 012422	70419 JRIG-MUNI FY22-23 D
			ACCOUNT TOTAL	622.00	
			ORG 50562505 TOTAL	622.00	
=====					
FUND 5056 JRIG-MUNI FY22-23			TOTAL:	622.00	
=====					

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50662100								YOUTHFUL DRIVER SAFETY GRANT
	50662100 50580								CONTRACT SERVICES
	001928	MEDINA COUNTY SHERIF 10.1.21-12.31.21	20220236	2022	1	INV P	2,500.00	013122	71200 YTH DRVR K SVC
							ACCOUNT TOTAL		2,500.00
							ORG 50662100 TOTAL		2,500.00
=====									
	FUND 5066	YOUTHFUL DRIVER SAFETY GRANT					TOTAL:		2,500.00
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50682101					FELONY DEL CARE-PROGRAM ADMIN				
50682101	50580				FEL DEL CARE PROG ADM CONT SVS				
006075	XEROX CORPORATION	3005129	20220234	2022	1	INV P	284.40	012422	70483 COPIER LEASE
					ACCOUNT TOTAL		284.40		
					ORG 50682101 TOTAL		284.40		
50682102					FELONY DEL CARE-ELECTRONIC MON				
50682102	50580				FEL DEL CARE ELECTR MON CT SV				
010625	AVERHEALTH	INV006696	20213296	2022	1	INV P	2,180.00	011022	69602 EM NOV 21
					ACCOUNT TOTAL		2,180.00		
					ORG 50682102 TOTAL		2,180.00		
50682104					FELONY DEL CARE-LAW ENFORCEMEN				
50682104	50580				FEL DEL CARE LAW ENF CONT SVS				
001928	MEDINA COUNTY SHERIF	2022 DIVERSION	20220765	2022	1	INV P	10,400.00	013122	71200 LE KSVCS
					ACCOUNT TOTAL		10,400.00		
					ORG 50682104 TOTAL		10,400.00		
50682105					FELONY DEL CARE-COMMUNITY SERV				
50682105	50610				FEL DEL CARE COMM SERV OTH EXP				
004008	W.B. MASON CO INC	226048285	20215703	2022	1	INV P	138.06	010422	69231 VINEGAR PAPER TOWEL
					ACCOUNT TOTAL		138.06		
					ORG 50682105 TOTAL		138.06		
50682106					FELONY DEL CARE-MST/TARGETED				
50682106	50580				FEL DEL CARE MST/TRG CONT SRVS				
000297	CHILD & ADOLESCENT S	105528	20213295	2022	1	INV P	3,125.00	011822	70175 MST DEC
					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 12/21	20213294	2022	1	INV P	32.48	011822	70174 DC TRAVEL
009373	HNIZDIL JOSEPH	MILEAGE JH 12/2021	20213294	2022	1	INV P	22.40	012422	70465 MILEAGE
					ACCOUNT TOTAL		54.88		
50682120	50580				FEL DEL CARE DRUG CT CONT SVS				
001030	ALTERNATIVE PATHS IN JUV DC	12/2021	20215175	2022	1	INV P	8,305.17	012422	70436 JUV DC SVCS 12/2021

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			8,305.17
50682120 50610						FEL DEL CARE DRUG CT OTH EXP			
002502 REDWOOD TOXICOLOGY	109410202111		20215727	2022	1	INV P	463.50	010422	69232 DC OTHER
002637 REDWOOD BIOTECH	758330		20215727	2022	1	INV P	1,296.00	010422	69233 TESTING SUPPLIES
004008 W.B. MASON CO INC	C2305690		20220269	2022	1	INV P	329.70	013122	71201 MASKS
						ACCOUNT TOTAL			2,089.20
						ORG 50682120 TOTAL			10,449.25
=====									
		FUND 5068 FELONY DEL CARE FY22				TOTAL:			26,576.71
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1
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	LCADA1121	20220391	2022	1	INV P	2,465.50 013122	71123 CASE MANAGER
005203 THE LCADA WAY	LCADA1121	20220391	2022	1	INV P	1,273.76 013122	71123 MAT
005203 THE LCADA WAY	LCADA1121	20220391	2022	1	INV P	358.44 013122	71123 MAT
005203 THE LCADA WAY	LCADA1121	20220391	2022	1	INV P	31.92 013122	71123 MAT
005203 THE LCADA WAY	LCADA1121	20220391	2022	1	INV P	2,010.60 013122	71123 HOUSING
005203 THE LCADA WAY	LCADA1121	20220391	2022	1	INV P	200.00 013122	71123 TRANSPORTATION
005203 THE LCADA WAY	LCADA1221	20220391	2022	1	INV P	2,465.50 013122	71123 CASE MANGAGER
005203 THE LCADA WAY	LCADA1221	20220391	2022	1	INV P	1,273.76 013122	71123 MAT
005203 THE LCADA WAY	LCADA1221	20220391	2022	1	INV P	448.44 013122	71123 MAT
005203 THE LCADA WAY	LCADA1221	20220391	2022	1	INV P	229.54 013122	71123 MAT
005203 THE LCADA WAY	LCADA1221	20220391	2022	1	INV P	2,113.05 013122	71123 HOUSING
005203 THE LCADA WAY	LCADA1221	20220391	2022	1	INV P	700.00 013122	71123 TRANSPORTATION
						13,570.51	
010625 AVERHEALTH	S-INV007593	20220391	2022	1	INV P	4,002.50 013122	71124 DRUG TESTS
					ACCOUNT TOTAL	17,573.01	
					ORG 50781900 TOTAL	17,573.01	
=====							
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:	17,573.01
=====							

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

60102900		SO MOTORCYCLE SAFETY GRANT						
60102900 50580		SO MOTORCYCLE SAFETY CONTR SVC						
001894 MEDINA CITY SCHOOL B BUSN395	20213551	2022 1 INV P	1,260.00	010422		69183	CLASSES	
		ACCOUNT TOTAL	1,260.00					
		ORG 60102900 TOTAL	1,260.00					

=====

FUND 6010 SO MOTORCYCLE SAFETY GRANT	TOTAL:	1,260.00
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60172900									SO COMPUTER TECH
60172900	50610								SO COMPUTER TECH OTHER EXPENSE
	002313	TRITECH SOFTWARE SYS 333009		20215996	2022	1 INV P		543.10 011022	69463 911 REMOTE WORKSTAT
	002313	TRITECH SOFTWARE SYS 339072		20215996	2022	1 INV P		2,340.00 011022	69463 911 REMOTE WORKSTAT
								2,883.10	
								ACCOUNT TOTAL	2,883.10
								ORG 60172900 TOTAL	2,883.10
=====									
FUND 6017 SO COMPUTER TECH							TOTAL:	2,883.10	
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

YEAR/PERIOD:	2022/1	TO	2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60370106														
60370106	50590													
011486	SACRED HEART OF JESU	21-017				20220572	2022	1	INV P	1,300.00	012422		70497 CDBG BF20 WADSWORTH	
011486	SACRED HEART OF JESU	21-018				20220572	2022	1	INV P	500.00	012422		70497 CDBG BF20 WADSWORTH	
011486	SACRED HEART OF JESU	21-019				20220572	2022	1	INV P	500.00	012422		70497 CDBG BF20 WADSWORTH	
011486	SACRED HEART OF JESU	21-020				20220572	2022	1	INV P	1,459.02	012422		70497 CDBG BF20 WADSWORTH	
										3,759.02				
										ACCOUNT TOTAL			3,759.02	
										ORG 60370106 TOTAL			3,759.02	
=====														
										FUND 6037 CDBG FY20			TOTAL:	3,759.02
=====														

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60380100				LAF TWP CRITICAL INFRASTRUCT		
60380100 50610				LAF TWP CRITICAL INFRA OTH EXP		
001846 THE GAZETTE	50053828		20220833	2022 1 INV P	159.54 013122	71065 BX20 LAF INFRA. -EA
				ACCOUNT TOTAL	159.54	
				ORG 60380100 TOTAL	159.54	
=====						
FUND 6038 LAF TWP CRITICAL INFRASTRUCT					TOTAL:	159.54
=====						

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YEAR/PERIOD: 2022/1 TO 2022/1	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	DEC MEETINGS	20214132	2022 1 INV P	266.00 011822	69986 MOU DEC 7 HOURS
			ACCOUNT TOTAL	266.00	
			ORG 60459280 TOTAL	266.00	
=====					
FUND 6045 OOA SENIOR PREVENTION SERV FY2			TOTAL:	266.00	
=====					

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60469280 OPER-DONATIONS									
60469280 50610 OPER DONATIONS OTHER EXP									
	000122	CDW GOVERNMENT LLC	P549228-OOA	20214694	2022	1 INV P	230.34	010422	69191 OOA- COMPUTER EQUIP
	000122	CDW GOVERNMENT LLC	P586866- OOA	20215630	2022	1 INV P	1,500.00	010422	69190 OOA- COMPUTER
	000122	CDW GOVERNMENT LLC	P586866- OOA	20214694	2022	1 INV P	605.73	010422	69190 OOA-COMPUTER
							2,336.07		
	000278	OHIO COALITION FOR A	1028201- OOA	20220090	2022	1 INV P	125.00	011822	69996 MEDINA COUNTY OOA
	000537	STAPLES BUSINESS ADV	8064754715	20214694	2022	1 INV P	41.56	012422	70475 CENTER OFFICE SUPPL
	002351	OHIO ASSOCIATION OF	2022 MEMBERSHIP	20220090	2022	1 INV P	250.00	011822	69995 2022 MEMBERSHIP RE
	002471	OTC BRANDS INC	714029722-01- OOA	20214694	2022	1 INV P	77.69	010422	69192 CENTER PARTY SUPPLI
	003399	AIRS	204183- OOA	20220090	2022	1 INV P	180.00	011822	69997 ID#204183 OOA 2022
	007051	J SABOL ENTERTAINMEN	PJ Party	20220090	2022	1 INV P	150.00	011822	69989 CENTER ACTIVITIES P
	007131	DASLOS STUDIES LLC	2031- OOA	20220090	2022	1 INV P	210.00	011822	69990 JAN-JUNE 30 WEB HO
	007816	AMAZON CAPITAL SERVI	1HDX-RQG7-X9KT- OOA	20214694	2022	1 INV P	4.79	010422	69195 OOA- GLUE STICKS
	007816	AMAZON CAPITAL SERVI	1M6Q-1HTM-R419- OOA	20214694	2022	1 INV P	51.85	011022	69580 CENTER ACTIVITIES
	007816	AMAZON CAPITAL SERVI	1PMC-3M7M-7QCR-OOA	20214694	2022	1 INV P	21.99	011922	70310 CENTER ACTIVITIES
							78.63		
	009498	MEALS ON WHEELS	2022 MEMBERSHIP- OOA	20220090	2022	1 INV P	250.00	011822	69994 2022 MEMBERSIP DUES
	010408	PNC BANK NATIONAL AS	1089-OOA	20214694	2022	1 INV P	79.99	012122	6777 ADOBE- OOA
	010408	PNC BANK NATIONAL AS	1089-OOA	20214694	2022	1 INV P	.55	012122	6777 APS SPEEDWAY
	010408	PNC BANK NATIONAL AS	1089-OOA	20214694	2022	1 INV P	33.00	012122	6777 MICROSOFT- OFFICE
	010408	PNC BANK NATIONAL AS	1089-OOA	20214694	2022	1 INV P	14.00	012122	6777 FACEBOOK ADS
	010408	PNC BANK NATIONAL AS	1089-OOA	20214694	2022	1 INV P	10.66	012122	6777 SPOTIFY MUSIC
							138.20		
	012144	MYSENIORCENTER	18362- ooa	20220090	2022	1 INV P	1,200.00	011822	70000 CENTER SENIOR SPACE
ACCOUNT TOTAL							5,037.15		
ORG 60469280 TOTAL							5,037.15		
60469281 OPER-DONATIONS BRUNS									
60469281 50610 OPER BRUNS OTH EXP									
	010408	PNC BANK NATIONAL AS	1089- OOA	20210615	2022	1 INV P	10.35	012122	6777 WALMART X-MAS PARTY
	010408	PNC BANK NATIONAL AS	1089-OOA	20210615	2022	1 INV P	89.09	012122	6777 ANTONIOS PIZZA BRUN
							99.44		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL	
									99.44	
									ORG 60469281 TOTAL	
									99.44	
60469282									OPER-DONATIONS MED LUNCH	
60469282	50610								OPER MEDINA SITE OTH EXP	
002903	REINHARDT SUPPLY COM	201438/ 01323-OOA	20215681	2022	1	INV P	33.60	010422	69193 W/F LUNCH- 6" PLATE	
007816	AMAZON CAPITAL SERVI	1PMC-3M7M-7QCR-OOA	20215681	2022	1	INV P	42.46	011922	70310 W/F LUNCH	
									ACCOUNT TOTAL	
									76.06	
									ORG 60469282 TOTAL	
									76.06	
=====										
FUND 6046 OPERATIONS-DONATIONS							TOTAL:			5,212.65
=====										

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60479280									NUTRIT SITE DONAT CONG/HDM
60479280	50610								NUTRIT SITE OTH EXP
002903	REINHARDT SUPPLY COM	201858- OOA	20220101	2022	1	INV P	121.81	013122	71117 KITCHEN SUPPLIES
007816	AMAZON CAPITAL SERVI	11Y4-4V7H-6GMG- OOA	20215830	2022	1	INV P	61.99	012422	70462 DISHWASHER THERMOST
007816	AMAZON CAPITAL SERVI	1PMC-3M7M-7QCR-OOA	20215830	2022	1	INV P	51.98	011922	70310 HDM SUPPLIE/ OTHER
							113.97		
							235.78		ACCOUNT TOTAL
							235.78		ORG 60479280 TOTAL
=====									
		FUND 6047 NUTRITION SITE DONATIONS					235.78		TOTAL:
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60509284		TITLE III-C HDM							
60509284	50100	TITLE III C HDM SUPPLIES							
	000537	STAPLES BUSINESS ADV 8064754715-OOA	20212121	2022	1	INV P	158.97	012422	70475 HDM SUPPLIES COIN E
	001578	VERIZON WIRELESS 542002012-00001- OOA	20212121	2022	1	INV P	23.61	011822	69999 542002012-00001- OO
	011615	CAPITAL ONE 1639326061- OOA	20212121	2022	1	INV P	59.40	011022	69581 HDM SUPPLIES- SHARE
		ACCOUNT TOTAL					241.98		
60509284	50560	TITLE III C HDM TRAVEL							
	000439	REICH JOSEPH TRAVEL REIMBURSE	20213472	2022	1	INV P	412.72	011822	69984 HDM TRAVEL 737
	001853	ELLIOTT CHESTER MILEAGE REIMBURSE	20213472	2022	1	INV P	598.64	011822	69983 HDM TRAVEL 1068
	003310	BEEMAN DON TRAVEL REIMBURSEMENT	20213472	2022	1	INV P	302.40	011822	69978 HDM TRAVEL 540
	003982	TOTH LAURA OOA MILEAGE	20213472	2022	1	INV P	33.04	011022	69573 HDM TRAVEL DIANES R
	007271	CLARK BONNIE TRAVEL REIMBURSEMENT	20213472	2022	1	INV P	356.16	011822	69980 HDM TRAVEL 636
	008600	TAKACH BRUCE MILEAGE REIMBUSE	20213472	2022	1	INV P	536.48	011822	69982 HDM TRAVEL 958
	009357	HEARNS MICHELLE TRAVEL REIMBURSEMENT	20213472	2022	1	INV P	7.84	011822	69975 HDM TRAVEL 14
	009889	VANDERLAAN BARBARA TRAVEL REIMBURSEMENT	20213472	2022	1	INV P	80.08	011822	69979 HDM TRAVEL 143
	010492	TOMASEK JAMES TRAVEL REIMBURSEMENT	20213472	2022	1	INV P	175.84	011822	69981 HDM TRAVEL 314
	011419	FALTAY DIANE OOA MILEAGE	20213472	2022	1	INV P	400.40	011022	69576 HDM TRAVEL 715
		ACCOUNT TOTAL					2,903.60		
60509284	50610	TITLE III C HDM OTHER EXPENSES							
	005937	WESTERN RESERVE AREA 8100/ OOA NOVEMBER	20214614	2022	1	INV P	1,854.84	010422	69194 HDM MEALS 377
	005937	WESTERN RESERVE AREA 8125/8134- OOA	20214614	2022	1	INV P	2,091.00	013122	71119 DECEMBER LOCAL 330
							3,945.84		
		ACCOUNT TOTAL					3,945.84		
		ORG 60509284 TOTAL					7,091.42		
=====									
	FUND 6050 OOA TITLE III-C					TOTAL:	7,091.42		
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60529284		TITLE III-C - HDM								
60529284	50100	TITLE III C HDM SUPPLIES								
	000537	STAPLES BUSINESS ADV 8064754715-OOA	20220094	2022	1	INV P	137.80	012422	70475 SUPPLIES	
		ACCOUNT TOTAL					137.80			
		ORG 60529284 TOTAL					137.80			
60529289		TITLE III-C - WADS								
60529289	50610	TITLE III C WADS VOUCH OTH EXP								
	004076	WADSWORTH OLDER ADUL 2022 MEMBER DUES	20220374	2022	1	INV P	50.00	011822	69998 OOA 2022 MEMBER DUE	
		ACCOUNT TOTAL					50.00			
		ORG 60529289 TOTAL					50.00			
=====										
FUND 6052 TITLE III-C							TOTAL:	187.80		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
60629280		TITLE III-B						
60629280 50581		TITLE III B PURCHASE OF SERVIC						
001932	MEDINA COUNTY TRANSI	DEC TRIPS	20220188	2022	1 INV P	1,333.83	012422	70414 TRANSIT
		ACCOUNT TOTAL				1,333.83		
		ORG 60629280 TOTAL				1,333.83		
=====								
	FUND 6062	TITLE III-B			TOTAL:	1,333.83		
=====								

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YEAR/PERIOD: 2022/1 TO 2022/1	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 DEC 2021	20215475	2022	1	INV P	7,281.94	012422	70414 TRANSIT DEC 503 DEM
		ACCOUNT TOTAL					7,281.94		
		ORG 60909280 TOTAL					7,281.94		
=====									
		FUND 6090 HOME DELIVERED MEALS LOC SHARE				TOTAL:	7,281.94		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60939280								OOA ACTIVITIES MEDINA SITE
	60939280 50230								OOA ACTIVITIES CONTRACT REPAIR
	000255 COMDOC INC	38961994- OOA	20215159	2022	1	INV P	236.00	013122	71122 COM-DOC-COPIER 2000
	006075 XEROX CORPORATION	2949412- OOA	20220196	2022	1	INV P	220.89	011822	69991 XEROX- 010-0134583-
	006075 XEROX CORPORATION	3003587- OOA	20220196	2022	1	INV P	220.89	013122	71121 XEROX 1/22-02/21
							441.78		
							ACCOUNT TOTAL		677.78
	60939280 50560								OOA ACTIVITIES TRAVEL
	001692 PARKER SEAN	TRAVEL REIMBURSEMENT	20210622	2022	1	INV P	277.20	011822	69973 TRAVEL 495
	002582 HAHNER ROCHELLE	TRAVEL REIMBURSEMENT	20210622	2022	1	INV P	98.56	011822	69972 TRAVEL 176
	003982 TOTH LAURA	OOA MILEAGE	20210622	2022	1	INV P	151.20	011022	69573 TRAVEL 270
	007681 VELLUCCI MARYKAY	TRAVEL REIMBURSEMENT	20210622	2022	1	INV P	118.16	011822	69974 TRAVEL 211
	009340 KIOUSIS JENNIFER	TRAVEL REIMBURSE	20210622	2022	1	INV P	61.60	010422	69196 TRAVEL 110
	009342 KUPNESKI ROBERTA	TRAVEL REIMBURSEMENT	20210622	2022	1	INV P	115.36	011822	69992 TRAVEL 206
	009343 BALDWIN MINDY	TRAVEL REIMBURSEMENT	20210622	2022	1	INV P	19.04	011822	69985 TRAVEL 34
	009357 HEARNS MICHELLE	TRAVEL REIMBURSEMENT	20210622	2022	1	INV P	399.28	011822	69975 TRAVEL 713
	009940 JARVIS DARLENE	TRAVEL REIMBURSEMENT	20210622	2022	1	INV P	87.92	011822	69987 TRAVEL 157
	011711 MEINCKE JOANNE	MILEAGE REIMBURSEMEN	20210622	2022	1	INV P	62.27	011822	69970 TRAVEL 111.20
	012071 CURTIS JESSICA	TRAVEL REIMBURSEMENT	20210622	2022	1	INV P	2.24	011822	69971 TRAVEL 4
							ACCOUNT TOTAL		1,392.83
	60939280 50590								OOA ACTIVITIES CONTRACT PROJ
	000302 STAPLES ADVANTAGE	PF00009967- OOA	20220250	2022	1	INV P	4,063.85	013122	71120 ORDER # 0005007814/
							ACCOUNT TOTAL		4,063.85
	60939280 50610								OOA ACTIVITIES OTHER EXPENSES
	000871 KRONOS SAASHR INC	11825640, 11838848	20212757	2022	1	INV P	462.97	011222	69801 SEPT & OCT. 2021 WO
	000871 KRONOS SAASHR INC	11851575	20212757	2022	1	INV P	233.74	013122	71159 OOA WORKFORCE READY
							696.71		
	002282 WITTMAN LISA	NOV YOGA	20210618	2022	1	INV P	17.74	011022	69574 OPTUM- YOGA NOVEMBE
	002282 WITTMAN LISA	NOV YOGA	20215363	2022	1	INV P	228.26	011022	69574 OPTUM NOV YOGA 82
							246.00		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008489 RHOADES TO WELLNESS	NOV TAI CHI	20215363	2022	1	INV P	30.00	012422	70448 OPTUM- NOV TAI CHI
	009860 THE WINDOW KING COMP	87328- OOA CLEANING	20215363	2022	1	INV P	145.00	011022	69575 OOA OUTSIDE WINDOW
	011615 CAPITAL ONE	1639326061- OOA	20215363	2022	1	INV P	140.39	011022	69581 WALMART SUPPLIES
	011758 OTT JANI	BALLO DEC	20215363	2022	1	INV P	160.00	011022	69577 BALLO DECEMBER
		ACCOUNT TOTAL					1,418.10		
60939280	50617	OOA ACTIVITIES UTILITIES							
	000754 FRONTIER COMMUNICATI	330-723-9514- OOA	20212678	2022	1	INV P	101.34	011022	69578 OOA PHONE LINES 330
	003851 MEDINA COUNTY PORT A	OOA-002	20220185	2022	1	INV P	1,800.00	013122	71118 2022 ANNUAL 50 MBPS
	006391 LIGHTSPEED HOSTING	16519- OOA	20220185	2022	1	INV P	225.00	011822	69993 INTERNET ACCESS JA
		ACCOUNT TOTAL					2,126.34		
		ORG 60939280 TOTAL					9,678.90		
60939281		OOA ACTIVITIES - BRUNSWICK SIT							
60939281	50610	OOA ACTIVITIES BRUNSWICK OTH E							
	001578 VERIZON WIRELESS	442259082-00001- OOA	20215469	2022	1	INV P	2.26	011822	69988 442259082-00001- OO
	001578 VERIZON WIRELESS	542002012-00001- OOA	20220106	2022	1	INV P	19.35	011822	69999 542002012-00001- OO
	001578 VERIZON WIRELESS	542002012-00001-OOA	20215469	2022	1	INV P	21.40	011822	69999 542002012-00001-OOA
							43.01		
	003982 TOTH LAURA	PAY PAL PRIZE WHEEL	20215469	2022	1	INV P	16.50	011022	69573 BRUNSWICK- PRIZE WH
	007816 AMAZON CAPITAL SERVI	1PMC-3M7M-7QCR-OOA	20215469	2022	1	INV P	18.95	011922	70310 BRUNSWICK EXPENSES
	007816 AMAZON CAPITAL SERVI	1PMC-3M7M-7QCR-OOA	20220106	2022	1	INV P	.30	011922	70310 BRUNSWICK PLANNER
							19.25		
	010408 PNC BANK NATIONAL AS	1089-OOA	20215469	2022	1	INV P	588.66	012122	6777 ANTONIOS PIZZA BRUN
	011615 CAPITAL ONE	1639326061-OOA	20215469	2022	1	INV P	52.23	011022	69581 BRUNSWICK EXPENSES
		ACCOUNT TOTAL					719.65		
		ORG 60939281 TOTAL					719.65		
=====									
FUND 6093 OOA ACTIVITIES							TOTAL:	10,398.55	=====

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60949280		ADULT PROTECTIVE SERVICES							
60949280 50100		ADULT PROTECTIVE SVS SUPPLIES							
000537	STAPLES BUSINESS ADV	8064754715-OOA	20214349	2022	1	INV P	111.56	012422	70475 APS SUPPLIES, INK,
		ACCOUNT TOTAL					111.56		
60949280 50560		ADULT PROTECTIVE SVS TRAVEL							
002526	NAGY MICHELLE	DEC TRAVEL	20215137	2022	1	INV P	129.19	012422	70392 TRAVEL REIMBURSEMEN
008528	GILBERT LUELLA	TRAVEL REIMBURSEMENT	20215137	2022	1	INV P	87.64	011822	69977 TRAVEL
008687	WEBB STACY	TRAVEL REIMBURSEMENT	20215137	2022	1	INV P	214.59	011822	69976 TRAVEL 383.20
		ACCOUNT TOTAL					431.42		
60949280 50610		ADULT PROTECTIVE SVS OTHER EXP							
010408	PNC BANK NATIONAL AS	1089-OOA	20213525	2022	1	INV P	174.45	012122	6777 SPEEDWAY-APS
		ACCOUNT TOTAL					174.45		
60949280 50617		ADULT PROTECTIVE SVS UTILITIES							
001578	VERIZON WIRELESS	442259082-00001- OOA	20213524	2022	1	INV P	6.78	011822	69988 APS 442259082-00001
001578	VERIZON WIRELESS	542002012-00001-OOA	20213524	2022	1	INV P	122.33	011822	69999 APS CELL PHONES WE
							129.11		
		ACCOUNT TOTAL					129.11		
		ORG 60949280 TOTAL					846.54		
=====									
	FUND 6094 ADULT PROTECTIVE SERVICES					TOTAL:	846.54		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61229200								TRANSIT OPERATING FY21
	61229200 50100								TRANSIT OPER SUPPLIES
	000537	STAPLES BUSINESS ADV 8064754838	20214839	2022	1	INV P	576.41	012422	70490 SUPPLIES
							ACCOUNT TOTAL		576.41
	61229200 50455								TRANSIT OPER TESTING FEES
	009188	SUMMA HEALTH CORP 173602	20215358	2022	1	INV P	246.00	012422	70449 TESTING FEES
	009188	SUMMA HEALTH CORP 174397	20215358	2022	1	INV P	48.00	012422	70463 TESTING FEES
	009188	SUMMA HEALTH CORP 174544	20215358	2022	1	INV P	125.00	012422	70486 TESTING FEES
									419.00
							ACCOUNT TOTAL		419.00
	61229200 50537								TRANSIT OPER COMPEN & DAMAGES
	000326	CORSA 6922	20210111	2022	1	INV P	500.00	011822	70010 INSURANCE CLAIMS DE
							ACCOUNT TOTAL		500.00
	61229200 50560								TRANSIT OPER TRAVEL
	008874	JEFFRIES THOM DECEMBER 2021	20214838	2022	1	INV P	45.36	011822	70009 TRAVEL
							ACCOUNT TOTAL		45.36
	61229200 50580								TRANSIT OPER CONTRACT SERV
	000871	KRONOS SAASHR INC 11825640,11838848	20212295	2022	1	INV P	598.27	011222	69801 SEPT & OCT. 2021 WO
	000871	KRONOS SAASHR INC 11851575	20212295	2022	1	INV P	301.39	013122	71159 TRANSIT-WORKFORCE R
									899.66
	002732	FUTRONICS INC 106022720-1	20212295	2022	1	INV P	143.05	011022	69503 CONTRACT SERVICES
	002908	RENTWEAR INC 839419	20212295	2022	1	INV P	20.02	011022	69502 CONTRACT SERVICES -
							ACCOUNT TOTAL		1,062.73
	61229200 50581								TRANSIT OPER PURCH SERV
	004537	ACE TAXI SERVICE INC DECEMBER 2021	20215361	2022	1	INV P	7,358.42	013122	71133 PURCHASE OF SERVICE
							ACCOUNT TOTAL		7,358.42
	61229200 50600								TRANSIT OPER GASOLINE
	000959	CENTERRA CO-OP 0056029590	20215498	2022	1	INV P	9,865.28	013122	71128 GASOLINE
							ACCOUNT TOTAL		9,865.28
	61229200 50610								TRANSIT OPER OTHER EXPENSES
	002548	ACTION DOOR 185868	20215648	2022	1	INV P	438.10	011022	69501 OTHER EXPENSES
	002759	HALL PUBLIC SAFETY C INV-13941	20215648	2022	1	INV P	250.00	010422	69138 OTHER EXPENSES

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									688.10
61229200	50617								TRANSIT OPER UTILITIES
000754	FRONTIER COMMUNICATI	7520-011812-5	20214332	2022	1	INV P	54.28	011822	70003 UTILITIES
000754	FRONTIER COMMUNICATI	9169-011112-5	20214332	2022	1	INV P	40.50	011822	70005 UTILITIES
000754	FRONTIER COMMUNICATI	9670-010612-5	20214332	2022	1	INV P	497.00	011822	70004 UTILITIES
									591.78
001475	AT&T MOBILITY LLC	12252021	20214332	2022	1	INV P	524.74	011022	69504 UTILITIES
001578	VERIZON WIRELESS	442259082-00001	20214332	2022	1	INV P	51.96	011822	70006 TRANSIT - 442259082
001578	VERIZON WIRELESS	542002012-00001	20214332	2022	1	INV P	95.11	012422	70386 TRANSIT - 542002012
									147.07
001792	MEDINA COUNTY ANIMAL D&KOTH	01004030 4059	20214332	2022	1	INV P	511.20	012422	70413 UTILITIES
001931	MEDINA COUNTY SANITA	573700	20214332	2022	1	INV P	380.17	011822	70007 UTILITIES
									ACCOUNT TOTAL
									2,154.96
61229200	50620								TRANSIT OPER UNIFORMS
002908	RENTWEAR INC	838154	20210056	2022	1	INV P	124.21	010422	69137 UNIFORMS
002908	RENTWEAR INC	839419	20210056	2022	1	INV P	126.21	011022	69502 UNIFORMS
002908	RENTWEAR INC	840680	20210056	2022	1	INV P	184.55	011822	70008 UNIFORMS
									434.97
									ACCOUNT TOTAL
									434.97
									ORG 61229200 TOTAL
									23,105.23
=====									
	FUND 6122 TRANSIT OPERATING FY21						TOTAL:		23,105.23
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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61279200								TRANSIT OPERATING
61279200 50580								TRANSIT OPERATING CONTRACT SER
002561 CCT FINANCIAL	75120736	20220603	2022	1	INV P	140.00	013122	71131 CONTRACT SERVICES
002710 TRAPEZE SOFTWARE GRO	TSPA220006	20220603	2022	1	INV P	4,553.25	013122	71129 CONTRACT SERVICES
002732 FUTRONICS INC	80012111	20220603	2022	1	INV P	472.00	012422	70528 CONTRACT SERVICES
009073 MERITECH INC.	IN1279028	20220603	2022	1	INV P	78.64	013122	71130 CONTRACT SERVICES
						ACCOUNT TOTAL		5,243.89
61279200 50581								TRANSIT OPERATING PURCHASE OF
004537 ACE TAXI SERVICE INC	DECEMBER 2021	20220538	2022	1	INV P	19,826.94	013122	71133 PURCHASE OF SERVICE
						ACCOUNT TOTAL		19,826.94
61279200 50600								TRANSIT OPERATING GASOLINE
000959 CENTERRA CO-OP	0056029590	20220533	2022	1	INV P	6,931.51	013122	71128 GASOLINE
						ACCOUNT TOTAL		6,931.51
61279200 50601								TRANSIT OPERATING VEHICLE MAIN
001466 MOBILITY WORKS	RO#AKR-559346	20220836	2022	1	INV P	657.40	013122	71135 VEHICLE MAINTENANCE
						ACCOUNT TOTAL		657.40
61279200 50610								TRANSIT OPERATING OTHER EXPENS
007676 ENVIRONMENTAL CONTRO	20056	20220599	2022	1	INV P	450.00	012422	70512 OTHER EXPENSES
011912 DE BOIS LA VONNE	2228667575	20220599	2022	1	INV P	69.39	013122	71134 OTHER EXPENSES
						ACCOUNT TOTAL		519.39
61279200 50617								TRANSIT OPERATING UTILITIES
000081 OHIO EDISON COMPANY	110074231066	20220602	2022	1	INV P	568.58	013122	71136 UTILITIES
004003 FIRST COMMUNICATIONS	123039462	20220602	2022	1	INV P	12.47	012422	70539 UTILITIES
						ACCOUNT TOTAL		581.05
61279200 50620								TRANSIT OPERATING UNIFORM
002908 RENTWEAR INC	841917	20220600	2022	1	INV P	123.35	012422	70519 UNIFORMS
002908 RENTWEAR INC	843214	20220600	2022	1	INV P	123.35	013122	71132 UNIFORMS
								246.70
						ACCOUNT TOTAL		246.70
						ORG 61279200 TOTAL		34,006.88

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

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FUND 6127 TRANSIT OPERATING	TOTAL:	34,006.88
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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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	226388927	20210574	2022	1	INV P	482.74	012422	70618 SUPPLIES
004008 W.B. MASON CO INC	226388927	20214741	2022	1	INV P	891.26	012422	70618 SUPPLIES
						1,374.00		
						ACCOUNT TOTAL		1,374.00
61400700 50580								TITLE IV-D PROS CONTRACT SERV
001578 VERIZON WIRELESS	9895764575	20214379	2022	1	INV P	114.33	011822	70064 Pros Of Verizon Wir
001810 MEDINA COUNTY CLERK	07DR0528	20214379	2022	1	INV P	652.02	010422	69216 Medina County Publi
009057 COMDOC	IN4642023	20214379	2022	1	INV P	149.03	012422	70620 Contract base rate
009057 COMDOC	IN4741431	20214379	2022	1	INV P	17.81	012422	70617 Contract overage pe
						166.84		
						ACCOUNT TOTAL		933.19
61400700 50610								TITLE IV-D PROS OTHER EXPENSES
002377 OHIO CSEA DIRECTOR'S	20331	20214188	2022	1	INV P	100.00	010422	69215 Online CLE-IV-D Div
004008 W.B. MASON CO INC	226508183	20214188	2022	1	INV P	399.45	013122	71145 Chair-IV-D division
						499.45		
						ACCOUNT TOTAL		499.45
61400700 50616								TITLE IV-D PROS TELEPHONE
000754 FRONTIER COMMUNICATI	011822	20210573	2022	1	INV P	27.14	011822	70062 TELEPHONE-IV-D
						27.14		
						ACCOUNT TOTAL		27.14
						ORG 61400700 TOTAL		2,833.78
=====								
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:		2,833.78
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61410700								TITLE IV-D PROSECUTOR
	61410700 50100								TITLE IV-D PROSEC SUPPLIES
	004008 W.B. MASON CO INC	226680541	20220405	2022	1	INV P	19.98	013122	71146 SUPPLIES-IV-D divis
						ACCOUNT TOTAL	19.98		
	61410700 50580								TITLE IV-D PROSEC CONT SRVS
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-01	20220404	2022	1	INV P	1,045.00	012422	70624 Matrix Monthly Subs
	009057 COMDOC	IN4741431	20220403	2022	1	INV P	83.82	012422	70617 Contract base rate
						ACCOUNT TOTAL	1,128.82		
						ORG 61410700 TOTAL	1,148.80		
=====									
	FUND 6141	TITLE IV-D PROSECUTOR				TOTAL:	1,148.80		
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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apinvgl

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	61530701			VICTIM ASSISTANCE FY21		
	61530701 50712			VICTIM ASSISTANCE REFUNDS		
	002388	TREASURER STATE OF O 122121		20215973 2022 1 INV P	498.67 010422	69218 Deobligation
				ACCOUNT TOTAL	498.67	
				ORG 61530701 TOTAL	498.67	
=====						
		FUND 6153 VICTIM ASSISTANCE FY21		TOTAL:	498.67	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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apinvgl

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	61540701			VICTIM ASSISTANCE FY22		
	61540701 50100			VICTIM ASSIST - SUPPLIES		
	000537 STAPLES BUSINESS ADV	8064185927		20215921 2022 1 INV P	91.48 010422	69217 SUPPLIES
				ACCOUNT TOTAL	91.48	
				ORG 61540701 TOTAL	91.48	
=====						
	FUND 6154 VICTIM ASSISTANCE FY22			TOTAL:	91.48	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69122900									SO OPIOID RESPONSE TEAM FY22
69122900	50580								SO OPIOID RESPONSE CONTRACT SV
	001030	ALTERNATIVE PATHS IN 1/3/2021		20214199	2022	1 INV P		2,894.40 013122	70982 MCORT PROJECT (DECE
									ACCOUNT TOTAL
									2,894.40
									ORG 69122900 TOTAL
									2,894.40
=====									
		FUND 6912 SO OPIOID RESPONSE TEAM FY22							TOTAL:
									2,894.40
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	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	2022	1 INV P	359.20	011922	70350 INDIGENT APPLICATIO
					ACCOUNT TOTAL	359.20		
					ORG 70260300 TOTAL	359.20		
=====								
FUND 7026 INDIGENT APPLICATION FEE						TOTAL:	359.20	
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1
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 PAUL BARCO	7030	0	2022	1	INV P	1,001.30	010522	69432 045-05C-30-004 ESCR
009990 KARNEL FECHKO	7030	0	2022	1	INV P	1,114.24	011022	69626 029-19A-07-090 ESCR
009990 STEVEN BAGLEY	7030	0	2022	1	INV P	7.41	011922	70351 028-19C-05-099 ESCR
009990 GINA AND MARK PHELPS	7030	0	2022	1	INV P	70.29	012622	70920 033-12D-26-010 ESCR
009990 LINDA AND NEAL KAFOR	9127 & 7030	0	2022	1	INV P	30.20	011022	69625 030-11A-22-122 ESCR
						2,223.44		
						ACCOUNT TOTAL		2,223.44
						ORG 70300500 TOTAL		2,223.44
=====								
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:		2,223.44
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70500300			UNCLAIMED MONIES		
70500300 59999			UNCLAIMED MONIES SUNDRY		
003938 HENGLE FELICIA	011022	20220487	2022 1 INV P	73.82 011022	69627 UNCLAIMED FUNDS FOR
012169 SLIWINSKY MARY	012422	20220898	2022 1 INV P	24.50 012422	70780 9/24/2015 UNCLAIMED
			ACCOUNT TOTAL	98.32	
			ORG 70500300 TOTAL	98.32	
=====					
FUND 7050 UNCLAIMED MONIES			TOTAL:	98.32	
=====					

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70720500								DTAC - TREASURER
70720500 50540								DTAC-TREASURER ADVERTISING & P
001810 MEDINA COUNTY CLERK	TREAS 21CIV0383		20220792	2022	1	INV	P	110.00 013122 71215 TREAS CIV0383
001810 MEDINA COUNTY CLERK	TREAS 21CIV0520		20220792	2022	1	INV	P	110.00 013122 71215 TREAS 21CIV0520
001810 MEDINA COUNTY CLERK	TREAS 21CIV0784		20220792	2022	1	INV	P	170.97 013122 71215 TREAS 21CIV0784
								390.97
								ACCOUNT TOTAL 390.97
								ORG 70720500 TOTAL 390.97
=====								
	FUND 7072 DTAC - TREASURER							TOTAL: 390.97
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50100								DTAC-PROSECUTOR SUPPLIES
	000537	STAPLES BUSINESS ADV 8064754899	20210253	2022	1	INV P	66.45	012422	70621 SUPPLIES-Civil Divi
							66.45		ACCOUNT TOTAL
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	000563	DISTILLATA CO 155,156,439	20212829	2022	1	INV P	57.00	011822	70065 Water delivery
	001626	RELX INC 1668100-20211231	20212829	2022	1	INV P	189.65	012422	70616 Online services-Dec
	001626	RELX INC 1668100-20211231	20214739	2022	1	INV P	160.42	012422	70616 Online services-Dec
							350.07		
	002533	TOSHIBA BUSINESS SOL 2631504	20212829	2022	1	INV P	125.00	010422	69214 Staples-Civil Div
	002533	TOSHIBA BUSINESS SOL 5521936	20214739	2022	1	INV P	62.26	012422	70622 Printing-12/1/21-12
							187.26		
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2022-01	20220032	2022	1	INV P	1,400.00	012422	70624 Matrix Monthly Subs
							1,994.33		ACCOUNT TOTAL
	70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
	001810	MEDINA COUNTY CLERK 21CIV0520,21CIV0383	20213169	2022	1	INV P	220.00	013122	71147 realauction.com
	001810	MEDINA COUNTY CLERK 21CIV0784	20213169	2022	1	INV P	170.97	012422	70625 Medina County Publi
							390.97		
							390.97		ACCOUNT TOTAL
							2,451.75		ORG 70730700 TOTAL
=====									
	FUND 7073	DTAC - PROSECUTOR					2,451.75		TOTAL:
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70919999									STRS AGENCY FUND
70919999	59999								STRS AGENCY SUNDRY
	000545	STRS OHIO	80288	0	2022	1	INV	P	7,416.03 010522 6736 XX9252 PR DED 12/31
	000545	STRS OHIO	82071	0	2022	1	INV	P	7,368.19 012022 6773 XX9252 PR DED 1/14/
									14,784.22
									ACCOUNT TOTAL 14,784.22
									ORG 70919999 TOTAL 14,784.22
=====									
FUND 7091 STRS AGENCY FUND							TOTAL:		14,784.22
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71000100								WORKERS COMP AGENCY FUND
	71000100 50580								WORKERS COMP CONTR SERV
	000255 COMDOC INC	IN4741429		20211259	2022	1 INV P	348.29	012422	70535 HUMAN RESOURCES COP
	010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS			20211259	2022	1 INV P	476.78	012122	6777 INDEED-HUMAN RESOUR
						ACCOUNT TOTAL	825.07		
						ORG 71000100 TOTAL	825.07		
	71007101								WORKERS COMP FUND-LOSS CONTROL
	71007101 50560								WRKS COMP LOSS CONT TRAVEL
	011867 FRY DAWN	12/10/21 MILEAGE		20215515	2022	1 INV P	128.80	011022	69607 WORKERS COMP TRAVEL
						ACCOUNT TOTAL	128.80		
	71007101 50580								WRKS COMP LOSS CONT CONTR SRV
	012125 OSWALD COMPANIES	1545975 ACCT# 49058		20220355	2022	1 INV P	9,000.00	011822	70071 ONTRACK ANNUAL PROG
						ACCOUNT TOTAL	9,000.00		
	71007101 50616								WRKS COMP LOSS CONT TELEPHONE
	001578 VERIZON WIRELESS	442259082-00001		20213355	2022	1 INV P	2.26	011822	70068 COMMISSIONERS-W/C L
	001578 VERIZON WIRELESS	542002012-00001		20213355	2022	1 INV P	34.11	011822	70070 COMMISSIONERS-W/C L
							36.37		
						ACCOUNT TOTAL	36.37		
						ORG 71007101 TOTAL	9,165.17		
=====									
	FUND 7100 WORKERS COMP AGENCY FUND					TOTAL:	9,990.24		
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
71210100								LOCAL FISCAL RECOVERY FUND
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ
000880 GARDINER	APPL 1		20220620	2022	1	INV P	175,000.00	011922 70332 MEDINA JAIL BOILER,
000880 GARDINER	APPL 1		20220621	2022	1	INV P	60,000.00	011922 70334 MEDINA COUNTY HOME
000880 GARDINER	APPL 2		20220621	2022	1	INV P	129,920.00	011922 70334 MEDINA COUNTY HOME
000880 GARDINER	APPL 2 - INV 800187		20220620	2022	1	INV P	54,228.00	013122 71064 MEDINA JAIL BOILER,
							419,148.00	
							419,148.00	ACCOUNT TOTAL
							419,148.00	ORG 71210100 TOTAL
=====								
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:	419,148.00	
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
72003000								RECORDER HOUSING AGENCY
72003000	59999							RECORDERS HOUSING TRUST SUNDRY
002388	TREASURER STATE OF O	011022	0	2022	1 INV P		298,972.57 011022	69633 4TH QTR 2021 OHIO H
							ACCOUNT TOTAL	298,972.57
							ORG 72003000 TOTAL	298,972.57
=====								
FUND 7200 RECORDER HOUSING AGENCY						TOTAL:	298,972.57	
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
74000100									SCHOOL SALES TAX
74000100	50410								SCHOOL SALES TAX DISBURSEMENTS
	000217	CLOVERLEAF LOCAL SCH	22-0021	20220411	2022	1	INV	P	356,226.20 011422 6763 SALES TAX DISTRIBUT
	001155	HIGHLAND LOCAL SCHOO	22-0021	20220411	2022	1	INV	P	505,963.00 011422 6764 SALES TAX DISTRIBUT
	001800	MEDINA COUNTY BOARD	22-0021	20220411	2022	1	INV	P	5,481.91 011222 69804 SALES TAX DISTRIBUT
	001894	MEDINA CITY SCHOOL B	22-0021	20220411	2022	1	INV	P	1,022,337.37 011422 6766 SALES TAX DISTRIBUT
	001918	MEDINA COUNTY CAREER	22-0021	20220411	2022	1	INV	P	163,326.83 011422 6765 SALES TAX DISTRIBUT
	002241	NORWAYNE LOCAL SCHOO	22-0021	20220411	2022	1	INV	P	7,351.70 011422 6767 SALES TAX DISTRIBUT
	002915	RITTMAN EX SCHOOL DI	22-0021	20220411	2022	1	INV	P	4,598.00 011422 6768 SALES TAX DISTRIBUT
	003789	BUCKEYE LOCAL SCHOOL	22-0021	20220411	2022	1	INV	P	348,428.30 011422 6762 SALES TAX DISTRIBUT
	004366	WADSWORTH CITY SCHOO	22-0021	20220411	2022	1	INV	P	715,048.87 011422 6769 SALES TAX DISTRIBUT
	009071	BLACK RIVER LOCAL S.	22-0021	20220411	2022	1	INV	P	83,070.01 011422 6760 SALES TAX DISTRIBUT
	009111	BRUNSWICK CITY SCHOO	22-0021	20220411	2022	1	INV	P	1,037,707.95 011422 6761 SALES TAX DISTRIBUT
									ACCOUNT TOTAL 4,249,540.14
									ORG 74000100 TOTAL 4,249,540.14
=====									
		FUND 7400 SCHOOL SALES TAX					TOTAL:		4,249,540.14
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
76009999				OHIO R E-H/W AGENCY FUND		
76009999	50610			OHIO R E-H/W AGENCY OTH EXP		
	001901	MEDINA COUNTY TREASU 7600	0	2022 1 INV P	398.41 011922	70349 2021 TAX PRO-RATION
				ACCOUNT TOTAL	398.41	
				ORG 76009999 TOTAL	398.41	
=====						
		FUND 7600 OHIO R E-H/W AGENCY FUND		TOTAL:	398.41	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79009490				GASOLINE ROTARY FUND - GASOLIN		
79009490 50600				GASOLINE ROTARY GASOLINE		
000959	CENTERRA CO-OP	00002818	20214548	2022 1 INV P	10,621.60 011822	70074 12/17/21 GASOLINE F
				ACCOUNT TOTAL	10,621.60	
79009490 50610				GASOLINE ROTARY OTHER EXPENSES		
004196	SSECO SOLUTIONS	86735	20212517	2022 1 INV P	164.62 013122	71154 QTY (20) ENCODED FU
				ACCOUNT TOTAL	164.62	
				ORG 79009490 TOTAL	10,786.22	
=====						
	FUND 7900	GASOLINE ROTARY FUND		TOTAL:	10,786.22	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79022900				DISPATCH COOPERATIVE FUND		
79022900 50610				DISPATCH COOP FUND OTHER EXP		
000231 LINDEN'S PROPANE INC E002390			20214047	2022 1 INV P	100.00 011022	69569 1179 STATE RD 911 T
				ACCOUNT TOTAL	100.00	
				ORG 79022900 TOTAL	100.00	
=====						
FUND 7902 DISPATCH COOPERATIVE FUND					TOTAL:	100.00
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

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	20215598	2022	1	INV	P	43.15	012122	6777 EXPEDIA (CAR RENTAL
010408 PNC BANK NATIONAL AS 1308, SHERIFF	20215598	2022	1	INV	P	118.66	012122	6777 EXPEDIA (HOTEL EXPE
010408 PNC BANK NATIONAL AS 1308, SHERIFF	20215598	2022	1	INV	P	75.96	012122	6777 FRONTIER-EXPEDIA (A
010408 PNC BANK NATIONAL AS 1308, SHERIFF	20215598	2022	1	INV	P	37.43	012122	6777 FRONTIER (AIRFARE)
010408 PNC BANK NATIONAL AS 1308, SHERIFF	20215598	2022	1	INV	P	133.98	012122	6777 FRONTIER (MARK COZZ
						409.18		
						ACCOUNT TOTAL		409.18
						ORG 79082900 TOTAL		409.18
=====								
FUND 7908 SO TRANSPORTATION OF PRISONERS						TOTAL:		409.18
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	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	0309473-IN	20215381	2022	1	INV P	1,910.50	010422	69104 MCSO WEBCHECKS - (N
002388	TREASURER STATE OF O	0313067-IN	20215601	2022	1	INV P	2,273.00	013122	70987 MCSO WEBCHECKS (DEC
							4,183.50		
							ACCOUNT TOTAL		4,183.50
							ORG 79122900 TOTAL		4,183.50
=====									
FUND 7912 WEBCHECK PROGRAM							TOTAL:		4,183.50
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	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 8064754801	20213953	2022	1	INV P	191.22	013122	70978 OFFICE SUPPLIES (CC
	002388	TREASURER STATE OF O 0309473-IN	20213953	2022	1	INV P	2,357.25	010422	69104 MCSO CCWS - (NOVEMB
	002388	TREASURER STATE OF O 0313067-IN	20213953	2022	1	INV P	2,311.50	013122	70987 MCSO CCW (DECEMBER,
							4,668.75		
		ACCOUNT TOTAL					4,859.97		
		ORG 79142900 TOTAL					4,859.97		
=====									
		FUND 7914 CONCEALED CARRY PERMIT				TOTAL:	4,859.97		
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79192900								
	79192900 50617								
	000754 FRONTIER COMMUNICATI	216-159-1179	20215808	2022	1	INV P	425.25	011022	69572 SHERIFF E911 TO 01/
	000754 FRONTIER COMMUNICATI	330-723-0436	20215808	2022	1	INV P	139.44	011022	69572 SHERIFF E911 TO 01/
							564.69		
	003851 MEDINA COUNTY PORT A	MCCEM-030	20210177	2022	1	INV P	900.00	011022	69570 MEDINA, BRUNS, WADS
	003851 MEDINA COUNTY PORT A	MCCEM-031	20220079	2022	1	INV P	900.00	013122	71061 911 MEDINA, BRUNS,
	003851 MEDINA COUNTY PORT A	MCCEMBU-003	20214048	2022	1	INV P	614.56	011022	69570 MEDINA, BRUNS, WADS
	003851 MEDINA COUNTY PORT A	MCCEMBU-003	20215808	2022	1	INV P	285.44	011022	69570 MEDINA, BRUNS, WADS
	003851 MEDINA COUNTY PORT A	MCCEMBU-004	20220079	2022	1	INV P	900.00	013122	71061 911 MEDINA, BRUNS,
							3,600.00		
	004003 FIRST COMMUNICATIONS	122920464	20215808	2022	1	INV P	409.04	011022	69571 SHERIFF 911 LONG DI
							4,573.73		ACCOUNT TOTAL
							4,573.73		ORG 79192900 TOTAL
=====									
	FUND 7919 WIRELESS 9-1-1						4,573.73		TOTAL:
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800								CO LAW LIBRARY RESOURCES
79201800 50103								LAW LIB PUBLICATION
000259 MATTHEW BENDER & CO.	2616808E	20214353	2022	1	INV P	206.15	011822	70052 MB HARD PRT MED MUN
000259 MATTHEW BENDER & CO.	2616816E	20214353	2022	1	INV P	1,864.52	011822	70052 MB HARD PRT LAW LIB
000259 MATTHEW BENDER & CO.	28762517	20214353	2022	1	INV P	54.71	011822	70052 OH WORKERS COMPENSA
000259 MATTHEW BENDER & CO.	28787587	20214353	2022	1	INV P	257.56	011822	70052 OH EMPLOYMENT LAW R
000259 MATTHEW BENDER & CO.	29059909	20214353	2022	1	INV P	267.06	011822	70052 DOMESTIC RELATIONS
000259 MATTHEW BENDER & CO.	29325293	20220039	2022	1	INV P	513.43	011822	70052 OH EVIDENCE 2022 CO
000259 MATTHEW BENDER & CO.	29445809	20214353	2022	1	INV P	304.93	011822	70052 OH JURY INSTR REL 2
						3,468.36		
001626 RELX INC	3093633211	20214353	2022	1	INV P	1,850.56	011822	70053 RELX DEC 1 - 31 (21
003004 SUPERINTENDENT OF DO	11/15/21	20220039	2022	1	INV P	1,804.00	011822	70054 CODE OF REGULATIONS
005013 THOMSON REUTERS - WE	845614059	20214353	2022	1	INV P	887.01	012422	70399 TR ON-LINE PATRON P
005013 THOMSON REUTERS - WE	845625342	20214353	2022	1	INV P	1,212.81	012422	70399 TR ON-LINE GOV PLAN
005013 THOMSON REUTERS - WE	845625342	20220039	2022	1	INV P	741.07	012422	70399 TR ON-LINE GOV PLAN
005013 THOMSON REUTERS - WE	845712932	20220039	2022	1	INV P	7,951.22	012422	70399 TR HARD PRINT LIB P
						10,792.11		
						ACCOUNT TOTAL		17,915.03
79201800 50450								LAW LIB STATEWIDE CONSORT FEES
003024 CONSORTIUM OF COUNTY	INVOICE	20220486	2022	1	INV P	3,295.99	012422	70393 STATEWIDE CONSORTIU
						ACCOUNT TOTAL		3,295.99
						ORG 79201800 TOTAL		21,211.02
=====								
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		21,211.02
=====								

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79222900								SO JUVENILE DIVERSION PROGRAM
79222900 50580								SO JUV DIVER PRGRM CONTR SVS
008990 HAYEST GREGORY	01/03/22	20220114	2022	1	INV P	140.00	012422	70403 JUVENILE DIVERSION
008990 HAYEST GREGORY	12.20.21	20211405	2022	1	INV P	140.00	011022	69506 JUVENILE DIVERSION
008990 HAYEST GREGORY	12.27.21	20211405	2022	1	INV P	140.00	011822	70001 JUVENILE DIVERSION
008990 HAYEST GREGORY	12/11/2021	20211405	2022	1	INV P	140.00	010422	69184 JUVENILE DIVERSION
						560.00		
011413 STONE MICHAEL	01/03/22	20220114	2022	1	INV P	140.00	012422	70428 JUVENILE DIVERSION
011426 PINKAS DAVID	12/11/2021	20211405	2022	1	INV P	140.00	010422	69185 JUVENILE DIVERSION
011432 DEAMICIS RONALD	12.27.21	20211405	2022	1	INV P	140.00	011822	70002 JUVENILE DIVERSION
011446 FITZ MATHEW	12.20.21	20211405	2022	1	INV P	140.00	011022	69505 JUVENILE DIVERSION
						ACCOUNT TOTAL		1,120.00
						ORG 79222900 TOTAL		1,120.00
=====								
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:		1,120.00
=====								

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YEAR/PERIOD: 2022/1 TO 2022/1	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	12.18.21	20211406	2022	1 INV P	140.00	011022	69510 TAKE CONTROL - CONT	
	011427	CLEMENS NICHOLAS	12.18.21	20211406	2022	1 INV P	140.00	011022	69507 TAKE CONTROL - CONT	
	011428	LAFOND CHRISTOPHER	12.18.21	20211406	2022	1 INV P	140.00	011022	69509 TAKE CONTROL - CONT	
	011435	JACKSON MARTINA	12.18.21	20211406	2022	1 INV P	140.00	011022	69508 TAKE CONTROL - CONT	
							ACCOUNT TOTAL		560.00	
79242900	50606								TAKE CNTRL PRGM VEHICLE LEASE	
	011310	KIA MOTORS FINANCE	2014702863	20220066	2022	1 INV P	150.00	012622	70821 VEHICLE LEASE PAYME	
	011310	KIA MOTORS FINANCE	2014702865	20220066	2022	1 INV P	150.00	012622	70821 VEHICLE LEASE PAYME	
	011310	KIA MOTORS FINANCE	2014702946	20220066	2022	1 INV P	150.00	012622	70821 VEHICLE LEASE PAYME	
	011310	KIA MOTORS FINANCE	2014702988	20220066	2022	1 INV P	150.00	012622	70821 VEHICLE LEASE PAYME	
							600.00			
							ACCOUNT TOTAL		600.00	
							ORG 79242900 TOTAL		1,160.00	
=====										
	FUND 7924 TAKE CONTROL PROGRAM						TOTAL:			1,160.00
=====										

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202								EMERGENCY MANAGEMENT
	79251202 50100								EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	11302021	20215893	2022	1 INV P	176.75	010422	69276 MCEMA - ACCT 005620
	001919	MEDINA COUNTY COMMIS	11 18 2021	20215893	2022	1 INV P	243.80	010422	69282 MCEMA - Gasoline 11
						ACCOUNT TOTAL	420.55		
	79251202 50550								EMERG MGMT TRAINING
	012128	UNDERWATER DIVE CENT	30181	20214695	2022	1 INV P	500.00	010422	69284 MCEMA -First Aid Tr
						ACCOUNT TOTAL	500.00		
	79251202 50580								EMERG MGMT CONTRACT SERVICES
	000207	VERIZON WIRELESS	9894138127	20215401	2022	1 INV P	80.22	010422	69274 MCEMA - INVOICE 989
	000754	FRONTIER COMMUNICATI	11/25/21	20215401	2022	1 INV P	27.14	010422	69280 MCEMA - acct 330-76
	001578	VERIZON WIRELESS	9897005519	20220984	2022	1 INV P	274.83	013122	71305 MCEMA - Invoice 989
	002388	TREASURER STATE OF O	22RC03613	20215401	2022	1 INV P	450.00	010422	69275 MCEMA - INVOICE 22R
	010408	PNC BANK NATIONAL AS #1316, EMA		20215401	2022	1 INV P	95.88	012122	6777 GoDaddy.com, Websit
						ACCOUNT TOTAL	928.07		
	79251202 50780								EMERG MGMT EQUIPMENT
	007816	AMAZON CAPITAL SERVI	1W7P-7WPY-7TXM	20215886	2022	1 INV P	22.41	010422	69273 MCEMA - 1W7P-7WPY-7
	008981	MICROSOFT	E0600GU1BI	20215886	2022	1 INV P	495.00	010422	69272 MCEMA - MS365 ANNUA
	010408	PNC BANK NATIONAL AS #1316, EMA		20213611	2022	1 INV P	277.20	012122	6777 AED PROFESSIONALS G
						ACCOUNT TOTAL	794.61		
						ORG 79251202 TOTAL	2,643.23		
=====									
	FUND 7925	EMERGENCY MANAGEMENT		TOTAL:		2,643.23			
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	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	11302021	20215400	2022 1 INV P	79.88 010422	69276 MCEMA - ACCT 005603
				ACCOUNT TOTAL	79.88	
79271202 50580				EMA TACT RES CONTR SVS		
002388	TREASURER STATE OF O	22RC03613	20215902	2022 1 INV P	360.00 010422	69275 MCEMA - INVOICE 22R
				ACCOUNT TOTAL	360.00	
				ORG 79271202 TOTAL	439.88	
79271205				EMA - TACTICAL RESCUE - STRUCT		
79271205 50780				EMA TACT RES STRUCT EQUIP		
012129	ALADTEC INC	2021-4322	20215445	2022 1 INV P	3,600.00 010422	69283 ALADTEC Employee Ma
				ACCOUNT TOTAL	3,600.00	
				ORG 79271205 TOTAL	3,600.00	
79271206				EMA - TACTICAL RESCUE - WATER		
79271206 50610				EMA TACT RES WATER OTH EXP		
011802	PORTAGE LAKES MARINE	01-26658	20215897	2022 1 INV P	100.00 010422	69277 MCEMA - INVOICE 01-
				ACCOUNT TOTAL	100.00	
79271206 50780				EMA TACT RES WATER EQUIP		
002018	ORLO AUTO PARTS INC	079216	20215407	2022 1 INV P	176.42 010422	69279 MCEMA - Invoice 079
				ACCOUNT TOTAL	176.42	
				ORG 79271206 TOTAL	276.42	
=====						
FUND 7927 EMA - TACTICAL RESCUE					TOTAL:	4,316.30
=====						

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79301202									SAFETY SERVICES CTR BLDG SUPP
79301202	50609								SAFETY SERV CTR BLDG CHIP BLDG
	001931	MEDINA COUNTY SANITA 11302021	20213118	2022	1	INV P	91.90	010422	69281 MCEMA - acct 101516
	004300	KIMBLE RECYCLING & D 0010025698	20213118	2022	1	INV P	57.31	010422	69278 MCEMA - Invoice 001
	012130	CHARTER COMMUNICATIO 0016916120421	20213118	2022	1	INV P	79.98	010422	69285 MCEMA - invoice 001
							ACCOUNT TOTAL		229.19
							ORG 79301202 TOTAL		229.19
=====									
		FUND 7930 SAFETY SERVICES CTR BLDG SUPP					TOTAL:		229.19
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79450100									INFORMATION TECHNOLOGY FUND
79450100	50580								INFORM TECH FUND CONTRACT SVS
012161	BALLOU MEDIA LLC	11-MC122721-1	20220804	2022	1	INV P	1,620.00	013122	71142 TELECOMMUNICATIONS
							ACCOUNT TOTAL		1,620.00
							ORG 79450100 TOTAL		1,620.00
=====									
FUND 7945 INFORMATION TECHNOLOGY FUND							TOTAL:		1,620.00
=====									

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79500100								MAINTENANCE ROTARY FUND
	79500100 50100								MAINT ROTARY FUND SUPPLIES
	000926	GENERAL MAINTENANCE 136374	20214795	2022	1	INV P	390.03	011922	70326 VEHICLE MAINT PARTS
	001753	MARS ELECTRIC COMPAN 004566436001	20214613	2022	1	INV P	146.77	011222	69795 VEHICLE MAINT PARTS
	001941	MEDINA GLASS COMPANY 253453	20220474	2022	1	INV P	313.27	013122	71162 SHERIFF WINDSHEILD
	002018	ORLO AUTO PARTS INC DEC STMT 2021 28417	20214613	2022	1	INV P	1,890.12	011922	70321 MAINT GARAGE PARTS
	002085	MONTROSE FORD INC DEC STMT 2021 329521	20214613	2022	1	INV P	71.55	011922	70323 MAINT GARAGE PARTS&
	002085	MONTROSE FORD INC DEC STMT 2021 329521	20214795	2022	1	INV P	159.38	011922	70323 MAINT GARAGE PARTS&
							230.93		
	003414	SMETZER'S TIRE CENTE 20042219,29,89,499	20214795	2022	1	INV P	994.49	011022	69585 VEHICLE MAINTENANCE
	003414	SMETZER'S TIRE CENTE 20042522,42569	20214613	2022	1	INV P	59.95	011222	69796 VEHICLE MAINTENANCE
							1,054.44		
	007613	TREADMAXX TIRE/CLEVE 969587	20214795	2022	1	INV P	1,725.59	011022	69584 VEHICLE MAINTENANCE
	011743	CAR PARTS WAREHOUSE F722619	20214795	2022	1	INV P	65.37	011022	69583 VEHICLE MAINTENANCE
							ACCOUNT TOTAL		5,816.52
	79500100 50230								MAINT ROTARY FUND CONTR REP
	000926	GENERAL MAINTENANCE 136374	20220470	2022	1	INV P	925.00	011922	70326 TRANSIT VAN REPAIR
	002173	MEDINA AUTO MALL 597060	20210946	2022	1	INV P	188.10	013122	71161 CORONER JEEP REPAIR
	002173	MEDINA AUTO MALL 597060	20220470	2022	1	INV P	575.00	013122	71161 CORONER JEEP REPAIR
	002173	MEDINA AUTO MALL 597060	20220843	2022	1	INV P	952.31	013122	71161 CORONER JEEP REPAIR
							1,715.41		
							ACCOUNT TOTAL		2,640.41
	79500100 50580								MAINT ROTARY FUND CONTR SVCS
	001800	MEDINA COUNTY BOARD 1433	20215821	2022	1	INV P	5,377.68	013122	71160 KOVACH, MIKE DEC 20
							ACCOUNT TOTAL		5,377.68
	79500100 50610								MAINT ROTARY FUND OTH EXP
	001483	HEIDI'S TOWING INC 5618	20220472	2022	1	INV P	108.00	011922	70329 SHERIFF DEPT TOW 1/
							ACCOUNT TOTAL		108.00
	79500100 50617								MAINT ROTARY FUND UTILITIES
	000081	OHIO EDISON COMPANY 110141880408 GARAGE	20211077	2022	1	INV P	235.33	011922	70311 MAINT GARAGE ELECT
	000253	COLUMBIA GAS OF OHIO 124336430070003 GAR	20211077	2022	1	INV P	728.06	011922	70305 MAINT GARAGE GAS 12

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YEAR/PERIOD: ACCOUNT/VENDOR	2022/1 INVOICE	TO 2022/1	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001915 CITY OF MEDINA	11854001 GARAGE		20211077	2022	1	INV P	83.05	011222	69794 MAINT GARAGE WATER/
						ACCOUNT TOTAL	1,046.44		
						ORG 79500100 TOTAL	14,989.05		
=====									
FUND 7950 MAINTENANCE ROTARY FUND							TOTAL:	14,989.05	
=====									

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999			PAYROLL AGENCY FUND		
90009999 59805			PAYROLL CITY TX AKRON		
000351 CITY OF AKRON	011022	0	2022 1 INV P	5,966.13 011022	69641 CITY INCOME TAX 4TH
			ACCOUNT TOTAL	5,966.13	
90009999 59806			PAYROLL CITY TX ASHLAND		
008099 ASHLAND MUNICIPAL IN	011022	0	2022 1 INV P	493.27 011022	69642 CITY INCOME TAX 4TH
			ACCOUNT TOTAL	493.27	
90009999 59807			PAYROLL CITY TX AVON		
000290 RITA	011022	0	2022 1 INV P	289.37 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	289.37	
90009999 59808			PAYROLL CITY TX AVON LK		
000290 RITA	011022	0	2022 1 INV P	174.42 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	174.42	
90009999 59809			PAYROLL CITY TX BARBERT		
000290 RITA	011022	0	2022 1 INV P	502.64 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	502.64	
90009999 59810			PAYROLL CITY TX BRDVIEW		
000290 RITA	011022	0	2022 1 INV P	382.57 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	382.57	
90009999 59811			PAYROLL CITY TX BRUNSWI		
009115 CITY OF BRUNSWICK	011022	0	2022 1 INV P	7,662.09 011022	69640 CITY INCOME TAX FOR
			ACCOUNT TOTAL	7,662.09	
90009999 59812			PAYROLL CITY TX CLEVELA		
000090 CENTRAL COLLECTION A	011022	0	2022 1 INV P	859.71 011022	69638 CITY INCOME TAX FOR
			ACCOUNT TOTAL	859.71	
90009999 59813			PAYROLL CITY TX CRESTON		
000069 VILLAGE OF CRESTON	011022	0	2022 1 INV P	298.03 011022	69643 CITY INCOME TAX 4TH
			ACCOUNT TOTAL	298.03	
90009999 59814			PAYROLL CITY TX CUY FAL		
000290 RITA	011022	0	2022 1 INV P	282.63 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	282.63	

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59816 000346 CITY OF FAIRLAWN	011022	0	PAYROLL CITY TX FAIRLAW 2022 1 INV P	239.15 011022	69644 CITY INCOME TAX 4TH
			ACCOUNT TOTAL	239.15	
90009999 59817 000290 RITA	011022	0	PAYROLL CITY TX FAIRVIE 2022 1 INV P	133.59 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	133.59	
90009999 59820 000718 CITY OF GREEN	011022	0	PAYROLL CITY TX GREEN 2022 1 INV P	380.08 011022	69645 CITY INCOME TAX 4TH
			ACCOUNT TOTAL	380.08	
90009999 59823 001695 CITY OF LAKEWOOD	011022	0	PAYROLL CITY TX LAKEWOO 2022 1 INV P	504.55 011022	69646 CITY INCOME TAX 4TH
			ACCOUNT TOTAL	504.55	
90009999 59824 000290 RITA	011022	0	PAYROLL CITY TX LODI 2022 1 INV P	922.86 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	922.86	
90009999 59825 000347 CITY OF LORAIN	011022	0	PAYROLL CITY TX LORAIN 2022 1 INV P	494.27 011022	69647 CITY INCOME TAX 4TH
			ACCOUNT TOTAL	494.27	
90009999 59826 000290 RITA	011022	0	PAYROLL CITY TX MEDINA 2022 1 INV P	54,394.08 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	54,394.08	
90009999 59827 000290 RITA	011022	0	PAYROLL CITY TX MIDDLEB 2022 1 INV P	186.20 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	186.20	
90009999 59829 000290 RITA	011022	0	PAYROLL CITY TX N RIDGE 2022 1 INV P	157.53 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	157.53	
90009999 59830 000290 RITA	011022	0	PAYROLL CITY TX N ROYAL 2022 1 INV P	697.99 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	697.99	
90009999 59831 000290 RITA	011022	0	PAYROLL CITY TX NORTON 2022 1 INV P	313.63 011022	69637 CITY INCOME TAX FOR

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
			ACCOUNT TOTAL	313.63	
90009999 59832 000349 CITY OF PARMA	011022	0	PAYROLL CITY TX PARMA 2022 1 INV P	2,474.80 011022	69648 CITY INCOME TAX 4TH
			ACCOUNT TOTAL	2,474.80	
90009999 59833 000290 RITA	011022	0	PAYROLL CITY TX PAR HTS 2022 1 INV P	266.54 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	266.54	
90009999 59834 000290 RITA	011022	0	PAYROLL CITY TX RITTMAN 2022 1 INV P	1,330.95 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	1,330.95	
90009999 59835 000090 CENTRAL COLLECTION A	011022	0	PAYROLL CITY TX SEVILLE 2022 1 INV P	640.10 011022	69638 CITY INCOME TAX FOR
			ACCOUNT TOTAL	640.10	
90009999 59836 000344 CITY OF STOW	011022	0	PAYROLL CITY TX STOW 2022 1 INV P	512.63 011022	69639 CITY INCOME TAX FOR
			ACCOUNT TOTAL	512.63	
90009999 59837 000290 RITA	011022	0	PAYROLL CITY TX STRONGS 2022 1 INV P	1,291.56 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	1,291.56	
90009999 59838 000290 RITA	011022	0	PAYROLL CITY TX TALLMAD 2022 1 INV P	114.11 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	114.11	
90009999 59839 000290 RITA	011022	0	PAYROLL CITY TX WADSWOR 2022 1 INV P	3,837.85 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	3,837.85	
90009999 59840 000290 RITA	011022	0	PAYROLL CITY TX W SALEM 2022 1 INV P	183.89 011022	69637 CITY INCOME TAX FOR
			ACCOUNT TOTAL	183.89	
90009999 59841 000350 CITY OF WOOSTER	011022	0	PAYROLL CITY TX WOOSTER 2022 1 INV P	321.08 011022	69649 CITY INCOME TAX 4TH
			ACCOUNT TOTAL	321.08	

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	90009999 59846				PAYROLL STRS				
	000545 STRS OHIO	80288	0	2022	1	INV P	7,416.03	010522	6736 XX9252 PR DED 12/31
	000545 STRS OHIO	82071	0	2022	1	INV P	7,368.19	012022	6773 XX9252 PR DED 1/14/
							14,784.22		
					ACCOUNT TOTAL		14,784.22		
	90009999 59850				PAYROLL UNION DUES				
	000391 AFSCME OHIO COUNCIL	80173	0	2022	1	INV P	716.00	010522	69448 PR DED 12/31/21 MCB
	000391 AFSCME OHIO COUNCIL	81794	0	2022	1	INV P	731.75	012022	70367 PR DED 1/14/22 MCBDD
							1,447.75		
	003238 SERVICE EMPLOYEES IN	81800	0	2022	1	INV P	20.00	012022	70371 PR DED 1/14/22 SANI
	003238 SERVICE EMPLOYEES IN	81801	0	2022	1	INV P	2,345.15	012022	70372 PR DED 1/14/22 SANI
							2,365.15		
	003824 TEAMSTERS LOCAL UNIO	81802	0	2022	1	INV P	1,043.00	012022	70373 PR DED 1/14/22 HIGH
	003824 TEAMSTERS LOCAL UNIO	81802	0	2022	1	INV P	664.00	012022	70373 PR DED 1/14/22 SANI
	003824 TEAMSTERS LOCAL UNIO	81802	0	2022	1	INV P	220.00	012022	70373 PR DED 1/14/22 SANI
	003824 TEAMSTERS LOCAL UNIO	81802	0	2022	1	INV P	170.00	012022	70373 PR DED 1/14/22 WATE
							2,097.00		
	003827 TEAMSTERS UNION-LOCA	81803	0	2022	1	INV P	1,038.00	012022	70374 PR DED 1/14/22 CHIL
	003827 TEAMSTERS UNION-LOCA	81803	0	2022	1	INV P	3,289.00	012022	70374 PR DED 1/14/22 JOB
							4,327.00		
	007055 MEDINA COUNTY TRANSI	81807	0	2022	1	INV P	345.00	012022	70377 PR DED 1/14/22 TRAN
					ACCOUNT TOTAL		10,581.90		
	90009999 59851				PAYROLL COLONIAL LIFE				
	000240 COLONIAL LIFE & ACCI	011022	0	2022	1	INV P	5,741.52	011022	69629 MEDINA COUNTY PREMI
					ACCOUNT TOTAL		5,741.52		
	90009999 59852				PAYROLL MCBDD UNION				
	001793 MEDINA COUNTY ACHIEV	80175	0	2022	1	INV P	1,585.30	010522	69449 PR DED 12/31/21 MCB
	001793 MEDINA COUNTY ACHIEV	81796	0	2022	1	INV P	1,585.30	012022	70368 PR DED 1/14/22 MCBDD
							3,170.60		
					ACCOUNT TOTAL		3,170.60		
	90009999 59854				PAYROLL GARNISHMENT				
	000153 OFFICE OF THE CHAPTE	80172	0	2022	1	INV P	376.15	010522	69447 PR DED 12/31/21 KAR
	000153 OFFICE OF THE CHAPTE	81793	0	2022	1	INV P	376.15	012022	70366 PR DED 1/14/22 KARI

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YEAR/PERIOD: 2022/1 ACCOUNT/VENDOR	TO 2022/1 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								752.30
004367 WADSWORTH MUNICIPAL	80178	0	2022	1	INV P			200.93 010522
004367 WADSWORTH MUNICIPAL	81805	0	2022	1	INV P			195.17 012022
								396.10
								ACCOUNT TOTAL 1,148.40
90009999 59859								PAYROLL UNITED WAY
004157 UNITED WAY OF SUMMIT	80177	0	2022	1	INV P			10.00 010522
004157 UNITED WAY OF SUMMIT	81804	0	2022	1	INV P			19.00 012022
								29.00
								ACCOUNT TOTAL 29.00
90009999 59863								PAYROLL GUARDIAN DENTAL
001800 MEDINA COUNTY BOARD	81797	0	2022	1	INV P			21.34 012022
								ACCOUNT TOTAL 21.34
90009999 59866								PAYROLL DEPENDENT FSA
001901 MEDINA COUNTY TREASU	81798	0	2022	1	INV P			1,122.07 012022
								ACCOUNT TOTAL 1,122.07
90009999 59867								PAYROLL HEALTH FSA
001901 MEDINA COUNTY TREASU	81798	0	2022	1	INV P			21,242.74 012022
								ACCOUNT TOTAL 21,242.74
90009999 59868								PAYROLL DEBIT CARD
001561 NORTHWEST GROUP SERV	012622	0	2022	1	INV P			1,149.00 012622
								ACCOUNT TOTAL 1,149.00
90009999 59869								PAYROLL PRE PAID LEGAL
000388 LEGAL SHIELD	012622	0	2022	1	INV P			1,995.25 012622
								ACCOUNT TOTAL 1,995.25
90009999 59874								PAYROLL AFLAC LIFE
001388 AFLAC	011022	0	2022	1	INV P			3,477.38 011022
								ACCOUNT TOTAL 3,477.38
90009999 59875								PAYROLL MCBDD VISION
011744 AMWINS	011022	0	2022	1	INV P			371.94 011022
								ACCOUNT TOTAL 371.94

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90009999 59876				PAYROLL EYEMED VISION		
003009 COMBINED INSURANCE C	011022		0	2022 1 INV P	6,376.08 011022	69631 MEDINA CO HIGH PLAN
003009 COMBINED INSURANCE C	011022		0	2022 1 INV P	2,419.03 011022	69632 MEDINA CO LOW PLAN
					8,795.11	
				ACCOUNT TOTAL	8,795.11	
90009999 59982				PAYROLL CITY TAX - BERE		
000290 RITA	011022		0	2022 1 INV P	41.30 011022	69637 CITY INCOME TAX FOR
				ACCOUNT TOTAL	41.30	
90009999 59983				PAYROLL CITY TAX - WELLINGTON		
000290 RITA	011022		0	2022 1 INV P	161.32 011022	69637 CITY INCOME TAX FOR
				ACCOUNT TOTAL	161.32	
90009999 59985				CITY TAX - MACEDONIA		
000290 RITA	011022		0	2022 1 INV P	278.24 011022	69637 CITY INCOME TAX FOR
				ACCOUNT TOTAL	278.24	
90009999 59986				CITY TAX - BROOKLYN		
000290 RITA	011022		0	2022 1 INV P	18.78 011022	69637 CITY INCOME TAX FOR
				ACCOUNT TOTAL	18.78	
				ORG 90009999 TOTAL	160,438.41	
=====						
	FUND 9000 PAYROLL AGENCY FUND			TOTAL:	160,438.41	
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91279999									
91279999	59999								
001901	MEDINA COUNTY TREASU	9127	0	2022	1	INV P	3,378.43	012622	70919 004-09D-037-004 COV
001901	MEDINA COUNTY TREASU	9127	0	2022	1	INV P	751.56	012722	70977 040-20C-24-003 RMV
001901	MEDINA COUNTY TREASU	9127	0	2022	1	INV P	1.53	012722	70977 040-20C-24-003 RMV
							4,131.52		
009990	LINDA AND NEAL KAFOR	9127 & 7030	0	2022	1	INV P	6,282.15	011022	69625 030-11A-22-122 ESCR
009994	GREGORY AND VICKIE U	9127	0	2022	1	INV P	470.22	010422	69383 015-26A-14-134 ADD
009994	LORETTA TISCHLER	9127	0	2022	1	INV P	410.72	010422	69384 003-18A-06-119 ADD
009994	PATRICIA KILGORE	9127	0	2022	1	INV P	394.92	010422	69385 012-21A-13-043 ADD
009994	MARIE HENKE	9127	0	2022	1	INV P	53.00	010422	69386 038-17D-14-019 ADD
009994	MARIE HENKE	9127	0	2022	1	INV P	51.90	010422	69386 038-17D-14-019 ADD
009994	MARIE HENKE	9127	0	2022	1	INV P	51.88	010422	69386 038-17D-14-019 ADD
009994	MARIE HENKE	9127	0	2022	1	INV P	52.40	010422	69386 038-17D-14-019 ADD
009994	MARIE HENKE	9127	0	2022	1	INV P	465.28	010422	69386 038-17D-14-019 ADD
009994	ROBERT AND NANCY WIL	9127	0	2022	1	INV P	61.48	010422	69387 024-04C-21-028 ADD
009994	ROBERT AND NANCY WIL	9127	0	2022	1	INV P	71.94	010422	69387 024-04C-21-028 ADD
009994	ROBERT AND NANCY WIL	9127	0	2022	1	INV P	71.90	010422	69387 024-04C-21-028 ADD
009994	COREY ASVESTAS	9127	0	2022	1	INV P	47.52	010422	69389 028-19C-10-171 ADD
009994	COREY ASVESTAS	9127	0	2022	1	INV P	46.40	010422	69389 028-19C-10-171 ADD
009994	COREY ASVESTAS	9127	0	2022	1	INV P	45.68	010422	69389 028-19C-10-171 ADD
009994	COREY ASVESTAS	9127	0	2022	1	INV P	45.06	010422	69389 028-19C-10-171 ADD
009994	COREY ASVESTAS	9127	0	2022	1	INV P	44.96	010422	69389 028-19C-10-171 ADD
009994	MARK AND PAMELA ALEA	9127	0	2022	1	INV P	484.06	010422	69390 001-02A-22-070 ADD
009994	ROBERT THOMPSON	9127	0	2022	1	INV P	446.78	010422	69391 028-19B-07-002 ADD
009994	DAVID AND SUZANNE FE	9127	0	2022	1	INV P	446.78	010422	69392 028-19C-05-134 ADD
009994	DOLORES DROTLEFF TRU	9127	0	2022	1	INV P	400.80	010422	69393 040-20A-22-039 ADD
009994	PAUL AND JUDITH MADA	9127	0	2022	1	INV P	496.48	010422	69394 016-03D-25-021 ADD
009994	BRUCE AND DEBRA BAXT	9127	0	2022	1	INV P	397.54	010422	69395 020-10D-52-157 ADD
009994	SEAN KIOUSIS	9127	0	2022	1	INV P	236.44	010422	69396 028-19D-02-094 RMV
009994	SEAN KIOUSIS	9127	0	2022	1	INV P	12.66	010422	69396 028-19D-02-094 RMV
009994	SEAN KIOUSIS	9127	0	2022	1	INV P	56.01	010422	69396 028-19D-02-094 RMV
009994	CHRISTINE KNIGHT	9127	0	2022	1	INV P	542.75	010422	69397 003-18B-22-167 RMV
009994	KAY GILBERT TRUSTEE	9127	0	2022	1	INV P	412.94	010422	69398 038-17A-14-016 ADD
009994	BRENDAN MILLER	9127	0	2022	1	INV P	410.72	010422	69399 003-18B-37-140 ADD
009994	TRAVIS OTIS	9127	0	2022	1	INV P	145.78	010422	69400 004-09C-04-008 RMV
009994	JAMES YOUNG	9127	0	2022	1	INV P	16.38	010422	69401 003-18A-10-153 ADD
009994	JAMES YOUNG	9127	0	2022	1	INV P	16.36	010422	69401 003-18A-10-153 ADD
009994	JAMES YOUNG	9127	0	2022	1	INV P	16.00	010422	69401 003-18A-10-153 ADD
009994	JAMES YOUNG	9127	0	2022	1	INV P	16.00	010422	69401 003-18A-10-153 ADD
009994	TRACY WOOTTON	9127	0	2022	1	INV P	397.54	010422	69403 020-10D-32-064 ADD
009994	FRED DEHOFF III	9127	0	2022	1	INV P	548.99	010422	69404 016-03D-09-055 BOR
009994	JOHN AND BETH DOBKOW	9127	0	2022	1	INV P	165.98	011022	69623 016-03C-18-033 ADD
009994	JOHN AND BETH DOBKOW	9127	0	2022	1	INV P	165.00	011022	69623 016-03C-18-033 ADD
009994	JOHN AND BETH DOBKOW	9127	0	2022	1	INV P	196.58	011022	69623 016-03C-18-033 ADD
009994	JOHN AND BETH DOBKOW	9127	0	2022	1	INV P	195.72	011022	69623 016-03C-18-033 ADD
009994	BEACON PARK HOMEOWNE	9127	0	2022	1	INV P	362.28	011222	69827 028-19C-20-204 PCL
009994	MAUREEN HOLLOWAY	9127	0	2022	1	INV P	120.44	011922	70352 005-07D-18-069 ADD

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	009994 MAUREEN HOLLOWAY	9127	0	2022	1	INV P	120.00	011922	70352 005-07D-18-069 ADD
	009994 CENTRO NP BRUNSWICK	9127	0	2022	1	INV P	6,937.64	012422	70781 003-18D-04-014 BTA
							16,149.91		
						ACCOUNT TOTAL	26,563.58		
						ORG 91279999 TOTAL	26,563.58		
=====									
	FUND 9127 UNDIVIDED RE & PU F/H 21 P 22					TOTAL:	26,563.58		
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YEAR/PERIOD: 2022/1 TO 2022/1	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	2022	1 INV P	186.65	013122	6827 FINE DISTRIBUTION -	
	001959	MEDINA TOWNSHIP TRUS	9136	0	2022	1 INV P	388.20	013122	6832 FINE DISTRIBUTION -	
	002087	MONTVILLE TWP TRUSTE	9136	0	2022	1 INV P	1,245.19	013122	6833 FINE DISTRIBUTION -	
	009114	BRUNSWICK HILLS TWP.	9136	0	2022	1 INV P	1,000.50	013122	6822 FINE DISTRIBUTION -	
						ACCOUNT TOTAL	2,820.54			
						ORG 91369999 TOTAL	2,820.54			
=====										
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:	2,820.54		
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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999		SUNDRY							
92009999	59901			BRUNSWICK HILLS TOWNSHIP					
	009114	BRUNSWICK HILLS TWP. 9200	0	2022	1	INV P	151,550.00	012122	6778 2022 1ST 1/2 RE & P
	009114	BRUNSWICK HILLS TWP. 9200	0	2022	1	INV P	1,082.99	013122	6822 MVL 5% ROAD RATIO T
	009114	BRUNSWICK HILLS TWP. 9201	0	2022	1	INV P	12,558.43	013122	6822 PERMISSIVE TAX - DE
	009114	BRUNSWICK HILLS TWP. 9202	0	2022	1	INV P	1,855.89	013122	6822 CENTS PER GALLON -
	009114	BRUNSWICK HILLS TWP. 9203	0	2022	1	INV P	12,090.36	013122	6822 TWP GAS TAX - JAN '
							179,137.67		
		ACCOUNT TOTAL					179,137.67		
92009999	59902			CHATHAM TOWNSHIP					
	000155	CHATHAM TOWNSHIP TRU 9200	0	2022	1	INV P	17,630.00	012122	6779 2022 1ST 1/2 RE & P
	000155	CHATHAM TOWNSHIP TRU 9200	0	2022	1	INV P	540.60	013122	6823 MVL 5% ROAD RATIO T
	000155	CHATHAM TOWNSHIP TRU 9201	0	2022	1	INV P	1,853.61	013122	6823 PERMISSIVE TAX - DE
	000155	CHATHAM TOWNSHIP TRU 9202	0	2022	1	INV P	1,855.89	013122	6823 CENTS PER GALLON -
	000155	CHATHAM TOWNSHIP TRU 9203	0	2022	1	INV P	9,032.03	013122	6823 TWP GAS TAX - JAN '
							30,912.13		
		ACCOUNT TOTAL					30,912.13		
92009999	59903			GRANGER TOWNSHIP					
	000956	GRANGER TOWNSHIP TRU 9200	0	2022	1	INV P	40,180.00	012122	6780 2022 1ST 1/2 RE & P
	000956	GRANGER TOWNSHIP TRU 9200	0	2022	1	INV P	1,030.02	013122	6824 MVL 5% ROAD RATIO T
	000956	GRANGER TOWNSHIP TRU 9201	0	2022	1	INV P	1,546.73	013122	6824 PERMISSIVE TAX - DE
	000956	GRANGER TOWNSHIP TRU 9202	0	2022	1	INV P	1,855.89	013122	6824 CENTS PER GALLON -
	000956	GRANGER TOWNSHIP TRU 9203	0	2022	1	INV P	9,032.03	013122	6824 TWP GAS TAX - JAN '
							53,644.67		
		ACCOUNT TOTAL					53,644.67		
92009999	59904			GUILFORD TOWNSHIP					
	001006	GUILFORD TWP. TRUSTE 9200	0	2022	1	INV P	41,020.00	012122	6781 2022 1ST 1/2 RE & P
	001006	GUILFORD TWP. TRUSTE 9200	0	2022	1	INV P	708.26	013122	6825 MVL 5% ROAD RATIO T
	001006	GUILFORD TWP. TRUSTE 9201	0	2022	1	INV P	1,070.03	013122	6825 PERMISSIVE TAX - DE
	001006	GUILFORD TWP. TRUSTE 9202	0	2022	1	INV P	1,855.89	013122	6825 CENTS PER GALLON -
	001006	GUILFORD TWP. TRUSTE 9203	0	2022	1	INV P	9,032.03	013122	6825 TWP GAS TAX - JAN '
							53,686.21		
		ACCOUNT TOTAL					53,686.21		
92009999	59905			HARRISVILLE TOWNSHIP					
	001069	HARRISVILLE TWP. TRU 9200	0	2022	1	INV P	22,950.00	012122	6782 2022 1ST 1/2 RE & P
	001069	HARRISVILLE TWP. TRU 9200	0	2022	1	INV P	580.49	013122	6826 MVL 5% ROAD RATIO T
	001069	HARRISVILLE TWP. TRU 9201	0	2022	1	INV P	523.76	013122	6826 PERMISSIVE TAX - DE
	001069	HARRISVILLE TWP. TRU 9202	0	2022	1	INV P	1,855.89	013122	6826 CENTS PER GALLON -
	001069	HARRISVILLE TWP. TRU 9203	0	2022	1	INV P	9,032.03	013122	6826 TWP GAS TAX - JAN '

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ACCOUNT/VENDOR	INVOICE							
								34,942.17
								ACCOUNT TOTAL 34,942.17
92009999	59906							HINCKLEY TOWNSHIP
001147	HINCKLEY TOWNSHIP TR 9200	0	2022	1	INV P	120,380.00	012122	6783 2022 1ST 1/2 RE & P
001147	HINCKLEY TOWNSHIP TR 9200	0	2022	1	INV P	1,338.29	013122	6827 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR 9201	0	2022	1	INV P	7,581.69	013122	6827 PERMISSIVE TAX - DE
001147	HINCKLEY TOWNSHIP TR 9202	0	2022	1	INV P	1,855.89	013122	6827 CENTS PER GALLON -
001147	HINCKLEY TOWNSHIP TR 9203	0	2022	1	INV P	12,364.39	013122	6827 TWP GAS TAX - JAN '
								143,520.26
								ACCOUNT TOTAL 143,520.26
92009999	59907							HOMER TOWNSHIP
001183	HOMER TOWNSHIP TRUST 9200	0	2022	1	INV P	5,870.00	012122	6784 2022 1ST 1/2 RE & P
001183	HOMER TOWNSHIP TRUST 9200	0	2022	1	INV P	544.93	013122	6828 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST 9201	0	2022	1	INV P	1,012.78	013122	6828 PERMISSIVE TAX - DE
001183	HOMER TOWNSHIP TRUST 9202	0	2022	1	INV P	1,855.89	013122	6828 CENTS PER GALLON -
001183	HOMER TOWNSHIP TRUST 9203	0	2022	1	INV P	9,032.03	013122	6828 TWP GAS TAX - JAN '
								18,315.63
								ACCOUNT TOTAL 18,315.63
92009999	59908							LAFAYETTE TOWNSHIP
001534	LAFAYETTE TWP. TRUST 9200	0	2022	1	INV P	20,680.00	012122	6785 2022 1ST 1/2 RE & P
001534	LAFAYETTE TWP. TRUST 9200	0	2022	1	INV P	831.58	013122	6829 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST 9201	0	2022	1	INV P	4,539.68	013122	6829 PERMISSIVE TAX - DE
001534	LAFAYETTE TWP. TRUST 9202	0	2022	1	INV P	1,855.89	013122	6829 CENTS PER GALLON -
001534	LAFAYETTE TWP. TRUST 9203	0	2022	1	INV P	9,032.03	013122	6829 TWP GAS TAX - JAN '
								36,939.18
								ACCOUNT TOTAL 36,939.18
92009999	59909							LITCHFIELD TOWNSHIP
001640	LITCHFIELD TOWNSHIP 9200	0	2022	1	INV P	29,590.00	012122	6786 2022 1ST 1/2 RE & P
001640	LITCHFIELD TOWNSHIP 9200	0	2022	1	INV P	588.09	013122	6830 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP 9201	0	2022	1	INV P	1,145.05	013122	6830 PERMISSIVE TAX - DE
001640	LITCHFIELD TOWNSHIP 9202	0	2022	1	INV P	1,855.89	013122	6830 CENTS PER GALLON -
001640	LITCHFIELD TOWNSHIP 9203	0	2022	1	INV P	9,032.03	013122	6830 TWP GAS TAX - JAN '
								42,211.06
								ACCOUNT TOTAL 42,211.06
92009999	59910							LIVERPOOL TOWNSHIP
001643	LIVERPOOL TWP. TRUST 9200	0	2022	1	INV P	990.09	013122	6831 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST 9201	0	2022	1	INV P	2,180.50	013122	6831 PERMISSIVE TAX - DE

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001643 LIVERPOOL TWP. TRUST	9202	0	2022	1	INV P	1,855.89	013122	6831 CENTS PER GALLON -
	001643 LIVERPOOL TWP. TRUST	9203	0	2022	1	INV P	9,733.26	013122	6831 TWP GAS TAX - JAN '
							14,759.74		
							ACCOUNT TOTAL		14,759.74
92009999	59911					MEDINA TOWNSHIP			
	001959 MEDINA TOWNSHIP TRUS	9200	0	2022	1	INV P	123,460.00	012122	6787 2022 1ST 1/2 RE & P
	001959 MEDINA TOWNSHIP TRUS	9200	0	2022	1	INV P	1,355.70	013122	6832 MVL 5% ROAD RATIO T
	001959 MEDINA TOWNSHIP TRUS	9201	0	2022	1	INV P	7,462.31	013122	6832 PERMISSIVE TAX - DE
	001959 MEDINA TOWNSHIP TRUS	9202	0	2022	1	INV P	1,855.89	013122	6832 CENTS PER GALLON -
	001959 MEDINA TOWNSHIP TRUS	9203	0	2022	1	INV P	13,422.80	013122	6832 TWP GAS TAX - JAN '
							147,556.70		
							ACCOUNT TOTAL		147,556.70
92009999	59912					MONTVILLE TOWNSHIP			
	002087 MONTVILLE TWP TRUSTE	9200	0	2022	1	INV P	179,640.00	012122	6788 2022 1ST 1/2 RE & P
	002087 MONTVILLE TWP TRUSTE	9200	0	2022	1	INV P	1,652.78	013122	6833 MVL 5% ROAD RATIO T
	002087 MONTVILLE TWP TRUSTE	9201	0	2022	1	INV P	9,571.39	013122	6833 PERMISSIVE TAX - DE
	002087 MONTVILLE TWP TRUSTE	9202	0	2022	1	INV P	1,855.89	013122	6833 CENTS PER GALLON -
	002087 MONTVILLE TWP TRUSTE	9203	0	2022	1	INV P	15,636.64	013122	6833 TWP GAS TAX - JAN '
							208,356.70		
							ACCOUNT TOTAL		208,356.70
92009999	59913					SHARON TOWNSHIP			
	003278 SHARON TOWNSHIP TRUS	9200	0	2022	1	INV P	115,430.00	012122	6789 2022 1ST 1/2 RE & P
	003278 SHARON TOWNSHIP TRUS	9200	0	2022	1	INV P	1,378.83	013122	6834 MVL 5% ROAD RATIO T
	003278 SHARON TOWNSHIP TRUS	9201	0	2022	1	INV P	2,008.02	013122	6834 PERMISSIVE TAX - DE
	003278 SHARON TOWNSHIP TRUS	9202	0	2022	1	INV P	1,855.89	013122	6834 CENTS PER GALLON -
	003278 SHARON TOWNSHIP TRUS	9203	0	2022	1	INV P	10,507.28	013122	6834 TWP GAS TAX - JAN '
							131,180.02		
							ACCOUNT TOTAL		131,180.02
92009999	59914					SPENCER TOWNSHIP			
	003520 SPENCER TOWNSHIP TRU	9200	0	2022	1	INV P	8,970.00	012122	6790 2022 1ST 1/2 RE & P
	003520 SPENCER TOWNSHIP TRU	9200	0	2022	1	INV P	570.78	013122	6835 MVL 5% ROAD RATIO T
	003520 SPENCER TOWNSHIP TRU	9201	0	2022	1	INV P	567.27	013122	6835 PERMISSIVE TAX - DE
	003520 SPENCER TOWNSHIP TRU	9202	0	2022	1	INV P	1,855.89	013122	6835 CENTS PER GALLON -
	003520 SPENCER TOWNSHIP TRU	9203	0	2022	1	INV P	9,032.03	013122	6835 TWP GAS TAX - JAN '
							20,995.97		
							ACCOUNT TOTAL		20,995.97
92009999	59915					WADSWORTH TOWNSHIP			

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YEAR/PERIOD: 2022/1	TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004374	WADSWORTH TWP. TRUST	9200	0	2022	1	INV	P	37,590.00	012122	6791 2022 1ST 1/2 RE & P
004374	WADSWORTH TWP. TRUST	9200	0	2022	1	INV	P	751.83	013122	6836 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2022	1	INV	P	1,040.58	013122	6836 PERMISSIVE TAX - DE
004374	WADSWORTH TWP. TRUST	9202	0	2022	1	INV	P	1,855.89	013122	6836 CENTS PER GALLON -
004374	WADSWORTH TWP. TRUST	9203	0	2022	1	INV	P	9,032.03	013122	6836 TWP GAS TAX - JAN '
								50,270.33		
ACCOUNT TOTAL								50,270.33		
92009999	59916			WESTFIELD TOWNSHIP						
005062	WESTFIELD TWP. TRUST	9200	0	2022	1	INV	P	25,030.00	012122	6792 2022 1ST 1/2 RE & P
005062	WESTFIELD TWP. TRUST	9200	0	2022	1	INV	P	674.40	013122	6837 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9201	0	2022	1	INV	P	2,730.08	013122	6837 PERMISSIVE TAX - DE
005062	WESTFIELD TWP. TRUST	9202	0	2022	1	INV	P	1,855.89	013122	6837 CENTS PER GALLON -
005062	WESTFIELD TWP. TRUST	9203	0	2022	1	INV	P	9,032.03	013122	6837 TWP GAS TAX - JAN '
								39,322.40		
ACCOUNT TOTAL								39,322.40		
92009999	59917			YORK TOWNSHIP						
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	1	INV	P	33,450.00	012122	6793 2022 1ST 1/2 RE & P
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	1	INV	P	776.85	013122	6838 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2022	1	INV	P	5,285.58	013122	6838 PERMISSIVE TAX - DE
006180	YORK TOWNSHIP TRUSTE	9202	0	2022	1	INV	P	1,855.89	013122	6838 CENTS PER GALLON -
006180	YORK TOWNSHIP TRUSTE	9203	0	2022	1	INV	P	9,032.03	013122	6838 TWP GAS TAX - JAN '
								50,400.35		
ACCOUNT TOTAL								50,400.35		
92009999	59919			VILLAGE OF CHIPPEWA LAKE						
000167	VILLAGE OF CHIPPEWA	9200	0	2022	1	INV	P	12,450.00	012122	6794 2022 1ST 1/2 RE & P
000167	VILLAGE OF CHIPPEWA	9204	0	2022	1	INV	P	496.13	013122	6839 MVL REGISTRATION -
								12,946.13		
ACCOUNT TOTAL								12,946.13		
92009999	59920			VILLAGE OF GLORIA GLENS						
000923	VILLAGE OF GLORIA GL	9200	0	2022	1	INV	P	4,690.00	012122	6795 2022 1ST 1/2 RE & P
000923	VILLAGE OF GLORIA GL	9204	0	2022	1	INV	P	176.89	013122	6840 MVL REGISTRATION -
								4,866.89		
ACCOUNT TOTAL								4,866.89		
92009999	59921			VILLAGE OF LODI						
001663	VILLAGE OF LODI	9200	0	2022	1	INV	P	39,040.00	012122	6796 2022 1ST 1/2 RE & P
001663	VILLAGE OF LODI	9204	0	2022	1	INV	P	1,896.69	013122	6841 MVL REGISTRATION -

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									40,936.69
					ACCOUNT TOTAL				40,936.69
92009999	59922				VILLAGE OF SEVILLE				
003253	VILLAGE OF SEVILLE	9200	0	2022	1	INV P			31,710.00 012122 6797 2022 1ST 1/2 RE & P
003253	VILLAGE OF SEVILLE	9204	0	2022	1	INV P			2,245.94 013122 6842 MVL REGISTRATION -
									33,955.94
					ACCOUNT TOTAL				33,955.94
92009999	59923				VILLAGE OF SPENCER				
003521	VILLAGE OF SPENCER	9200	0	2022	1	INV P			6,510.00 012122 6798 2022 1ST 1/2 RE & P
003521	VILLAGE OF SPENCER	9204	0	2022	1	INV P			745.55 013122 6843 MVL REGISTRATION -
									7,255.55
					ACCOUNT TOTAL				7,255.55
92009999	59924				VILLAGE OF WESTFIELD CENTER				
005064	VILLAGE OF WESTFIELD	9204	0	2022	1	INV P			722.48 013122 6844 MVL REGISTRATION -
									722.48
					ACCOUNT TOTAL				722.48
92009999	59925				BRUNSWICK CITY				
009110	CITY OF BRUNSWICK	9200	0	2022	1	INV P			115,990.00 012122 6799 2022 1ST 1/2 RE & P
009110	CITY OF BRUNSWICK	9204	0	2022	1	INV P			37,357.25 013122 6845 MVL REGISTRATION -
									153,347.25
					ACCOUNT TOTAL				153,347.25
92009999	59926				MEDINA CITY				
001915	CITY OF MEDINA	9200	0	2022	1	INV P			175,790.00 012122 6800 2022 1ST 1/2 RE & P
001915	CITY OF MEDINA	9204	0	2022	1	INV P			15,325.42 013122 6846 MVL REGISTRATION -
									191,115.42
					ACCOUNT TOTAL				191,115.42
92009999	59927				WADSWORTH CITY				
004365	CITY OF WADSWORTH	9200	0	2022	1	INV P			131,780.00 012122 6801 2022 1ST 1/2 RE & P
004365	CITY OF WADSWORTH	9204	0	2022	1	INV P			14,882.85 013122 6847 MVL REGISTRATION -
									146,662.85
					ACCOUNT TOTAL				146,662.85
92009999	59928				CITY OF RITTMAN				
002957	CITY OF RITTMAN	9204	0	2022	1	INV P			77.48 013122 6848 MVL REGISTRATION -

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		77.48
92009999 59929	009071 BLACK RIVER LOCAL S.	9200	0	2022 1 INV P	97,980.00 012122	6802 2022 1ST 1/2 RE & P
				ACCOUNT TOTAL		97,980.00
92009999 59930	009111 BRUNSWICK CITY SCHOO	9200	0	2022 1 INV P	1,778,130.00 012122	6803 2022 1ST 1/2 RE & P
				ACCOUNT TOTAL		1,778,130.00
92009999 59931	003789 BUCKEYE LOCAL SCHOOL	9200	0	2022 1 INV P	621,330.00 012122	6804 2022 1ST 1/2 RE & P
				ACCOUNT TOTAL		621,330.00
92009999 59932	000217 CLOVERLEAF LOCAL SCH	9200	0	2022 1 INV P	666,410.00 012122	6805 2022 1ST 1/2 RE & P
				ACCOUNT TOTAL		666,410.00
92009999 59933	001155 HIGHLAND LOCAL SCHOO	9200	0	2022 1 INV P	1,250,890.00 012122	6806 2022 1ST 1/2 RE & P
				ACCOUNT TOTAL		1,250,890.00
92009999 59934	001894 MEDINA CITY SCHOOL B	9200	0	2022 1 INV P	2,104,410.00 012122	6807 2022 1ST 1/2 RE & P
				ACCOUNT TOTAL		2,104,410.00
92009999 59935	004366 WADSWORTH CITY SCHOO	9200	0	2022 1 INV P	1,144,240.00 012122	6808 2022 1ST 1/2 RE & P
				ACCOUNT TOTAL		1,144,240.00
92009999 59936	001918 MEDINA COUNTY CAREER	9200	0	2022 1 INV P	301,130.00 012122	6809 2022 1ST 1/2 RE & P
				ACCOUNT TOTAL		301,130.00
92009999 59937	001921 MEDINA COUNTY DIST L	9200	0	2022 1 INV P	370,543.59 011422	6771 PUBLIC LIBRARY FUND
	001921 MEDINA COUNTY DIST L	9200	0	2022 1 INV P	323,870.00 012122	6810 2022 1ST 1/2 RE & P
						694,413.59
				ACCOUNT TOTAL		694,413.59
92009999 59938				ELLA EVERHARD LIBRARY		

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YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000682 ELLA EVERHARD LIBRAR	9200	0	2022	1	INV P	92,635.90	011422	6772 PUBLIC LIBRARY FUND
	000682 ELLA EVERHARD LIBRAR	9200	0	2022	1	INV P	42,760.00	012122	6811 2022 1ST 1/2 RE & P
							135,395.90		
						ACCOUNT TOTAL	135,395.90		
92009999	59939					SPENCER COMMUNITY FIRE			
	003519 SPENCER COMM. FIRE D	9200	0	2022	1	INV P	4,960.00	012122	6812 2022 1ST 1/2 RE & P
						ACCOUNT TOTAL	4,960.00		
92009999	59944					LAFAYETTE FIRE/RESCUE DISTR			
	009441 LAFAYETTE TWP FIRE/R	9200	0	2022	1	INV P	54,640.00	012122	6813 2022 1ST 1/2 RE & P
						ACCOUNT TOTAL	54,640.00		
92009999	59945					RITTMAN EX. SD			
	002915 RITTMAN EX SCHOOL DI	9200	0	2022	1	INV P	600.00	012122	6814 2022 1ST 1/2 RE & P
						ACCOUNT TOTAL	600.00		
92009999	59947					VILLAGE OF CRESTON			
	000069 VILLAGE OF CRESTON	9204	0	2022	1	INV P	58.42	013122	6849 MVL REGISTRATION -
						ACCOUNT TOTAL	58.42		
92009999	59950					WESTFIELD FIRE & RESCUE DISTRI			
	003503 WESTFIELD FIRE & RES	9200	0	2022	1	INV P	4,470.00	012122	6815 2022 1ST 1/2 RE & P
						ACCOUNT TOTAL	4,470.00		
92009999	59952					HARRIS-LODI UNION CEMETERY			
	005917 HARRISVILLE-LODI UNI	9200	0	2022	1	INV P	3,750.00	012122	6816 2022 1ST 1/2 RE & P
						ACCOUNT TOTAL	3,750.00		
						ORG 92009999 TOTAL	10,710,845.78		
=====									
	FUND 9200 SUNDRY					TOTAL:	10,710,845.78		
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** END OF REPORT - Generated by Sharon Creswell **