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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100 50100								GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8065370894	20220231	2022	3	INV P	170.97	032122	74541 TONER CARTRIDGES, S
	004075	THE STAMP MAN SM-22-233	20220231	2022	3	INV P	32.95	032822	75061 NOTARY STAMP - BECK
	007816	AMAZON CAPITAL SERVI 1V9N-714C-MFG4	20220231	2022	3	INV P	14.98	032122	74542 LABELS
							ACCOUNT TOTAL		218.90
	00100100 50560								GF COMM TRAVEL
	012252	SWANSON NELS REIMBURSE TRAVEL	20221487	2022	3	INV P	262.51	032822	75081 GFOA FINANCE SEMINA
							ACCOUNT TOTAL		262.51
	00100100 50563								GF COMM TRAVEL CS
	001705	MEDINA CHAMBER OF CO 107691	20221484	2022	3	INV P	21.00	031422	73879 MONTHLY CHAMBER MEM
	004360	WADSWORTH AREA CHAMB 17088	20221591	2022	3	INV P	16.00	032122	74540 OCTOBER LUNCHEON C.
	004360	WADSWORTH AREA CHAMB 17506	20221591	2022	3	INV P	16.00	032122	74540 DECEMBER LUNCHEON C
	004360	WADSWORTH AREA CHAMB 17612	20221750	2022	3	INV P	20.00	032822	75063 WADSWORTH CHAMBER O
							52.00		
	004872	NORTHERN MEDINA COUN 6234	20221486	2022	3	INV P	20.00	031422	73880 MONTHY CHAMBER MEMB
	008611	JOINT VETERANS COALI 4/29/22	20221751	2022	3	INV P	35.00	032822	75064 10TH ANNUAL MED CO
							ACCOUNT TOTAL		128.00
	00100100 50580								GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 11876498	20220003	2022	3	INV P	111.81	030722	73320 JAN. 2022 WORKFORCE
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20220003	2022	3	INV P	189.00	031122	7093 MAILCHIMP-COMM DEPT
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20220003	2022	3	INV P	149.90	031122	7093 ZOOM.US-COMM DEPT.A
							338.90		
	012110	INFINITE SPEAKERS AG INVOICE #0420	20220003	2022	3	INV P	1,800.00	031422	73923 2022 SPEAKER SERIES
							ACCOUNT TOTAL		2,250.71
	00100100 50610								GF COMM OTHER EXPENSES
	001916	MEDINA COUNTY AGRICU CONTRACT I-063	20221189	2022	3	INV P	350.00	031622	74143 MEDINA CO. COMMISSI
	004230	BECK RHONDA 3/2/22	20220827	2022	3	INV P	90.00	031422	73875 REIMBURSE FOR NOTAR
	010108	DINER 42 100	20220827	2022	3	INV P	125.00	032822	75062 REFRESHMENTS FOR CO
	010408	PNC BANK NATIONAL AS #0958, COMMISSIONERS	20220002	2022	3	INV P	105.00	031122	7093 AGA-GOV'T. MEMBERSH
							ACCOUNT TOTAL		670.00

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 00100100	TOTAL		3,530.12		
	00100105				PRINT SHOP				
	00100105 50100				GF PRINT SHOP SUPPLIES				
	000186 CINTAS CORPORATION	4110847149	20220610	2022	3 INV P		63.48	031422	73918 SHOP TOWELS
	003610 MARK ANDY PRINT PROD	SIN328457	20220610	2022	3 INV P		75.67	031422	73920 INK
	008447 MILLCRAFT PAPER COMP	CSI2951610	20220610	2022	3 INV P		1,834.96	031422	73921 PAPER & ENVELOPES
	008447 MILLCRAFT PAPER COMP	CSI2963250	20220610	2022	3 INV P		1,614.14	032822	75122 PAPER & ENVELOPES
							3,449.10		
					ACCOUNT TOTAL		3,588.25		
	00100105 50230				GF PRINT SHOP CONTRACT REPAIRS				
	009057 COMDOC	IN4820492	20220607	2022	3 INV P		69.38	031422	73919 CONTRACT OVERAGES
					ACCOUNT TOTAL		69.38		
	00100105 50580				GF PRINT SHOP CONTR SERVICES				
	006075 XEROX CORPORATION	3111771	20220609	2022	3 INV P		1,808.30	031422	73922 XEROX PAYMENTS
					ACCOUNT TOTAL		1,808.30		
				ORG 00100105	TOTAL		5,465.93		
	00100300				AUDITOR				
	00100300 50100				GF AUDITOR SUPPLIES				
	001246 INDEPENDENCE BUSINES	1939136-0	20220048	2022	3 INV P		31.97	031422	73814 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1940887-0	20220048	2022	3 INV P		46.28	031422	73814 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1941729-0	20220048	2022	3 INV P		53.98	032122	74332 OFFICE SUPPLIES
	001246 INDEPENDENCE BUSINES	1943402-0	20220048	2022	3 INV P		299.95	032822	75177 COPY PAPER 3 HOLE
							432.18		
					ACCOUNT TOTAL		432.18		
	00100300 50580				GF AUDITOR CONTRACT SERVICES				
	002388 TREASURER STATE OF O	307051	20220051	2022	3 INV P		1,200.00	031422	73818 SERVICES RENDERED 1
					ACCOUNT TOTAL		1,200.00		
	00100300 50780				GF AUDITOR EQUIPMENT				
	002080 MONROE SYSTEMS FOR B	IN227867	20220053	2022	3 INV P		214.85	030722	73467 1 CALCULATOR & RIBB
					ACCOUNT TOTAL		214.85		
				ORG 00100300	TOTAL		1,847.03		

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100500								TREASURER
	00100500	50100							GF TREASURER SUPPLIES
	000537	STAPLES BUSINESS ADV 3498600527	20221402	2022	3	INV P	574.42	031422	73736 SUPPLIES
	000537	STAPLES BUSINESS ADV 3498600529	20221402	2022	3	INV P	17.18	031422	73736 SUPPLIES
	000537	STAPLES BUSINESS ADV 3501053825	20221402	2022	3	INV P	9.17	032122	74455 SUPPLIES
	000537	STAPLES BUSINESS ADV 3501053828	20221402	2022	3	INV P	298.02	032122	74455 SUPPLIES
							898.79		
							ACCOUNT TOTAL		898.79
	00100500	50540							GF TREASURER ADVERTISING & PRI
	001846	THE GAZETTE ACCT 50030787	20221214	2022	3	INV P	648.00	032122	74456 ADVERTISING - DUE D
	010408	PNC BANK NATIONAL AS #1022 TREASURER	20221214	2022	3	INV P	750.00	031122	7093 POST - DUE DATE AD
							ACCOUNT TOTAL		1,398.00
	00100500	50560							GF TREASURER TRAVEL
	009146	BURKE JOHN IGO WINTER CONFR	20220669	2022	3	INV P	610.00	030922	73549 HOTEL/CAR/AIRFARE/F
							ACCOUNT TOTAL		610.00
	00100500	50580							GF TREASURER CONTRACT SERVICES
	000563	DISTILLATA CO 2542348	20220349	2022	3	INV P	11.40	032122	74460 DRINKING WATER
	001578	VERIZON WIRELESS 44225908200001 TREAS	20220349	2022	3	INV P	2.26	030722	73437 TREAS 2/10
	001578	VERIZON WIRELESS ACCT 54200201200001	20220349	2022	3	INV P	86.78	032122	74457 TREAS 2/23
							89.04		
	002444	AMERICAN SOLUTIONS INV05833753	20221479	2022	3	INV P	8,311.12	031422	73737 REAL ESTATE TAX BIL
	003389	STURGIS WEB SERVICES INV223941	20220349	2022	3	INV P	1,725.00	032822	75121 APR-JUN WEB HOSTING
	010408	PNC BANK NATIONAL AS #1022 TREASURER	20220349	2022	3	INV P	96.34	031122	7093 EIG/CONSTANT CONTAC
	011635	BRINKS HOME 2929082	20220349	2022	3	INV P	107.94	032122	74459 APR - JUNE SECURITY
	012229	REFLECTIONS AUTO SPA 03377	20220349	2022	3	INV P	199.00	031422	73738 VAN DETAILING
							ACCOUNT TOTAL		10,539.84
	00100500	50610							GF TREASURER OTHER EXPENSES
	001804	MEDINA COUNTY BOARD MEMBER #000645	20221616	2022	3	INV P	25.00	032122	74458 MEMBERSHIP/TREASURE
	001916	MEDINA COUNTY AGRICU FAIR BOOTH-TREASURER	20220351	2022	3	INV P	8.00	031422	73739 DUE/SUBSCRIPTIONS
	001916	MEDINA COUNTY AGRICU FAIR BOOTH-TREASURER	20221478	2022	3	INV P	312.00	031422	73739 FAIR BOOTH-TREASURE
							320.00		

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	010408 PNC BANK NATIONAL AS #1022 TREASURER		20220962	2022	3	INV P	199.00	031122	7093 NATIONAL NOTARY ASS
						ACCOUNT TOTAL	544.00		
						ORG 00100500 TOTAL	13,990.63		
	00100700	PROSECUTOR							
	00100700 50100					GF PROSECUTOR SUPPLIES			
	000537 STAPLES BUSINESS ADV 8065370968		20220025	2022	3	INV P	130.14	032122	74446 SUPPLIES-Criminal D
	004008 W.B. MASON CO INC 227808049		20220025	2022	3	INV P	173.50	031422	73841 Supplies-Criminal D
						ACCOUNT TOTAL	303.64		
	00100700 50103					GF PROSECUTOR PUBLICATION			
	005013 THOMSON REUTERS - WE 846032963		20220026	2022	3	INV P	207.53	032122	74444 Library Plan-March
						ACCOUNT TOTAL	207.53		
	00100700 50580					GF PROSECUTOR CONTRACT SERVICE			
	000563 DISTILLATA CO 139,140,358		20220028	2022	3	INV P	51.60	031422	73844 Water delivery
	001578 VERIZON WIRELESS 442259082-00001		20220028	2022	3	INV P	2.26	030722	73404 Pros Of. Feb 10 22
	007831 ACCESS INFORMATION P 9285457		20220028	2022	3	INV P	179.95	032822	75066 File storage-3/1/22
	007879 MATRIX POINTE SOFTWA MEDINA-OH-2022-03		20220029	2022	3	INV P	3,055.00	031422	73840 Matrix Monthly Subs
						ACCOUNT TOTAL	3,288.81		
	00100700 50610					GF PROSECUTOR OTHER EXPENSES			
	001725 THE UPS STORE #3314 35,55		20220030	2022	3	INV P	102.84	032122	74448 Shipping-return of
						ACCOUNT TOTAL	102.84		
	00100700 50690					GF PROSECUTOR ALLOWANCES			
	001924 MEDINA COUNTY PROSEC 0700		20221789	2022	3	INV P	20,000.00	032122	74689 FOJ ALLOWANCE
						ACCOUNT TOTAL	20,000.00		
						ORG 00100700 TOTAL	23,902.82		
	00101101	GF AUDIT EXAMINATIONS							
	00101101 50450					GF AUDIT EXAM FEES			
	002388 TREASURER STATE OF O 307050		20221490	2022	3	INV P	6,203.30	031422	73899 AUDIT FEES 13A99MED
						ACCOUNT TOTAL	6,203.30		
						ORG 00101101 TOTAL	6,203.30		

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	00101200								COUNTY PLANNING
	00101200 50100								GF PLANNING SUPPLIES
	000537	STAPLES BUSINESS ADV 8065398527	20220452	2022	3	INV P	165.51	031422	73659 SUPPLIES-plng
							165.51		ACCOUNT TOTAL
	00101200 50580								GF PLANNING CONTRACT SERVICES
	000255	COMDOC INC IN4833576	20220623	2022	3	INV P	2.81	031422	73661 GEN FUND-CONTRACT S
	000871	KRONOS SAASHR INC 11876498	20220623	2022	3	INV P	13.56	030722	73320 JAN. 2022 WORKFORCE
	006075	XEROX CORPORATION 3105715	20220623	2022	3	INV P	161.10	031422	73660 GEN FUND-CONTRACT S
							177.47		ACCOUNT TOTAL
							342.98		ORG 00101200 TOTAL
	00101601								COMMON PLEAS COURT 1
	00101601 50100								GF CT RM 1 SUPPLIES
	000537	STAPLES BUSINESS ADV 8065051230	20220290	2022	3	INV P	88.75	030722	73462 SUPPLIES
							88.75		ACCOUNT TOTAL
	00101601 50453								GF CT RM 1 TRANSCRIPT
	001933	MEDINA COURT REPORTE 22-050-ng	20220268	2022	3	INV P	895.50	030722	73463 COURT-ORDERED TRANS
							895.50		ACCOUNT TOTAL
	00101601 50580								GF CT RM 1 CONTRACT SERVICES
	001933	MEDINA COURT REPORTE 22-051-mcr	20220259	2022	3	INV P	6,134.40	030722	73459 COURT REPORTER SERV
	002796	GREAT AMERICAN LEASI 31026486	20220272	2022	3	INV P	197.44	030722	73460 COPIER LEASE
							6,331.84		ACCOUNT TOTAL
	00101601 50610								GF CT RM 1 OTHER EXPENSES
	000899	GEORGE TERRY 2022 Calendar	20220275	2022	3	INV P	18.00	030722	73464 REIMB. - 2022 CALEN
	001861	MEDINA COUNTY HEALTH 120098	20220275	2022	3	INV P	69.00	031422	73823 COURT-ORDERED STD T
							87.00		ACCOUNT TOTAL
							7,403.09		ORG 00101601 TOTAL
	00101602								COMMON PLEAS COURT 2
	00101602 50580								GF CT RM 2 CONTRACT SERVICES
	001231	ACCELLIS TECHNOLOGY 30154	20221029	2022	3	INV P	1,090.00	032322	74794 AGREEMENT FOR MANAG
	001404	GREENLEAF FAMILY CEN 425574	20221029	2022	3	INV P	120.00	032322	74789 INTERPRETER FOR CHI
	002796	GREAT AMERICAN LEASI 31085610	20221029	2022	3	INV P	234.44	030922	73558 AGREEMENT FOR SHARP

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004307 ON TECHNOLOGY PARTNE	16921	20221029	2022	3	INV P	1,190.00	030922	73559 IT MANAGEMENT FOR C
						ACCOUNT TOTAL	2,634.44		
	00101602 50610					GF CT RM 2 OTHER EXPENSES			
	000576 DOMINIC'S RESTAURANT JURY	03-08-22	20221030	2022	3	INV P	99.26	032322	74793 LUNCH FOR DELIBERAT
	000759 OHIO ASSOCIATION FOR OACABS	2022	20221030	2022	3	INV P	100.00	032322	74790 OHIO ASSOC COURT AD
	001356 OHIO JUDICIAL CONFER OJCJVK	2022	20221030	2022	3	INV P	250.00	032322	74791 OHIO JUDICIAL CONF
	002373 OHIO COMMON PLEAS JU OCPJA	JVK 2022	20221030	2022	3	INV P	200.00	032322	74792 COMMON PLEAS JUDGES
	002414 OHIO STATE BAR ASSOC OSBA	JVK 2022	20221030	2022	3	INV P	305.00	032322	74795 OHIO BAR ASSOC JUDG
						ACCOUNT TOTAL	954.26		
						ORG 00101602 TOTAL	3,588.70		
	00101650					DOMESTIC RELATIONS COURT			
	00101650 50100					GF DOMESTIC SUPPLIES			
	010408 PNC BANK NATIONAL AS	1071, DRC	20220011	2022	3	INV P	221.89	031122	7093 AMAZON HP 2PK BLACK
	010408 PNC BANK NATIONAL AS	1071, DRC	20220011	2022	3	INV P	162.14	031122	7093 AMAZON BROTHER HI Y
							384.03		
						ACCOUNT TOTAL	384.03		
	00101650 50580					GF DOMESTIC CONTRACT SERVICES			
	000020 BATTERED WOMEN'S SHE	3471	20210171	2022	3	INV P	3,327.06	031422	73917 SUPERVISED SERVICE
	000425 PITNEY BOWES GLOBAL	3315290988	20220019	2022	3	INV P	452.58	032122	74483 ACCT 0017144440 POS
	000563 DISTILLATA CO	526338	20220019	2022	3	INV P	22.80	032122	74484 ACCT 072275 WATER D
	001205 ARMSTRONG CABLE SERV	2022 0222 WIFI	20220019	2022	3	INV P	159.95	031422	73916 0544089-01 ZOOM PRO
	001205 ARMSTRONG CABLE SERV	2022 0305 SVC	20220019	2022	3	INV P	64.95	032322	74788 ACCT 0347358-01 PAR
							224.90		
	001381 HOFELICH BARBARA	MC 2022 02	20220019	2022	3	INV P	675.00	031422	73913 PARENTING CLASSES F
	001578 VERIZON WIRELESS	2022 0223 SVC CELL	20220019	2022	3	INV P	108.88	032122	74482 ACCT 542002012-0000
	006075 XEROX CORPORATION	3109434	20220019	2022	3	INV P	725.42	031422	73914 010-0124494-001 COP
	007162 VERBISKI LAURA	MCP-22-117	20220019	2022	3	INV P	60.00	032122	74480 INTERPRETER SERVICE
	007401 HERNANDEZ DINA	01MED2022	20220019	2022	3	INV P	140.00	032122	74481 INTERPRETER SERVICE
	011302 DOCUSIGN INC	INV29914822	20220019	2022	3	INV P	4,968.00	031422	73915 A01226355 ESIGNATUR

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		10,704.64		
00101650 50610					GF DOMESTIC OTHER EXPENSES				
000020 BATTERED WOMEN'S SHE	3471		20210172	2022	3	INV P	47.43	031422	73917 SUPERVISED SERVICE
					ACCOUNT TOTAL		47.43		
00101650 50780					GF DOMESTIC EQUIPMENT				
010408 PNC BANK NATIONAL AS	1071, DRC		20220017	2022	3	INV P	289.99	031122	7093 AMAZON LA Z BOY MID
010408 PNC BANK NATIONAL AS	1071, DRC		20220017	2022	3	INV P	264.96	031122	7093 AMAZON BROTHER ALL
							554.95		
					ACCOUNT TOTAL		554.95		
					ORG 00101650 TOTAL		11,691.05		
00101652					DOMESTIC REL/CLERKS				
00101652 50580					GF CLERKS/DOMESTIC CONT SRVS				
002107 F & E PAYMENTPROS	220096		20220427	2022	3	INV P	149.50	031422	73783 PURPLE COTTON INK
002107 F & E PAYMENTPROS	220111		20220427	2022	3	INV P	380.00	031422	73783 TIME STAMPER REPAIR
002107 F & E PAYMENTPROS	220112		20220427	2022	3	INV P	625.00	031422	73783 TIME STAMPER REPAIR
002107 F & E PAYMENTPROS	220114		20220427	2022	3	INV P	297.50	031422	73783 REPAIR TIME STAMPER
							1,452.00		
009088 620 CORPORATION	69477		20220427	2022	3	INV P	956.65	030722	73380 620 LEASE
009088 620 CORPORATION	69530		20220427	2022	3	INV P	95.40	032122	74400 620 SNOW REMOVAL
							1,052.05		
					ACCOUNT TOTAL		2,504.05		
00101652 50617					GF CLERKS/DOMESTIC UTILITIES				
000081 OHIO EDISON COMPANY	110133435526		20220426	2022	3	INV P	47.32	030722	73381 DOMESTIC 620 ELECTR
000253 COLUMBIA GAS OF OHIO	2044445490010009		20220426	2022	3	INV P	173.99	031422	73781 620 GAS BILL
					ACCOUNT TOTAL		221.31		
					ORG 00101652 TOTAL		2,725.36		
00102100					JUVENILE COURT				
00102100 50100					GF JUVENILE CT SUPPLIES				
000122 CDW GOVERNMENT LLC	S659635		20220216	2022	3	INV P	84.70	031422	73902 Cables
					ACCOUNT TOTAL		84.70		
00102100 50560					GF JUVENILE CT TRAVEL				
009371 HUTZEL GREG	Mileage GH 2/2022		20220258	2022	3	INV P	91.85	032122	74550 Mileage GH 2/2022

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009372 CARNES STEPHANIE	Mileage SC 2-2022	20220258	2022 3	INV	P	128.12	031422	73903 JC TRAVEL		
	ACCOUNT TOTAL					219.97				
00102100 50580				GF JUVENILE	CT CONTRACT SERVIC					
001472 INTEGRATED BUSINESS	AR32406	20220243	2022 3	INV	P	44.01	032122	74551 Copier Contract		
001696 SUMMIT PSYCHOLOGICAL	2/4/22;1/19/22	20220243	2022 3	INV	P	1,300.00	030722	73436 EVALUATIONS		
001696 SUMMIT PSYCHOLOGICAL	31885	20220243	2022 3	INV	P	650.00	031422	73905 Evaluation Client 3		
						1,950.00				
006329 FIRST DATA	REMI1590071	20220243	2022 3	INV	P	97.50	031422	73904 JC K SVCS		
	ACCOUNT TOTAL					2,091.51				
00102100 50610				GF JUVENILE	CT OTHER EXPENSES					
000563 DISTILLATA CO	2894;2895 Feb 2022	20220257	2022 3	INV	P	37.00	031422	73907 Water		
	ACCOUNT TOTAL					37.00				
00102100 50618				GF JUVENILE	CT POSTAGES					
000425 PITNEY BOWES GLOBAL	3315251006	20220242	2022 3	INV	P	1,199.13	031422	73906 JC POSTAGE		
	ACCOUNT TOTAL					1,199.13				
	ORG 00102100 TOTAL					3,632.31				
00102115				JUVENILE	DETENTION CENTER					
00102115 50100				GF JUVENILE	DET CTR SUPPLIES					
000044 KEEFE SUPPLY COMPANY	1561690	20220342	2022 3	INV	P	100.80	032122	74561 COMMISSARY SNACKS		
000699 SOUTHPOINT COMMUNICA	1897	20220342	2022 3	INV	P	357.00	032122	74566 ANTENNAS, BELT CLIP		
000726 MCKESSON MEDICAL-SUR	19088958	20220342	2022 3	INV	P	132.41	032122	74563 INHALER, CPR MASKS,		
001741 HOBBY LOBBY STORES I	109614490	20220342	2022 3	INV	P	133.49	030722	73444 FRAMES		
002203 AMAZON	436368635776	20220342	2022 3	INV	P	25.95	030722	73445 POST-IT FLAGS, BOOK		
002203 AMAZON	477383745248	20220342	2022 3	INV	P	35.80	030722	73445 COMMISSARY SNACKS		
002203 AMAZON	536943668575	20220342	2022 3	INV	P	50.97	030722	73445 PENS		
002203 AMAZON	583793958566	20220342	2022 3	INV	P	91.41	030722	73445 PROTECTIVE UNDERWAR		
002203 AMAZON	883736449485	20220342	2022 3	INV	P	25.98	030722	73445 FIRE TV STICK		
						230.11				
002356 BOB BARKER COMPANY,	INV1731967	20215899	2022 3	INV	P	131.14	030722	73458 LIFELINE BLANKETS		
002356 BOB BARKER COMPANY,	INV1734454	20220342	2022 3	INV	P	128.55	031422	73882 RESIDENT TROUSERS,		
002356 BOB BARKER COMPANY,	INV1735971	20220342	2022 3	INV	P	30.40	031422	73882 RESIDENT SHIRTS		
						290.09				

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
		002815	QUILL CORPORATION	23128158	20220342	2022	3	INV	P	16.99 031422	73884	MEMO BOOKS
		002903	REINHARDT SUPPLY COM	193547	20220342	2022	3	INV	P	107.75 030722	73443	PAPER TOWELS, SOAP
		002903	REINHARDT SUPPLY COM	193625	20220342	2022	3	INV	P	205.82 031422	73883	CAN LINERS
		002903	REINHARDT SUPPLY COM	193748	20220342	2022	3	INV	P	256.90 032822	75093	TOLIET TISSUE, NAPK
										570.47		
		009403	CHARM-TEX INC	0275532-IN	20220342	2022	3	INV	P	1,318.80 031422	73881	GLOVES
		010203	MEDINA SIGNS INC	33283	20215899	2022	3	INV	P	125.20 030722	73455	MAGNETS
		010408	PNC BANK NATIONAL AS	1105, MCJDC	20220342	2022	3	INV	P	263.89 031122	7093	AMERICAN RED CROSS,
		010408	PNC BANK NATIONAL AS	1105, MCJDC	20220342	2022	3	INV	P	12.00 031122	7093	DOLLAR GENERAL, FRA
										275.89		
		011615	CAPITAL ONE	1640427204	20220342	2022	3	INV	P	66.11 032122	74562	CARDSTOCK, SCALE, N
		012242	KEEFE GROUP - ACCESS	1561599	20220342	2022	3	INV	P	41.94 032122	74560	RESIDENT SPORTS BRA
										ACCOUNT TOTAL		3,659.30
		00102115	50126									GF JUVENILE DET CTR RESIDENTS
		001122	ARAMARK DALLAS LOCKB	200520400-000987	20220373	2022	3	INV	P	810.99 030722	73446	MEALS 2/3 - 2/9/22
		001122	ARAMARK DALLAS LOCKB	200520400-000989	20220373	2022	3	INV	P	1,043.46 030722	73446	MEALS 2/10 - 2/16/2
		001122	ARAMARK DALLAS LOCKB	200520400-000992	20220373	2022	3	INV	P	878.60 031422	73885	MEALS 2/17 - 2/23/2
		001122	ARAMARK DALLAS LOCKB	200520400-000994	20220373	2022	3	INV	P	1,032.30 032122	74564	MEALS 1/13 - 1/19/2
		001122	ARAMARK DALLAS LOCKB	200520400-000996	20220373	2022	3	INV	P	1,014.40 032822	75094	MEALS 3/3 - 3/9/22
										4,779.75		
										ACCOUNT TOTAL		4,779.75
		00102115	50230									GF JUVENILE DET CTR CONTR REP
		000699	SOUTHPOINT COMMUNICA	1897	20221559	2022	3	INV	P	135.00 032122	74566	RADIO REPAIR
										ACCOUNT TOTAL		135.00
		00102115	50550									GF JUVENILE DET CTR TRAINING
		000485	AMERICAN RED CROSS H	22401609	20221107	2022	3	INV	P	35.00 030722	73447	IN-HOUSE FIRST AID/
		000485	AMERICAN RED CROSS H	22406008	20221107	2022	3	INV	P	70.00 031422	73886	IN-HOUSE FIRST AID/
		000485	AMERICAN RED CROSS H	22406962	20221107	2022	3	INV	P	105.00 032122	74565	IN HOUSE FIRST AID/
										210.00		
										ACCOUNT TOTAL		210.00
		00102115	50560									GF JUVENILE DET CTR TRAVEL
		001740	STOLLAR RONALD	2115	20220343	2022	3	INV	P	144.50 030722	73448	MILEAGE REIMB.
										ACCOUNT TOTAL		144.50

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102115 50580				GF JUVENILE	DET CTR	CONTR	SRVS	
	000186 CINTAS CORPORATION	4110723641	20221090	2022	3	INV P	169.26	032822	75096 CARPET SERVICE
	000186 CINTAS CORPORATION	4112036133	20221090	2022	3	INV P	169.26	031422	73890 CARPET SVC.
							338.52		
	000385 STERICYCLE INC	1011373849	20220345	2022	3	INV P	128.77	030722	73449 MEDICAL WASTE DISPO
	000385 STERICYCLE INC	1011373849	20221090	2022	3	INV P	80.51	030722	73449 MEDICAL WASTE DISPO
	000385 STERICYCLE INC	1011447161	20221090	2022	3	INV P	209.28	032822	75095 MEDICAL WASTE DISPO
							418.56		
	000563 DISTILLATA CO	2512967 & 2532150	20221090	2022	3	INV P	16.60	031422	73888 WATER COOLER SVC.
	000699 SOUTHPOINT COMMUNICA	1896	20221090	2022	3	INV P	490.00	032122	74567 RADIO LEASE
	001044 APOLLO PEST CONTROL	11560	20221090	2022	3	INV P	149.00	031422	73887 BED BUG PREVENTION
	001205 ARMSTRONG CABLE SERV	0212143-02	20220345	2022	3	INV P	67.90	030722	73450 WIRELESS SVCS.
	003525 DR LAWRENCE SPOLJARI	2115	20221090	2022	3	INV P	1,155.00	030722	73452 MEDICAL SVCS. - FEB
	009057 COMDOC	IN4835412	20221090	2022	3	INV P	71.88	031422	73889 COPIER MAINT. CONTR
	009057 COMDOC	IN4855157	20221090	2022	3	INV P	149.40	032122	74568 PRINTER(S) MAINT. C
							221.28		
							ACCOUNT TOTAL		2,856.86
	00102115 50610				GF JUVENILE	DET CTR	OTH	EXP	
	000400 CROWN TROPHY OF MEDI	39724	20220346	2022	3	INV P	325.00	032822	75099 PLAQUES
	001277 INTEGRITY VERIFICATI	28488POHD	20220346	2022	3	INV P	480.00	030722	73453 PRE-EMPLOYMENT TEST
	001277 INTEGRITY VERIFICATI	28593POHD	20220346	2022	3	INV P	240.00	032122	74569 PRE-EMPLOYMENT TEST
							720.00		
	002502 REDWOOD TOXICOLOGY	10940920221	20220346	2022	3	INV P	66.00	030722	73454 DRUG TESTING
	002502 REDWOOD TOXICOLOGY	10940920222	20220346	2022	3	INV P	103.50	032822	75097 DRUG TESTING
							169.50		
	002555 HR SPECIALIST: EMPLO	SBQ6R07	20220346	2022	3	INV P	211.00	030722	73451 SUBSCRIPTION RENEWA
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20220346	2022	3	INV P	16.10	031122	7093 USPS, SHIPPING
	011516 MADDOX JACLYN	2115	20220346	2022	3	INV P	120.09	032822	75098 GLASSES FRAMES REIM
							ACCOUNT TOTAL		1,561.69
	00102115 50620				GF JUVENILE	DET CTR	UNIFORM		

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YEAR/PERIOD: 2022/3	TO 2022/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000038 GALLS LLC	020344720	20220347	2022 3	INV	P	115.29	030722	73456 EMPLOYEE UNIFORM BO			
000814 SHUTTLE'S UNIFORM I	191332	20215166	2022 3	INV	P	43.60	030722	73457 EMPLOYEE UNIFORM SW			
000814 SHUTTLE'S UNIFORM I	191332	20215909	2022 3	INV	P	82.40	030722	73457 EMPLOYEE UNIFORM SW			
000814 SHUTTLE'S UNIFORM I	192505	20220347	2022 3	INV	P	262.00	031422	73891 EMPLOYEE UNIFORM SW			
						388.00					
004028 TROGO SALES CO	50453	20220347	2022 3	INV	P	441.63	032822	75100 EMPLOYEE UNIFORM SH			
						ACCOUNT TOTAL	944.92				
						ORG 00102115 TOTAL	14,292.02				
00102200								PROBATE COURT			
00102200 50100								GF PROBATE CT SUPPLIES			
000122 CDW GOVERNMENT LLC	T010227	20220255	2022 3	INV	P	198.40	032122	74554 PC SUPPLIES			
						ACCOUNT TOTAL	198.40				
00102200 50560								GF PROBATE CT TRAVEL			
000550 DUNN KEVIN	OAPJ 2/22	20220670	2022 3	INV	P	309.97	030722	73435 RES NO 22-0046 OHIO			
003281 SHOOK NICHOLE	Mileage NS 1-2022	20220254	2022 3	INV	P	274.95	031422	73908 Mileage			
						ACCOUNT TOTAL	584.92				
00102200 50580								GF PROBATE CT CONTRACT SERVICE			
000133 MONARCA LANGUAGE SER	CCP22MLS02101d02	20220253	2022 3	INV	P	85.00	030722	73433 INTERPRETER			
001118 SANMANDY ENTERPRISES	23832	20220253	2022 3	INV	P	65.00	032122	74552 Shredding			
001933 MEDINA COURT REPORTE	22-85-mcr	20220253	2022 3	INV	P	1,500.00	032122	74553 Court Reporter			
006329 FIRST DATA	REMI1590075	20220253	2022 3	INV	P	87.22	031422	73904 Merchant Fees			
009057 COMDOC	IN4835413	20220253	2022 3	INV	P	49.66	030722	73434 COPIER CONTRACT			
						ACCOUNT TOTAL	1,786.88				
00102200 50610								GF PROBATE CT OTHER EXPENSES			
000563 DISTILLATA CO	2893 Feb 2022	20220251	2022 3	INV	P	6.00	031422	73907 Water			
						ACCOUNT TOTAL	6.00				
						ORG 00102200 TOTAL	2,576.20				
00102300								CLERK OF COURTS			
00102300 50100								GF CLERK OF COURTS SUPPLIES			
000122 CDW GOVERNMENT LLC	R978494	20220408	2022 3	INV	P	310.61	031422	73782 BLACK TONER			
						ACCOUNT TOTAL	310.61				

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102300 50580								
	000425 PITNEY BOWES GLOBAL	3315255114	20220422	2022	3	INV P	871.14	031422	73784 MAIL MACHINE LEASE
	002698 PITNEY BOWES INC	1020037983	20220422	2022	3	INV P	492.98	031422	73785 RED FL INK CTG 2
	003317 ACCESS INFORMATION P	9216490	20220422	2022	3	INV P	208.69	031422	73786 CONTAINER STORAGE
	006582 ELECTRONIC MERCHANT	SI204316	20220422	2022	3	INV P	5.00	032822	75091 DATA & BREACH PROTE
	009073 MERITECH INC.	IN1288501	20220422	2022	3	INV P	94.54	030722	73382 OVERAGE ON COPIES
	009088 620 CORPORATION	69477	20220422	2022	3	INV P	848.35	030722	73380 620 RENT
	009088 620 CORPORATION	69530	20220422	2022	3	INV P	84.60	032122	74400 620 SNOW REMOVAL
							932.95		
							ACCOUNT TOTAL		2,605.30
	00102300 50610								
	000563 DISTILLATA CO	2533615	20220421	2022	3	INV P	48.40	032122	74399 WATER
							ACCOUNT TOTAL		48.40
	00102300 50617								
	000081 OHIO EDISON COMPANY	110133435526	20220420	2022	3	INV P	41.97	030722	73381 620 ELECTRIC BILL
	000253 COLUMBIA GAS OF OHIO	204445490010009	20220420	2022	3	INV P	154.30	031422	73781 620 GAS BILL
							ACCOUNT TOTAL		196.27
							ORG 00102300 TOTAL		3,160.58
	00102400								
	00102400 50580								
	000426 OFFICE OF THE CUYAHO	OU2022-00063 & 00066	20220132	2022	3	INV P	2,950.00	032822	75086 (2) CORONER AUTOPSI
	000754 FRONTIER COMMUNICATI	3307226771CORONER	20220132	2022	3	INV P	83.08	031422	73924 CORONER PHONE EXPEN
	001578 VERIZON WIRELESS	442259082-00001	20220132	2022	3	INV P	4.52	030722	73325 CORONER MAAS 360 LI
	001578 VERIZON WIRELESS	542002012-00001	20220132	2022	3	INV P	89.39	032822	75089 CORONER CELLL PHONE
							93.91		
	005978 AXIS FORENSIC TOXICO	79825	20220132	2022	3	INV P	370.00	031422	73835 2/10/22 COMP. BLOOD
	005978 AXIS FORENSIC TOXICO	80050	20220132	2022	3	INV P	370.00	032122	74476 2/22/22 COMPREHENSI
							740.00		
	008757 FIRST CALL SERVICE O	FEBRUARY 2022	20220132	2022	3	INV P	265.00	032122	74477 CORONER TRANSPORTS
							ACCOUNT TOTAL		4,131.99

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	00102400 50606								
	004526 ENTERPRISE FM TRUST	FBN4427779		20220135	2022	3 INV P			GF CORONER VEHICLE LEASE
							346.49	031622	74119 CORONER LEASE - MAR
									ACCOUNT TOTAL
							346.49		
									ORG 00102400 TOTAL
							4,478.48		
	00102500								WADSWORTH MUNICIPAL COURT
	00102500 50030								GF WADSWORTH MUNI SALARY
	004365 CITY OF WADSWORTH	17-2022-00000003		20221589	2022	3 INV P			
							5,194.54	032122	74472 SHARE OF MUNI COURT
									ACCOUNT TOTAL
							5,194.54		
									ORG 00102500 TOTAL
							5,194.54		
	00102505								MEDINA MUNICIPAL COURT
	00102505 50030								GF MEDINA MUNI SALARY
	001915 CITY OF MEDINA	4TH QTR FY2021		20213000	2022	3 INV P			
							35,776.65	031422	73839 MUNI COURT EMPLOYEE
									ACCOUNT TOTAL
							35,776.65		
									ORG 00102505 TOTAL
							35,776.65		
	00102600								BD OF ELECTIONS
	00102600 50560								BOE TRAVEL
	002684 PIETRASZ PATRICIA LY	TRAVEL--CO FEB 2022		20221532	2022	3 INV P			
							15.50	031622	74169 TRAVEL--CO WIDE, FE
	003209 RICHINS GAYE	TRAVEL--CO FEB 2022		20221533	2022	3 INV P			
							58.62	031622	74170 TRAVEL--CO WIDE, FE
	012222 LIMA DANIELA	TRAV--09/13/2021 PEO		20215917	2022	3 INV P			
							17.00	030222	73210 TRAVEL--END OF 2021
									ACCOUNT TOTAL
							91.12		
	00102600 50580								BOE CONTR SVS
	000255 COMDOC INC	CONSER--IN4897563		20215916	2022	3 INV P			
							126.62	033022	75284 CONTRACT SERVICES--
	001205 ARMSTRONG CABLE SERV	CONSER-ZOOM APRIL 22		20221912	2022	3 INV P			
							134.95	033022	75281 CONTRACT SERVICED--
	001205 ARMSTRONG CABLE SERV	CONSER-ZOOM MAR 2022		20221373	2022	3 INV P			
							134.95	030922	73589 CONTRACT SERVICES--
									ACCOUNT TOTAL
							269.90		
	002212 U.S. BANK EQUIPMENT	CONSER--#466306446		20221597	2022	3 INV P			
							311.17	031622	74172 CONTRACT SERVICES--
	003892 3800 STONEGATE DRIVE	CONSER--APRIL 22 ALR		20221807	2022	3 INV P			
							95.76	032322	74813 CONTRACT SERVICES--
	003892 3800 STONEGATE DRIVE	CONSER-2021, #862		20215916	2022	3 INV P			
							401.68	033022	75283 CONTRACT SERVICES--
									ACCOUNT TOTAL
							497.44		
	009580 QUADIENNT INC	CONSER--#N9301405		20221684	2022	3 INV P			
							583.02	031622	74166 CONTRACT SERVICES--
									ACCOUNT TOTAL
							1,788.15		

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102600 50610								
	000594 ALBRIGHT SECURITY CE	CONSER--SERVICE CALL	20221536	2022	3	INV P	200.00	031622	74164 OTHER EXPENSE--EMER
							200.00		
							200.00		
	00102600 50617								
	000081 OHIO EDISON COMPANY	UTL-1/25-2/22/22 EST	20221599	2022	3	INV P	852.17	031622	74165 UTILITIES--ELECTRIC
	000253 COLUMBIA GAS OF OHIO	UTL-1/27-2/25/22 ACT	20221535	2022	3	INV P	625.79	030922	73590 UTILITIES--GAS 01/2
	007425 RUMPKE OF NORTHERN O	UTIL--#1129454	20221598	2022	3	INV P	76.16	031622	74168 UTILITIES--INV # 11
							1,554.12		
	00102600 50618								
	009367 UPS	POSTAGE--2/19/2022	20221448	2022	3	INV P	25.41	031622	74171 POSTAGE--INV Date:
							25.41		
	00102600 50710								
	003892 3800 STONEGATE DRIVE	RENT--#854	20215913	2022	3	INV P	4,066.53	030922	73591 RENT--END OF 2021
	003892 3800 STONEGATE DRIVE	RENT-APRIL 2022, 860	20221808	2022	3	INV P	8,424.22	032322	74812 RENT--APRIL 2022, 8
							12,490.75		
							12,490.75		
	00102600 50780								
	009507 META SOLUTIONS	EQUIP-BOETECH22-2537	20215912	2022	3	INV P	2,000.00	032322	74814 EQUIPMENT--END OF 2
	009507 META SOLUTIONS	EQUIP-BOETECH22-2538	20215912	2022	3	INV P	1,000.00	032322	74815 EQUIPMENT--END OF 2
							3,000.00		
							3,000.00		
							19,149.55		
	00102805	BLDG & GROUNDS MAINTENANCE							
	00102805 50100	GF MAINTENANCE SUPPLIES							
	004008 W.B. MASON CO INC	227509590	20220475	2022	3	INV P	45.00	030722	73414 WASTE BOTTLE,F/CL40
							45.00		
	00102805 50200								
	000366 CLEVELAND PLUMBING S	101362972	20220482	2022	3	INV P	47.48	030722	73410 JAIL HERCULES 1 QT
	000366 CLEVELAND PLUMBING S	101366056,7235	20220482	2022	3	INV P	58.94	032122	74532 MAINT DEPT PLUMBING
	000366 CLEVELAND PLUMBING S	S101365205,900	20220482	2022	3	INV P	111.90	031422	73866 72/JAIL PLUMBING MA
							218.32		
	001113 HACKWORTH ELECTRIC M	60214,60250	20220482	2022	3	INV P	303.85	030722	73411 HSC CENTURY 1/2 HP

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001115 HOME DEPOT CREDIT SE	1/13/22-2/11/22	20220480	2022	3	INV P	873.33	031422	73862 MAINT DEPT 6222 MAT
	001753 MARS ELECTRIC COMPAN	004670304	20220482	2022	3	INV P	29.97	032122	74533 MAINT KLEIN 56049 H
	001836 MEDINA COUNTY ENGINE	1502	20220482	2022	3	INV P	955.82	030722	73408 MAINT JAN 2022 SALT
	001836 MEDINA COUNTY ENGINE	1573	20220482	2022	3	INV P	1,355.39	032822	75026 MAINT DEPT FEB SALT
							2,311.21		
	001944 MEDINA HARDWARE INC	FEB STMT 2022	20220479	2022	3	INV P	63.23	032822	75019 MAINT DEPT MATERIAL
	002018 ORLO AUTO PARTS INC	28226 FEB STMT 2022	20220478	2022	3	INV P	318.45	032122	74530 MAINT DEPT 28226 FE
	002058 JOHNSTONE SUPPLY INC	S3207959.001	20220482	2022	3	INV P	179.50	031422	73864 ENG BLDG. L51-064 5
	002099 AIRGAS USA LLC	9122549396	20220482	2022	3	INV P	34.25	030722	73412 ACETYLENE IND, BRSH
	005768 WOLFF BROTHERS SUPPL	3712 FEB STMT 2022	20220477	2022	3	INV P	2,177.44	032122	74529 MAINT DEPT 3712 FEB
	005918 THE PAINTED HOUSE &	00041575	20220482	2022	3	INV P	7.99	030722	73413 ENG BLDG PAINT 2/15
	005918 THE PAINTED HOUSE &	00041770	20220482	2022	3	INV P	10.75	031422	73865 ENG BLDG OLD MASTER
	005918 THE PAINTED HOUSE &	00041962,1964	20220482	2022	3	INV P	30.93	032822	75021 ENGINEER'S PAINT 3/
	005918 THE PAINTED HOUSE &	0041900	20220482	2022	3	INV P	78.53	032122	74534 JDC PAINT & SUPPILE
							128.20		
	007188 EQUIPARTS CORP	195616,195797	20220482	2022	3	INV P	663.26	032122	74535 JAIL PLUMBING MATER
	007188 EQUIPARTS CORP	196346	20220482	2022	3	INV P	119.92	032822	75022 JAIL RETRO BUBBLER
							783.18		
	007816 AMAZON CAPITAL SERVI	1QXC-DQXH-PV9Y	20220481	2022	3	INV P	148.04	031422	73863 LENNOX 49W66 DIRECT
	007816 AMAZON CAPITAL SERVI	1R3T,6G3X	20220481	2022	3	INV P	239.09	032822	75020 BATTERY REPLACEMENT
	007816 AMAZON CAPITAL SERVI	1R9W-3HVP-14QL	20220481	2022	3	INV P	129.80	030722	73409 FASCO UPGRADE FURNA
	007816 AMAZON CAPITAL SERVI	XKMC,1WKK	20220481	2022	3	INV P	467.00	032122	74531 MITEL CORDLESS HAND
							983.93		
	010091 AFFORDABLE HEATING	694220	20220482	2022	3	INV P	1,354.33	031422	73867 ADMIN/JAIL MATERIAL
							ACCOUNT TOTAL		9,759.19
	00102805 50230						GF MAINTENANCE CONTRACT REPAIR		
	000488 KIEFER EQUIPMENT CO	64559	20221144	2022	3	INV P	86.10	032822	75024 MAINT DEPT LEAF BLO
							ACCOUNT TOTAL		86.10
	00102805 50580						GF MAINTENANCE CONTRACT SERVIC		
	000594 ALBRIGHT SECURITY CE	1035	20220436	2022	3	INV P	148.50	030722	73415 MAINT LOCK & KEY SE
	000594 ALBRIGHT SECURITY CE	73673	20220436	2022	3	INV P	3.75	031422	73869 CONTRACT SERVICE AL
	000594 ALBRIGHT SECURITY CE	75223	20220436	2022	3	INV P	9.25	030722	73415 MAINT LOCK & KEY SE

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									161.50
	000858 UNIFIRST CORPORATION	848323	20220506	2022	3	INV P	20.99	030722	73417 MAINT GARAGE RUG RE
	000858 UNIFIRST CORPORATION	848324,5,6,849590,1	20220507	2022	3	INV P	273.20	030722	73416 MAINT UNIFORM & RAG
	000858 UNIFIRST CORPORATION	849582	20220506	2022	3	INV P	16.05	030722	73417 PROF BLDG RUG RENTA
	000858 UNIFIRST CORPORATION	849583	20220506	2022	3	INV P	15.89	030722	73417 60 PUBLIC SQ RUG RE
	000858 UNIFIRST CORPORATION	849584	20220506	2022	3	INV P	30.11	030722	73417 ADMIN RUG RENTAL 2/
	000858 UNIFIRST CORPORATION	850864	20220506	2022	3	INV P	20.99	032122	74538 MAINT GARAGE RUG RE
	000858 UNIFIRST CORPORATION	850865,6,7,852121,2	20220507	2022	3	INV P	327.64	032122	74537 MAINT UNIFORM & RAG
	000858 UNIFIRST CORPORATION	850869	20220506	2022	3	INV P	30.54	032122	74538 FSA RUG RENTAL 2/23
	000858 UNIFIRST CORPORATION	852117	20220506	2022	3	INV P	101.63	032122	74538 COURTHOUSE RUG RENT
	000858 UNIFIRST CORPORATION	852118	20220506	2022	3	INV P	21.69	032122	74538 72 PUBLIC SQ RUG RE
									858.73
	000871 KRONOS SAASHR INC	11876498	20220433	2022	3	INV P	113.00	030722	73320 JAN. 2022 WORKFORCE
	000920 SCHINDLER ELEVATOR C	8105829929	20220439	2022	3	INV P	899.16	032122	74539 60 PUBLIC SQ ELEVAT
	001044 APOLLO PEST CONTROL	11557	20220438	2022	3	INV P	151.00	031422	73868 JAIL BED BUG SERVIC
	001044 APOLLO PEST CONTROL	11561	20220438	2022	3	INV P	898.00	031422	73868 VARIOUS CO BLDGS PE
									1,049.00
	001578 VERIZON WIRELESS	1/31-2/23/221 MAINT	20220432	2022	3	INV P	593.54	032122	74536 MAINT CELL PHONES 5
	001578 VERIZON WIRELESS	2/10/22 MAAS 360	20220432	2022	3	INV P	36.16	030722	73418 MAINT MAAS 360 4422
									629.70
	002099 AIRGAS USA LLC	9986522260	20220437	2022	3	INV P	33.12	032822	75023 MAINT DEPT TANK REN
	002114 GREENKEEPERS LAWN &	21645	20220435	2022	3	INV P	360.00	030722	73419 2021 FALL CLEAN-UP
	002114 GREENKEEPERS LAWN &	21665	20220435	2022	3	INV P	300.00	030722	73419 JAIL SNOW MOVE 2/7/
									660.00
	002619 KONE INC	962148084	20220434	2022	3	INV P	807.68	031422	73871 VARIOUS CO BLDGS EL
	010091 AFFORDABLE HEATING	694211	20220439	2022	3	INV P	107.00	031422	73867 ADMIN/JAIL QUOTE ON
			ACCOUNT TOTAL						5,318.89
	00102805 50606		GF MAINTENANCE VEHICLE LEASE						
	004526 ENTERPRISE FM TRUST	FBN4427779	20220118	2022	3	INV P	4,148.62	031622	74119 MAINTENANCE DEPT. L
			ACCOUNT TOTAL						4,148.62
	00102805 50610		GF MAINTENANCE OTHER EXPENSES						
	001861 MEDINA COUNTY HEALTH	119753	20220476	2022	3	INV P	150.00	031422	73870 COOK, KEVIN VACCINE
	002388 TREASURER STATE OF O	5147999	20220476	2022	3	INV P	68.25	030722	73420 PROF. BLDG. BOILER

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT TOTAL 218.25

		GF MAINTENANCE UTILITIES															
00102805	50617																
000081	OHIO EDISON COMPANY	110	009	502	771	20220074	2022	3	INV	P	108.52	031622	74127	1868	PEARL RD	911	T
000081	OHIO EDISON COMPANY	110	010	580	626	20220074	2022	3	INV	P	160.03	033022	75254	2900	STATE RD	911	T
000081	OHIO EDISON COMPANY	110	010	580	626	20220074	2022	3	INV	P	149.69	030222	73190	9112900	STATE RD	RE	
000081	OHIO EDISON COMPANY	110	124	164	317	20220074	2022	3	INV	P	179.51	030222	73190	3833	WEYMOUTH RD	91	
000081	OHIO EDISON COMPANY	110	148	394	585	20220074	2022	3	INV	P	195.76	030922	73576	2264	CENTER RD	911	
000081	OHIO EDISON COMPANY	110009257202			VETS	20221482	2022	3	INV	P	164.71	031622	74123	VETS ELECT 2/2/22-3			
000081	OHIO EDISON COMPANY	110009269728			72 PUB	20221482	2022	3	INV	P	1,188.42	032322	74787	72 PUBLIC SQ ELECT			
000081	OHIO EDISON COMPANY	110009433639			PROF	20221482	2022	3	INV	P	1,444.85	032322	74787	PROF BLDG ELECT 2/8			
000081	OHIO EDISON COMPANY	110009556066			FSA	20221482	2022	3	INV	P	403.38	033022	75261	FSA ELECT REBILL 2/			
000081	OHIO EDISON COMPANY	110009744266			JAIL	20221482	2022	3	INV	P	8,259.41	032322	74787	JAIL ELECT 2/8-3/7/			
000081	OHIO EDISON COMPANY	110009810521			JDC	20221482	2022	3	INV	P	1,847.31	032322	74787	JDC ELECT 2/8-3/7/2			
000081	OHIO EDISON COMPANY	110009817492			DRUG CO	20221482	2022	3	INV	P	185.34	032322	74787	DRUG COURT ELECT 2/			
000081	OHIO EDISON COMPANY	110010055710			HSC	20221482	2022	3	INV	P	2,136.86	031622	74123	HSC ELECT 2/2/22-3/			
000081	OHIO EDISON COMPANY	110010094032			NCH	20221482	2022	3	INV	P	2,682.04	033022	75261	NCH ELECT REBILL 2/			
000081	OHIO EDISON COMPANY	110010094115			OCH	20221482	2022	3	INV	P	1,763.27	033022	75261	OCH ELECT REBILL 2/			
000081	OHIO EDISON COMPANY	110010149455			ADMIN	20221482	2022	3	INV	P	3,020.59	031622	74123	ADMIN ELECT 2/2/22-			
000081	OHIO EDISON COMPANY	110075846292			DR	20221482	2022	3	INV	P	156.43	032322	74787	DR VISITATION ELECT			
000081	OHIO EDISON COMPANY	110134183778			60 PUB	20221482	2022	3	INV	P	1,870.74	032322	74787	60 PUBLIC SQ ELECT			

25,916.86

000253	COLUMBIA GAS OF OHIO	000145640000000			JAIL	20221118	2022	3	INV	P	1,966.67	030222	73204	JAIL GTS JAN 2022			
000253	COLUMBIA GAS OF OHIO	000145640000000			JAIL	20221482	2022	3	INV	P	2,324.99	033022	75260	JAIL GTS FEB 2022			
000253	COLUMBIA GAS OF OHIO	124318110010004			ADM	20221482	2022	3	INV	P	3,022.55	031622	74124	ADMIN GAS 2/25/22 1			
000253	COLUMBIA GAS OF OHIO	124336370030000			NCH	20221118	2022	3	INV	P	2,334.16	030222	73205	NCH GAS 2/14/22 124			
000253	COLUMBIA GAS OF OHIO	124336370030000			NCH	20221482	2022	3	INV	P	1,568.33	033022	75262	NCH GAS 3/15/22 124			
000253	COLUMBIA GAS OF OHIO	124336380020009			OCH	20221482	2022	3	INV	P	2,233.51	031622	74124	OCH GAS 2/25/22 124			
000253	COLUMBIA GAS OF OHIO	124336430020008			72	20221482	2022	3	INV	P	559.21	033022	75262	72 PUBLIC SQ GAS 3/			
000253	COLUMBIA GAS OF OHIO	124336430020008			72	20221118	2022	3	INV	P	865.38	030222	73205	72 PUBLIC SQ. GAS 2			
000253	COLUMBIA GAS OF OHIO	124336430060004			DR	20221482	2022	3	INV	P	555.89	030922	73575	DR VISITATION GAS 2			
000253	COLUMBIA GAS OF OHIO	124486750020004			DRUG	20221482	2022	3	INV	P	147.18	031622	74124	DRUG COURT GAS 3/1/			
000253	COLUMBIA GAS OF OHIO	124499070020000			HSC	20221482	2022	3	INV	P	1,964.57	031622	74124	HSC GAS 2/25/22 124			
000253	COLUMBIA GAS OF OHIO	140804580010005			PROF	20221118	2022	3	INV	P	2,400.98	030222	73205	PROF BLDG GAS 2/14/			
000253	COLUMBIA GAS OF OHIO	140804580010005			PROF	20221482	2022	3	INV	P	1,571.91	033022	75262	PROG BLDG GAS 3/15/			
000253	COLUMBIA GAS OF OHIO	151310020010006			JDC	20221482	2022	3	INV	P	1,437.46	031622	74124	JDC GAS 3/1/22 1513			
000253	COLUMBIA GAS OF OHIO	158712880010007			VETS	20221482	2022	3	INV	P	95.26	031622	74124	VETS GAS 15871288 0			

23,048.05

000754	FRONTIER COMMUNICATI	216-159-1207			MAIN CO	20220141	2022	3	INV	P	6,031.46	031422	73838	MAIN CO. PHONE EX T			
000754	FRONTIER COMMUNICATI	330-722-3102				20220141	2022	3	INV	P	179.97	032822	75079	60 PUBLIC SQUARE PH			

6,211.43

001578	VERIZON WIRELESS	442259808-00001				20220141	2022	3	INV	P	2.26	030722	73324	COMMISSIONERS MAAS			
001578	VERIZON WIRELESS	542002012-00001				20220141	2022	3	INV	P	81.77	032822	75088	COMMISSIONERS CELL			

84.03

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001647 LORAIN-MEDINA RURAL	0209009701	20220074	2022	3	INV P	224.00	032322	74797 3575 ERHART RD 911
	001662 VILLAGE OF LODI UTIL	58946.1	20220074	2022	3	INV P	174.29	031622	74131 8416 HARRIS RD 911
	001915 CITY OF MEDINA	05260001 72 PUBLIC	20221482	2022	3	INV P	66.04	031622	74126 72 PUBLIC SQ WATER/
	001915 CITY OF MEDINA	05260002 VETS	20221482	2022	3	INV P	71.08	031622	74126 VETS WATER/TRASH 1/
	001915 CITY OF MEDINA	05260003 DRUG CO	20221482	2022	3	INV P	46.51	031622	74126 DRUG COURT WATER/TR
	001915 CITY OF MEDINA	05260004 JDC	20221482	2022	3	INV P	409.42	031622	74126 JDC WATER/TRASH 1/1
	001915 CITY OF MEDINA	05260005 JAIL	20221482	2022	3	INV P	2,475.04	031622	74126 JAIL WATER/TRASH 1/
	001915 CITY OF MEDINA	05260006 PROF	20221482	2022	3	INV P	313.22	031622	74126 PROF BLDG WATER/TRA
	001915 CITY OF MEDINA	05260007 ADMIN	20221482	2022	3	INV P	384.26	031622	74126 ADMIN WATER/TRASH 1
	001915 CITY OF MEDINA	05260008 COURTHOUSE	20221482	2022	3	INV P	638.96	031622	74126 COURTHOUSE WATER/TR
	001915 CITY OF MEDINA	05260009 HSC	20221482	2022	3	INV P	447.50	031622	74126 HSC WATER/TRASH 1/1
	001915 CITY OF MEDINA	11494001 60 PUBLIC	20221482	2022	3	INV P	94.80	031622	74126 60 PUBLIC SQ WATER/
							4,946.83		
	001931 MEDINA COUNTY SANITA	736111 DR	20221118	2022	3	INV P	117.46	030922	73573 DR VISIT WAT 12/9/2
	001988 MFC DRILLING INC	METER 2103 3RDQTR'21	20220141	2022	3	INV P	571.34	030722	73333 3RD QTR 2021 GAS US
	003308 QUENCH USA INC	INV03834656	20220141	2022	3	INV P	128.70	030722	73334 WATER MACHINE IN AD
	003851 MEDINA COUNTY PORT A	BCKUPS-015	20220141	2022	3	INV P	800.00	032822	75087 MARCH 2022 CIRCUIT
	003851 MEDINA COUNTY PORT A	HT-011	20220061	2022	3	INV P	300.00	032822	75118 HINCKLEY TOWER DARK
	003851 MEDINA COUNTY PORT A	PCC-015	20220059	2022	3	INV P	450.00	032822	75118 7335 RIDGE RD DARK
	003851 MEDINA COUNTY PORT A	SG-015 MARCH 2022	20220141	2022	3	INV P	400.00	032822	75087 MARCH 2022-50MBPS C
							1,950.00		
	004003 FIRST COMMUNICATIONS	123202532	20220141	2022	3	INV P	75.12	032122	74478 MAIN CO. LONG DISTA
	004003 FIRST COMMUNICATIONS	123273551	20220141	2022	3	INV P	10.44	031422	73837 ADULT PROBATION LON
	004003 FIRST COMMUNICATIONS	123342560,123001602	20220141	2022	3	INV P	138.50	032122	74478 MAIN CO. LONG DISTA
	004003 FIRST COMMUNICATIONS	123354810	20220141	2022	3	INV P	213.38	032122	74471 60 PUBLIC SQUARE ET
							437.44		
	004378 WADSWORTH UTILITIES	83861100-000	20220074	2022	3	INV P	212.87	030922	73579 7800 RIDGE RD 911 C
	005967 IGS ENERGY	366965	20221118	2022	3	INV P	3,652.77	030922	73574 JAIL NATURAL GAS JA
	005967 IGS ENERGY	366965	20221482	2022	3	INV P	363.78	030922	73574 JAIL NATURAL GAS JA
							4,016.55		
	007425 RUMPKE OF NORTHERN O	1129213	20221482	2022	3	INV P	88.88	031622	74125 DR VISITATION TRASH
	007425 RUMPKE OF NORTHERN O	1129469	20221482	2022	3	INV P	121.83	031622	74125 FSA TRASH 3/1/22
							210.71		
							68,250.56		
						ACCOUNT TOTAL			

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00102805 50780								GF MAINTENANCE EQUIPMENT
	007816 AMAZON CAPITAL SERVI	1C3K-43R4-F44H	20221625	2022	3	INV P	278.94	032822	75025 EZ POP-UP CANOPY TE
							278.94		ACCOUNT TOTAL
							88,105.55		ORG 00102805 TOTAL
	00103000								RECORDER
	00103000 50100								GF RECORDER SUPPLIES
	000537 STAPLES BUSINESS ADV	8065370985	20220574	2022	3	INV P	641.91	032122	74367 SUPPLIES
							641.91		ACCOUNT TOTAL
	00103000 50580								GF RECORDER CONTRACT SERVICES
	000754 FRONTIER COMMUNICATI	2022-3	20220576	2022	3	INV P	100.57	032822	74972 CREDIT CARD LINES F
							100.57		ACCOUNT TOTAL
	00103000 50610								GF RECORDER OTHER EXPENSES
	001846 THE GAZETTE	10062922-0222	20220578	2022	3	INV P	163.80	031422	73702 52 WEEKS SUBSCRIPTI
							163.80		ACCOUNT TOTAL
							906.28		ORG 00103000 TOTAL
	00103200								BUILDING INSPECTOR
	00103200 50100								GF BUILDING INSPECTOR SUPPLIES
	001885 MCMULDREN ROBERT	REIMBURSEMENT	20220271	2022	3	INV P	3.73	031422	73873 REIMBURSEMENT FOR W
							3.73		ACCOUNT TOTAL
	00103200 50230								GF BUILDING INSPECTOR CONTR RE
	000255 COMDOC INC	IN4860044	20220287	2022	3	INV P	63.92	031422	73872 RICHCO COPIER CONTRA
							63.92		ACCOUNT TOTAL
	00103200 50580								GF BUILDING INSPECTOR CONTR SV
	000871 KRONOS SAASHR INC	11876498	20220281	2022	3	INV P	67.80	030722	73320 JAN. 2022 WORKFORCE
	000874 SIPKA JULIE	PLAN REVIEWS	20221303	2022	3	INV P	6,125.00	032122	74525 PROFESSIONAL PLAN R
	001578 VERIZON WIRELESS	442259082-0001	20220222	2022	3	INV P	31.64	031422	73874 BUILDING DEPT MAAS3
	001578 VERIZON WIRELESS	542002012-00001	20220222	2022	3	INV P	340.69	032122	74526 BUILDING DEPT CELL
							372.33		
	001901 MEDINA COUNTY TREASU	ANALYSIS FEES	20220222	2022	3	INV P	64.17	032822	75101 BUILDING DEPT ACCOU
	010065 OAK GROUP INC	3-7-22	20221303	2022	3	INV P	2,452.50	032122	74524 PLAN REVIEWS INV 65
							9,081.80		ACCOUNT TOTAL

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103200 50606								
	004526 ENTERPRISE FM TRUST	FBN4427779	20220128	2022	3	INV P	1,791.64	031622	74119 BUILDING DEPT LEASE
							1,791.64		ACCOUNT TOTAL
							10,941.09		ORG 00103200 TOTAL
	00103600								COUNTY HOME
	00103600 50100								GF COUNTY HOME SUPPLIES
	000408 ROOT MELINDA	3/14/22	20220093	2022	3	INV P	14.40	032822	74997 REIMBURSE FOR SUPPL
	000408 ROOT MELINDA	40031505112	20220093	2022	3	INV P	32.00	031422	73830 REIMBURSE FOR PANTS
							46.40		
	001542 U.S. FOODSERVICE INC	2291273, 2975129	20220093	2022	3	INV P	810.89	031422	73827 CO HOME MISC HOUSEH
	002175 THE HOME DEPOT PRO	665012290	20220093	2022	3	INV P	61.64	030722	73430 MCH MISC SUPPLIES
	002903 REINHARDT SUPPLY COM	193510	20220093	2022	3	INV P	288.80	030722	73428 MCH HOUSEHOLD SUPPL
	005768 WOLFF BROTHERS SUPPL	3712 FEB STMT 2022	20220093	2022	3	INV P	113.33	032122	74528 COUNTY HOME FAST FI
	007816 AMAZON CAPITAL SERVI	11NQ-PDVH-996F	20220093	2022	3	INV P	33.58	030722	73427 MCH SUPPLIES
	007816 AMAZON CAPITAL SERVI	1W99-6R76-6WW6	20220093	2022	3	INV P	39.36	032122	74465 CO HOME SUPPLIES`
							72.94		
	009073 MERITECH INC.	IN1292580	20220093	2022	3	INV P	13.25	030722	73424 MCH TONER CARTRIDGE
	009446 THEUS GREG	PETSMART	20220093	2022	3	INV P	6.39	031422	73829 REIMBURSE FOR PEACO
	010408 PNC BANK NATIONAL AS	0966, MCH	20220093	2022	3	INV P	52.90	031122	7093 HOME DEPOT, PLMB SU
	010408 PNC BANK NATIONAL AS	0966, MCH	20220093	2022	3	INV P	80.21	031122	7093 HOME DEPOT, MISC HD
	010408 PNC BANK NATIONAL AS	0966, MCH	20220093	2022	3	INV P	77.62	031122	7093 HOME DEPOT, FAN, LI
							210.73		
	011615 CAPITAL ONE	031422	20220093	2022	3	INV P	103.36	031422	73826 ACCT #623504 CO HOM
							1,727.73		ACCOUNT TOTAL
	00103600 50230								GF COUNTY HOME CONTRACT REPAIR
	000366 CLEVELAND PLUMBING S	S101366055.001	20221571	2022	3	INV P	21.42	032122	74463 CO HOME PLUMBING RE
	000366 CLEVELAND PLUMBING S	S101366785.001	20221571	2022	3	INV P	825.36	032122	74463 CO HOME PLUMBING RE
							846.78		
	002784 J & B ELECTRICAL CON	3380-2208	20221572	2022	3	INV P	612.00	032122	74464 CO HOME PARKING LOT
	007676 ENVIRONMENTAL CONTRO	20903	20221395	2022	3	INV P	1,910.00	030722	73423 MCH SPRINKLER REPAI
	010091 AFFORDABLE HEATING	719449	20221470	2022	3	INV P	255.00	031422	73832 REPAIR CO HOME WALK

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								3,623.78		
00103600	50580									GF COUNTY HOME CONTRACT SERVIC
000081	OHIO EDISON COMPANY	110009557692	20221569	2022	3	INV	P	1,507.86	032822	74994 CO HOME ELECTRIC
000385	STERICYCLE INC	1011390453	20220127	2022	3	INV	P	48.26	031422	73825 CO HOME HAZARDOUS W
000754	FRONTIER COMMUNICATI	330-64-8447	20220127	2022	3	INV	P	142.96	032122	74466 ACCT #330-764-8447-
000871	KRONOS SAASHR INC	11876498	20220344	2022	3	INV	P	202.36	030722	73320 JAN. 2022 WORKFORCE
000895	DIRECTV LLC	027842495X220211	20220127	2022	3	INV	P	231.98	030222	73202 CO HOME SATELLITE T
000895	DIRECTV LLC	027842495X220311	20221569	2022	3	INV	P	212.48	033022	75258 CO HOME SATELLITE T
444.46										
001122	ARAMARK DALLAS LOCKB	000008687-000194	20220123	2022	3	INV	P	16,438.58	031422	73824 CO HOME RESIDENT ME
001122	ARAMARK DALLAS LOCKB	000008687-000195	20220123	2022	3	INV	P	16.47	031422	73824 CO HOME RESIDENT ME
16,455.05										
001931	MEDINA COUNTY SANITA	574100	20221569	2022	3	INV	P	1,657.33	032122	74461 CO HOME WATER/SEWER
002561	CCT FINANCIAL	75544370	20220127	2022	3	INV	P	206.00	030222	73203 CO HOME COPIER LEAS
003308	QUENCH USA INC	INV03765922	20220127	2022	3	INV	P	90.00	032822	74990 CO HOME WATER COOLE
003308	QUENCH USA INC	INV03833761	20220127	2022	3	INV	P	90.00	030722	73432 ACCT #D357634 MCH W
180.00										
004813	KHANDELWAL ANAND	FEBRAURY 2022	20220127	2022	3	INV	P	744.00	030722	73422 MCH HOUSE PHYSICIAN
004813	KHANDELWAL ANAND	MARCH 2022	20221569	2022	3	INV	P	744.00	032822	74995 CO HOME RESIDENT PH
1,488.00										
007425	RUMPKE OF NORTHERN O	1129472	20220127	2022	3	INV	P	218.81	032822	74991 CO HOME WEEKLY TRAS
009073	MERITECH INC.	IN1299876	20220127	2022	3	INV	P	18.33	032822	74992 CO HOME COPIER CONT
010408	PNC BANK NATIONAL AS	0966, MCH	20220127	2022	3	INV	P	30.00	031122	7093 CRICKET, RESIDENT P
011511	MILLER SANDRA L	FEBRUARY 2022	20220127	2022	3	INV	P	250.00	030722	73421 MCH RESIDENT HAIR C
011511	MILLER SANDRA L	MARCH 2022	20221569	2022	3	INV	P	250.00	032822	74996 CO HOME RESIDENT HA
500.00										
012132	YANA 1910 CORP	INV-PA2231	20220127	2022	3	INV	P	2,015.00	030722	73429 MCH TEMP LPN
012132	YANA 1910 CORP	INV-PA2232	20220127	2022	3	INV	P	1,690.00	030722	73429 MCH TEMP LPN
012132	YANA 1910 CORP	INV-PA2238	20221569	2022	3	INV	P	2,080.00	032122	74462 CO HOME TEMP LPN
012132	YANA 1910 CORP	INV-PA2243	20221569	2022	3	INV	P	1,803.75	032822	74993 CO HOME TEMP LPN
012132	YANA 1910 CORP	INV-PA2246	20221569	2022	3	INV	P	3,818.75	032822	74993 CO HOME TEMP LPN

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								11,407.50
								ACCOUNT TOTAL 34,506.92
00103600 50610								GF COUNTY HOME OTHER EXP
000314 HESS REBECCA	2/28/22	20220139	2022 3	INV	P	449.36	031422	73831 REIMBURSE FOR RESID
001928 MEDINA COUNTY SHERIF	157165	20220159	2022 3	INV	P	54.00	030722	73425 MCH BACKGROUND CHEC
002144 MEDI-WISE PHARMACY	FEB2022	20220154	2022 3	INV	P	88.51	032122	74467 HOUSE STOCK / RES M
009495 BROWN GREGORY	3/7/22	20220154	2022 3	INV	P	21.47	032822	74998 REIMBURSE FOR RES R
								ACCOUNT TOTAL 613.34
								ORG 00103600 TOTAL 40,471.77
00103800								VETERAN SERVICE COMMISSION
00103800 50100								GF VETERANS SUPPLIES
000537 STAPLES BUSINESS ADV	8065371072	20220220	2022 3	INV	P	535.50	032122	74618 OFFICE SUPPLIES
002695 ALLIED 100 LLC	2091872	20220220	2022 3	INV	P	84.61	030722	73512 AED PADS
								ACCOUNT TOTAL 620.11
00103800 50230								GF VETERANS CONTRACT REPAIRS
002212 U.S. BANK EQUIPMENT	466909199	20220219	2022 3	INV	P	471.00	032122	74683 COPIER MAINTANCE
								ACCOUNT TOTAL 471.00
00103800 50320								GF VETERANS MEDICAL SERVICES
001932 MEDINA COUNTY TRANSI	MVS 22-02	20220282	2022 3	INV	P	841.13	032122	74625 VETERAN MEDICAL TRA
								ACCOUNT TOTAL 841.13
00103800 50330								GF VETERANS RELIEF ALLOWANCES
000081 OHIO EDISON COMPANY	3800	20220279	2022 3	INV	P	1,685.43	032122	74279 UTILITIES FOR
000253 COLUMBIA GAS OF OHIO	3800	20220279	2022 3	INV	P	1,172.76	032122	74276 UTILITIES FOR
000606 DISCOUNT DRUG MART,	148400	20220279	2022 3	INV	P	19.90	032122	74274 PRESCRIPTIONS FOR M
000606 DISCOUNT DRUG MART,	148515	20220279	2022 3	INV	P	135.95	032122	74273 PRESCRIPTIONS FOR M
								155.85
000976 WILMAR PROPERTIES LT	3800	20220279	2022 3	INV	P	555.00	032122	74270 RENT FOR S. WISE
001663 VILLAGE OF LODI	11800.8	20220279	2022 3	INV	P	184.29	032122	74281 UTILITIES FOR D. RO
001744 MARC'S MEDINA	3800	20220279	2022 3	INV	P	142.02	032122	74278 FOOD FOR

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	001861 MEDINA COUNTY HEALTH	3800	20220279	2022	3	INV P	1,774.20	032122	74226 DENTAL FOR KENNEDY,	
	001915 CITY OF MEDINA	3800	20220279	2022	3	INV P	114.72	032122	74275 UTILITIES FOR	
	001931 MEDINA COUNTY SANITA	3800	20220279	2022	3	INV P	367.58	032122	74280 UTILITIES FOR	
	003195 MARC'S BRUNSWICK	3800	20220279	2022	3	INV P	493.40	032122	74277 FOOD FOR	
	003855 SHORT GINGER	3800	20220279	2022	3	INV P	800.00	032122	74271 RENT FOR R. MCCOURT	
	004378 WADSWORTH UTILITIES	41712900-007	20220279	2022	3	INV P	1,924.05	032122	74282 UTILITIES FOR B. PO	
	005628 SPM PROPERTIES LLC	3800	20220279	2022	3	INV P	800.00	032122	74267 RENT FOR P. DUNHAM	
	009137 BUEHLERS FOOD MARKET	3800	20220279	2022	3	INV P	1,230.70	032122	74266 FOOD FOR	
	009315 PIPER PROPERTY COMPA	3800	20220279	2022	3	INV P	640.00	032122	74269 RENT FOR T. BYRNS	
	011915 WAGNER ROBERT	0053629416	20220279	2022	3	INV P	1,162.59	032122	74268 MORTGAGE FOR R. WAG	
	012137 MAYNARD DAVID	1401032548	20220279	2022	3	INV P	790.71	032122	74272 MORTGAGE FOR D. MAY	
			ACCOUNT TOTAL				13,993.30			
	00103800 50490		GF VETERANS COMMISSION EXPENSE							
	012272 BRUNSWICK PANINI'S	3800	20220267	2022	3	INV P	277.17	033022	75277 FOOD FOR CHAMBER MT	
			ACCOUNT TOTAL				277.17			
	00103800 50504		GF VETERANS BURIALS							
	000897 WAITE AND SONS FUNER	B21-063	20220263	2022	3	INV P	848.14	032122	74225 INDIGENT BURIAL - D	
			ACCOUNT TOTAL				848.14			
	00103800 50506		GF VETERANS MEMORIAL DAY SERVI							
	000469 DISABLED AMERICAN VE	05/30/2022	20220147	2022	3	INV P	500.00	032822	75120 MEMORIAL DAY 2022 A	
	004310 BRUNSWICK VFW POST 9	05/30/22	20220147	2022	3	INV P	500.00	032822	75116 MEMORIAL DAY 2022 A	
			ACCOUNT TOTAL				1,000.00			
	00103800 50540		GF VETERANS ADVERTISING & PRIN							
	001032 HANDS FOUNDATION	23302	20220278	2022	3	INV P	275.00	032122	74627 MARCH/APRIL ADS	
	001846 THE GAZETTE	50029448	20220278	2022	3	INV P	160.00	032122	74621 FEB TV BOOK ADS	
	008333 NATIONAL CINEMEDIA L	INV-206588	20220278	2022	3	INV P	1,250.00	032122	74629 NOOVIE VIDEO & BANN	
	011718 STARK DONALD C	3800	20220278	2022	3	INV P	860.00	032822	75171 MAR/APR ADVERTISING	
			ACCOUNT TOTAL				2,545.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00103800 50560			GF VETERANS	TRAVEL						
002350 ZACKERY ED	3800	20220296	2022	3	INV P	18.72	032122	74624 MILEAGE		
002350 ZACKERY ED	3800	20221213	2022	3	INV P	354.39	032122	74623 OSACVSO-ROOM, MEALS		
						373.11				
003325 SLONAKER JENNAFER	3800	20221213	2022	3	INV P	211.04	032122	74619 OSACVSO - MEALS & M		
						584.15		ACCOUNT TOTAL		
00103800 50580			GF VETERANS	CONTRACT SERVICES						
000207 VERIZON WIRELESS	9901204921	20220295	2022	3	INV P	296.17	032822	75174 CELLULAR PHONES		
000858 UNIFIRST CORPORATION	854617	20220295	2022	3	INV P	30.41	032822	75172 GRANITE MATS		
001205 ARMSTRONG CABLE SERV	0372896-01	20220295	2022	3	INV P	194.24	032822	75173 INTERNET & CABLE		
002908 RENTWEAR INC	849586	20220295	2022	3	INV P	30.41	030722	73511 GRANITE MATS		
003140 DOWNS BONNIE	3800	20220295	2022	3	INV P	400.00	032122	74628 OFFICE CLEANING		
003229 SECURITEC ONE INC	150967	20220295	2022	3	INV P	269.40	032822	75170 CONTRACT SERVICES		
003908 PROXIMITY MARKETING	198726	20220295	2022	3	INV P	268.00	032122	74630 WEBSITE CARE - MARC		
004307 ON TECHNOLOGY PARTNE	16988	20220295	2022	3	INV P	1,735.00	032122	74620 DATTO SUPPORT & MAI		
008414 PLUNKETT'S PEST CONT	7425886	20220295	2022	3	INV P	41.50	032122	74631 PEST CONTROL		
						3,265.13		ACCOUNT TOTAL		
00103800 50581			GF VETERANS	PURCHASE OF SERVIC						
001932 MEDINA COUNTY TRANSI	MVS 22-02	20220289	2022	3	INV P	2,638.56	032122	74626 VETERAN TRANSPORT		
						2,638.56		ACCOUNT TOTAL		
00103800 50610			GF VETERANS	OTHER EXPENSES						
000081 OHIO EDISON COMPANY	110 010 427 232	20220288	2022	3	INV P	83.09	032122	74622 ELECTRIC FOR MEMORI		
001916 MEDINA COUNTY AGRICU	I-045	20220288	2022	3	INV P	650.00	032122	74682 FAIR BOOTH & TICKET		
012224 CITY OF MEDINA FIRE	22-01	20220288	2022	3	INV P	385.00	030722	73513 CPR TRAINING		
						1,118.09		ACCOUNT TOTAL		
						28,201.78		ORG 00103800 TOTAL		
00103970			MISCELLANEOUS							
00103970 50461			GF MISC	LEGAL COUNCIL						
001177 HOLLAND AND MUIRDEN	2/17/22	20220224	2022	3	INV P	210.00	031422	73878 LEGAL SERV. INV. #0		
002819 BROWN CANDACE	FEBRUARY 2022	20220021	2022	3	INV P	630.00	032122	74474 FEBRUARY 2022 LEGAL		

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	004681 ZASHIN & RICH CO. LP	131046	20220224	2022	3	INV P	1,025.00	031422	73877 LEGAL SERVICES - MA
	004681 ZASHIN & RICH CO. LP	131047	20220224	2022	3	INV P	500.00	031422	73877 LEGAL SERVICES - MA
							1,525.00		
	007216 CLEMANS NELSON & ASS	19674	20220021	2022	3	INV P	41.25	030722	73323 HR MGMT CONSULTING
						ACCOUNT TOTAL	2,406.25		
						GF MISC OTHER EXPENSES			
	00103970 50610		20220010	2022	3	INV P	12,000.00	032122	74475 PREP OF COUNTY FY20
	000826 MAXIMUS INC	01 108072.01.03							
	012070 GERBER COLLISION & G	4900210144	20221153	2022	3	INV P	6,573.71	030222	73192 SO S/V 6408 DOL 09/
						ACCOUNT TOTAL	18,573.71		
						GF MISC POSTAGE			
	00103970 50618		20221473	2022	3	INV P	15,135.87	031422	73737 POSTAGE FOR 1H 2021
	002444 AMERICAN SOLUTIONS	INV05833753							
						ACCOUNT TOTAL	15,135.87		
						GF MISC REFUNDS			
	00103970 50712		20220095	2022	3	INV P	126.00	032122	74350 UNCLAIMED FUNDS 201
	012236 KOLLAR LYNN M	032122							
	012251 JASON SPENCER ELECTR	REFUND	20220095	2022	3	INV P	144.96	032822	75102 REFUND FOR ELECT PE
						ACCOUNT TOTAL	270.96		
						ORG 00103970 TOTAL	36,386.79		
						AUDITOR WEIGHTS & MEASURES			
	03000305 50606		20220098	2022	3	INV P	439.29	031622	74119 AUDITOR VEHICLE LEA
	004526 ENTERPRISE FM TRUST	FBN4427779							
						ACCOUNT TOTAL	439.29		
						ORG 03000305 TOTAL	439.29		
						AUDITOR DATA CENTER			
	03001400 50100		20220055	2022	3	INV P	422.00	031422	73815 2-REPLACEMENT BATTE
	002787 PROVANTAGE LLC	9186748							
	007816 AMAZON CAPITAL SERVI	1FN3-H74W-JV79	20220055	2022	3	INV P	81.52	031422	73820 DATA PROCESSING SUP
						ACCOUNT TOTAL	503.52		
						GF AUDITOR DATA PROCESSING CON			
	03001400 50580		20220056	2022	3	INV P	4.52	030722	73466 MAAS 360 LICENSE AU
	001578 VERIZON WIRELESS	442259082-00001							
	001578 VERIZON WIRELESS	542002012-00001	20220056	2022	3	INV P	354.09	032122	74334 CELL PHONE CHARGE A
							358.61		

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					ACCOUNT TOTAL			358.61	
					ORG 03001400 TOTAL			862.13	
05000400					GF TREASURER SOFTWARE				
05000400	50610				GF TREASURER SOFTWARE OTH EXP				
	002444	AMERICAN SOLUTIONS	INV05833753	20221472	2022	3 INV P		2,950.00 031422	73737 PROGRAM DEVELOPMENT
					ACCOUNT TOTAL			2,950.00	
					ORG 05000400 TOTAL			2,950.00	
15000121					ATTORNEY FEES - MEDINA MUNI				
15000121	50450				ATTY FEES MED MUNI FEES				
	000098	RAKIC ALEKSANDAR	030722	20215764	2022	3 INV P		186.00 030722	73516 JENNIFER JOHNSON 21
	000098	RAKIC ALEKSANDAR	030722	20215764	2022	3 INV P		744.00 030722	73517 DAMIEN LENARD 21-CR
	000098	RAKIC ALEKSANDAR	031422	20215764	2022	3 INV P		348.00 031422	74010 BRANDON BOKAR 21-CR
	000098	RAKIC ALEKSANDAR	032122	20215764	2022	3 INV P		126.00 032122	74592 DARNELL CROSS 21-TR
	000098	RAKIC ALEKSANDAR	032122	20215764	2022	3 INV P		510.00 032122	74605 DAKOTA BOLDEN 21-TR
	000098	RAKIC ALEKSANDAR	032122	20221781	2022	3 INV P		306.00 032122	74604 ROBERT BROCK 21-TR
	000098	RAKIC ALEKSANDAR	032822	20221781	2022	3 INV P		396.00 032822	75152 JOSEPH JENNE 21-CRB
	000098	RAKIC ALEKSANDAR	032822	20221781	2022	3 INV P		234.00 032822	75153 KENNETH SPENGLER 21
								2,850.00	
	000657	KORDUBA ANDREW	031422	20215764	2022	3 INV P		504.00 031422	74014 RUSSELL MECHLING 21
	000657	KORDUBA ANDREW	031422	20215764	2022	3 INV P		396.00 031422	74015 MICHAEL R. JONES 21
	000657	KORDUBA ANDREW	032822	20215764	2022	3 INV P		318.00 032822	75146 SAMANTHA GORDON 21-
	000657	KORDUBA ANDREW	032822	20215764	2022	3 INV P		312.00 032822	75147 MELINDA JO MOORE 2
								1,530.00	
	001345	JOHNSTON WESTLEY A	031422	20215764	2022	3 INV P		450.00 031422	74013 LATRASHA TATE 21-TR
	001678	AUPPERLE KRISTOPHER	031422	20215764	2022	3 INV P		612.00 031422	74018 DANIEL J. DZIAK 21-
	001933	MEDINA COURT REPORTE	030722	20215764	2022	3 INV P		1,705.26 030722	73518 BRIAN E WILK JR 21
	001933	MEDINA COURT REPORTE	032822	20215764	2022	3 INV P		1,274.00 032822	75144 JOSHUA DAVID WEIDEM
	001933	MEDINA COURT REPORTE	032822	20215764	2022	3 INV P		1,220.94 032822	75145 JONATHAN M GEIB 20-
								4,200.20	
	002615	HALL ERIC	031422	20215764	2022	3 INV P		330.00 031422	74011 GRANT E. BURDORFF 2
	002615	HALL ERIC	031422	20215764	2022	3 INV P		552.00 031422	74012 RYAN S. TOPOVSKI 21
	002615	HALL ERIC	031422	20215764	2022	3 INV P		180.00 031422	74016 TYSEAN GASTON 20CRB
	002615	HALL ERIC	031422	20215764	2022	3 INV P		690.00 031422	74017 BRADLEY ENGLISH 21-
	002615	HALL ERIC	032122	20221781	2022	3 INV P		246.00 032122	74599 GRANT E BURDORFF 22
								1,998.00	
	002782	KIM-REYNOLDS YU MI	030722	20215764	2022	3 INV P		354.00 030722	73514 JESSICA BITTNER 21-

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002782	KIM-REYNOLDS YU MI	030722	20215764	2022	3	INV	P	120.00	030722	73515 LAMONT HARDRICK 21-	
002782	KIM-REYNOLDS YU MI	030722	20215764	2022	3	INV	P	210.00	030722	73519 MARIO RANDALL 21-TR	
002782	KIM-REYNOLDS YU MI	030722	20215764	2022	3	INV	P	264.00	030722	73520 STEPHEN TURNER 21-T	
002782	KIM-REYNOLDS YU MI	030722	20215764	2022	3	INV	P	162.00	030722	73521 DEVON DOWNING 16-CR	
002782	KIM-REYNOLDS YU MI	030722	20215764	2022	3	INV	P	162.00	030722	73522 SHANNON TORRES 22-T	
002782	KIM-REYNOLDS YU MI	032822	20215764	2022	3	INV	P	300.00	032822	75148 ANDREW MORRISON 21-	
002782	KIM-REYNOLDS YU MI	032822	20221781	2022	3	INV	P	432.00	032822	75149 PATRICIA ANDERSON 2	
								2,004.00			
002920	SPEARS RONALD	032822	20215764	2022	3	INV	P	246.00	032822	75143 AMY NICOLE KLAG 18	
003576	PACETTI VINCENT	032122	20221781	2022	3	INV	P	582.00	032122	74601 MITCHELL ALLEN MESS	
003576	PACETTI VINCENT	032122	20221781	2022	3	INV	P	426.00	032122	74600 MICHAEL CARRINGTON	
003576	PACETTI VINCENT	032122	20221781	2022	3	INV	P	288.00	032122	74602 CHRISOPHER APINIS 2	
003576	PACETTI VINCENT	032122	20221781	2022	3	INV	P	828.00	032122	74603 JOSEPH RAY BARNUM	
								2,124.00			
003999	WON CHONG	032122	20215764	2022	3	INV	P	426.00	032122	74593 LISA M SKELLY 21-CR	
003999	WON CHONG	032122	20215764	2022	3	INV	P	276.00	032122	74594 SALVATORE CALO 21-C	
003999	WON CHONG	032122	20215764	2022	3	INV	P	366.00	032122	74595 JERED C SMYRAK 21-T	
003999	WON CHONG	032122	20215764	2022	3	INV	P	282.00	032122	74596 BRANDON ARTHUR 21-T	
003999	WON CHONG	032122	20215764	2022	3	INV	P	942.00	032122	74597 LOVELL D HAWKINS 21	
								2,292.00			
006506	PETROVIC IVAN	032822	20221781	2022	3	INV	P	546.00	032822	75150 ANTHONY C FRAZIER 2	
006506	PETROVIC IVAN	032822	20221781	2022	3	INV	P	234.00	032822	75151 ANTOINE WILCOX 21-T	
								780.00			
008660	BRUECK CHRISTINA	032122	20215764	2022	3	INV	P	450.00	032122	74606 CHRISTOPHER E JONES	
011618	HAMAMEY DAVID A	032122	20215764	2022	3	INV	P	300.00	032122	74598 BROOKE E MORGAN 21	
011618	HAMAMEY DAVID A	032822	20221781	2022	3	INV	P	396.00	032822	75154 JAMES L OCHS 22-TRD	
								696.00			
ACCOUNT TOTAL								20,232.20			
ORG 15000121 TOTAL								20,232.20			
15000125	ATTORNEY FEES - WADSWORTH MUNI										
15000125	50450	ATTY FEES WADS MUNI FEES									
000657	KORDUBA ANDREW	032122	20215762	2022	3	INV	P	216.00	032122	74576 DANIEL C CURTIS 21-	
001933	MEDINA COURT REPORTE	031422	20215762	2022	3	INV	P	211.70	031422	74006 CHRISTINE KAPCAR 19	
002615	HALL ERIC	031422	20215762	2022	3	INV	P	354.00	031422	74007 KEVIN L. THOMPSON I	
002615	HALL ERIC	032822	20221839	2022	3	INV	P	168.00	032822	75125 JEREMIAH D MATA 22	

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				14,699.30
					ORG 15000125 TOTAL				14,699.30
15001500					ATTORNEY FEES - COURT OF APPEALS				
15001500	50610				ATTY FEES CT OF APP OTH EXP				
	003137	SUMMIT COUNTY FISCAL CY2021 COST SHARE	20221374	2022	3	INV P	66,789.00	030722	73319 COURT OF APPEALS -
					ACCOUNT TOTAL				66,789.00
					ORG 15001500 TOTAL				66,789.00
15001603					ATTORNEY FEES - COMMON PLEAS C				
15001603	50450				ATTY FEES COMM PLEAS FEES				
	000960	GRANT PAUL	031422	20220887	2022	3 INV P	1,170.00	031422	73955 SCOT NEUFER 2022-CR
	000960	GRANT PAUL	031422	20220887	2022	3 INV P	96.00	031422	73956 MICHELLE KELLWOOD 2
	000960	GRANT PAUL	031422	20221554	2022	3 INV P	54.00	031422	73966 ANTHONY GLOVER 2021
	000960	GRANT PAUL	031422	20221554	2022	3 INV P	648.00	031422	73971 CHARLES HOWARD 2019
	000960	GRANT PAUL	031422	20221554	2022	3 INV P	510.00	031422	73973 JAMES HOTCHKISS 202
	000960	GRANT PAUL	032822	20221554	2022	3 INV P	228.00	032822	75157 CHELSEA BETZING 201
	000960	GRANT PAUL	032822	20221554	2022	3 INV P	732.00	032822	75158 ROBERT HICKLING 202
							3,438.00		
	001345	JOHNSTON WESTLEY A	030722	20220887	2022	3 INV P	1,086.00	030722	73534 AMANDA BLANKENSHIP
	001678	AUPPERLE KRISTOPHER	031422	20221554	2022	3 INV P	762.00	031422	73982 ERIC A HESS 20-CR-0
	001678	AUPPERLE KRISTOPHER	032822	20221554	2022	3 INV P	6,264.00	032822	75163 JUSTIN D HORNBECK 2
							7,026.00		
	001808	SHELDON DAVID C	030722	20220887	2022	3 INV P	1,020.00	030722	73532 CHRISTIAN COMPTON 2
	001808	SHELDON DAVID C	031422	20221554	2022	3 INV P	210.00	031422	73967 SHAUN D HALL 18-CR-
							1,230.00		
	002615	HALL ERIC	032822	20221554	2022	3 INV P	546.00	032822	75155 EDWARD CABANAS 21-C
	002615	HALL ERIC	032822	20221554	2022	3 INV P	2,052.00	032822	75160 COREY L MAY 21-CR-0
							2,598.00		
	002782	KIM-REYNOLDS YU MI	031422	20221554	2022	3 INV P	204.00	031422	73964 RONALD DELP 18-CR-0
	002782	KIM-REYNOLDS YU MI	031422	20221554	2022	3 INV P	168.00	031422	73965 MICHAEL COZZULI 19-
	002782	KIM-REYNOLDS YU MI	032822	20221554	2022	3 INV P	138.00	032822	75156 NICHOLAS MOTLEY 20-
							510.00		
	003096	REIN THOMAS	030722	20220887	2022	3 INV P	888.00	030722	73533 JEFFERY TURNER 21-C
	003096	REIN THOMAS	031422	20221554	2022	3 INV P	756.00	031422	73977 JAMES REED 2021-CR-
	003096	REIN THOMAS	031422	20221554	2022	3 INV P	1,356.00	031422	73978 ANDRE WILSON 21-CR-
	003096	REIN THOMAS	031422	20221554	2022	3 INV P	918.00	031422	73979 RODNEY CHURCH 21-CR
	003096	REIN THOMAS	031422	20221554	2022	3 INV P	1,236.00	031422	73983 LORENZO LEATHERWOOD

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003096	REIN THOMAS	032122	20221554	2022	3	INV	P	594.00	032122	74580	BRANDON SHARP 20-CR
003096	REIN THOMAS	032122	20221554	2022	3	INV	P	1,008.00	032122	74581	JAMES MATHES 21-CR-
003096	REIN THOMAS	032122	20221554	2022	3	INV	P	540.00	032122	74582	KENNETH HARRISON 19
								7,296.00			
003576	PACETTI VINCENT	031422	20221554	2022	3	INV	P	930.00	031422	73980	MICHAEL D CARRINGTO
003999	WON CHONG	032122	20221554	2022	3	INV	P	1,541.00	032122	74583	MICHAEL SWAZEY 19-C
006121	RUSSO CHRISTINE AGNE	031422	20220887	2022	3	INV	P	1,182.00	031422	73954	JUSTIN DAVIS 21-CR-
006121	RUSSO CHRISTINE AGNE	031422	20220887	2022	3	INV	P	5,100.00	031422	73957	ALEXIS FORT 21-CR-4
006121	RUSSO CHRISTINE AGNE	031422	20220887	2022	3	INV	P	3,696.00	031422	73958	MICHAEL LEWIS 21-CR
006121	RUSSO CHRISTINE AGNE	031422	20220887	2022	3	INV	P	1,405.20	031422	73959	DELONTA SMITH 19-CR
006121	RUSSO CHRISTINE AGNE	031422	20220887	2022	3	INV	P	420.00	031422	73960	ERIN VALENTI 19-CR-
006121	RUSSO CHRISTINE AGNE	031422	20220887	2022	3	INV	P	384.00	031422	73961	AMANDA MILLER 18-CR
006121	RUSSO CHRISTINE AGNE	031422	20220887	2022	3	INV	P	756.00	031422	73962	ALAN FUGO 21-CR-477
006121	RUSSO CHRISTINE AGNE	031422	20220887	2022	3	INV	P	954.00	031422	73963	SHANNON BENSIE 19-C
006121	RUSSO CHRISTINE AGNE	031422	20221554	2022	3	INV	P	1,938.00	031422	73968	TERRANCE HOHN 19-CR
006121	RUSSO CHRISTINE AGNE	031422	20221554	2022	3	INV	P	2,280.00	031422	73969	KRISTIE FETHEROLF 2
006121	RUSSO CHRISTINE AGNE	032122	20221554	2022	3	INV	P	252.00	032122	74584	JOANN VANCE 20-CR-0
006121	RUSSO CHRISTINE AGNE	032122	20221554	2022	3	INV	P	342.00	032122	74585	STEVEN R WOLFORD 20
006121	RUSSO CHRISTINE AGNE	032122	20221554	2022	3	INV	P	270.00	032122	74586	ADAM ZELIS 19-CR-1
006121	RUSSO CHRISTINE AGNE	032122	20221554	2022	3	INV	P	1,176.00	032122	74587	LISA TERRILL 20-C
006121	RUSSO CHRISTINE AGNE	032122	20221554	2022	3	INV	P	270.00	032122	74588	DONNY SUTTER 20-CR-
006121	RUSSO CHRISTINE AGNE	032122	20221554	2022	3	INV	P	1,716.00	032122	74589	KEITH EVANS 21-CR-0
								22,141.20			
008088	STOUT-SHERRER KIMBER	031422	20221554	2022	3	INV	P	1,794.00	031422	73970	CLAYTON HOWELL 2021
008088	STOUT-SHERRER KIMBER	031422	20221554	2022	3	INV	P	1,854.00	031422	73972	MICHAEL KALINA 2021
008088	STOUT-SHERRER KIMBER	031422	20221554	2022	3	INV	P	318.00	031422	73974	RILEY SULZENER 2019
008088	STOUT-SHERRER KIMBER	031422	20221554	2022	3	INV	P	360.00	031422	73975	ADAM CRUM 2019-CR-0
008088	STOUT-SHERRER KIMBER	031422	20221554	2022	3	INV	P	192.00	031422	73976	DEONDRE CRAWFORD 20
008088	STOUT-SHERRER KIMBER	031422	20221554	2022	3	INV	P	372.00	031422	73981	CODEY SAURER
008088	STOUT-SHERRER KIMBER	032122	20221554	2022	3	INV	P	768.00	032122	74590	BRANDON KALMAN 2021
008088	STOUT-SHERRER KIMBER	032122	20221554	2022	3	INV	P	264.00	032122	74591	DOREEN WILSON 2018-
008088	STOUT-SHERRER KIMBER	032822	20221554	2022	3	INV	P	288.00	032822	75161	MISTY BOYD 2021-CR-
008088	STOUT-SHERRER KIMBER	032822	20221554	2022	3	INV	P	234.00	032822	75162	MICHAEL COGAR 2021-
								6,444.00			
010151	COLEMAN F OBERLI	032122	20221554	2022	3	INV	P	234.00	032122	74578	BRIAN E RINALDI 21-
010151	COLEMAN F OBERLI	032122	20221554	2022	3	INV	P	762.00	032122	74579	ASHLEY F FORD 20-C
								996.00			
011788	GREVEN JOHN	032822	20221554	2022	3	INV	P	828.00	032822	75159	PATRICK DRUMM 21-CR
ACCOUNT TOTAL								56,064.20			
ORG 15001603 TOTAL								56,064.20			

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ATTORNEY FEES - JUVENILE COURT										
15001612 50450 ATTY FEES JUV CT FEES										
000511		DELIMAN SCOTT	031422	20221400	2022	3	INV P	564.00	031422	73993 2021-07-UN-0059
000511		DELIMAN SCOTT	031422	20221400	2022	3	INV P	432.00	031422	73996 2021-09-DQ-0223 & 2
								996.00		
000891		GEDROCK DAVID	032822	20221400	2022	3	INV P	2,896.00	032822	75168 2019-AB-0052,53,54
000960		GRANT PAUL	031422	20221400	2022	3	INV P	936.00	031422	73991 2021-03-AB-0020
000960		GRANT PAUL	031422	20221400	2022	3	INV P	138.00	031422	74003 2021-09-DE-0045,46,
000960		GRANT PAUL	031422	20221400	2022	3	INV P	798.00	031422	74004 2021-09-DQ-0233
000960		GRANT PAUL	032122	20221400	2022	3	INV P	474.00	032122	74608 2021-02-DE-0010:21-
								2,346.00		
001678		AUPPERLE KRISTOPHER	032822	20221400	2022	3	INV P	336.00	032822	75165 2021-07-DQ-0180
001933		MEDINA COURT REPORTE	030722	20221400	2022	3	INV P	130.50	030722	73526 2021-09-DE-0043 HAC
001933		MEDINA COURT REPORTE	030722	20221400	2022	3	INV P	801.60	030722	73527 2021-03-DQ-0047
001933		MEDINA COURT REPORTE	030722	20221400	2022	3	INV P	973.28	030722	73528 2021-06-0034
								1,905.38		
002336		LANDERS WILLIAM	031422	20221400	2022	3	INV P	1,464.00	031422	73992 2019-11-AB-0062 & 2
002819		BROWN CANDACE	032822	20221400	2022	3	INV P	984.00	032822	75166 2021-01-NE-0004
002940		RIEHL DAVID	031422	20221400	2022	3	INV P	714.00	031422	74000 2020-08-DE-0033
002995		KATIRJI NOWAR	030722	20221400	2022	3	INV P	936.00	030722	73524 2019-11-AB-0062;201
003666		SHERRIN MICHELE	030722	20221400	2022	3	INV P	372.00	030722	73529 2019-11-DE-67,64,65
003666		SHERRIN MICHELE	032822	20221400	2022	3	INV P	330.00	032822	75164 2021-03-AB-0020
								702.00		
004928		CORRIGAN MARY BETH A	031422	20221400	2022	3	INV P	378.00	031422	73998 2020-10-de-0041
006506		PETROVIC IVAN	032122	20221400	2022	3	INV P	384.00	032122	74612 2021-11-DQ-0279
007575		BRAY RANDALL ESQUIRE	030721	20221400	2022	3	INV P	474.00	030722	73523 2021-10-DQ-0262
007575		BRAY RANDALL ESQUIRE	030722	20221400	2022	3	INV P	360.00	030722	73525 2021-10-Q-0244
007575		BRAY RANDALL ESQUIRE	030722	20221400	2022	3	INV P	156.00	030722	73531 2021-09-DE-45,46,47
								990.00		
007812		CAMILLY AMANDA	031422	20221400	2022	3	INV P	1,044.00	031422	73999 2021-09-DQ-0220
007855		WILKINSON NATHANIEL	032122	20221400	2022	3	INV P	306.00	032122	74611 2021-09-DQ-0218

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008705 DECLERICO TAYLOR	031422	20221400	2022	3	INV P	360.00	031422	73997 2021-09-DQ-0237
009246 STOLARSKY MARC	030722	20221400	2022	3	INV P	810.00	030722	73530 2021-10-UN-0073
009913 LAMBERT ANITA	031422	20221400	2022	3	INV P	714.60	031422	73994 2020-10-DQ-0281
010151 COLEMAN F OBERLI	031422	20221400	2022	3	INV P	108.00	031422	74005 2020-05-DQ-0149
010151 COLEMAN F OBERLI	032122	20221400	2022	3	INV P	210.00	032122	74609 2018-11-DQ-0342
010151 COLEMAN F OBERLI	032122	20221400	2022	3	INV P	804.00	032122	74610 2021-11-UN-0084
						1,122.00		
011467 ALTO LAW LLC	032822	20221400	2022	3	INV P	108.00	032822	75167 2022-01-DQ-0020
011468 CICERO BRENT	031422	20221400	2022	3	INV P	456.00	031422	74001 2021-11-DQ-0305 & 2
011468 CICERO BRENT	031422	20221400	2022	3	INV P	366.00	031422	74002 2021-11-DQ-0293
						822.00		
011669 JOHNSON HELMUTH MULE	031422	20221400	2022	3	INV P	1,422.00	031422	73995 2021-05-DQ-0111
					ACCOUNT TOTAL	21,739.98		
					ORG 15001612 TOTAL	21,739.98		
15001650					ATTORNEY FEES - DOMESTIC COURT			
15001650 50450					ATTY FEES DOMESTIC CT FEES			
000891 GEDROCK DAVID	032822	20215763	2022	3	INV P	204.00	032822	75169 NATHENIEL RANOSTAY
001678 AUPPERLE KRISTOPHER	032122	20215763	2022	3	INV P	282.00	032122	74607 KATHRYN E MAHAFFEY
002782 KIM-REYNOLDS YU MI	031422	20215763	2022	3	INV P	241.20	031422	73990 RUDOLPH STUDD 14-DR
006506 PETROVIC IVAN	031422	20215763	2022	3	INV P	138.00	031422	73985 SCOTTY MCCUNE 17-PA
006506 PETROVIC IVAN	031422	20215763	2022	3	INV P	168.00	031422	73986 DONALD R HARVEY 01
006506 PETROVIC IVAN	031422	20215763	2022	3	INV P	120.00	031422	73987 SARAH SCHULTE 19-PA
						426.00		
011468 CICERO BRENT	031422	20215763	2022	3	INV P	384.00	031422	73988 DAVID M LYNCH DR-54
011468 CICERO BRENT	031422	20215763	2022	3	INV P	715.00	031422	73989 WHITNEY GREEN 14-DR
011468 CICERO BRENT	031422	20215763	2022	3	INV P	286.00	031422	74019 DAVID RUIZ 19-DR-00
011468 CICERO BRENT	0314222	20215763	2022	3	INV P	198.00	031422	73984 JOHN FIRST 18DR0577
						1,583.00		
					ACCOUNT TOTAL	2,736.20		
					ORG 15001650 TOTAL	2,736.20		

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16010127									COMMON PLEAS COURT 1 JUROR FEE
16010127	50450								GF CT RM 1 JUROR FEES
002903	REINHARDT SUPPLY COM	193540	20220266	2022	3	INV P	70.40	030722	73461 JURY SUPPLIES - CUP
009991	DEBRA ZELASKO	1317	0	2022	3	INV P	20.00	032122	74690 JURY
009991	CLINT NETHERO	1318	0	2022	3	INV P	40.00	032122	74691 JURY
009991	JO IACOFANO	1319	0	2022	3	INV P	20.00	032122	74692 JURY
009991	ANTHONY LAURENE	1320	0	2022	3	INV P	40.00	032122	74693 JURY
009991	MARIANNE CHINCHAR	1321	0	2022	3	INV P	20.00	032122	74694 JURY
009991	VINCENT MONTEMARANO	1322	0	2022	3	INV P	40.00	032122	74695 JURY
009991	EDWARD LAFOLLETTE	1323	0	2022	3	INV P	20.00	032122	74696 JURY
009991	RYAN DOWNEY	1324	0	2022	3	INV P	40.00	032122	74697 JURY
009991	JACK COLON	1325	0	2022	3	INV P	20.00	032122	74698 JURY
009991	BROOK MCDANIEL	1326	0	2022	3	INV P	60.00	032122	74699 JURY
009991	SHARON WRIGHT	1327	0	2022	3	INV P	40.00	032122	74700 JURY
009991	JULIE HUCKRIEDE	1328	0	2022	3	INV P	40.00	032122	74701 JURY
009991	ALEX BAIER	1329	0	2022	3	INV P	20.00	032122	74702 JURY
009991	JOSEPH MIDEA	1330	0	2022	3	INV P	20.00	032122	74703 JURY
009991	BHUMIKA PATEL	1331	0	2022	3	INV P	40.00	032122	74704 JURY
009991	MICHAEL SOCRATES	1332	0	2022	3	INV P	20.00	032122	74705 JURY
009991	MATTHEW WHETZEL	1333	0	2022	3	INV P	60.00	032122	74706 JURY
009991	JEANAN ALRAMZI	1334	0	2022	3	INV P	60.00	032122	74707 JURY
009991	COLLEEN RICE	1335	0	2022	3	INV P	60.00	032122	74708 JURY
009991	DALE KOVALCHIK	1336	0	2022	3	INV P	20.00	032122	74709 JURY
009991	NATALIE CONWAY	1337	0	2022	3	INV P	40.00	032122	74710 JURY
009991	AMY COX	1338	0	2022	3	INV P	40.00	032122	74711 JURY
009991	BENJAMIN BOYER	1339	0	2022	3	INV P	20.00	032122	74712 JURY
009991	TABITHA HUNT	1340	0	2022	3	INV P	20.00	032122	74713 JURY
009991	CONNIE STAFINSKI	1341	0	2022	3	INV P	40.00	032122	74714 JURY
009991	KEVIN STULL	1342	0	2022	3	INV P	40.00	032122	74715 JURY
009991	GILDA PALANGE	1343	0	2022	3	INV P	20.00	032122	74716 JURY
009991	BRYAN WANKO	1344	0	2022	3	INV P	20.00	032122	74717 JURY
009991	GINO FACIANA	1345	0	2022	3	INV P	20.00	032122	74718 JURY
009991	ANDREW BERIS	1346	0	2022	3	INV P	40.00	032122	74719 JURY
009991	KEVIN MESSICK	1347	0	2022	3	INV P	60.00	032122	74720 JURY
009991	CANDRYTH MCGARVEY	1348	0	2022	3	INV P	20.00	032122	74721 JURY
009991	JILLIAN STERTZBACH	1349	0	2022	3	INV P	40.00	032122	74722 JURY
009991	JOHNATHAN YEATTER	1350	0	2022	3	INV P	60.00	032122	74723 JURY
009991	DAVID KULCSAR	1351	0	2022	3	INV P	20.00	032122	74724 JURY
009991	RHONDA KOCINSKI	1352	0	2022	3	INV P	40.00	032122	74725 JURY
009991	DONALD DEGRAY	1353	0	2022	3	INV P	40.00	032122	74726 JURY
009991	JESSICA WALTER	1354	0	2022	3	INV P	20.00	032122	74727 JURY
009991	LISA WOLF	1355	0	2022	3	INV P	40.00	032122	74728 JURY
009991	DAVID MOSON	1356	0	2022	3	INV P	20.00	032122	74729 JURY
009991	SMITA SHAH	1357	0	2022	3	INV P	40.00	032122	74730 JURY
009991	JEFFREY CHENEVEY	1358	0	2022	3	INV P	20.00	032122	74731 JURY
009991	ZANE VAN FOSSEN	1359	0	2022	3	INV P	60.00	032122	74732 JURY
009991	JILL CARUSO	1360	0	2022	3	INV P	40.00	032122	74733 JURY
009991	NICHOLAS MACLARREN	1361	0	2022	3	INV P	20.00	032122	74734 JURY
009991	DEBORAH HOLTZ	1362	0	2022	3	INV P	40.00	032122	74735 JURY
009991	RONALD KRUEGER	1363	0	2022	3	INV P	60.00	032122	74736 JURY

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YEAR/PERIOD: 2022/3	TO 2022/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991	DIANE PAOLETTA	1364	0	2022	3	INV	P	40.00	032122	74737	JURY
009991	JOHN RUPP	1365	0	2022	3	INV	P	40.00	032122	74738	JURY
009991	JENNAH WILSON	1366	0	2022	3	INV	P	20.00	032122	74739	JURY
009991	CHRISTOPHER WURCH	1367	0	2022	3	INV	P	40.00	032122	74740	JURY
009991	BENJAMIN GONTARZ	1368	0	2022	3	INV	P	40.00	032122	74741	JURY
009991	STEPHEN GARNER	1369	0	2022	3	INV	P	40.00	032122	74742	JURY
009991	RAY LINDEMANN	1370	0	2022	3	INV	P	40.00	032122	74743	JURY
009991	BRIAN ROBERTSON	1371	0	2022	3	INV	P	60.00	032122	74744	JURY
009991	DEAN RAMSIER	1372	0	2022	3	INV	P	40.00	032122	74745	JURY
009991	STEPHANIE ESPINOSA	1373	0	2022	3	INV	P	20.00	032122	74746	JURY
009991	BRIAN BOROWSKI	1374	0	2022	3	INV	P	20.00	032122	74747	JURY
009991	SUSAN MCCARTHY	1375	0	2022	3	INV	P	20.00	032122	74748	JURY
009991	EVAN AMORGIANOS	1376	0	2022	3	INV	P	40.00	032122	74749	JURY
009991	RYAN SULLIVAN	1377	0	2022	3	INV	P	60.00	032122	74750	JURY
009991	JORDAN KNAACK	1378	0	2022	3	INV	P	20.00	032122	74751	JURY
009991	PEGGY DUNN	1379	0	2022	3	INV	P	60.00	032122	74752	JURY
009991	MICHELE KOLUS	1380	0	2022	3	INV	P	40.00	032122	74753	JURY
009991	MEGAN NICHOLAS	1381	0	2022	3	INV	P	20.00	032122	74754	JURY
009991	BRANDON LOCKLEAR	1382	0	2022	3	INV	P	60.00	032122	74755	JURY
009991	ADAM SPENCE	1383	0	2022	3	INV	P	20.00	032122	74756	JURY
								2,380.00			
						ACCOUNT TOTAL		2,450.40			
						ORG 16010127 TOTAL		2,450.40			
16020127 COMMON PLEAS COURT 2 JUROR FEE											
16020127 50450 GF CT RM 2 JUROR FEES											
009991	THOMAS DORNBROOK	1240	0	2022	3	INV	P	40.00	031122	74039	JURY
009991	ROBIN PAWELEC	1241	0	2022	3	INV	P	40.00	031122	74040	JURY
009991	PEGGY SMITH	1242	0	2022	3	INV	P	20.00	031122	74041	JURY
009991	PAMELA WELLNITZ	1243	0	2022	3	INV	P	20.00	031122	74042	JURY
009991	KIMBERLY KARP	1244	0	2022	3	INV	P	20.00	031122	74043	JURY
009991	ASHLEY PIVATO	1245	0	2022	3	INV	P	40.00	031122	74044	JURY
009991	DENISE ASPER	1246	0	2022	3	INV	P	20.00	031122	74045	JURY
009991	DEBRA BISCHETSRIEDER	1247	0	2022	3	INV	P	20.00	031122	74046	JURY
009991	LANE BIDDLE	1248	0	2022	3	INV	P	40.00	031122	74047	JURY
009991	JAN WALLACE	1249	0	2022	3	INV	P	20.00	031122	74048	JURY
009991	DAVID LINDERMAN	1250	0	2022	3	INV	P	40.00	031122	74049	JURY
009991	REBECCA JARJABKA	1251	0	2022	3	INV	P	20.00	031122	74050	JURY
009991	GEORGE KEPHART	1252	0	2022	3	INV	P	20.00	031122	74051	JURY
009991	TRACEY LEATHERMAN	1253	0	2022	3	INV	P	40.00	031122	74052	JURY
009991	KORRINN CHAPMAN	1254	0	2022	3	INV	P	20.00	031122	74053	JURY
009991	LUKE MILLER	1255	0	2022	3	INV	P	20.00	031122	74054	JURY
009991	ANGELA NEWCOMER	1256	0	2022	3	INV	P	20.00	031122	74055	JURY
009991	ROBERTA PARK	1257	0	2022	3	INV	P	40.00	031122	74056	JURY
009991	MARYJO ADDLEMAN	1258	0	2022	3	INV	P	20.00	031122	74057	JURY
009991	TABATHA AUSTIN	1259	0	2022	3	INV	P	40.00	031122	74058	JURY
009991	SUSAN RUBINSKI	1260	0	2022	3	INV	P	40.00	031122	74059	JURY
009991	GREGORY CLARK	1261	0	2022	3	INV	P	20.00	031122	74060	JURY
009991	EDWARD MYERS	1262	0	2022	3	INV	P	40.00	031122	74061	JURY

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 WENDY ZISKO	1263	0	2022 3	INV	P	40.00	031122	74062	JURY	
009991 REBECCA BURGE	1264	0	2022 3	INV	P	40.00	031122	74063	JURY	
009991 HEATHER LANDRUM	1265	0	2022 3	INV	P	40.00	031122	74064	JURY	
009991 PATRICIA MILLS	1266	0	2022 3	INV	P	20.00	031122	74065	JURY	
009991 GLORIA NASSAR	1267	0	2022 3	INV	P	20.00	031122	74066	JURY	
009991 LINDA BLOOM	1268	0	2022 3	INV	P	20.00	031122	74067	JURY	
009991 LINDA FRANCE	1269	0	2022 3	INV	P	40.00	031122	74068	JURY	
009991 SEAN COUSTILLAC	1270	0	2022 3	INV	P	20.00	031122	74069	JURY	
009991 PATRICK HARVEY	1271	0	2022 3	INV	P	20.00	031122	74070	JURY	
009991 DEBORAH HOLMAN	1292	0	2022 3	INV	P	20.00	031722	74200	JURY	
009991 CHRISTINE ANDERSON	1293	0	2022 3	INV	P	60.00	031722	74201	JURY	
009991 LILLIAN RUDIY	1294	0	2022 3	INV	P	20.00	031722	74202	JURY	
009991 MICHAEL GODSHALK	1295	0	2022 3	INV	P	60.00	031722	74203	JURY	
009991 ROBERT KADOW	1296	0	2022 3	INV	P	60.00	031722	74204	JURY	
009991 WILLIAM FILION	1297	0	2022 3	INV	P	20.00	031722	74205	JURY	
009991 ANNE FOECKING KAPPEL	1298	0	2022 3	INV	P	20.00	031722	74206	JURY	
009991 AMANDA BUSCH	1299	0	2022 3	INV	P	60.00	031722	74207	JURY	
009991 CAITLIN MILLER	1300	0	2022 3	INV	P	20.00	031722	74208	JURY	
009991 MARK STRODTBECK	1301	0	2022 3	INV	P	60.00	031722	74209	JURY	
009991 BHARATHI UTTAMCHANDA	1302	0	2022 3	INV	P	60.00	031722	74210	JURY	
009991 MARLANE GATI	1303	0	2022 3	INV	P	20.00	031722	74211	JURY	
009991 JEFFREY KOSH	1304	0	2022 3	INV	P	60.00	031722	74212	JURY	
009991 SHERRY HANKINSON	1305	0	2022 3	INV	P	20.00	031722	74213	JURY	
009991 ERICA METZ	1306	0	2022 3	INV	P	60.00	031722	74214	JURY	
009991 BRIAN BAUMAN	1307	0	2022 3	INV	P	60.00	031722	74215	JURY	
009991 MARIA HELSEL	1308	0	2022 3	INV	P	20.00	031722	74216	JURY	
009991 KURT GERSCHUTZ	1309	0	2022 3	INV	P	60.00	031722	74217	JURY	
009991 MARGARET EITEL	1310	0	2022 3	INV	P	20.00	031722	74218	JURY	
009991 JEFFREY JOHNSON	1311	0	2022 3	INV	P	60.00	031722	74219	JURY	
009991 CHELSEA LILLY	1312	0	2022 3	INV	P	20.00	031722	74220	JURY	
009991 GARY VANDENBERG	1313	0	2022 3	INV	P	40.00	031722	74221	JURY	
009991 JAMES OLSZEWSKI	1314	0	2022 3	INV	P	20.00	031722	74222	JURY	
009991 DREW KOSTOS	1315	0	2022 3	INV	P	60.00	031722	74223	JURY	
009991 STEPHAN HOVANCSEK	1316	0	2022 3	INV	P	60.00	031722	74224	JURY	
						1,960.00				
				ACCOUNT TOTAL		1,960.00				
				ORG 16020127 TOTAL		1,960.00				
16051650				FOREIGN JUDGE WAGES - DOMESTIC						
16051650 50460				FOREIGN JDG WAGES DOMESTIC CT						
009238 BOROS DEBRA	JUDGE		20221688	2022 3	INV P	56.16	031622	74185	VISITING JUDGE MILE	
				ACCOUNT TOTAL		56.16				
				ORG 16051650 TOTAL		56.16				
25000112				WADSWORTH MUNI COURT COURT COS						
25000112 50450				GF WADSWORTH MUNI COURT COSTS						
004367 WADSWORTH MUNICIPAL	FEBRUARY 2022		20221315	2022 3	INV P	1,600.00	032122	74468	FEBRUARY 2022 COURT	

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,600.00		
					ORG 25000112 TOTAL		1,600.00		
25000115					WADSWORTH MUNI COURT ELECTED O				
25000115	50030				GF WADS MUNI ELECT SALARY				
	004365	CITY OF WADSWORTH	17-2002-00000003	20221590	2022 3 INV P		2,871.06	032122	74472 JANUARY 2022 SHARE
					ACCOUNT TOTAL		2,871.06		
					ORG 25000115 TOTAL		2,871.06		
25000127					GF WADSWORTH MUNI JUROR FEES				
25000127	50450				GF WADSWORTH MUNI JURY FEES				
	009991	ALAN BRINK	1272	0	2022 3 INV P		20.00	031422	74071 JURY
	009991	DEBRA GREGORY	1273	0	2022 3 INV P		20.00	031422	74072 JURY
	009991	MARK BYERS	1274	0	2022 3 INV P		20.00	031422	74073 JURY
	009991	ANITTA WHITE	1275	0	2022 3 INV P		20.00	031422	74074 JURY
	009991	MICHAEL MEGLICH	1276	0	2022 3 INV P		20.00	031422	74075 JURY
	009991	MICHELLE DAWSON	1277	0	2022 3 INV P		20.00	031422	74076 JURY
	009991	TYLER JONES	1278	0	2022 3 INV P		20.00	031422	74077 JURY
	009991	JOHN STEVENS	1279	0	2022 3 INV P		20.00	031422	74078 JURY
	009991	LISA MCKENNA	1280	0	2022 3 INV P		20.00	031422	74079 JURY
	009991	ADAM BARTON	1281	0	2022 3 INV P		20.00	031422	74080 JURY
	009991	JUTHARAT STICKNEY	1282	0	2022 3 INV P		20.00	031422	74081 JURY
	009991	WIRTIE THOMPSON	1283	0	2022 3 INV P		20.00	031422	74082 JURY
	009991	DANIEL WARD	1284	0	2022 3 INV P		20.00	031422	74083 JURY
	009991	CHARLOTTE MENDENHALL	1285	0	2022 3 INV P		20.00	031422	74084 JURY
	009991	BRADLEY TAPOLCSANYI	1286	0	2022 3 INV P		20.00	031422	74085 JURY
	009991	VICTOR MUSHAT	1287	0	2022 3 INV P		20.00	031422	74086 JURY
	009991	ANDREW HORNING	1288	0	2022 3 INV P		20.00	031422	74087 JURY
	009991	BRENDA GREGORY	1289	0	2022 3 INV P		20.00	031422	74088 JURY
	009991	DEBBIE LEONARD	1290	0	2022 3 INV P		20.00	031422	74089 JURY
	009991	JANET GURSKY	1291	0	2022 3 INV P		20.00	031422	74090 JURY
							400.00		
					ACCOUNT TOTAL		400.00		
					ORG 25000127 TOTAL		400.00		
25050115					MEDINA MUNI COURT ELECTED OFFI				
25050115	50030				GF MEDINA MUNI ELECT SALARY				
	001915	CITY OF MEDINA	4TH QTR 2021	20213019	2022 3 INV P		10,125.67	031422	73839 MUNI COURT JUDGE SA
					ACCOUNT TOTAL		10,125.67		
					ORG 25050115 TOTAL		10,125.67		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
26002602								BD OF ELECTIONS ELECTION				
26002602 50100								BOE ELECT SUPPLIES				
001674 HAYS JONATHAN	REIM: HOME DEPOT; M	20221534	2022	3	INV P	58.17	031622	74167 ELECTION SUPPLIES--				
						ACCOUNT TOTAL		58.17				
						ORG 26002602 TOTAL		58.17				
28052806								BLDG & GROUNDS MAINTENANCE CLE				
28052806 50100								GF CLEANING SUPPLIES				
002903 REINHARDT SUPPLY COM	192705,192819	20220570	2022	3	INV P	170.44	031422	73860 CLEANING SUPPLIES M				
002903 REINHARDT SUPPLY COM	193747	20220570	2022	3	INV P	741.25	032822	75018 CLEANING SUPPLIES				
								911.69				
004008 W.B. MASON CO INC	227411671,50408,1850	20220570	2022	3	INV P	378.26	030722	73407 CLEANING SUPPLIES				
004008 W.B. MASON CO INC	227706177	20220570	2022	3	INV P	244.56	031422	73861 CLEANING SUPPLIES				
004008 W.B. MASON CO INC	227810725,818,820	20220570	2022	3	INV P	856.01	032822	75017 CLEANING SUPPLIES (
004008 W.B. MASON CO INC	227841387	20220570	2022	3	INV P	342.45	032122	74527 CLEANING SUPPLIES				
								1,821.28				
						ACCOUNT TOTAL		2,732.97				
28052806 50780								GF CLEANING EQUIPMENT				
007816 AMAZON CAPITAL SERVI	1PWR-W7XC-C4HD	20221335	2022	3	INV P	456.96	030722	73406 EUREKA BAGLESS,SHAR				
						ACCOUNT TOTAL		456.96				
						ORG 28052806 TOTAL		3,189.93				
29002900								SHERIFF ADMIN				
29002900 50100								GF SHERIFF ADMIN SUPPLIES				
000537 STAPLES BUSINESS ADV	8065371023	20220023	2022	3	INV P	1,506.94	032122	74373 OFFICE SUPPLIES - A				
003928 ONLINE STORES INC.	INV453399	20220023	2022	3	INV P	285.95	031422	73609 MILITARY FLAGS AND				
007816 AMAZON CAPITAL SERVI	13T3-RCTM-MH1P	20220023	2022	3	INV P	81.60	031422	73603 (2) GYM STORAGE & B				
007816 AMAZON CAPITAL SERVI	1F3L-1671-NKV4	20220023	2022	3	INV P	29.48	031422	73603 3-TIER METAL CART				
007816 AMAZON CAPITAL SERVI	1HKK-KCDG-1TDH	20220023	2022	3	INV P	35.80	030722	73383 STREAMLIGHT REMOTE/				
007816 AMAZON CAPITAL SERVI	1HNG-4XM3-4NXX	20220023	2022	3	INV P	111.97	032122	74369 POWER CORD, FOLDING				
007816 AMAZON CAPITAL SERVI	1XTW-HP41-T11D	20220023	2022	3	INV P	442.96	031422	73603 (2) MICROSOFT SURFA				
007816 AMAZON CAPITAL SERVI	1YNN-N3Y3-1VPM	20220023	2022	3	INV P	97.70	031422	73603 (5) EXTERNAL CD DRI				
								799.51				
011615 CAPITAL ONE	630198/1640411345	20220023	2022	3	INV P	27.16	031422	73728 CAR WASH SUPPLIES				
011708 REFLEX PROTECT	10006	20220023	2022	3	INV P	2,514.40	032122	74375 (70) TACTICAL MK3 S				
						ACCOUNT TOTAL		5,133.96				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29002900 50230										
002520 TOSHIBA FINANCIAL SE	467231080	20220022	2022 3	INV	P	284.43	031622	74118 ADMIN COPIER 03/01/		
002912 US BANK	467130290	20220022	2022 3	INV	P	272.22	032322	74786 ADMIN, CIVIL COPIER		
						556.65				
29002900 50550										
003870 OHIO TACTICAL OFFICE	22TRNG-0162	20221682	2022 3	INV	P	300.00	032822	74899 TACTICAL TEAM LEADE		
003870 OHIO TACTICAL OFFICE	22TRNG-0165	20221682	2022 3	INV	P	330.00	032822	74899 TACTICAL TEAM LEADE		
						630.00				
						630.00				
29002900 50580										
000207 VERIZON WIRELESS	9899339067	20220040	2022 3	INV	P	1,447.96	030722	73385 MCSO AIRCARDS (02/1		
001928 MEDINA COUNTY SHERIF	FEBRUARY, 2022	20220040	2022 3	INV	P	28.00	031422	73614 CHECKING ACCOUNT SE		
002313 TRITECH SOFTWARE SYS	347173	20221460	2022 3	INV	P	4,920.00	031422	73612 (41) FIELD OPS ANNU		
002803 PRO-TECH SECURITY SA	INV69	20220040	2022 3	INV	P	998.00	031422	73604 1 YEAR TRACKING SER		
002908 RENTWEAR INC	850863	20220040	2022 3	INV	P	55.95	031422	73605 MAT SERVICE (02/23/		
002908 RENTWEAR INC	853414	20220040	2022 3	INV	P	55.95	032822	74895 MAT SERVICE (03/09/		
						111.90				
004174 CLEVELAND COMMUNICAT	33575	20221460	2022 3	INV	P	3,900.00	031422	73615 RADIO SYSTEM MAINT		
005013 THOMSON REUTERS - WE	845932069	20220040	2022 3	INV	P	440.04	032822	74894 CLEAR (02/01/22 - 0		
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20220040	2022 3	INV	P	24.00	031122	7093 GOOD SPORTSMAN - JA		
						11,869.90				
29002900 50600										
000959 CENTERRA CO-OP	02/28/2022	20220038	2022 3	INV	P	136.20	032122	74374 DIESEL FOR MCSO		
						136.20				
29002900 50606										
004526 ENTERPRISE FM TRUST	FBN4427779	20220215	2022 3	INV	P	5,062.57	031622	74119 SHERIFF OFFICE VEHI		
						5,062.57				
29002900 50610										
000755 AT&T	415610	20220283	2022 3	INV	P	125.00	031422	73613 LEA TRACKING NUMBER		
001277 INTEGRITY VERIFICATI	28486DTHD	20220037	2022 3	INV	P	220.00	030722	73386 PRE-EMPLOYMENT POLY		

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	001724 THE UPS STORE	3/1/2022	20221023	2022	3	INV P	24.95	032122	74370 SHIPPING CHARGES	
	002803 PRO-TECH SECURITY SA	INV139	20215855	2022	3	INV P	40.00	031422	73616 SHIPPING CHARGES	
	011394 MEDINA COUNTY POLICE	2022	20220283	2022	3	INV P	75.00	031422	73606 2022 ASSOCIATION DU	
	011657 CLEVELAND PSYCHOLOGI	1110	20220283	2022	3	INV P	650.00	032822	74896 PRE-EMPLOYMENT PSYC	
			ACCOUNT TOTAL				1,134.95			
29002900	50620		GF SHERIFF ADMIN UNIFORM							
	002803 PRO-TECH SECURITY SA	INV136	20220016	2022	3	INV P	700.00	032122	74371 PROTECTIVE VEST (M.	
	002803 PRO-TECH SECURITY SA	INV151	20215999	2022	3	INV P	1,089.00	032122	74371 (9) PROTECTIVE VEST	
							1,789.00			
			ACCOUNT TOTAL				1,789.00			
29002900	50780		GF SHERIFF ADMIN EQUIPMENT							
	000122 CDW GOVERNMENT LLC	R684938	20220014	2022	3	INV P	1,299.80	030722	73388 (10) LED BACKLIT MO	
	002803 PRO-TECH SECURITY SA	INV69	20220014	2022	3	INV P	2,023.00	031422	73604 (2) TACTITRACK DEVI	
	007816 AMAZON CAPITAL SERVI	11G6-9PD3-7HJR	20220014	2022	3	INV P	490.74	032122	74369 BROTHER LASER PRINT	
			ACCOUNT TOTAL				3,813.54			
			ORG 29002900 TOTAL				30,126.77			
29002902			SHERIFF DISPATCH							
	29002902 50230		GF SHERIFF DISPATCH CONTR REP							
	004174 CLEVELAND COMMUNICAT	33595	20221636	2022	3	INV P	640.00	032822	74897 REPLACEMENT WIRE JA	
			ACCOUNT TOTAL				640.00			
29002902	50550		GF SHERIFF DISPATCH TRAINING							
	004172 NATIONAL ACADEMIES O	SIN302660	20221504	2022	3	INV P	55.00	032122	74372 EMD REFRESHER ON-LI	
			ACCOUNT TOTAL				55.00			
29002902	50580		GF SHERIFF DISPATCH CONTR SERV							
	002388 TREASURER STATE OF O	22L2542	20220009	2022	3	INV P	600.00	031822	74757 MCSO LEADS (JANUARY	
	002388 TREASURER STATE OF O	22L2983	20220009	2022	3	INV P	600.00	031422	73610 MCSO LEADS (FEBRUAR	
							1,200.00			
			ACCOUNT TOTAL				1,200.00			
			ORG 29002902 TOTAL				1,895.00			

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			SHERIFF JAIL						
	29002904 50100								GF SHERIFF JAIL SUPPLIES
	000537 STAPLES BUSINESS ADV	8065371041	20220071	2022	3	INV P	457.01	032122	74261 TONER, RECEIPT BOOK
	000659 ECOLAB INC	6267821080	20220071	2022	3	INV P	251.90	032822	74960 PEROX DISINFECT
	002903 REINHARDT SUPPLY COM	193528	20220071	2022	3	INV P	316.84	030722	73315 CAN LINERS, MOPS, C
	002903 REINHARDT SUPPLY COM	193584	20220071	2022	3	INV P	582.10	031422	73729 CAN LINERS, CLEANER
	002903 REINHARDT SUPPLY COM	193654	20220071	2022	3	INV P	328.16	032122	74257 CAN LINER, CLEANERS
	002903 REINHARDT SUPPLY COM	193727	20220071	2022	3	INV P	108.80	032822	74959 CAN LINERS
	002903 REINHARDT SUPPLY COM	193728	20220071	2022	3	INV P	12.84	032822	74959 TRIGGER SPRAYERS
							1,348.74		
	004008 W.B. MASON CO INC	227801682	20220071	2022	3	INV P	424.55	031422	73731 COPY PAPER, TONER
	004008 W.B. MASON CO INC	228211555	20220071	2022	3	INV P	195.95	032822	74968 TONER, BATTERIES, T
							620.50		
	007816 AMAZON CAPITAL SERVI	1VXM-MLL4-XFFW	20220071	2022	3	INV P	46.67	031422	73730 STICKY NOTES, WIREL
	011615 CAPITAL ONE	630198/1640411345	20220071	2022	3	INV P	60.68	031422	73728 MISC SUPPLIES
							ACCOUNT TOTAL		2,785.50
	29002904 50125								GF SHERIFF JAIL BD OF PRISONER
	001122 ARAMARK DALLAS LOCKB	200520400-000988	20220070	2022	3	INV P	3,832.32	030722	73316 INMATE MEALS 02/10/
	001122 ARAMARK DALLAS LOCKB	200520400-000991	20220070	2022	3	INV P	3,200.13	031422	73732 INMATE MEALS 02/17/
	001122 ARAMARK DALLAS LOCKB	200520400-000991	20221462	2022	3	INV P	880.95	031422	73732 INMATE MEALS 02/17/
	001122 ARAMARK DALLAS LOCKB	200520400-000993	20221462	2022	3	INV P	4,290.23	032122	74262 inmate meals 02/24/
	001122 ARAMARK DALLAS LOCKB	200520400-000995	20221462	2022	3	INV P	4,423.88	032822	74961 INMATE MEALS 03/03/
							16,627.51		
							ACCOUNT TOTAL		16,627.51
	29002904 50230								GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	467230744	20220065	2022	3	INV P	244.38	031622	74118 JAIL COPIER 03/01/2
	002912 US BANK	467130290	20220065	2022	3	INV P	136.12	032322	74786 JAIL - ADMIN COPIER
							ACCOUNT TOTAL		380.50
	29002904 50320								GF SHERIFF JAIL MEDICAL SERV
	000665 QUEST DIAGNOSTICS OF	4161420906R	20221142	2022	3	INV P	67.84	032822	74970 PROCEDURE FOR N.G.
	000850 CLIA LABORATORY PROG	36D2151786	20221142	2022	3	INV P	180.00	032122	74263 LAB PROGRAM
	001214 DIGESTIVE DISEASE CO	70208	20221142	2022	3	INV P	43.61	032822	74969 PROCEDURE FOR A.D.
	001861 MEDINA COUNTY HEALTH	FEB 2022	20220277	2022	3	INV P	597.60	031422	73733 FEBRUARY 2022 DENTA

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003008	ADVANCED CORRECTIONA 115566	20221717	2022	3	INV P	46,694.58	032822	74967 APRIL 2022 ON SITE
	003043	GARCIA CLINICAL LABO 60703	20221142	2022	3	INV P	39.00	032822	74962 FEBRUARY 2022 LAB S
	007816	AMAZON CAPITAL SERVI 1F9G-CKTM-661D	20220277	2022	3	INV P	310.85	032122	74258 SCALE
	007816	AMAZON CAPITAL SERVI 1F9G-CKTM-661D	20221142	2022	3	INV P	45.81	032122	74258 SCALE
							356.66		
		ACCOUNT TOTAL					47,979.29		
	29002904	50610				GF SHERIFF JAIL OTHER EXP			
	001277	INTEGRITY VERIFICATI 28486DTHD	20221285	2022	3	INV P	660.00	030722	73386 PRE-EMPLOYMENT POLY
	001277	INTEGRITY VERIFICATI 28592DTHD	20221285	2022	3	INV P	90.00	032822	74963 POLYGRAPH & DRUG S
	001277	INTEGRITY VERIFICATI 28592DTHD	20220077	2022	3	INV P	130.00	032822	74963 POLYGRAPH & DRUG SC
							880.00		
	011657	CLEVELAND PSYCHOLOGI 1094	20220077	2022	3	INV P	650.00	030722	73387 PRE-EMPLOYMENT PSYC
	011657	CLEVELAND PSYCHOLOGI 1096	20221285	2022	3	INV P	650.00	030722	73387 PRE-EMPLOYMENT PSYC
							1,300.00		
		ACCOUNT TOTAL					2,180.00		
	29002904	50620				GF SHERIFF JAIL UNIFORM			
	002803	PRO-TECH SECURITY SA INV139	20215465	2022	3	INV P	3,500.00	031422	73616 (5) PROTECTIVE VEST
	002803	PRO-TECH SECURITY SA INV151	20215998	2022	3	INV P	3,851.00	032122	74371 (9) PROTECTIVE VEST
							7,351.00		
		ACCOUNT TOTAL					7,351.00		
	29002904	50780				GF SHERIFF JAIL EQUIPMENT			
	004450	WADSWORTH SOLUTIONS 69842	20220087	2022	3	INV P	540.00	032822	74964 CAMERA LICENSE
	004967	STUNTRONICS 8127	20220087	2022	3	INV P	2,150.00	032822	74965 BAND-IT SYSTEMS
		ACCOUNT TOTAL					2,690.00		
		ORG 29002904 TOTAL					79,993.80		
	29002905					SHERIFF COURT SECURITY			
	29002905	50620				GF SHERIFF CT SEC UNIFORM			
	002803	PRO-TECH SECURITY SA INV151	20215997	2022	3	INV P	1,400.00	032122	74371 (9) PROTECTIVE VEST
		ACCOUNT TOTAL					1,400.00		
		ORG 29002905 TOTAL					1,400.00		

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	39750123								SUBSIDIES OSU EXTENTION
	39750123 50582								GF OSU EXTENTION SUBSIDIES SER
	002432	OHIO STATE UNIV EXTE FAES-5664	20221574	2022	3	INV P	69,000.00	032122	74470 1ST QUARTER 2022 AP
							ACCOUNT TOTAL		69,000.00
							ORG 39750123 TOTAL		69,000.00
	39753704								SUBSIDIES HOMELESS ASSISTANCE
	39753704 50580								GF HOMELESS ASSIST SUBSIDIES C
	002060	MEDINA METROPOLITAN 899550054CH	20220406	2022	3	INV P	1,164.91	032122	74507 Commissioner's Home
							ACCOUNT TOTAL		1,164.91
							ORG 39753704 TOTAL		1,164.91
	39753950								SUBSIDIES HISTORICAL SOCIETY
	39753950 50582								GF HISTORICAL SOCIETY SUBSIDIE
	001866	MEDINA COUNTY HISTOR FY22 APPROPRIATION	20221466	2022	3	INV P	20,000.00	031422	73836 FY22 APPROPRIATION
							ACCOUNT TOTAL		20,000.00
							ORG 39753950 TOTAL		20,000.00
=====									
	FUND 0010 GENERAL FUND						TOTAL:		786,768.77
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	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 16989	20220560	2022	3	INV P	766.25	032122	74366 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	
	000537	STAPLES BUSINESS ADV 8065075877	20220111	2022	3	INV P	89.55	032322	74761 PENS, ERASING PAD,	
	000563	DISTILLATA CO 2505747	20220111	2022	3	INV P	7.60	031422	73720 WATER	
	002203	AMAZON 60457 8781 005114 0	20220111	2022	3	INV P	26.08	030722	73232 DESK ORGANIZER, LAB	
	007614	BROTHERS DISTRIBUTIO 2958	20220111	2022	3	INV P	107.14	030722	73242 BATTERIES	
									ACCOUNT TOTAL	
							230.37			
	00154300 50580								RPTT CO ENGINEER CONTRACT SERV	
	001205	ARMSTRONG CABLE SERV 0525880-01 (2)	20211867	2022	3	INV P	319.88	031622	74097 INTERNET SERVICES (
	003851	MEDINA COUNTY PORT A ACPS-014, MCC-057	20220878	2022	3	INV P	2,800.00	030722	73236 DARK FIBER (ADMIN B	
	004003	FIRST COMMUNICATIONS 123354791	20220796	2022	3	INV P	1,340.30	031622	74098 FIBER NETWORK (CO.	
	004307	ON TECHNOLOGY PARTNE 16987	20220629	2022	3	INV P	1,450.00	032122	74239 COMPUTER BACKBONE S	
	006391	LIGHTSPEED HOSTING 17073	20220163	2022	3	INV P	2,457.00	032122	74238 INTERNET ACCESS, IN	
	009057	COMDOC IN4864831	20221032	2022	3	INV P	39.93	032122	74236 MAINTENANCE AGREEME	
									ACCOUNT TOTAL	
							8,407.11			
	00154300 50780								RPTT CO ENGINEER EQUIPMENT	
	002203	AMAZON 60457 8781 005114 0	20220168	2022	3	INV P	971.54	030722	73232 SFP TRANSCEIVER, BI	
									ACCOUNT TOTAL	
							971.54			
									ORG 00154300 TOTAL	
							9,609.02			
=====										
FUND 0015 REAL PROPERTY TRANSFER TAX							TOTAL:	10,375.27	=====	
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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600								COUNTY HOME DONATIONS
00253600 50610								COUNTY HOME DONATION OTHER EXP
000842 A & S KHANDELWAL MD	VARIOUS	20220174	2022	3	INV P	79.75	031422	73828 CO HOME ACCT #S 251
001901 MEDINA COUNTY TREASU	MARCH 2022	20220174	2022	3	INV P	760.00	030222	73201 RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	02/26/22	20220174	2022	3	INV P	11.19	032822	74999 RES MEDS FOR 02/26/
002144 MEDI-WISE PHARMACY	FEB2022	20220174	2022	3	INV P	862.03	032122	74467 CO HOME RES MEDS
						873.22		
003431 CLINIC MEDICAL SERVI	00260872	20220174	2022	3	INV P	18.86	030722	73431 ACCT #00260872 PATI
008468 UNITED PODIATRY INC	5165	20220174	2022	3	INV P	9.10	032822	75000 CO PAY FOR CO HOME
009137 BUEHLERS FOOD MARKET	1662134	20220152	2022	3	INV P	59.99	030722	73426 MCH RESIDENT BIRTHD
						ACCOUNT TOTAL		1,800.92
						ORG 00253600 TOTAL		1,800.92
=====								
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		1,800.92
=====								

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00302900								SHERIFF DONATIONS - ADMIN
	00302900 50610								SHERIFF DONATIONS ADMIN OTH EX
	007816	AMAZON CAPITAL SERVI	1YKC-KF3T-GTG9	20220076	2022	3 INV P	29.99	031422	73603 HOME GYMS FITNESS T
	012157	REP FITNESS	749751	20220076	2022	3 INV P	256.49	031422	73608 (1) AB-3100 FI BENC
	012232	AVANT CUTTING TECHNO	5042	20220076	2022	3 INV P	1,088.60	032822	74898 STEEL SHELVING UNIT
							ACCOUNT TOTAL		1,375.08
							ORG 00302900 TOTAL		1,375.08
	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000450	JARVIS SUSAN	FEBRUARY 2022	20221284	2022	3 INV P	1,946.00	030922	73554 FEBRUARY 2022 GED
	000537	STAPLES BUSINESS ADV	8065371041	20220084	2022	3 INV P	29.69	032122	74261 PENCIL SHARPENERS
	000653	NORIX GROUP	INV93982	20215866	2022	3 INV P	2,358.89	030722	73318 3 RECTANGLE TABLES
	000659	ECOLAB INC	6267821079	20221284	2022	3 INV P	569.30	032822	74960 LAUNDRY DET, AQUA S
	001085	LITVIN HOPE C	JANUARY-FEBRUARY 22	20221284	2022	3 INV P	210.00	030922	73557 HAIRCUTS JAN-FEB 20
	001122	ARAMARK DALLAS LOCKB	000007662-000348	20220084	2022	3 INV P	156.75	032122	74260 INDIGENT KITS 02/22
	001122	ARAMARK DALLAS LOCKB	200520400-000990	20220084	2022	3 INV P	623.00	030722	73316 PIZZA, POP
							779.75		
	002356	BOB BARKER COMPANY,	INV1734589	20215866	2022	3 INV P	42.81	030722	73314 JAIL - DONATIONS
	002356	BOB BARKER COMPANY,	INV1741284	20221284	2022	3 INV P	1,110.00	032822	74966 BLANKETS
							1,152.81		
	002784	J & B ELECTRICAL CON	3380-2183	20221284	2022	3 INV P	1,167.00	031422	73735 ELECTRICAL WORK FOR
	002903	REINHARDT SUPPLY COM	193527	20220084	2022	3 INV P	570.50	030722	73315 TISSUE, TOWELS, SOA
	002903	REINHARDT SUPPLY COM	193582	20220084	2022	3 INV P	38.00	031422	73729 IVORY
	002903	REINHARDT SUPPLY COM	193583	20221284	2022	3 INV P	795.70	031422	73729 TISSUE, TOWELS, PAD
	002903	REINHARDT SUPPLY COM	193653	20221284	2022	3 INV P	371.60	032122	74257 TISSUE, TOWELS, SOA
	002903	REINHARDT SUPPLY COM	193726	20221284	2022	3 INV P	474.30	032822	74959 TISSUE, TOWELS, BAG
							2,250.10		
	004214	BUSH MEREDITH	FEBRUARY 2022	20221284	2022	3 INV P	756.00	030922	73555 FEBRUARY 2022 GED
	004266	SUPERIOR PRINTING IN	4480407	20220084	2022	3 INV P	50.95	031422	73734 DEPOSIT SLIPS FOR I
	006350	PRO ACTIVE TECHNOLOG	PTS-000878	20221284	2022	3 INV P	1,333.33	032122	74259 BODY SCANNER 03/25/
	007816	AMAZON CAPITAL SERVI	1GWQ-P1VL-HX7H	20221284	2022	3 INV P	331.19	032122	74258 SCANNER

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816 AMAZON CAPITAL SERVI	1HKK-KCDG-4CVP	20221284	2022	3	INV P	205.00	031422	73730 PRINTER FOR INMATE
						536.19		
009061 BLAKE ROBIN	FEBRUARY 2022	20221284	2022	3	INV P	770.00	030922	73556 FEBRUARY 2022 GED
009856 HALO BRANDED SOLUTIO	5730687	20220084	2022	3	INV P	538.76	030722	73317 BOOKS FOR INMATES
011615 CAPITAL ONE	630198/1640411345	20221284	2022	3	INV P	670.54	031422	73728 SWEATPANTS, SHIRTS,
					ACCOUNT TOTAL	15,119.31		
					ORG 00302904 TOTAL	15,119.31		
00302911					MOUNTED POLICE DONATIONS			
00302911 50610					MOUNTED POLICE DONAT OTH EXP			
012226 SUPER SEER CORPORATI	72309	20221461	2022	3	INV P	953.60	031422	73611 (3) Helmets for the
					ACCOUNT TOTAL	953.60		
					ORG 00302911 TOTAL	953.60		
=====								
FUND 0030 SHERIFF DONATIONS						TOTAL:		17,447.99
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	004378 WADSWORTH UTILITIES	185510050	20220206	2022	3	INV P	311.41	032322	74785 Pay on Acct#3141140
	005454 WADSWORTH ADVANTAGE	875510051DC	20213442	2022	3	INV P	117.63	030722	73251 December Daycare (M
	005454 WADSWORTH ADVANTAGE	875510051DC	20215554	2022	3	INV P	205.28	030722	73251 October Daycare (CM
	005454 WADSWORTH ADVANTAGE	875510051DC	20215554	2022	3	INV P	307.92	030722	73251 November Daycare (C
	005454 WADSWORTH ADVANTAGE	875510051DC	20215554	2022	3	INV P	151.62	030722	73251 December Daycare (C
	005454 WADSWORTH ADVANTAGE	875510051DC	20215633	2022	3	INV P	1,218.25	030722	73251 December Daycare (M
	005454 WADSWORTH ADVANTAGE	875510051DC	20220205	2022	3	INV P	1,263.60	030722	73251 January Daycare (MK
							3,264.30		
	007816 AMAZON CAPITAL SERVI	185510050	20220205	2022	3	INV P	84.96	030722	73248 Inv#113K-CLC9-7CGF
	007816 AMAZON CAPITAL SERVI	185510050	20220205	2022	3	INV P	393.00	032822	74953 Inv#1LPH-QG1N-X171
	007816 AMAZON CAPITAL SERVI	185510050	20220206	2022	3	INV P	438.97	032822	74953 Inv#1CL7-7GTQ-9LHN
							916.93		
	011540 AMANDA'S PLAYROOM IN	875510051DC	20215633	2022	3	INV P	1,080.50	030722	73256 December Daycare (A
	011540 AMANDA'S PLAYROOM IN	875510051DC	20220205	2022	3	INV P	2,161.00	030722	73256 January Daycare (AM
							3,241.50		
	011615 CAPITAL ONE	185510050	20220205	2022	3	INV P	221.69	030922	73580 Groceries V#15820
							ACCOUNT TOTAL		7,955.83
	00503710 50581								CHILD SERV SCPA PURCH SERV
	001919 MEDINA COUNTY COMMIS	841510050	20210564	2022	3	INV P	2,637.69	031422	73651 3/31/21 ICAT (JC,TA
	001919 MEDINA COUNTY COMMIS	841510050	20211194	2022	3	INV P	9,644.56	031422	73651 1/31/22 ICAT (ME,TA
	001919 MEDINA COUNTY COMMIS	841510050	20220204	2022	3	INV P	12,839.25	032822	74954 2/28/22 ICAT (KT,TA
							25,121.50		
							ACCOUNT TOTAL		25,121.50
							ORG 00503710 TOTAL		33,077.33
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	001932 MEDINA COUNTY TRANSI	421510051	20220202	2022	3	INV P	1,321.45	031422	73649 January Transportat
	007816 AMAZON CAPITAL SERVI	420510051	20220202	2022	3	INV P	249.99	030722	73248 Inv#17WR-DPMF-FM1C
	007816 AMAZON CAPITAL SERVI	420510051	20220202	2022	3	INV P	949.85	032122	74500 Inv#16VL-TRJR-RWRN
							1,199.84		
	008509 LIGHTHOUSE FAMILY CE	420510051	20220202	2022	3	INV P	600.00	032322	74784 Inv#2136 (MH) Evalu
	010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20220202	2022	3	INV P	180.00	031122	7093 Giant Eagle, Lyft C

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011615	CAPITAL ONE	420510051	20220202	2022	3	INV	P	247.18	030922	73580 Groceries V#15266,1
011615	CAPITAL ONE	421510051	20220202	2022	3	INV	P	84.88	030922	73580 Phone & Phone Card
								332.06		
012214	PROGRESSIVE SPECIALT	421510051	20220202	2022	3	INV	P	305.82	030222	73185 Pay on Policy #9459
012238	WOOTEN LYLA	420510051	20220202	2022	3	INV	P	79.98	031622	74121 Reimbursement for D
012247	SCHMEL TAMMY	420510051	20220202	2022	3	INV	P	625.00	032322	74781 March Rent (A.Heidi
ACCOUNT TOTAL								4,644.15		
00503712	50582	CHILD SERV 2820 ADOPTION								
000175	HENDRICKS BRUCE AND	807510051	20220377	2022	3	INV	P	237.60	032822	74853 march 2022 adoption
000459	ROBINETTE CLARENCE A	807510051	20220377	2022	3	INV	P	86.13	032822	74862 march 2022 adoption
000865	BALL DANIEL	807510051	20220377	2022	3	INV	P	14.85	032822	74847 march 2022 adoption
001176	YERGIN BRIAN	807510051	20220377	2022	3	INV	P	29.70	032822	74866 march 2022 adoption
001204	DIETRICK KATHY	807510051	20220377	2022	3	INV	P	50.00	032822	74851 march 2022 adoption
001759	JARVIS DAN AND MELI	807510051	20220377	2022	3	INV	P	311.85	032822	74854 march 2022 adoption
002207	ANDERSON ROBERTA	807510051	20220377	2022	3	INV	P	29.70	032822	74844 march 2022 adoption
002395	MARTIN PAUL AND VICT	807510051	20220377	2022	3	INV	P	14.85	032822	74857 march 2022 adoption
002396	ANDERSON JAY AND JOA	807510051	20220377	2022	3	INV	P	193.05	032822	74843 march 2022 adoption
002560	BRIESEMEISTER MARI A	807510051	20220377	2022	3	INV	P	59.40	032822	74849 march 2022 adoption
002870	SCYOC DONNA	807510051	20220377	2022	3	INV	P	89.10	032822	74863 march 2022 adoption
003038	VANCE SCOTT AND MICH	807510051	20220377	2022	3	INV	P	74.25	032822	74864 march 2022 adoption
003482	WOOD MICHELE AND ED	807510051	20220377	2022	3	INV	P	400.95	032822	74865 march 2022 adoption
003562	PALUMBO ANGELA AND A	807510051	20220377	2022	3	INV	P	267.30	032822	74860 march 2022 adoption
003695	HOLMES DENISE	807510051	20220377	2022	3	INV	P	148.50	032822	74852 march 2022 adoption
004192	GIFT ANGIE	807510051	20220377	2022	3	INV	P	386.10	032522	7122 march 2022 adoption
004221	KIRKLAND TINA AND ST	807510051	20220377	2022	3	INV	P	222.75	032822	74856 march 2022 adoption
004886	PITTNER AMANDA AND M	807510051	20220377	2022	3	INV	P	89.10	032522	7123 march 2022 adoption
005842	BALL AMANDA AND JACO	807510051	20220377	2022	3	INV	P	163.35	032822	74846 march 2022 adoption

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006240 O'DONNELL HUGH AND	807510051	20220377	2022	3	INV P	44.55	032822	74859 march 2022 adoption
006982 SCHWARZ JOHN AND SHE	807510051	20220377	2022	3	INV P	222.75	032522	7124 march 2022 adoption
008071 BOWES BROOKE AND MAX	807510051	20220377	2022	3	INV P	297.00	032522	7121 march 2022 adoption
008925 KEITH BRIAN AND LISA	807510051	20220377	2022	3	INV P	139.59	032822	74855 march 2022 adoption
009145 BURIANEK BETTY	807510051	20220377	2022	3	INV P	163.34	032822	74850 march 2022 adoption
009328 BOLEMAN KRISTI AND	807510051	20220377	2022	3	INV P	118.80	032822	74848 march 2022 adoption
010044 MARTZ LAURA	807510051	20220377	2022	3	INV P	579.15	032822	74858 march 2022 adoption
010084 MARTIN MORGAN AND PE	807510051	20220377	2022	3	INV P	29.70	032522	7125 march 2022 adoption
011803 BACHA JOHN AND COLLE	807510051	20220377	2022	3	INV P	148.50	032822	74845 march 2022 adoption
011843 RICHARDSON SETH AND	807510051	20220377	2022	3	INV P	222.75	032822	74861 march 2022 adoption
ACCOUNT TOTAL						4,834.66		
00503712 50610					CHILD SERV 2820 OTH EXP			
000369 CLOVERLEAF SCHOOL DI	722510050	20220270	2022	3	INV P	440.00	030222	73186 Washington D.C. Tri
007132 JOHNSON CAITLIN	722510050	20220270	2022	3	INV P	11.75	030722	73249 Reimbursement for BM
007132 JOHNSON CAITLIN	722510050	20220270	2022	3	INV P	11.75	031422	73648 Reimbursement (KB)
						23.50		
007816 AMAZON CAPITAL SERVI	722510050	20220270	2022	3	INV P	25.61	031422	73650 Inv#1D4Q-YWWX-JNCC
008529 ZEILMANN COURTNEY	722510050	20220270	2022	3	INV P	32.72	031422	73658 Reimburse Gas for A
010408 PNC BANK NATIONAL AS	#1282,JFS,847510050	20220270	2022	3	INV P	1,188.00	031122	7093 Speedway, Gas Cards
011461 LYFT LEARNING LLC	873510051	20220270	2022	3	INV P	480.00	032122	74505 Inv#000233 Life Ski
ACCOUNT TOTAL						2,189.83		
ORG 00503712 TOTAL						11,668.64		
00503721					CHLDREN SERV-IVE FUNDING/LEVY			
00503721 50422					CHILD SERV IVE/LEVY PASSS			
003252 CARING FOR KIDS INC.	479510051	20220158	2022	3	INV P	142.50	032822	74904 z.f.-3/22 passs; 2/
003562 PALUMBO ANGELA AND A	479510051	20220158	2022	3	INV P	260.00	032822	74901 f.p.-3/22 passs; 1/
005867 SCHAFFER JULIE	479510051	20220158	2022	3	INV P	220.87	032822	74902 johna.s.-3/22 passs
011693 SCHREIBER MICHAEL AN	479510051	20220158	2022	3	INV P	15,000.00	032822	74905 s.s.-3/22 passs; re

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		011763 SMITH HEATHER	479510051	20220158	2022	3	INV P	593.75	032822	74903 e.s.-3/22 passs: 12
ACCOUNT TOTAL								16,217.12		
00503721	50580						CHILD SERV IVE/LEVY CONTR SVS			
		007949 GEORGE JUNIOR REPUB	806510051	20215812	2022	3	INV P	9,593.36	031622	74120 Inv#53079 (RB) Dece
		009195 SHADDOCK CHRISTOPHER	806510051T	20215741	2022	3	INV P	163.52	031122	7106 Travel (SW) 12/3/21
		011661 SANDERS AMY & JASON	806510051	20215741	2022	3	INV P	210.00	031122	7104 F.C. Birthday (ID),
ACCOUNT TOTAL								9,966.88		
00503721	50581						CHILD SERV IVE/LEVY PURCH SERV			
		000102 CHRISTIAN CHILDREN'S	806510051	20221555	2022	3	INV P	2,051.56	032122	74487 February Placement
		000102 CHRISTIAN CHILDREN'S	806510051	20221555	2022	3	INV P	2,051.56	032122	74487 February Placement
		000102 CHRISTIAN CHILDREN'S	806510051	20221555	2022	3	INV P	2,051.56	032122	74487 February Placement
		000102 CHRISTIAN CHILDREN'S	806510051	20221555	2022	3	INV P	1,008.00	032122	74487 February Placement
		000102 CHRISTIAN CHILDREN'S	806510051	20221555	2022	3	INV P	7,056.00	032122	74487 February Placement
		000102 CHRISTIAN CHILDREN'S	806510051	20221555	2022	3	INV P	7,056.00	032122	74487 February Placement
								21,274.68		
		000587 DENMAN ROBERT AND CA	806510051	20220198	2022	3	INV P	660.00	031122	7096 Board & Care 2/7/2
		001173 LHS FAMILY & YOUTH S	806510051	20221556	2022	3	INV P	11,368.00	032122	74490 Inv#0000017371 (DM)
		001507 HUTCHISON MELISSA	806510051	20220199	2022	3	INV P	990.00	031422	73637 Board & Care 2/1/22
		001507 HUTCHISON MELISSA	806510051T	20220197	2022	3	INV P	48.20	031422	73637 Travel (MJ,OJ) 1/15
								1,038.20		
		002137 STEIN SUSAN	806510051	20220213	2022	3	INV P	2.00	032822	74835 reimbursement child
		002292 NORTHEAST OHIO ADOPT	806510051	20221556	2022	3	INV P	2,282.00	032122	74494 Inv#6593 (MR) Febru
		002616 SMITH LYNNE	806510051	20220213	2022	3	INV P	600.00	031422	73645 Board & Care 2/9/22
		002743 BELLEFAIRE JEWISH CH	806510051	20221555	2022	3	INV P	10,722.88	032122	74486 Inv#VOYE00-3/4/22 (
		002743 BELLEFAIRE JEWISH CH	806510051	20221555	2022	3	INV P	10,722.88	032122	74486 Inv#BOLL04-3/4/22 (
								21,445.76		
		002825 RADACHY JANICE	806510051	20220213	2022	3	INV P	800.00	031122	7103 Board & Care 2/1/2
		003085 SAFY OF OHIO INC	806510051	20221556	2022	3	INV P	5,690.83	032122	74495 Inv#FEB2022 (HF,MJ-
		003635 HOWARD SABRENA AND A	806510051	20220213	2022	3	INV P	840.00	031122	7098 Board & Care 2/1/2
		004059 HITTLE HOUSE LLC	806510051	20221555	2022	3	INV P	7,000.00	032122	74489 Inv#25448 (AP) Febr

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004221 KIRKLAND TINA AND ST	806510051	20220199	2022	3	INV P	840.00	031422	73638 Board & Care 2/1/22
	004234 SHARP TRISH AND JERR	806510051	20220213	2022	3	INV P	840.00	031122	7107 Board & Care 2/1/2
	005408 HEDDEN JOHN AND LAYN	806510051	20220199	2022	3	INV P	810.00	031122	7097 Board & Care 2/1/2
	005788 MOORE JACKIE	806510051	20220197	2022	3	INV P	67.03	031422	73640 Clothing Reimburse
	005788 MOORE JACKIE	806510051	20220199	2022	3	INV P	30.00	031422	73640 Board & Care 2/8/22
							97.03		
	006187 THE VILLAGE NETWORK	806510051	20221557	2022	3	INV P	22,120.00	032122	74497 Inv#20220303-0030 (
	006596 MCCLINTIC JENNIFER	806510051	20220213	2022	3	INV P	390.00	031122	7101 B & C 2/1/22-2/28/
	006982 SCHWARZ JOHN AND SHE	806510051	20220213	2022	3	INV P	1,120.00	031122	7105 Board & Care 2/1/2
	007597 KEYSTONE RICHLAND CE	806510051	20221556	2022	3	INV P	11,300.83	032122	74488 February Placement
	007816 AMAZON CAPITAL SERVI	806510051	20220197	2022	3	INV P	62.88	031422	73650 Inv#19NJ-RHDJ-GDLW
	009195 SHADDOCK CHRISTOPHER	806510051	20220213	2022	3	INV P	1,484.00	031122	7106 Board & Care 2/1/2
	009317 NOVAK GRACE AND STEV	806510051	20220199	2022	3	INV P	2,520.00	031422	73642 Board & Care 2/1/22
	009317 NOVAK GRACE AND STEV	806510051	20220213	2022	3	INV P	279.50	031422	73642 Reimburse-Clothing,
	009317 NOVAK GRACE AND STEV	806510051T	20220199	2022	3	INV P	152.10	031422	73642 Travel (MC) 1/2,1/9
	009317 NOVAK GRACE AND STEV	806510051T	20220198	2022	3	INV P	38.61	031422	73642 Travel (SL) 1/4, 1/
							2,990.21		
	009543 BAKER REGINA	806510051	20220213	2022	3	INV P	8.77	031622	74122 Reimbursement (DB)
	009598 PERKINS KITA	806510051	20220213	2022	3	INV P	840.00	031122	7102 Board & Care 2/1/2
	009899 SLATTERY KATHLEEN	806510051	20220213	2022	3	INV P	840.00	031122	7108 Board & Care 2/1/2
	009983 STROUP AARON AND MEL	806510051	20220213	2022	3	INV P	840.00	031122	7110 Board & Care 2/1/2
	010072 SPITZER ERIC AND SAR	806510051	20220213	2022	3	INV P	2,324.00	031122	7109 Board & Care 2/1/2
	010079 LOVERINK MARYJO	806510051	20220199	2022	3	INV P	330.00	031422	73639 Board & Care 2/18/2
	010083 D'AMICO MANDI	806510051	20220213	2022	3	INV P	840.00	031122	7095 Board & Care 2/1/2
	010083 D'AMICO MANDI	806510051T	20220197	2022	3	INV P	18.49	031122	7095 Travel (BF) 2/4/22,
							858.49		
	010084 MARTIN MORGAN AND PE	806510051	20220213	2022	3	INV P	1,620.00	031122	7100 Board & Care 2/1/2
	010290 NATIONAL YOUTH ADVOC	806510051	20221556	2022	3	INV P	2,737.84	032122	74491 February Placement
	010408 PNC BANK NATIONAL AS #1282,JFS,806510051		20220198	2022	3	INV P	401.98	031122	7093 Subway-Meal (EV), T

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010481 BEAR CLUB ADADEMY	806510051	20220213	2022	3	INV P	509.81	031422	73652 Tuition, Operationa
	011408 MOZENA BRIAN AND KEL	806510051	20220199	2022	3	INV P	840.00	031422	73641 Board & Care 2/1/22
	011524 ADVANTAGE FAMILY OUT	806510051	20220213	2022	3	INV P	6,727.00	032122	74485 February Placement
	011612 KIKUCHI KERRY & JENN	806510051	20220213	2022	3	INV P	330.00	031122	73602 Board & Care 2/18/
	011661 SANDERS AMY & JASON	806510051	20220213	2022	3	INV P	1,680.00	031122	7104 Board & Care 2/1/2
	011662 NEW MERCY OUTREACH I	806510051	20221556	2022	3	INV P	967.60	032122	74493 Inv#187 (OJ) Februa
	011745 RIDDLE NICHOLAS	806510051	20220213	2022	3	INV P	840.00	031422	73644 Board & Care 2/1/22
	011799 SIMON MICHAEL AND	806510051T	20220198	2022	3	INV P	28.31	031422	73657 Travel (JD) 1/10, 1
	011799 SIMON MICHAEL AND	806510051T	20220213	2022	3	INV P	253.07	031422	73657 Travel (JD) 1/3/22-
							281.38		
	011850 NECCO	806510051	20221556	2022	3	INV P	4,480.00	032122	74492 Inv#135991 (JM) Feb
	011893 ONTARIO LOCAL SCHOOL	806510051	20221556	2022	3	INV P	54.00	032122	74498 Bill#1286 (OJ) Febr
	011933 WILES TRISHA AND	806510051	20220213	2022	3	INV P	540.00	031422	73643 Board & Care 2/1/22
	011933 WILES TRISHA AND	806510051T	20220213	2022	3	INV P	224.64	031422	73643 Travel (LL) 1/20/22
	011933 WILES TRISHA AND	806510051T	20220198	2022	3	INV P	122.85	031422	73643 Travel (LL) 1/29,1/
							887.49		
	012072 BIG CREEK ELEMENTARY	806510051	20221556	2022	3	INV P	400.00	032122	74499 Mar & Apr 2022 Pres
	012122 COLLINS CHRISTINA	806510051	20220213	2022	3	INV P	840.00	031122	7094 Board & Care 2/1/2
	012138 WARD SCOTT AND TERI	806510051	20220213	2022	3	INV P	150.00	031422	73646 Board & Care 2/10/2
	012138 WARD SCOTT AND TERI	806510051T	20220213	2022	3	INV P	49.14	031422	73646 Travel (AB) 2/14/22
							199.14		
	012164 UNK'S PLACE INC	806510051	20221556	2022	3	INV P	3,542.00	032122	74496 Inv#3REVISED (DW) F
	012221 WORKMAN JAMIE	806510051	20220213	2022	3	INV P	300.00	031422	73647 Board & Care 2/10/2
	012221 WORKMAN JAMIE	806510051	20220213	2022	3	INV P	400.00	031422	73647 Clothing Reimburse
							700.00		
						ACCOUNT TOTAL	149,135.92		
00503721 50582						CHILD SERV IVE/LEVY OTH SERV			
000730 LODI PRESCHOOL AND C	806510051DC		20220211	2022	3	INV P	554.52	030722	73257 January Daycare (EF
000730 LODI PRESCHOOL AND C	806510051DC		20220212	2022	3	INV P	786.24	032122	74506 February Daycare (E

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												1,340.76				
001389	KINDER CARE LEARNING	806510051DC	20220211	2022	3	INV	P					968.76	030722	73252	Kindercare-Medina,O	
001389	KINDER CARE LEARNING	806510051DC	20220211	2022	3	INV	P					991.96	030722	73253	Kindercare-Wadswort	
001389	KINDER CARE LEARNING	806510051DC	20220211	2022	3	INV	P					338.51	032122	74501	Kindercare-Fairlawn	
001389	KINDER CARE LEARNING	806510051DC	20220211	2022	3	INV	P					490.40	032122	74501	Kindercare-Fairlawn	
001389	KINDER CARE LEARNING	806510051DC	20220211	2022	3	INV	P					849.42	032122	74502	Kindercare-Medina,O	
001389	KINDER CARE LEARNING	806510051DC	20220211	2022	3	INV	P					1,024.74	032122	74503	Kindercare-Wadswort	
															4,663.79	
003795	SWEET KIDDLES	806510051DC	20220211	2022	3	INV	P					836.97	030722	73254	January Daycare (RB	
003795	SWEET KIDDLES	806510051DC	20220211	2022	3	INV	P					462.36	030722	73254	January Daycare (AA	
003795	SWEET KIDDLES	806510051DC	20220211	2022	3	INV	P					682.90	030722	73254	January Daycare (ZA	
003795	SWEET KIDDLES	806510051DC	20220212	2022	3	INV	P					665.19	032822	74952	February Daycare (R	
003795	SWEET KIDDLES	806510051DC	20220212	2022	3	INV	P					842.40	032822	74952	February Daycare (Z	
003795	SWEET KIDDLES	806510051DC	20220212	2022	3	INV	P					410.56	032822	74952	February Daycare (A	
															3,900.38	
004504	BAUER JILL	806510051DC	20220211	2022	3	INV	P					600.00	032822	74951	February Daycare (X	
005454	WADSWORTH ADVANTAGE	806510051DC	20220211	2022	3	INV	P					1,138.88	030722	73251	December Daycare (A	
005454	WADSWORTH ADVANTAGE	806510051DC	20220212	2022	3	INV	P					1,932.20	030722	73251	January Daycare (AD	
															3,071.08	
008365	TUTOR TIME LEARNING	806510051DC	20215745	2022	3	INV	P					245.66	032122	74504	December Daycare (M	
															ACCOUNT TOTAL	13,821.67
00503721	50610														CHILD SERV IVE/LEVY OTH EXP	
001226	LYON-GALVIN AMY	790510050	20220209	2022	3	INV	P					420.00	031422	73655	F.P. Training Reimb	
001507	HUTCHISON MELISSA	806510051R	20220209	2022	3	INV	P					120.00	031422	73637	Respite (MJ,OJ) 1/1	
001861	MEDINA COUNTY HEALTH	806510051M	20220209	2022	3	INV	P					175.00	031422	73656	Water Test (CD) 1/3	
003806	ANY LAB TEST NOW MED	806510051m	20220209	2022	3	INV	P					235.62	032122	74253	inv#6791, inv date	
003806	ANY LAB TEST NOW MED	806510051m	20220210	2022	3	INV	P					2,196.38	032122	74253	inv#6791, inv date	
															2,432.00	
003831	KRAKOWSKI DENICE	806510051R	20220209	2022	3	INV	P					30.00	031422	73654	Respite (RB) 10/18/	
003831	KRAKOWSKI DENICE	806510051R	20220209	2022	3	INV	P					60.00	031422	73654	Respite (RB) 11/11/	
003831	KRAKOWSKI DENICE	806510051R	20220209	2022	3	INV	P					30.00	031422	73654	Respite (RB) 12/7/2	
															120.00	
005348	FORENSIC FLUIDS LABO	806510051M	20220209	2022	3	INV	P					2,600.00	032122	74252	inv#57998, inv date	

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005788 MOORE JACKIE	790510050	20220209	2022	3	INV P	410.00	031422	73640 F.P. Training Reimb
005909 WILLIAMS ON-THE-LAKE	806510051M	20220209	2022	3	INV P	500.00	030722	73255 Deposit for F.P. Ba
007816 AMAZON CAPITAL SERVI	806510051M	20220209	2022	3	INV P	349.75	030722	73248 Inv#1HHF-J39C-CRWF
008071 BOWES BROOKE AND MAX	806510051R	20220209	2022	3	INV P	210.00	031122	7111 Respite (BF) 2/3,2/
008206 BUELL KIMBERLY	806510051R	20220209	2022	3	INV P	60.00	031422	73653 Respite (KH) 2/4/22
011615 CAPITAL ONE	806510051M	20220209	2022	3	INV P	104.00	030922	73580 Phone & Phone Card
012122 COLLINS CHRISTINA	806510051R	20220209	2022	3	INV P	53.00	030422	7024 Respite (RL) 12/19/
012122 COLLINS CHRISTINA	806510051R	20220209	2022	3	INV P	270.00	030422	7024 Respite (SL) 12/11/
012122 COLLINS CHRISTINA	806510051R	20220209	2022	3	INV P	240.00	031122	7094 Respite (RB) 2/18-2
012122 COLLINS CHRISTINA	806510051R	20220209	2022	3	INV P	30.00	031122	7094 Respite (RB) 2/12/2
						593.00		
012219 VALORE BONNIE	806510051R	20220209	2022	3	INV P	180.00	030722	73250 Respite (ZA) 12/18/
012221 WORKMAN JAMIE	806510051R	20220209	2022	3	INV P	30.00	031422	73647 Respite (BF) 12/30/
		ACCOUNT TOTAL				8,303.75		
		ORG 00503721 TOTAL				197,445.34		
=====								
FUND 0050 CHILDREN'S SERVICES						TOTAL:	242,191.31	
=====								

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00513700									OHIO START GRANT FY20
00513700 50560									OHIO START GRANT TRAVEL
003622 ZWEIFEL CINDY	899510050		20221319	2022	3	INV P	336.60	031422	73618 general travel 1/3-
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20221319	2022	3	INV P	460.57	032122	74510 Inv 1074 - travel e
			ACCOUNT TOTAL				797.17		
00513700 50580									OHIO START GRANT CONTR SERV
009916 HOPE RECOVERY COMMUN	Ohio Start Grant		20221321	2022	3	INV P	4,705.60	032122	74509 Inv 1074 Mentor Ser
			ACCOUNT TOTAL				4,705.60		
00513700 50610									OHIO START GRANT OTH EXP
001578 VERIZON WIRELESS	Ohio Start Grant		20220865	2022	3	INV P	20.10	030722	73338 Inv 9899012590 svcs
001578 VERIZON WIRELESS	Ohio Start Grant		20220865	2022	3	INV P	20.10	033022	75268 Inv 9901279054 Chil
							40.20		
			ACCOUNT TOTAL				40.20		
			ORG 00513700 TOTAL				5,542.97		
=====									
FUND 0051 OHIO START GRANT FY20							TOTAL:	5,542.97	
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01004030								DOG & KENNEL
	01004030 50100								DOG & KENNEL SUPPLIES
	002903	REINHARDT SUPPLY COM	193483	20220078	2022	3	INV	P	220.66 030722 73341 ANIMAL SHELTER MISC
									ACCOUNT TOTAL 220.66
	01004030 50580								DOG & KENNEL CONTRACT SERVICES
	000871	KRONOS SAASHR INC	11876498	20220072	2022	3	INV	P	139.08 030722 73320 JAN. 2022 WORKFORCE
	003704	FAIRFIELD COMPUTER S	2022-1096	20220067	2022	3	INV	P	260.00 031422 73892 MONTHLY DOG LICENSI
									ACCOUNT TOTAL 399.08
	01004030 50581								DOG & KENNEL PURCHASE OF SERVI
	002168	MEDINA VETERINARY CL	SPAY/NEUTER	20220068	2022	3	INV	P	105.00 032822 75110 CERT 006 S.P.C.A. -
	003003	ROLLING HILLS ANIMAL	SPAY/NEUTER	20220068	2022	3	INV	P	105.00 030722 73339 CERT 010 M. & S. RE
	003003	ROLLING HILLS ANIMAL	SPAY/NEUTER	20220068	2022	3	INV	P	105.00 032122 74511 ACERT 083 P EGGERT
	003003	ROLLING HILLS ANIMAL	SPAY/NEUTER	20220068	2022	3	INV	P	120.00 032122 74511 CERT 017
									330.00
	003206	SHARON CENTER VET HO	SPAY/NEUTER	20220068	2022	3	INV	P	105.00 030722 73340 CERT 005 J ZIRKLES
	003206	SHARON CENTER VET HO	SPAY/NEUTER	20220068	2022	3	INV	P	120.00 032822 75111 CERT 125 A. WINGFIE
									225.00
									ACCOUNT TOTAL 660.00
	01004030 50610								DOG & KENNEL OTHER EXPENSES
	001901	MEDINA COUNTY TREASU	03/08/2022	20220085	2022	3	INV	P	21.35 032122 74512 ANIMAL SHELTER MERC
	009592	THE OHIO STATE UNIVE	#1	20220109	2022	3	INV	P	2,455.60 030722 73342 ANIMAL SHELTER - D&
									ACCOUNT TOTAL 2,476.95
	01004030 50617								DOG & KENNEL UTILITIES
	000081	OHIO EDISON COMPANY	110 009 604 965	20221775	2022	3	INV	P	446.11 032322 74796 ANIMAL SHELTER 6344
	000081	OHIO EDISON COMPANY	110 009 605 020	20220108	2022	3	INV	P	132.20 032322 74796 ANIMAL SHELTER 6334
	000081	OHIO EDISON COMPANY	110 009 605 020	20221775	2022	3	INV	P	258.47 032322 74796 ANIMAL SHELTER 6334
									836.78
	000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20220108	2022	3	INV	P	716.52 031622 74134 ANIMAL SHELTER 6334
	000754	FRONTIER COMMUNICATI	330-723-9554	20220108	2022	3	INV	P	122.38 030222 73191 ANIMAL SHELTER TO 0
	000754	FRONTIER COMMUNICATI	330-723-9554	20221775	2022	3	INV	P	122.13 033022 75253 ANIMAL SHELTER TO 0
									244.51
	001578	VERIZON WIRELESS	542002012-0001	20220108	2022	3	INV	P	23.59 031622 74129 ANIMAL SHELTER TO 0

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003851	MEDINA COUNTY PORT A AS-015	20221775	2022	3	INV P	250.00	032822	75117 ANIMAL SHELTER DARK
	004003	FIRST COMMUNICATIONS 123354457	20220108	2022	3	INV P	6.19	031622	74130 ANIMAL SHELTER LONG
	007425	RUMPKE OF NORTHERN O 1129021	20220108	2022	3	INV P	78.40	031622	74133 ANIMAL SHELTER DUMP
		ACCOUNT TOTAL					2,155.99		
	01004030	50780				DOG & KENNEL EQUIPMENT			
	001417	KETCH-ALL COMPANY 57746	20221776	2022	3	INV P	144.50	032822	75112 ANIMAL SHELTER 65"
		ACCOUNT TOTAL					144.50		
		ORG 01004030 TOTAL					6,057.18		
=====									
	FUND 0100	DOG & KENNEL				TOTAL:	6,057.18		
=====									

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
SEWAGE PROGRAM											
SEWAGE TRAVEL											
01017000		01017000 50560									
		001785 MAZAK STEVE	02/18/2022	20220353	2022	3	INV P	140.40	030722	73365 MILEAGE REIMBURSEME	
		001785 MAZAK STEVE	03/03/2022	20220353	2022	3	INV P	79.56	032122	74432 MILEAGE REIMBURSEME	
								219.96			
		003205 VEALEY LISA	02/18/2022	20220353	2022	3	INV P	9.36	030722	73361 MILEAGE REIMBURSEME	
		011870 HARDIN KRISTA	02/18/2022	20220353	2022	3	INV P	200.66	030722	73364 MILEAGE REIMBURSEME	
		011870 HARDIN KRISTA	03/03/2022	20220353	2022	3	INV P	173.74	032122	74431 MILEAGE REIMBURSEME	
								374.40			
ACCOUNT TOTAL								603.72			
SEWAGE CONTRACT SERV											
01017000		01017000 50580									
		001901 MEDINA COUNTY TREASU FEB 2022		20220665	2022	3	INV P	342.78	032122	74437 CREDIT CARD PROCESS	
		001931 MEDINA COUNTY SANITA 1537		20220611	2022	3	INV P	72.00	032122	74422 EFFLUENT WASTEWATER	
ACCOUNT TOTAL								414.78			
SEWAGE TELEPHONE											
01017000		01017000 50616									
		001578 VERIZON WIRELESS	9899722951	20220613	2022	3	INV P	10.62	030722	73369 CELL PHONE 02/17 -	
ACCOUNT TOTAL								10.62			
ORG 01017000 TOTAL								1,029.12			
FUND 0101 SEWAGE PROGRAM								TOTAL:	1,029.12		

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01025000				HEALTH DIST CAPI IMPROV ADMIN		
01025000 50580				BH CAP IMPROV CONTR SVS		
000661 J & P SWINGLE MECHAN 25430			20221344	2022 3 INV P	200.00 032822	75056 BACK FLOW PREVENTIO
011798 PARAMOUNT PLUMBING I 38098			20221344	2022 3 INV P	160.00 032122	74408 BACK FLOW PREVENTIO
				ACCOUNT TOTAL	360.00	
				ORG 01025000 TOTAL	360.00	
=====						
	FUND 0102 HEALTH DISTRICT CAPITAL IMPROV			TOTAL:	360.00	
=====						

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01077000								SOLID WASTE PROG
	01077000 50560								SOLID WASTE TRAVEL
	001945 KESSLER LANE	02/18/2022	20220353	2022	3	INV P	19.89	030722	73366 MILEAGE REIMBURSEME
	001945 KESSLER LANE	03/03/2022	20220353	2022	3	INV P	26.33	032122	74433 MILEAGE REIMBURSEME
							46.22		
							46.22		ACCOUNT TOTAL
	01077000 50580								SOLID WASTE CONTRACT SERVICES
	001901 MEDINA COUNTY TREASU	FEB 2022	20220665	2022	3	INV P	45.40	032122	74437 CREDIT CARD PROCESS
							45.40		ACCOUNT TOTAL
	01077000 50616								SOLID WASTE TELEPHONE
	001578 VERIZON WIRELESS	9899722951	20220613	2022	3	INV P	1.75	030722	73369 CELL PHONE 02/17 -
							1.75		ACCOUNT TOTAL
							93.37		ORG 01077000 TOTAL
=====									
	FUND 0107 SOLID WASTE PROGRAM						93.37		TOTAL:
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01095000		BH BENEFITS ADMIN						
01095000 59878		BH BENEFITS CIGNA HEALTH						
006750 THE J.P. FARLEY CORP 000051161		2022 3 INV P	0			73,510.80	032322	74802 APRIL 2022
		ACCOUNT TOTAL				73,510.80		
01095000 59879		BH BENEFITS HUMA VISION						
001218 HUMANA INSURANCE COM 940980945		2022 3 INV P	0			683.40	032322	74804 APRIL 2022
		ACCOUNT TOTAL				683.40		
01095000 59880		BH BENEFITS HUMA DENTAL						
001218 HUMANA INSURANCE COM 940980945		2022 3 INV P	0			4,140.71	032322	74804 APRIL 2022
		ACCOUNT TOTAL				4,140.71		
		ORG 01095000 TOTAL				78,334.91		
=====								
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		78,334.91
=====								

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 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	001332579719	20220235	2022 3 INV P	117.64 032322	74803 LIFE INS APRIL 2022
		ACCOUNT TOTAL		117.64	
01105018 50100		BH AS SUPPLIES			
000267 COMPUCHARTS COMPUTER	INV128849	20221366	2022 3 INV P	178.00 031422	73762 TONER CARTRIDGES
000537 STAPLES BUSINESS ADV	3500002765	20221206	2022 3 INV P	182.28 030722	73355 SUPPLIES
001926 MEDINA COUNTY PRINT	02/28/2022	20221334	2022 3 INV P	107.73 032122	74405 ADMIN ENVELOPES #10
002122 MNJ TECHNOLOGIES DIR	0003828693	20221294	2022 3 INV P	88.95 030722	73367 LOGITECH C925E WEBC
		ACCOUNT TOTAL		556.96	
01105018 50507		BH AS REMITS			
002390 OHIO DIVISION OF REA	FEB 2022	20220261	2022 3 INV P	167.50 031422	73756 BURIAL PERMIT REMIT
		ACCOUNT TOTAL		167.50	
01105018 50550		BH AS TRAINING			
003403 WASOWSKI KRISTA	87570	20221553	2022 3 INV P	89.99 032122	74402 ELITE LEARNING
		ACCOUNT TOTAL		89.99	
01105018 50560		BH AS TRAVEL			
005876 BROWN RITA	86573	20221093	2022 3 INV P	23.40 030722	73375 MILEAGE REIMBURSEME
009471 SCHERRY THERESA	FEB 2022	20221093	2022 3 INV P	11.70 031422	73761 MILEAGE REIMBURSEME
011374 HEIBERT CHRISTINE	FEB 2022	20221093	2022 3 INV P	11.70 031422	73759 MILEAGE REIMBURSEME
011479 STUMP EMILY	FEBRUARY 2022	20221093	2022 3 INV P	11.70 030722	73372 MILEAGE REIMBURSEME
		ACCOUNT TOTAL		58.50	
01105018 50580		BH AS CONTR SERV			
000186 CINTAS CORPORATION	4111807893	20220465	2022 3 INV P	14.60 032822	75031 CARPET RUNNERS 02/2
000186 CINTAS CORPORATION	4113180071	20220465	2022 3 INV P	12.15 032122	74435 CARPET RUNNERS 03/1
				26.75	
001118 SANMANDY ENTERPRISES	23831	20220467	2022 3 INV P	10.00 032122	74401 SHREDDER SERVICES F
001205 ARMSTRONG CABLE SERV	0317661-01 MAR 2022	20220468	2022 3 INV P	12.09 032122	74438 WI FI 03/13 - 04/12
001224 HUNTINGTON NATIONAL	88744	20220489	2022 3 INV P	14.95 032322	74805 NATIONAL STUDENT CL
001224 HUNTINGTON NATIONAL	88744	20220490	2022 3 INV P	2.50 032322	74805 NATIONAL PROVIDER D

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									17.45
	001795 OHIO STATE UNIVERSIT	CI-00080709	20220643	2022	3	INV P	31.90	030722	73370 INTERNET JAN 2022
	001901 MEDINA COUNTY TREASU	FEB 2022	20220665	2022	3	INV P	646.98	032122	74437 CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	5545524	20220793	2022	3	INV P	63.70	031422	73755 COPIER MAINTENANCE
	002533 TOSHIBA BUSINESS SOL	5552132	20220793	2022	3	INV P	2.66	032822	75057 COPIER FEB 2022
									66.36
	002874 REA & ASSOCIATES	1283616	20220746	2022	3	INV P	480.00	031422	73774 FINANCIAL CONSULTIN
	003492 THE PLOW GUYS LLC	4407	20220662	2022	3	INV P	221.03	031422	73763 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-055	20220515	2022	3	INV P	52.25	032822	75045 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1129153	20220531	2022	3	INV P	27.52	032122	74420 GARBAGE SERVICE MAR
	007831 ACCESS INFORMATION P	9285450	20220530	2022	3	INV P	91.52	032122	74440 RECORDS STORAGE MAR
	009347 TCC TECHNOLOGY SOLUT	976160	20220529	2022	3	INV P	135.29	031422	73773 DATA BACK UP JAN 20
	009347 TCC TECHNOLOGY SOLUT	976174	20220529	2022	3	INV P	135.29	031422	73773 DATA BACK UP FEB 20
									270.58
	011605 BRINKS HOME	2929081	20220633	2022	3	INV P	28.05	032122	74418 SECURITY MONITORING
						ACCOUNT TOTAL			1,982.48
	01105018 50610					BH AS OTHER EXP			
	001837 MEDINA COUNTY ECONOM	3044	20220923	2022	3	INV P	1,500.00	032822	75041 ANNUAL MEMBERSHIP
	005876 BROWN RITA	MARCH 2022	20220448	2022	3	INV P	224.05	032122	74407 MEDICARE TRANSITION
						ACCOUNT TOTAL			1,724.05
	01105018 50616					BH AS TELEPHONES			
	000754 FRONTIER COMMUNICATI	86751	20220594	2022	3	INV P	124.15	031422	73750 TELEPHONE 02/19 - 0
	001578 VERIZON WIRELESS	9899722951	20220613	2022	3	INV P	97.72	030722	73369 CELL PHONE 02/17 -
	004003 FIRST COMMUNICATIONS	123354455	20221059	2022	3	INV P	150.58	032122	74411 TELEPHONE MARCH 202
						ACCOUNT TOTAL			372.45
	01105018 50617					BH AS UTILITIES			
	000081 OHIO EDISON COMPANY	FEB 2022	20220526	2022	3	INV P	399.52	031422	73754 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	FEB 2022	20220558	2022	3	INV P	320.44	030922	73586 UTILITY GAS # 13992

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	FEB 2022	20220532	2022	3	INV P	62.12	031422	73751 UTILITY WATER & SEW
			ACCOUNT TOTAL				782.08		
	01105018 50618		BH AS POSTAGE						
	009367 UPS	000026A1A4092	20220441	2022	3	INV P	111.17	030722	73373 POSTAGE
	009367 UPS	000026A1A4102	20220441	2022	3	INV P	112.98	032122	74443 POSTAGE
	009367 UPS	000026A1A4112	20220441	2022	3	INV P	72.15	032122	74443 POSTAGE
							296.30		
			ACCOUNT TOTAL				296.30		
			ORG 01105018 TOTAL				6,147.95		
	01105021		BH AS PUBLIC HEALTH WORKFORCE						
	01105021 50550		BH AS PUB HLTH TRAINING						
	007246 SOCIETY FOR PUBLIC H	81645	20221415	2022	3	INV P	475.00	032122	74404 SOPHE ANNUAL CONFER
			ACCOUNT TOTAL				475.00		
	01105021 50580		BH AS PUB HLTH CONTRACT SERV						
	012237 CWALINA KASEY	835208	20221584	2022	3	INV P	450.00	032122	74403 CERTIFIED DENTAL AS
			ACCOUNT TOTAL				450.00		
			ORG 01105021 TOTAL				925.00		
	01105605		BH CH HIV CONTRACT FY22						
	01105605 50560		BH CH HIV TRAVEL						
	002200 NAMEROW CINDY	FEB 2022	20221098	2022	3	INV P	14.56	031422	73760 MILEAGE REIMBURSEME
	002449 PHILLIPS HOLLY	FEB 2022	20221098	2022	3	INV P	3.64	032122	74410 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				18.20		
	01105605 50580		BH CH HIV CONTRACT SVS						
	002533 TOSHIBA BUSINESS SOL	5552132	20221133	2022	3	INV P	2.60	032822	75057 COPIES FEB 2022
			ACCOUNT TOTAL				2.60		
			ORG 01105605 TOTAL				20.80		
	01105610		BH COVID-19 ENHANCED OPER						
	01105610 50100		BH COVID EO SUPPLIES						
	000537 STAPLES BUSINESS ADV	3500002762	20221131	2022	3	INV P	76.96	030722	73355 SUPPLIES
			ACCOUNT TOTAL				76.96		
	01105610 50580		BH COVID EO CONTRACT SERVICES						
	002533 TOSHIBA BUSINESS SOL	5552132	20221347	2022	3	INV P	30.84	032822	75057 COPIER FEB 2022

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010338 ROBINETTE JANICE	86527	20220463	2022	3	INV P	241.50	030722	73371 CASE INVESTIGATION
	010338 ROBINETTE JANICE	87292	20220463	2022	3	INV P	379.50	031422	73771 CASE INVESTIGATION
	010338 ROBINETTE JANICE	89022	20220463	2022	3	INV P	94.88	032822	75058 CASE INVESTIGATION
							715.88		
	010821 POLKE CHERYL	86596	20220463	2022	3	INV P	396.75	030722	73378 CASE INVESTIGATION
	010821 POLKE CHERYL	87328	20220463	2022	3	INV P	495.94	031422	73772 CASE INVESTIGATION
	010821 POLKE CHERYL	88232	20220463	2022	3	INV P	470.06	032122	74436 CASE INVESTIGATION
	010821 POLKE CHERYL	89046	20220463	2022	3	INV P	457.12	032822	75060 CASE INVESTIGATION
							1,819.87		
	011363 HORNER SUSAN J	86568	20220463	2022	3	INV P	138.00	030722	73374 CASE INVESTIGATION
	011363 HORNER SUSAN J	87288	20220463	2022	3	INV P	176.81	031422	73769 CASE INVESTIGATION
	011363 HORNER SUSAN J	88257	20220463	2022	3	INV P	207.00	032122	74442 CASE INVESTIGATION
							521.81		
	011385 LEHR DIANE	86595	20220463	2022	3	INV P	552.00	030722	73377 CASE INVESTIGATION
	011385 LEHR DIANE	87291	20220463	2022	3	INV P	733.13	031422	73770 CASE INVESTIGATION
	011385 LEHR DIANE	88255	20220463	2022	3	INV P	836.63	032122	74441 CASE INVESTIGATION
	011385 LEHR DIANE	89024	20220463	2022	3	INV P	577.87	032822	75059 CASE INVESTIGATION
							2,699.63		
							ACCOUNT TOTAL		5,788.03
							ORG 01105610 TOTAL		5,864.99
	01105618								BH COMM HEALTH ADMIN
	01105618 50095								BH CH ADMIN LIFE INS
	001467 MUTUAL OF OMAHA	001332579719	20220235	2022	3	INV P	241.63	032322	74803 LIFE INS APRIL 2022
							ACCOUNT TOTAL		241.63
	01105618 50100								BH CH ADMIN SUPPLIES
	000267 COMPUCHARTS COMPUTER	INV128849	20220229	2022	3	INV P	6.00	031422	73762 TONER CARTRIDGES
	000267 COMPUCHARTS COMPUTER	INV128849	20221366	2022	3	INV P	119.00	031422	73762 TONER CARTRIDGES
							125.00		
	000457 WALMART COMMUNITY	02/16/2022	20221130	2022	3	INV P	55.00	030922	73588 SUPPLIES
	000512 DELL MARKETING L.P.	10563542495	20221361	2022	3	INV P	210.79	030722	73368 MONITOR
	001224 HUNTINGTON NATIONAL	88744	20221201	2022	3	INV P	448.13	032322	74805 SUPPLIES
	009137 BUEHLERS FOOD MARKET	1652125	20221698	2022	3	INV P	32.85	032822	75050 SUPPLIES
							ACCOUNT TOTAL		871.77

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105618 50540				BH CH ADMIN	ADV & PRINT			
002124 THE POST NEWSPAPERS	2022ci-21398	20220758	2022	3	INV P	499.98	030922	73587 THE POST NEWSPAPER
004787 ALONOVUS CORP	IN8831	20220759	2022	3	INV P	520.00	032822	75034 MEDINA WEEKLY NEWS
ACCOUNT TOTAL						1,019.98		
01105618 50560				BH CH ADMIN	TRAVEL			
002200 NAMEROW CINDY	FEB 2022	20220376	2022	3	INV P	1.82	031422	73760 MILEAGE REIMBURSEME
002449 PHILLIPS HOLLY	FEB 2022	20220376	2022	3	INV P	1.69	032122	74410 MILEAGE REIMBURSEME
005622 ARNDT COQUETTE	FEB 2022	20220376	2022	3	INV P	31.59	031422	73766 MILEAGE REIMBURSEME
005749 HORST JANET	FEB 2022	20220376	2022	3	INV P	2.86	032122	74409 MILEAGE REIMBURSEME
007006 WOLFF ELIZABETH	FEB 2022	20220376	2022	3	INV P	14.04	032122	74424 MILEAGE REIMBURSEME
009458 OATES CONNEE	FEB 2022	20220376	2022	3	INV P	3.51	032822	75046 MILEAGE REIMBURSEME
011650 ZINGALES SAMANTHA	FEB 2022	20220376	2022	3	INV P	2.47	032822	75047 MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	FEB 2022	20220376	2022	3	INV P	1.37	032822	75048 MILEAGE REIMBURSEME
012235 TOTH EMILY	FEB 2022	20220376	2022	3	INV P	16.58	031422	73765 MILEAGE REIMBURSEME
ACCOUNT TOTAL						75.93		
01105618 50580				BH CH ADMIN	CONTR SRVS			
000186 CINTAS CORPORATION	4111807893	20220465	2022	3	INV P	9.73	032822	75031 CARPET RUNNERS 02/2
000186 CINTAS CORPORATION	4113180071	20220465	2022	3	INV P	8.10	032122	74435 CARPET RUNNERS 03/1
						17.83		
001118 SANMANDY ENTERPRISES	23831	20220467	2022	3	INV P	20.00	032122	74401 SHREDDER SERVICES F
001205 ARMSTRONG CABLE SERV	0317661-01 MAR 2022	20220468	2022	3	INV P	38.48	032122	74438 WI FI 03/13 - 04/12
001224 HUNTINGTON NATIONAL	88744	20220754	2022	3	INV P	194.00	032322	74805 STONEGATE CLIMATE C
001224 HUNTINGTON NATIONAL	88744	20220755	2022	3	INV P	50.15	032322	74805 MAIL CHIMP
						244.15		
001795 OHIO STATE UNIVERSIT	CI-00080709	20220643	2022	3	INV P	75.40	030722	73370 INTERNET JAN 2022
002533 TOSHIBA BUSINESS SOL	5552132	20220793	2022	3	INV P	94.35	032822	75057 COPIER FEB 2022
002874 REA & ASSOCIATES	1283616	20220746	2022	3	INV P	840.00	031422	73774 FINANCIAL CONSULTIN
003492 THE PLOW GUYS LLC	4407	20220662	2022	3	INV P	147.35	031422	73763 OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-055	20220515	2022	3	INV P	123.50	032822	75045 PORT AUTHORITY FIBE

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007425 RUMPKE OF NORTHERN O	1129153	20220531	2022	3	INV P	18.35	032122	74420 GARBAGE SERVICE MAR
	007831 ACCESS INFORMATION P	9285450	20220530	2022	3	INV P	166.89	032122	74440 RECORDS STORAGE MAR
	009347 TCC TECHNOLOGY SOLUT	976160	20220529	2022	3	INV P	319.80	031422	73773 DATA BACK UP JAN 20
	009347 TCC TECHNOLOGY SOLUT	976174	20220529	2022	3	INV P	319.80	031422	73773 DATA BACK UP FEB 20
							639.60		
	011605 BRINKS HOME	2929081	20220633	2022	3	INV P	18.70	032122	74418 SECURITY MONITORING
						ACCOUNT TOTAL	2,444.60		
	01105618 50610					BH CH ADMIN OTHER EXP			
	000969 LANG KATHY	MARCH 2022	20220444	2022	3	INV P	237.18	032822	75035 MEDICARE TRANSITION
	000969 LANG KATHY	MARCH 2022	20221766	2022	3	INV P	94.23	032822	75035 MEDICARE TRANSITION
							331.41		
	005208 CORNELL LORETTA	FEB/MARCH 2022	20220445	2022	3	INV P	797.40	032122	74416 MEDICARE TRANSITION
	005622 ARNDT COQUETTE	MARCH 2022	20220659	2022	3	INV P	524.05	032822	75039 COBRA REIMBURSEMENT
	009458 OATES CONNEE	MARCH 2022	20220443	2022	3	INV P	170.10	030722	73354 MEDICARE TRANSITION
						ACCOUNT TOTAL	1,822.96		
	01105618 50616					BH CH ADMIN TELEPHONE			
	001578 VERIZON WIRELESS	9899722951	20220613	2022	3	INV P	769.76	030722	73369 CELL PHONE 02/17 -
	004003 FIRST COMMUNICATIONS	123354455	20221059	2022	3	INV P	291.13	032122	74411 TELEPHONE MARCH 202
						ACCOUNT TOTAL	1,060.89		
	01105618 50617					BH CH ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	FEB 2022	20220526	2022	3	INV P	266.35	031422	73754 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	FEB 2022	20220558	2022	3	INV P	213.63	030922	73586 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	FEB 2022	20220532	2022	3	INV P	41.41	031422	73751 UTILITY WATER & SEW
						ACCOUNT TOTAL	521.39		
	01105618 50712					BH CH ADMIN REFUNDS			
	002388 TREASURER STATE OF O	86591	20221457	2022	3	INV P	60.00	030722	73376 BCMH REIMBURSEMENT
						ACCOUNT TOTAL	60.00		
						ORG 01105618 TOTAL	8,119.15		

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01105666								
	01105666	50560							
	011656	PARKHURST REBECCA	FEB 2022	20220376	2022	3 INV P	10.92	032822	75048 MILEAGE REIMBURSEME
	012235	TOTH EMILY	FEB 2022	20220376	2022	3 INV P	9.36	031422	73765 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	20.28		
	01105666	50580							
	002533	TOSHIBA BUSINESS SOL	5552132	20220798	2022	3 INV P	12.28	032822	75057 COPIES FEB 2022
						ACCOUNT TOTAL	12.28		
						ORG 01105666 TOTAL	32.56		
	01105667								
	01105667	50580							
	002533	TOSHIBA BUSINESS SOL	5552132	20220798	2022	3 INV P	7.42	032822	75057 COPIES FEB 2022
						ACCOUNT TOTAL	7.42		
						ORG 01105667 TOTAL	7.42		
	01105668								
	01105668	50580							
	002533	TOSHIBA BUSINESS SOL	5552132	20220798	2022	3 INV P	3.41	032822	75057 COPIES FEB 2022
						ACCOUNT TOTAL	3.41		
						ORG 01105668 TOTAL	3.41		
	01105669								
	01105669	50560							
	012235	TOTH EMILY	FEB 2022	20220376	2022	3 INV P	1.56	031422	73765 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	1.56		
						ORG 01105669 TOTAL	1.56		
	01105670								
	01105670	50580							
	002533	TOSHIBA BUSINESS SOL	5552132	20220798	2022	3 INV P	.47	032822	75057 COPIES FEB 2022
						ACCOUNT TOTAL	.47		
						ORG 01105670 TOTAL	.47		
	01105679								
	01105679	50100							
	012217	MILLERS MARKETS	88711	20221362	2022	3 INV P	2,500.00	032822	75042 GIFT CARDS

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		2,500.00		
01105679	50560				VACCINE GRANT FY23 TRAVEL				
005749	HORST JANET	FEB 2022	20221097	2022	3 INV P		22.88	032122	74409 MILEAGE REIMBURSEME
009458	OATES CONNEE	FEB 2022	20221097	2022	3 INV P		28.08	032822	75046 MILEAGE REIMBURSEME
011650	ZINGALES SAMANTHA	FEB 2022	20221097	2022	3 INV P		19.76	032822	75047 MILEAGE REIMBURSEME
					ACCOUNT TOTAL		70.72		
01105679	50580				VACCINE GRANT FY23 CONTR SVS				
002533	TOSHIBA BUSINESS SOL	5552132	20221133	2022	3 INV P		4.06	032822	75057 COPIES FEB 2022
					ACCOUNT TOTAL		4.06		
					ORG 01105679 TOTAL		2,574.78		
01105681					BH CH INTEGR NALOX GRANT FY23				
01105681	50100				BH CH NALOX FY23 SUPPLIES				
003712	ULINE INC	146149035	20221672	2022	3 INV P		101.95	032822	75049 EXPANDABLE ENVELOPE
					ACCOUNT TOTAL		101.95		
01105681	50560				BH CH NALOX FY23 TRAVEL				
002449	PHILLIPS HOLLY	FEB 2022	20221360	2022	3 INV P		9.88	032122	74410 MILEAGE REIMBURSEME
					ACCOUNT TOTAL		9.88		
01105681	50580				BH CH NALOX FY23 CONTRACT SVS				
002533	TOSHIBA BUSINESS SOL	5552132	20221133	2022	3 INV P		15.64	032822	75057 COPIES FEB 2022
					ACCOUNT TOTAL		15.64		
					ORG 01105681 TOTAL		127.47		
01105683					BH CH WIC GRANT FY22				
01105683	50100				BH CH WIC FY22 SUPPLIES				
000537	STAPLES BUSINESS ADV	3500002758	20221074	2022	3 INV P		566.75	030722	73355 SUPPLIES WIC
					ACCOUNT TOTAL		566.75		
01105683	50550				BH CH WIC FY22 TRAINING				
012225	FOOD RESEARCH AND AC	86606	20221162	2022	3 INV P		95.00	030222	73215 NATIONAL ANTI-HUNGE
					ACCOUNT TOTAL		95.00		
01105683	50580				BH CH WIC FY22 CONTRACT SVS				
000186	CINTAS CORPORATION	4111807893	20220465	2022	3 INV P		6.95	032822	75031 CARPET RUNNERS 02/2
000186	CINTAS CORPORATION	4113180071	20220465	2022	3 INV P		5.79	032122	74435 CARPET RUNNERS 03/1
							12.74		

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001118 SANMANDY ENTERPRISES	23831	20220467	2022	3	INV P	10.00	032122	74401 SHREDDER SERVICES F
	001795 OHIO STATE UNIVERSIT	CI-00080709	20220643	2022	3	INV P	26.10	030722	73370 INTERNET JAN 2022
	002358 OHIO BUSINESS MACHIN	AR300965	20221179	2022	3	INV P	7.37	032822	75043 WIC COPIER FEB 2022
	002533 TOSHIBA BUSINESS SOL	5552132	20220798	2022	3	INV P	37.26	032822	75057 COPIES FEB 2022
	003492 THE PLOW GUYS LLC	4407	20220661	2022	3	INV P	105.25	031422	73763 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-055	20220515	2022	3	INV P	42.75	032822	75045 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1129153	20220531	2022	3	INV P	13.10	032122	74420 GARBAGE SERVICE MAR
	009347 TCC TECHNOLOGY SOLUT	976160	20220528	2022	3	INV P	110.70	031422	73773 DATA BACK UP JAN 20
	009347 TCC TECHNOLOGY SOLUT	976174	20220528	2022	3	INV P	110.70	031422	73773 DATA BACK UP FEB 20
							221.40		
	011605 BRINKS HOME	2929081	20220632	2022	3	INV P	13.36	032122	74418 SECURITY MONITORING
						ACCOUNT TOTAL	489.33		
	01105683 50616					BH CH WIC FY22 TELEPHONE			
	001578 VERIZON WIRELESS	9899722951	20220951	2022	3	INV P	115.17	030722	73369 CELL PHONE 02/17 -
	001578 VERIZON WIRELESS	9899722951	20221036	2022	3	INV P	22.66	030722	73369 CELL PHONE 02/17 -
							137.83		
	004003 FIRST COMMUNICATIONS	123354455	20220631	2022	3	INV P	80.31	032122	74411 TELEPHONE MARCH 202
						ACCOUNT TOTAL	218.14		
	01105683 50617					BH CH WIC FY22 UTILITIES			
	000081 OHIO EDISON COMPANY	FEB 2022	20220948	2022	3	INV P	190.25	031422	73754 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	FEB 2022	20220946	2022	3	INV P	152.59	030922	73586 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	FEB 2022	20220947	2022	3	INV P	29.58	031422	73751 UTILITY WATER & SEW
						ACCOUNT TOTAL	372.42		
						ORG 01105683 TOTAL	1,741.64		
	01107018					BH ENVIR HEALTH GEN ADMIN			
	01107018 50095					BH EH ADMIN LIFE INS			
	001467 MUTUAL OF OMAHA	001332579719	20220235	2022	3	INV P	148.96	032322	74803 LIFE INS APRIL 2022
						ACCOUNT TOTAL	148.96		
	01107018 50100					BH EH ADMIN SUPPLIES			

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		000267	COMPUCHARTS COMPUTER INV128849	20221366	2022	3	INV P	303.00	031422	73762 TONER CARTRIDGES
		001926	MEDINA COUNTY PRINT 02/28/2022	20221199	2022	3	INV P	257.00	032122	74405 ENVIRONMENTAL PLUMB
		003101	FRIENDS OFFICE 1546764-0	20221699	2022	3	INV P	24.45	032822	75051 SUPPLIES
		003101	FRIENDS OFFICE 1546764-1	20221699	2022	3	INV P	8.43	032822	75051 SUPPLIES
								32.88		
		007816	AMAZON CAPITAL SERVI 1X4V-Y17X-XDHW	20221608	2022	3	INV P	31.96	032822	75054 SUPPLIES
			ACCOUNT TOTAL					624.84		
		01107018	50560				BH EH ADMIN TRAVEL			
		001785	MAZAK STEVE 03/03/2022	20220353	2022	3	INV P	9.95	032122	74432 MILEAGE REIMBURSEME
		001945	KESSLER LANE 02/18/2022	20220353	2022	3	INV P	28.67	030722	73366 MILEAGE REIMBURSEME
		001945	KESSLER LANE 03/03/2022	20220353	2022	3	INV P	14.04	032122	74433 MILEAGE REIMBURSEME
								42.71		
		009152	BURNETT MARK 02/18/2022	20220353	2022	3	INV P	125.19	030722	73358 MILEAGE REIMBURSEME
		009152	BURNETT MARK 03/03/2022	20220353	2022	3	INV P	96.53	032122	74425 MILEAGE REIMBURSEME
								221.72		
		009395	PERRAM JOHN 02/18/2022	20220353	2022	3	INV P	264.42	030722	73359 MILEAGE REIMBURSEME
		009395	PERRAM JOHN 03/04/2022	20220353	2022	3	INV P	140.40	032122	74426 MILEAGE REIMBURSEME
								404.82		
		009398	JOHNSON COLIN 03/03/2022	20220353	2022	3	INV P	10.53	032122	74434 MILEAGE REIMBURSEME
		011870	HARDIN KRISTA 02/18/2022	20220353	2022	3	INV P	25.15	030722	73364 MILEAGE REIMBURSEME
		011870	HARDIN KRISTA 03/03/2022	20220353	2022	3	INV P	6.44	032122	74431 MILEAGE REIMBURSEME
								31.59		
			ACCOUNT TOTAL					721.32		
		01107018	50580				BH EH ADMIN CONTR SERV			
		000186	CINTAS CORPORATION 4111807893	20220465	2022	3	INV P	13.90	032822	75031 CARPET RUNNERS 02/2
		000186	CINTAS CORPORATION 4113180071	20220465	2022	3	INV P	11.57	032122	74435 CARPET RUNNERS 03/1
								25.47		
		001118	SANMANDY ENTERPRISES 23831	20220467	2022	3	INV P	10.00	032122	74401 SHREDDER SERVICES F
		001205	ARMSTRONG CABLE SERV 0317661-01 MAR 2022	20220468	2022	3	INV P	15.39	032122	74438 WI FI 03/13 - 04/12
		001795	OHIO STATE UNIVERSIT CI-00080709	20220643	2022	3	INV P	40.60	030722	73370 INTERNET JAN 2022

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001901	MEDINA COUNTY TREASU FEB 2022	20220665	2022	3	INV P	696.92	032122	74437 CREDIT CARD PROCESS
	002533	TOSHIBA BUSINESS SOL 5552132	20220793	2022	3	INV P	13.04	032822	75057 COPIER FEB 2022
	002874	REA & ASSOCIATES 1283616	20220746	2022	3	INV P	660.00	031422	73774 FINANCIAL CONSULTIN
	003492	THE PLOW GUYS LLC 4407	20220662	2022	3	INV P	210.50	031422	73763 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A MCHD-055	20220515	2022	3	INV P	66.50	032822	75045 PORT AUTHORITY FIBE
	007425	RUMPKE OF NORTHERN O 1129153	20220531	2022	3	INV P	26.21	032122	74420 GARBAGE SERVICE MAR
	009347	TCC TECHNOLOGY SOLUT 976160	20220529	2022	3	INV P	172.20	031422	73773 DATA BACK UP JAN 20
	009347	TCC TECHNOLOGY SOLUT 976174	20220529	2022	3	INV P	172.20	031422	73773 DATA BACK UP FEB 20
							344.40		
	009902	SERPENTINI CHEVROLET 546770	20221452	2022	3	INV P	181.48	032822	75032 TRUCK MAINTENANCE
	011605	BRINKS HOME 2929081	20220633	2022	3	INV P	26.72	032122	74418 SECURITY MONITORING
		ACCOUNT TOTAL					2,317.23		
	01107018	50616				BH EH ADMIN TELEPHONES			
	001578	VERIZON WIRELESS 9899722951	20220613	2022	3	INV P	47.82	030722	73369 CELL PHONE 02/17 -
	004003	FIRST COMMUNICATIONS 123354455	20221059	2022	3	INV P	170.66	032122	74411 TELEPHONE MARCH 202
		ACCOUNT TOTAL					218.48		
	01107018	50617				BH EH ADMIN UTILITES			
	000081	OHIO EDISON COMPANY FEB 2022	20220526	2022	3	INV P	380.50	031422	73754 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO FEB 2022	20220558	2022	3	INV P	305.18	030922	73586 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA FEB 2022	20220532	2022	3	INV P	59.16	031422	73751 UTILITY WATER & SEW
		ACCOUNT TOTAL					744.84		
	01107018	50618				BH EH ADMIN POSTAGE			
	009367	UPS 000026A1A4102	20220441	2022	3	INV P	13.84	032122	74443 POSTAGE
		ACCOUNT TOTAL					13.84		
	01107018	50712				BH EH ADMIN REFUNDS			
	003026	MANN PARSONS GRAY AR 87652	20221566	2022	3	INV P	150.00	032122	74406 PLAN REIMBURSEMENT
		ACCOUNT TOTAL					150.00		
		ORG 01107018 TOTAL					4,939.51		

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01109018								BH HEALTH CTR ADMIN
	01109018 50095								BH HC ADMIN LIFE INS
	001467	MUTUAL OF OMAHA	001332579719	20220235	2022	3 INV P	175.44	032322	74803 LIFE INS APRIL 2022
						ACCOUNT TOTAL	175.44		
	01109018 50100								BH HC ADMIN SUPPLIES
	000457	WALMART COMMUNITY	01/25/2022	20221004	2022	3 INV P	11.91	030922	73588 SUPPLIES
	000457	WALMART COMMUNITY	02/24/2022	20221292	2022	3 INV P	47.55	030922	73588 SUPPLIES
							59.46		
	001224	HUNTINGTON NATIONAL	88744	20221240	2022	3 INV P	4.39	032322	74805 CO-AP BOARD
	001224	HUNTINGTON NATIONAL	88744	20221241	2022	3 INV P	53.98	032322	74805 CO AP BOARD
							58.37		
						ACCOUNT TOTAL	117.83		
	01109018 50150								BH HC ADMIN MED SUPPLIES
	000726	MCKESSON MEDICAL-SUR	19125144	20221404	2022	3 INV P	134.81	032122	74415 U SCREEN 12 PANEL &
	000726	MCKESSON MEDICAL-SUR	19128123	20221405	2022	3 INV P	90.72	032122	74415 NICD BATTERY
							225.53		
	003154	HENRY SCHEIN INC	16131737	20221000	2022	3 INV P	723.49	031422	73753 SUPPLIES
	003154	HENRY SCHEIN INC	16131737	20221002	2022	3 INV P	40.07	031422	73752 SUPPLIES
	003154	HENRY SCHEIN INC	16991077	20221289	2022	3 INV P	41.30	031422	73753 SCOOP & MEASURING C
	003154	HENRY SCHEIN INC	16991077	20221002	2022	3 INV P	1.43	031422	73753 SCOOP & MEASURING C
							806.29		
	009021	DENTAL CITY	DCI1592516	20221291	2022	3 INV P	358.65	030722	73357 DENTAL SUPPLIES
						ACCOUNT TOTAL	1,390.47		
	01109018 50230								BH HC ADMIN CONTR REPAIRS
	003154	HENRY SCHEIN INC	17119343	20220585	2022	3 INV P	1,047.41	031422	73753 DENTAL EQUIP REPAIR
						ACCOUNT TOTAL	1,047.41		
	01109018 50323								BH HC ADMIN PHARMACY
	003133	GLAXOSMITHKLINE PHAR	87117	20220547	2022	3 INV P	97.11	031422	73758 REVERSAL CHARGE
						ACCOUNT TOTAL	97.11		
	01109018 50560								BH HC ADMIN TRAVEL
	003897	KANNER SUZANNE	87351	20210688	2022	3 INV P	33.60	031422	73775 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	33.60		

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YEAR/PERIOD: 2022/3 TO 2022/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
							BH	HC	ADMIN	CONTR	SERV		
01109018	50580												
000133	MONARCA	LANGUAGE	SER	0208SC10	20220511	2022	3	INV	P	135.21	030722	73356	DENTAL INTERPRETER
000133	MONARCA	LANGUAGE	SER	0210SC11	20220511	2022	3	INV	P	75.21	030722	73356	MEDICAL INTERPRETER
000133	MONARCA	LANGUAGE	SER	0210SC12	20220511	2022	3	INV	P	60.00	030722	73356	DENTAL INTERPRETER
000133	MONARCA	LANGUAGE	SER	0217sc13	20220511	2022	3	INV	P	135.21	030722	73356	DENTAL INTERPRETER
000133	MONARCA	LANGUAGE	SER	0222sc14	20220511	2022	3	INV	P	145.74	031422	73768	MEDICAL INTERPRETER
000133	MONARCA	LANGUAGE	SER	0301sc15	20220511	2022	3	INV	P	135.21	031422	73768	DENTAL INTERPRETER
										686.58			
000186	CINTAS CORPORATION			4111807893	20220465	2022	3	INV	P	24.34	032822	75031	CARPET RUNNERS 02/2
000186	CINTAS CORPORATION			4113180071	20220465	2022	3	INV	P	20.25	032122	74435	CARPET RUNNERS 03/1
										44.59			
000385	STERICYCLE INC			1011455635	20220882	2022	3	INV	P	15.52	032822	75040	BIO HAZARD WASTE DI
000665	QUEST DIAGNOSTICS OF			9197213936	20220954	2022	3	INV	P	397.83	032822	75053	LAB SERVICES
001118	SANMANDY ENTERPRISES			23831	20220467	2022	3	INV	P	10.00	032122	74401	SHREDDER SERVICES F
001205	ARMSTRONG CABLE SERV			0317661-01 MAR 2022	20220468	2022	3	INV	P	43.99	032122	74438	WI FI 03/13 - 04/12
001404	GREENLEAF FAMILY CEN			425576	20220645	2022	3	INV	P	120.00	032122	74423	MEDICAL INTERPRETER
001404	GREENLEAF FAMILY CEN			425612	20220645	2022	3	INV	P	240.00	032822	75052	MEDICAL INTERPRETER
										360.00			
001634	SALEM DENTAL LABORAT			FEB 2022	20220513	2022	3	INV	P	3,495.52	031422	73757	DENTURES FEB 2022
001795	OHIO STATE UNIVERSIT			CI-00080709	20220643	2022	3	INV	P	116.00	030722	73370	INTERNET JAN 2022
001901	MEDINA COUNTY TREASU			FEB 2022	20220665	2022	3	INV	P	249.71	032122	74437	CREDIT CARD PROCESS
002388	TREASURER STATE OF O			22301618	20220917	2022	3	INV	P	463.00	032322	74801	X RAY INSPECTION
002533	TOSHIBA BUSINESS SOL			5545180	20220793	2022	3	INV	P	31.00	031422	73755	COPIER MAINTENANCE
002533	TOSHIBA BUSINESS SOL			5552132	20220793	2022	3	INV	P	13.61	032822	75057	COPIER FEB 2022
										44.61			
002874	REA & ASSOCIATES			1283616	20220746	2022	3	INV	P	1,020.00	031422	73774	FINANCIAL CONSULTIN
003492	THE PLOW GUYS LLC			4407	20220662	2022	3	INV	P	368.37	031422	73763	OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A			MCHD-055	20220515	2022	3	INV	P	665.00	032822	75045	PORT AUTHORITY FIBE
006106	TRAVELCARE INTERNATI			3141	20220769	2022	3	INV	P	649.00	031422	73749	ANNUAL MEMBERSHIP
007425	RUMPKE OF NORTHERN O			1129153	20220531	2022	3	INV	P	45.86	032122	74420	GARBAGE SERVICE MAR
007831	ACCESS INFORMATION P			9285450	20220530	2022	3	INV	P	10.77	032122	74440	RECORDS STORAGE MAR

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008606 CATHY CORCELLA CONSU	683	20221667	2022	3	INV P	15,000.00	032122	74419 HRSA SAC APPLICATIO
009347 TCC TECHNOLOGY SOLUT	976160	20220529	2022	3	INV P	492.00	031422	73773 DATA BACK UP JAN 20
009347 TCC TECHNOLOGY SOLUT	976174	20220529	2022	3	INV P	492.00	031422	73773 DATA BACK UP FEB 20
						984.00		
009857 BKD LLP	BK1529774	20221425	2022	3	INV P	2,500.00	032122	74412 MEDICAID COST REPOR
010069 ECLINICALWORKS LLC	0002334871	20220647	2022	3	INV P	2,927.95	031422	73764 EMR & PM SOFTWARE &
011380 TRIZETTO PROVIDER SO	4HDY032200	20220649	2022	3	INV P	1,245.36	032122	74439 ECW CLEARING HOUSE
011605 BRINKS HOME	2929081	20220633	2022	3	INV P	46.76	032122	74418 SECURITY MONITORING
		ACCOUNT TOTAL				31,390.42		
01109018 50610					BH HC ADMIN OTH EXP			
001275 MCCUNE T. SCOTT	MARCH 2022	20220446	2022	3	INV P	107.00	032122	74417 MEDICARE TRANSITION
		ACCOUNT TOTAL				107.00		
01109018 50616					BH HC ADMIN TELEPHONES			
001578 VERIZON WIRELESS	9899722951	20220613	2022	3	INV P	115.34	030722	73369 CELL PHONE 02/17 -
004003 FIRST COMMUNICATIONS	123354455	20221059	2022	3	INV P	311.21	032122	74411 TELEPHONE MARCH 202
		ACCOUNT TOTAL				426.55		
01109018 50617					BH HC ADMIN UTILITIES			
000081 OHIO EDISON COMPANY	FEB 2022	20220526	2022	3	INV P	665.87	031422	73754 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	FEB 2022	20220558	2022	3	INV P	534.06	030922	73586 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	FEB 2022	20220532	2022	3	INV P	103.52	031422	73751 UTILITY WATER & SEW
		ACCOUNT TOTAL				1,303.45		
01109018 50618					BH HC ADMIN POSTAGE			
009367 UPS	000026A1A4092	20220441	2022	3	INV P	15.38	030722	73373 POSTAGE
		ACCOUNT TOTAL				15.38		
01109018 50712					BH HC ADMIN REFUNDS			
006750 THE J.P. FARLEY CORP	88638	20221770	2022	3	INV P	46.21	032822	75036 REFUND REQUEST
		ACCOUNT TOTAL				46.21		
		ORG 01109018 TOTAL				36,150.87		

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01109085								BH HC REPRODUCT HLTH GR FY22
01109085 50150								BH HC RH&W FY22 MED SUPPLIES
000726 MCKESSON MEDICAL-SUR	19123712	20221424	2022	3	INV P	271.47	032122	74415 MEDICAL SUPPLIES
000726 MCKESSON MEDICAL-SUR	19123722	20221424	2022	3	INV P	37.76	032122	74415 MEDICAL SUPPLIES
000726 MCKESSON MEDICAL-SUR	19125143	20221423	2022	3	INV P	85.02	032122	74415 MEDICAL SUPPLIES
000726 MCKESSON MEDICAL-SUR	19127703	20221424	2022	3	INV P	63.63	032122	74415 MEDICAL SUPPLIES
000726 MCKESSON MEDICAL-SUR	19128036	20221422	2022	3	INV P	233.71	032122	74415 MEDICAL SUPPLIES
000726 MCKESSON MEDICAL-SUR	19128123	20221423	2022	3	INV P	200.65	032122	74415 MEDICAL SUPPLIES
000726 MCKESSON MEDICAL-SUR	19163660	20221424	2022	3	INV P	192.30	032822	75038 MEDICAL SUPPLIES
						1,084.54		
						ACCOUNT TOTAL		1,084.54
01109085 50580								BH HC RH&W FY22 CONTRACT SVS
009178 TOBIN JESSICA	87278	20220543	2022	3	INV P	195.50	031422	73767 APRN CONTRACTOR 03/
009178 TOBIN JESSICA	88949	20220543	2022	3	INV P	276.00	032822	75055 APRN CONTRACTOR 03/
						471.50		
						ACCOUNT TOTAL		471.50
						ORG 01109085 TOTAL		1,556.04
01109087								BH HC HRSA ARPA H8F GRANT FY21
01109087 50540								BH HC HRSA ARPA H8F ADV & PRNT
001224 HUNTINGTON NATIONAL	88744	20221094	2022	3	INV P	53.96	032322	74805 FACEBOOK BOOSTS
						53.96		
						ACCOUNT TOTAL		53.96
01109087 50580								BH HC HRSA ARPA H8F CONTR SVS
009857 BKD LLP	BK01529513	20221122	2022	3	INV P	3,600.00	032122	74413 FEE SCHEDULE ASSESS
009857 BKD LLP	BK01529513	20221582	2022	3	INV P	300.00	032122	74414 FEE SCHEDULE ASSESS
						3,900.00		
010590 CB PRACTICE SOLUTION 343		20220628	2022	3	INV P	2,025.00	032822	75033 ECW TRAINING & CONS
						5,925.00		
						ACCOUNT TOTAL		5,925.00
						ORG 01109087 TOTAL		5,978.96
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FUND 0110 BOARD OF HEALTH						TOTAL:		74,192.58
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01127000								FOOD SERVICE PROGRAM
	01127000 50100								FOOD SERVICE SUPPLIES
	009132 BAILEYS TEST STRIPS	22.10260	20221580	2022	3	INV P	83.00	032822	75037 TEST KITS
							83.00		ACCOUNT TOTAL
	01127000 50560								FOOD SERVICE TRAVEL
	000083 O'CONNELL MELISSA	02/11/2022	20220353	2022	3	INV P	218.21	030722	73362 MILEAGE REIMBURSEME
	000083 O'CONNELL MELISSA	02/18/2022	20220353	2022	3	INV P	49.73	032122	74429 MILEAGE REIMBURSEME
							267.94		
	000598 FERTAL BRANDY	02/19/2022	20220353	2022	3	INV P	167.90	030722	73360 MILEAGE REIMBURSEME
	000598 FERTAL BRANDY	03/05/2022	20220353	2022	3	INV P	84.83	032122	74427 MILEAGE REIMBURSEME
							252.73		
	001945 KESSLER LANE	02/18/2022	20220353	2022	3	INV P	65.52	030722	73366 MILEAGE REIMBURSEME
	001945 KESSLER LANE	03/03/2022	20220353	2022	3	INV P	10.53	032122	74433 MILEAGE REIMBURSEME
							76.05		
	002574 PASUIT JENNIFER	02/18/2022	20220353	2022	3	INV P	28.67	030722	73363 MILEAGE REIMBURSEME
	002574 PASUIT JENNIFER	03/04/2022	20220353	2022	3	INV P	97.70	032122	74430 MILEAGE REIMBURSEME
							126.37		
	003205 VEALEY LISA	02/18/2022	20220353	2022	3	INV P	62.01	030722	73361 MILEAGE REIMBURSEME
	003205 VEALEY LISA	03/04/2022	20220353	2022	3	INV P	53.82	032122	74428 MILEAGE REIMBURSEME
							115.83		
							838.92		ACCOUNT TOTAL
	01127000 50580								FOOD SERVICE CONTR SERV
	000649 EASTERN LAB SERVICES	91584152	20220551	2022	3	INV P	15.00	032122	74421 LAB TESTS FEB 2022
	001901 MEDINA COUNTY TREASU	FEB 2022	20220665	2022	3	INV P	270.14	032122	74437 CREDIT CARD PROCESS
	002533 TOSHIBA BUSINESS SOL	5552132	20220798	2022	3	INV P	25.33	032822	75057 COPIES FEB 2022
							310.47		ACCOUNT TOTAL
	01127000 50616								FOOD SERVICE TELEPHONE
	001578 VERIZON WIRELESS	9899722951	20220613	2022	3	INV P	47.96	030722	73369 CELL PHONE 02/17 -
							47.96		ACCOUNT TOTAL
	01127000 50712								FOOD SERVICE REFUNDS
	012256 A & A VENDING CO. IN	88724	20221784	2022	3	INV P	32.63	032822	75044 FOOD LICENSE VENDIN

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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ACCOUNT TOTAL 32.63

ORG 01127000 TOTAL 1,312.98

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FUND 0112 FOOD SERVICE PROGRAM TOTAL: 1,312.98

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01147000			WELL PROGRAM - ENVIRONMENTAL H		
01147000 50560			WELL TRAVEL		
001785 MAZAK STEVE	02/18/2022	20220353	2022 3 INV P	2.93 030722	73365 MILEAGE REIMBURSEME
001785 MAZAK STEVE	03/03/2022	20220353	2022 3 INV P	10.53 032122	74432 MILEAGE REIMBURSEME
				13.46	
011870 HARDIN KRISTA	02/18/2022	20220353	2022 3 INV P	12.87 030722	73364 MILEAGE REIMBURSEME
011870 HARDIN KRISTA	03/03/2022	20220353	2022 3 INV P	36.27 032122	74431 MILEAGE REIMBURSEME
				49.14	
			ACCOUNT TOTAL	62.60	
01147000 50580			WELL CONTR SERV		
000649 EASTERN LAB SERVICES 91584152		20220551	2022 3 INV P	105.00 032122	74421 LAB TESTS FEB 2022
001901 MEDINA COUNTY TREASU FEB 2022		20220665	2022 3 INV P	18.16 032122	74437 CREDIT CARD PROCESS
			ACCOUNT TOTAL	123.16	
01147000 50616			WELL TELEPHONE		
001578 VERIZON WIRELESS 9899722951		20220613	2022 3 INV P	2.49 030722	73369 CELL PHONE 02/17 -
			ACCOUNT TOTAL	2.49	
			ORG 01147000 TOTAL	188.25	
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FUND 0114 WELL PROGRAM				TOTAL:	188.25
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01157000				CAMPGROUND PROGRAM -ENVIRONMEN		
01157000 50616				CAMPGROUND TELEPHONE		
001578 VERIZON WIRELESS	9899722951		20220613	2022 3 INV P	.53 030722	73369 CELL PHONE 02/17 -
				ACCOUNT TOTAL	.53	
				ORG 01157000 TOTAL	.53	
=====						
FUND 0115 CAMPGROUND PROGRAM					TOTAL:	.53
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YEAR/PERIOD: 2022/3 TO 2022/3	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	03/03/2022	20220353	2022	3 INV P	9.36 032122	74433 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	9.36	
01177000 50616				SWIMMING POOL TELEPHONE		
001578 VERIZON WIRELESS	9899722951	20220613	2022	3 INV P	2.63 030722	73369 CELL PHONE 02/17 -
				ACCOUNT TOTAL	2.63	
				ORG 01177000 TOTAL	11.99	
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	FUND 0117 SWIMMING POOL PROGRAM			TOTAL:	11.99	
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01204100								SHARED EXPENSES
	01204100 50100								SHARED EXPENSES SUPPLIES
	000537	STAPLES BUSINESS ADV 010521092	20220069	2022	3	INV P	86.59	031422	73630 inv#8065398517, inv
	004187	UNITED STATES POSTAL 010521092	20220069	2022	3	INV P	5,000.00	031422	73632 replenish meter acc
	007816	AMAZON CAPITAL SERVI 010521092	20220069	2022	3	INV P	34.80	030922	73548 inv#lphyx4ry7t6q, i
	007816	AMAZON CAPITAL SERVI 010521092	20220069	2022	3	INV P	39.95	030922	73548 inv#1191jfwgncfy, i
	007816	AMAZON CAPITAL SERVI 010521092	20220069	2022	3	INV P	165.45	030922	73548 inv#lrnc1lg4jqwf, i
	007816	AMAZON CAPITAL SERVI 010521092	20220069	2022	3	INV P	17.88	030922	73548 inv#ljxctndrwwvj, i
	007816	AMAZON CAPITAL SERVI 010521092	20220069	2022	3	INV P	30.95	032822	74831 inv#1m3xfd9914ln, i
							289.03		
	010033	AUTOMATION MAILING & 010521092	20220069	2022	3	INV P	220.97	030722	73308 inv#0000121413, inv
	010408	PNC BANK NATIONAL AS #1282,JFS,010521092	20220069	2022	3	INV P	44.20	031122	7093 The Stamp Maker, No
	011615	CAPITAL ONE 010521092	20220069	2022	3	INV P	30.71	030922	73580 Packing Items, Mois
		ACCOUNT TOTAL					5,671.50		
	01204100 50560								SHARED EXPENSES TRAVEL
	012223	HEART TO HEART LEADE 010521092	20221038	2022	3	INV P	2,000.00	031422	73623 heart to heart lead
		ACCOUNT TOTAL					2,000.00		
	01204100 50580								SHARED EXPENSES CONTR SERVICES
	000871	KRONOS SAASHR INC 11876498	20220318	2022	3	INV P	479.12	030722	73320 JAN. 2022 WORKFORCE
	002619	KONE INC 010521092	20220110	2022	3	INV P	118.57	031422	73900 Inv 962148085 March
	002908	RENTWEAR INC 010521092	20220110	2022	3	INV P	43.56	031422	73625 inv#849585, inv dat
	003654	MANCAN INC 010521092	20220110	2022	3	INV P	1,008.46	030722	73307 inv#30809857, inv da
	003654	MANCAN INC 010521092	20220110	2022	3	INV P	1,014.80	030722	73307 inv#30810468, inv d
	003654	MANCAN INC 010521092	20220110	2022	3	INV P	1,014.80	031422	73624 inv#30811084, inv d
	003654	MANCAN INC 010521092	20220110	2022	3	INV P	1,014.80	032822	74838 inv#30811716, invdat
	003654	MANCAN INC 010521092	20221748	2022	3	INV P	887.95	032822	74838 inv#30812342, inv d
							4,940.81		
	007831	ACCESS INFORMATION P 010521092	20220110	2022	3	INV P	445.46	030722	73310 inv#9235430, inv da
	007831	ACCESS INFORMATION P 010521092	20220110	2022	3	INV P	3.49	030722	73310 inv#9235429, inv da
	007831	ACCESS INFORMATION P 010521092	20220110	2022	3	INV P	72.45	030922	73546 inv#9195436, inv da
	007831	ACCESS INFORMATION P 010521092	20220110	2022	3	INV P	3.81	032822	74840 inv#9285431, inv da
	007831	ACCESS INFORMATION P 010521092	20221748	2022	3	INV P	466.39	032822	74840 inv#9285432, inv da
							991.60		
	011561	SPIRE ADVERTISING IN 010521092	20220110	2022	3	INV P	295.00	031422	73633 inv#14724, inv date

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011736 WELLS FARGO FINAN CIA	010521092	20220110	2022	3	INV P	1,632.00	030222	73187 inv#5018896636, inv
	011736 WELLS FARGO FINAN CIA	010521092	20221748	2022	3	INV P	1,632.00	032822	74839 inv#5019321118, inv
							3,264.00		
							ACCOUNT TOTAL		10,132.66
01204100 50610							SHARED EXPENSES OTHER EXPENSES		
	011394 MEDINA COUNTY POLICE	010521092	20220105	2022	3	INV P	50.00	031422	73636 2022 medina co poli
							ACCOUNT TOTAL		50.00
01204100 50616							SHARED EXPENSES TELEPHONE		
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	3	INV P	59.84	030222	73188 acct#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	3	INV P	59.84	030922	73547 acct#33072198540401
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	3	INV P	118.37	030922	73547 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	3	INV P	56.59	032322	74759 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	3	INV P	69.84	032322	74759 acct#33072293250324
	000754 FRONTIER COMMUNICATI	010521092	20220103	2022	3	INV P	69.84	033022	75251 acct#33072198540401
							434.32		
	001578 VERIZON WIRELESS	010521092	20220103	2022	3	INV P	304.17	030722	73338 Inv 9899012530 - Ho
	001578 VERIZON WIRELESS	010521092	20220103	2022	3	INV P	23.59	032822	74832 medina co jfs wirel
	001578 VERIZON WIRELESS	010521092	20220103	2022	3	INV P	304.13	033022	75268 Inv 9901279054 Hots
	001578 VERIZON WIRELESS	020521092	20220103	2022	3	INV P	57.91	033022	75268 Inv 9901279054 Chil
	001578 VERIZON WIRELESS	020521092	20220103	2022	3	INV P	57.91	030722	73338 Inv 9899012590 svcs
	001578 VERIZON WIRELESS	030521092	20220103	2022	3	INV P	438.86	030722	73338 Inv 9899012590 svcs
	001578 VERIZON WIRELESS	030521092	20220103	2022	3	INV P	229.44	032822	74832 medina co jfs wirel
	001578 VERIZON WIRELESS	030521092	20220103	2022	3	INV P	438.86	033022	75268 Inv 9901279054 SS S
							1,854.87		
	004003 FIRST COMMUNICATIONS	010521092	20220103	2022	3	INV P	8.18	032822	74830 inv#123354454, inv
	008470 CBTS LLC	010521092	20220103	2022	3	INV P	1,741.89	030922	73545 inv#685964902102022
							ACCOUNT TOTAL		4,039.26
01204100 50617							SHARED EXPENSES UTILITIES		
	000081 OHIO EDISON COMPANY	010521092	20220097	2022	3	INV P	2,110.26	032322	74760 acct# 110010528336,
	000253 COLUMBIA GAS OF OHIO	010521092	20220097	2022	3	INV P	2,181.96	030922	73544 acct#15401548001000
	001915 CITY OF MEDINA	010521092	20220097	2022	3	INV P	343.70	031622	74102 acct#10209-001, ser
							ACCOUNT TOTAL		4,635.92
01204100 50780							SHARED EXPENSES EQUIPMENT		
	009345 HTBSCREDIT	010521092	20220763	2022	3	INV P	599.99	030722	73336 Inv# 197501409-0-2

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			599.99	
					ORG 01204100 TOTAL			27,129.33	
41104112					PUB ASST ELIGIBILITY SERVICES				
41104112	50250				ELIGIBILITY SERV PRC				
000008	BUSY BEE MUFFLER	242510050		20220142	2022	3 INV P		369.15 031422	73634 v#15270, vin#1b3es5
002826	RAD AIR OF MEDINA	242510050		20220142	2022	3 INV P		1,310.78 031422	73628 v#15269, vin#2gkflt
003484	KINGSTON ESTATES MAN	171510050		20220142	2022	3 INV P		759.00 031422	73627 v#15273, prevent ev
004801	DAKDOUK SLEIMAN AND	445510051		20220142	2022	3 INV P		760.00 030722	73313 v#15234, prevent ev
005628	SPM PROPERTIES LLC	445510051		20220142	2022	3 INV P		985.00 032122	74254 v#15298, prevent ev
005628	SPM PROPERTIES LLC	445510051		20220142	2022	3 INV P		823.18 032122	74254 v#15305, prevent ev
								1,808.18	
005839	NEW BIRCH MANOR I AS	445510051		20220142	2022	3 INV P		1,350.00 031422	73629 v#15295, prevent ev
006183	GRIZZLY AUTO AND TIR	158510051		20220142	2022	3 INV P		1,152.00 032822	74833 v#15319, vin#1c4njd
007384	TOWNE CENTER APARTME	158510051		20220142	2022	3 INV P		1,610.00 030722	73312 v#15268, prevent ev
008405	MONTEREY APRARTMENTS	158510051		20220142	2022	3 INV P		914.00 031422	73626 v#15289, prevent ev
009035	JUD'S BEST AUTO SERV	242510050		20220142	2022	3 INV P		300.00 031422	73635 v#15277, vin#4s4wx9
009119	CONRAD'S TIRE SERVIC	242510050		20220142	2022	3 INV P		342.53 032122	74255 v#15254, vin#knagd1
012126	ANNIE'S AUTO LLC	158510051		20220142	2022	3 INV P		4,000.00 032822	74841 V#15282, vin#2fmdk3
012126	ANNIE'S AUTO LLC	242510050		20220142	2022	3 INV P		76.27 032822	74841 V#15282, vin#2fmdk3
								4,076.27	
012248	ALEX & ELIAS ENTERPR	445510051		20220142	2022	3 INV P		3,250.00 032822	74842 v#15336, prevent ev
					ACCOUNT TOTAL			18,001.91	
41104112	50560				ELIGIBILITY SERV TRAVEL				
002381	OHIO COUNCIL ON WELF	020521092		20221488	2022	3 INV P		149.00 031622	74103 annual training con
					ACCOUNT TOTAL			149.00	
41104112	50580				ELIGIBILITY SERV CONTR SERV				
002377	OHIO CSEA DIRECTOR'S	020521092		20220140	2022	3 INV P		49.58 032822	74955 Medina JFS Clear Lo
004277	LANGUAGE LINE SERVIC	020521092		20220140	2022	3 INV P		25.00 032122	74508 Inv 10462865 Interp
011408	MOZENA BRIAN AND KEL	850510050F		20220208	2022	3 INV P		63.33 031422	73641 Travel (KH) 1/11,1/

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			137.91	
41104112	50581				ELIGIBILITY SERV PURCH OF SERV				
	001932	MEDINA COUNTY TRANSI 395510050	20221444	2022	3	INV P	41.28	031422	73649 January Transportat
	001932	MEDINA COUNTY TRANSI 850510050	20221444	2022	3	INV P	32,740.87	031422	73649 January Transportat
							32,782.15		
					ACCOUNT TOTAL			32,782.15	
41104112	50610				ELIGIBILITY SERV OTHER EXP				
	000647	EARLE LISA 020521092	20220133	2022	3	INV P	100.00	032822	74836 reimbursement for o
					ACCOUNT TOTAL			100.00	
					ORG 41104112 TOTAL			51,170.97	
41124123					PUBLIC ASSIST-CCMEP REGULAR				
41124123	50580				PUB ASSIST CCMEP REG CONTR SVS				
	000506	TRI-COUNTY JOBS FOR 401510050	20220332	2022	3	INV P	5,183.39	030722	73337 CCMEP TANF Work Exp
	000506	TRI-COUNTY JOBS FOR 401510050	20220332	2022	3	INV P	2,100.00	033022	75267 CCMEP TANF Support
	000506	TRI-COUNTY JOBS FOR 404510050	20220332	2022	3	INV P	3,413.30	033022	75267 CCMEP TANF Feb. 202
	000506	TRI-COUNTY JOBS FOR 404510050	20221381	2022	3	INV P	33,942.54	033022	75267 CCMEP TANF Feb. 202
	000506	TRI-COUNTY JOBS FOR 404510050	20220332	2022	3	INV P	38,680.38	030722	73337 CCMEP TANF Jan. 202
							83,319.61		
					ACCOUNT TOTAL			83,319.61	
					ORG 41124123 TOTAL			83,319.61	
41134129					PUBLIC ASSIST-SOCIAL SERV				
41134129	50100				PUB ASSIST SOCIAL SERV SUPPLIE				
	000537	STAPLES BUSINESS ADV 030521092	20220160	2022	3	INV P	79.40	031422	73630 inv#8065398517, inv
	000582	PETSCHER MARILYN 030521092	20220160	2022	3	INV P	247.26	033022	75252 reimbursement ss sh
	011615	CAPITAL ONE 030521092	20220160	2022	3	INV P	32.56	030922	73580 Command Hooks, Mark
					ACCOUNT TOTAL			359.22	
41134129	50560				PUB ASSIST SOCIAL SERV TRAVEL				
	002137	STEIN SUSAN 030521092	20220157	2022	3	INV P	622.46	032822	74835 general travel 2/1-
	003622	ZWEIFEL CINDY 030521092	20220157	2022	3	INV P	42.07	031422	73618 general travel 1/3-
	003622	ZWEIFEL CINDY 030521092	20220157	2022	3	INV P	56.34	032122	74243 general travel 12/8
	003622	ZWEIFEL CINDY 030521092	20220157	2022	3	INV P	184.04	032122	74243 general travel 1/4-
							282.45		
	003656	BRYANT YVONNE 030521092	20220157	2022	3	INV P	299.64	032822	74837 general travel 1/4-

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003675 KAUFFMAN LYNANNE	030521092	20220157	2022	3	INV P	58.21	032122	74246 general travel 2/2-
007132 JOHNSON CAITLIN	030521092	20220157	2022	3	INV P	861.82	032122	74247 general travel 2/2-
008872 SPRAGUE CYNTHIA	030521092	20220157	2022	3	INV P	839.21	031422	73622 general travel 12/1
008872 SPRAGUE CYNTHIA	030521092	20220157	2022	3	INV P	860.36	031422	73622 general travel 1/1-
						1,699.57		
009285 SAKIE STEPHANIE	030521092	20220157	2022	3	INV P	253.27	032122	74249 general travel 2/1-
009334 GILBERT JENNA	030521092	20220157	2022	3	INV P	446.99	032122	74250 general travel 2/9-
009543 BAKER REGINA	030521092	20220157	2022	3	INV P	259.77	032122	74248 general travel 2/2-
009543 BAKER REGINA	030521092	20220157	2022	3	INV P	43.64	032822	74834 general travel 3/1-
						303.41		
010001 TOTH ALEXA	030521092	20220157	2022	3	INV P	188.20	032122	74251 general travel 2/2-
011325 MILLER SAXON	030521092	20220157	2022	3	INV P	975.16	031422	73621 general travel 12/1
011442 CONNER NISHAYLA	030521092	20220157	2022	3	INV P	318.06	032122	74245 general travel 1/13
011756 STAFFELD HANNAH	030521092	20220157	2022	3	INV P	552.89	031422	73620 general travel 2/1-
011939 CARO ROSALIND	030521092	20220157	2022	3	INV P	253.90	031422	73619 general travel 1/4-
012140 ASHTON NICOLE	030521092	20220157	2022	3	INV P	212.99	032122	74244 general travel 2/7-
						ACCOUNT TOTAL		7,329.02
41134129 50580								PUB ASSIST SOCIAL SERV CONTR S
001887 MEDINA COUNTY OOA	741510051	20220330	2022	3	INV P	1,441.59	031422	73901 Reimbursement for F
002388 TREASURER STATE OF O	030521092	20220330	2022	3	INV P	236.25	032122	74256 inv#0323949, inv da
007816 AMAZON CAPITAL SERVI	741510051	20220627	2022	3	INV P	248.41	030722	73309 inv#11cd6r76cw66, i
007831 ACCESS INFORMATION P	030521092	20220153	2022	3	INV P	42.47	030722	73310 inv#9235430, inv da
007857 HEDDEN LAYNE	030521092	20220153	2022	3	INV P	77.36	031122	7112 Feb 2022 Reimburse
007857 HEDDEN LAYNE	030521092	20220330	2022	3	INV P	1,677.62	031122	7112 Feb 2022 Foster Rec
						1,754.98		
						ACCOUNT TOTAL		3,723.70
41134129 50581								PUB ASSIST SOCIAL SERV PUR SRV
002456 THE CHILDREN'S CENTE	030521092	20220148	2022	3	INV P	2,625.00	032822	74829 april 2022 visitati
						ACCOUNT TOTAL		2,625.00

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
41134129 50610							
							PUB ASSIST SOCIAL SERV OTH EXP
001846 THE GAZETTE	030521092	20220173	2022	3	INV P	124.58 031422	73631 a/r:13096040, billi
001846 THE GAZETTE	030521092	20220173	2022	3	INV P	124.58 031422	73631 a/r: 13096038, bill
001846 THE GAZETTE	030521092	20220173	2022	3	INV P	135.22 031422	73631 a/r: 13096039, bill
						384.38	
001928 MEDINA COUNTY SHERIF	030521092	20220173	2022	3	INV P	29.00 030722	73311 inv#157166, inv dat
						413.38	ACCOUNT TOTAL
						14,450.32	ORG 41134129 TOTAL
=====							
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	176,070.23
=====							

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YEAR/PERIOD: 2022/3 TO 2022/3	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	2021 IG	20212903	2022 3	INV P	5,934.00	031422	73912 IG 2021
001846	THE GAZETTE	21 10 GI 63	20220248	2022 3	INV P	214.26	032122	74558 Publication
003606	ADAPTIVE RESOURCES A M Union		20220248	2022 3	INV P	350.00	031422	73910 Evaluation
009221	GOODWIN ELIZABETH	3-1-22 Fees	20220248	2022 3	INV P	50.00	031422	73911 IG Fees 2022
009221	GOODWIN ELIZABETH	IG Fees 2021	20212903	2022 3	INV P	800.00	031422	73911 Fees IG 2021
						850.00		
		ACCOUNT TOTAL				7,348.26		
		ORG 01362200 TOTAL				7,348.26		
=====								
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:		7,348.26
=====								

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YEAR/PERIOD: 2022/3 TO 2022/3
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	20220184 2022 3 INV P	384.14	031422		73630	inv#8065398517, inv		
		ACCOUNT TOTAL	384.14						
01455100 50580		CHILD SUPP ENF CONTRACT SER							
000963 GRAPHIC ENTERPRISES	050521092	20220183 2022 3 INV P	71.69	032322		74782	Inv#21AR1197066 Cop		
002377 OHIO CSEA DIRECTOR'S	050521092	20220183 2022 3 INV P	349.29	032822		74955	Medina CSEA Clear L		
002912 US BANK	050521092	20220183 2022 3 INV P	5.25	033022		75259	Inv#467404026 Late		
		ACCOUNT TOTAL	426.23						
01455100 50610		CHILD SUPP ENF OTHER EXP							
000064 VITAL RECORDS CONTRO	050521092	20220177 2022 3 INV P	124.75	032322		74783	Inv#2532584 Storage		
012228 VITAL STATISTICS	050521092	20220606 2022 3 INV P	25.00	031422		73821	Death Certificate f		
		ACCOUNT TOTAL	149.75						
		ORG 01455100 TOTAL	960.12						
=====									
FUND 0145 CHILD SUPPORT ENFORCEMENT			TOTAL:			960.12			
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3									
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	849587	20220299	2022	3	INV P	34.39	030722	73400 RENTWEAR CONTRACT -	
004149 UNIVERSAL PROTECTION	12388070	20220300	2022	3	INV P	705.25	030722	73399 HSC GUARD SERVICE	
004149 UNIVERSAL PROTECTION	12431988	20220300	2022	3	INV P	709.13	032122	74543 HSC GUARD SERVICE	
						<u>1,414.38</u>			
						ACCOUNT TOTAL		1,448.77	
01464152 50616								FIRST STOP HSC TELEPHONES	
000754 FRONTIER COMMUNICATI	3307239699	20220301	2022	3	INV P	39.17	030722	73398 330-723-9699-112288	
						ACCOUNT TOTAL		39.17	
						ORG 01464152 TOTAL		1,487.94	
=====									
	FUND 0146 FIRST STOP-HSC					TOTAL:		1,487.94	
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YEAR/PERIOD: 2022/3 TO 2022/3	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	231218032001	20220693	2022	3 INV P	147.45	032822	75068 ADAMH SUPPLIES
	001926	MEDINA COUNTY PRINT	FEBRUARY PRINT SHOP	20220693	2022	3 INV P	14.31	032822	75067 ADAMH SUPPLIES
	010408	PNC BANK NATIONAL AS	1274, ADAMH	20220693	2022	3 INV P	40.18	031122	7093 AMAZON FOLDERS
							ACCOUNT TOTAL		201.94
	01504150 50230								MENTAL HEALTH BOARD CONTRACT R
	009073	MERITECH INC.	IN1296339	20220692	2022	3 INV P	62.70	032822	75069 ADAMH COPIER MAINTENANCE
							ACCOUNT TOTAL		62.70
	01504150 50580								MENTAL HEALTH BOARD CONTRACT S
	000080	CATHY'S HOUSE	Brunswick Expansion	20221782	2022	3 INV P	40,000.00	032822	75185 CATHY'S HOUSE CONTRACT
	000080	CATHY'S HOUSE	FEBRUARY RECOVERY HO	20220712	2022	3 INV P	3,750.00	032822	75185 AOD SERVICES
							43,750.00		
	000412	CATHOLIC CHARITIES C	FEBRUARY SERVICES	20220713	2022	3 INV P	6,138.75	032822	75184 MH SERVICES
	000438	COMMUNITY ASSESSMENT	FEBRUARY SERVICES	20220737	2022	3 INV P	1,743.88	032822	75183 MISC BH CONTRACTS
	000603	OHIO GUIDESTONE	FEBRUARY SERVICES	20220717	2022	3 INV P	9,515.11	032822	75190 AOD SERVICES
	001030	ALTERNATIVE PATHS IN AP	FEBRUARY GRANTS	20220684	2022	3 INV P	6,455.00	032822	75181 MH GRANT SERVICES
	001030	ALTERNATIVE PATHS IN AP	FEBRUARY SERVICES	20220722	2022	3 INV P	27,123.30	032822	75181 CONTRACT SERVICES
	001030	ALTERNATIVE PATHS IN AP	FEBRUARY SERVICES	20220782	2022	3 INV P	128,795.27	032822	75180 AUDITOR'S CERT
							162,373.57		
	001371	CHILD GUIDANCE & FAM	APRIL-JUNE, JULY-SEP	20220737	2022	3 INV P	7,771.97	032822	75186 MISC BH CONTRACTS
	001919	MEDINA COUNTY COMMIS	ADAMH JOINT OPER	20221301	2022	3 INV P	8,089.11	032822	75016 MC JOINT OPERATING
	002743	BELLEFAIRE JEWISH CH	FEBRUARY SERVICES	20220737	2022	3 INV P	460.00	032822	75182 MISC BH CONTRACTS
	004682	GEISLER I.T. SERVICE	83,84	20221758	2022	3 INV P	5,995.00	032822	75076 BOARD CONSULTANTS
	004946	FISHEL DOWNEY ALBREC	28010.0001	20220689	2022	3 INV P	432.00	032822	75071 ADAMH MISC CONSULTANTS
	005203	THE LCADA WAY	FEBRUARY SERVICES	20220737	2022	3 INV P	4,079.27	032822	75189 MISC BH CONTRACTS
	009487	CLARK, SCHAEFER, HAC	20258814	20220689	2022	3 INV P	1,146.75	032822	75070 ADAMH MISC CONSULTANTS
	009916	HOPE RECOVERY COMMUN	FEBRUARY GRANT	20220738	2022	3 INV P	7,500.00	032822	75188 AOD SERVICES
	010408	PNC BANK NATIONAL AS	1274, ADAMH	20220689	2022	3 INV P	270.00	031122	7093 MC RECORDER'S FEES

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						259,265.41		
01504150 50610								MENTAL HEALTH BOARD OTHER EXPE
000541 ROMEO'S PIZZA	FEBRUARY BOARD	20221719	2022	3	INV P	58.43	032822	75075 ADAMH OTHER EXPENSE
000563 DISTILLATA CO	2541409	20220688	2022	3	INV P	14.40	032822	75073 ADAMH MISC EXPENSES
000754 FRONTIER COMMUNICATI	330723-9642-112288-5	20220688	2022	3	INV P	65.00	032822	75074 ADAMH MISC EXPENSES
001205 ARMSTRONG CABLE SERV	FEBRUARY	20220688	2022	3	INV P	71.95	032822	75077 ADAMH MISC EXPENSES
009137 BUEHLERS FOOD MARKET	1605160,1652159,1652	20220688	2022	3	INV P	149.25	032822	75072 ADAMH MISC EXPENSES
ACCOUNT TOTAL						359.03		
ORG 01504150 TOTAL						259,889.08		
=====						=====		
FUND 0150 MENTAL HEALTH BOARD						TOTAL:		259,889.08
=====						=====		

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

41514151		ADAMH TITLE 20								
41514151	50580									
001030	ALTERNATIVE PATHS IN FEBRUARY SERVICES	20220719	2022	3	INV P	5,000.00	032822		75180	TXX SERVICES
		ACCOUNT TOTAL				5,000.00				
		ORG 41514151 TOTAL				5,000.00				
41514152		ADAMH BLOCK GRANT								
41514152	50580									
001030	ALTERNATIVE PATHS IN AP FEBRUARY BLOCK GR	20220683	2022	3	INV P	7,867.20	032822		75180	MH BLOCK GRANT & CO
		ACCOUNT TOTAL				7,867.20				
		ORG 41514152 TOTAL				7,867.20				
41514153		ADAMH AOD								
41514153	50580									
000080	CATHY'S HOUSE	FEBRUARY SOR	20220711	2022	3	INV P	3,013.58	032822	75185	SOR SERVICES
000603	OHIO GUIDESTONE	FEBRUARY SOR	20221709	2022	3	INV P	24,930.56	032822	75191	OG SOR SERVICES
001030	ALTERNATIVE PATHS IN AP FEBRUARY SOR SERV	20220724	2022	3	INV P	7,228.21	032822		75180	SOR GRANTS
009916	HOPE RECOVERY COMMUN	FEBRUARY SOR	20220711	2022	3	INV P	1,541.54	032822	75187	SOR SERVICES
		ACCOUNT TOTAL				36,713.89				
		ORG 41514153 TOTAL				36,713.89				
41514154		ADAMH SAPT								
41514154	50580									
000603	OHIO GUIDESTONE	FEBRUARY SERVICES	20220715	2022	3	INV P	13,694.67	032822	75190	SAPT SERVICES
001030	ALTERNATIVE PATHS IN FEBRUARY SERVICES	20220783	2022	3	INV P	10,279.57	032822		75180	AUDITOR'S CERT
001030	ALTERNATIVE PATHS IN FEBRUARY SERVICES	20220783	2022	3	INV P	5,000.00	032822		75181	AUDITOR'S CERT
						15,279.57				
		ACCOUNT TOTAL				28,974.24				
		ORG 41514154 TOTAL				28,974.24				
=====										
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:			78,555.33	
=====										

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01544150								ADAMH BOARD - HOUSING OPERATIO
	01544150 50100								ADAMH HOUSING OPER SUPPLIES
	002060	MEDINA METROPOLITAN	SUPPLIES	20220731	2022	3 INV P	799.29	032822	75029 HOUSING SUPPLIES
							ACCOUNT TOTAL		799.29
	01544150 50580								ADAMH HOUSING OPER CONTR SVS
	001030	ALTERNATIVE PATHS IN	FEB HOUSING	20221302	2022	3 INV P	7,947.24	032822	75027 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	EHAP & FEES	20221302	2022	3 INV P	13,551.67	032822	75028 HOUSING CONTRACT SE
	002060	MEDINA METROPOLITAN	FED PM & MAINT	20221708	2022	3 INV P	8,531.33	032822	75029 HOUSING PROP & MAIN
							22,083.00		
							ACCOUNT TOTAL		30,030.24
	01544150 50617								ADAMH HOUSING OPER UTITLITIES
	002060	MEDINA METROPOLITAN	FEB UTILITIES	20220730	2022	3 INV P	6,752.10	032822	75029 HOUSING UTILITIES
							ACCOUNT TOTAL		6,752.10
							ORG 01544150 TOTAL		37,581.63
	41504151								ADAMH - HUD
	41504151 50100								ADAMH HUD SUPPLIES
	002060	MEDINA METROPOLITAN	HUD SUPPLIES	20220728	2022	3 INV P	89.00	032822	75030 HUD SUPPLIES
							ACCOUNT TOTAL		89.00
	41504151 50580								ADAMH HUD CONTR SVS
	001030	ALTERNATIVE PATHS IN	HUD HOUSING	20220726	2022	3 INV P	11,993.00	032822	75027 HUD PROP MGT & MAI
	002060	MEDINA METROPOLITAN	HUD PROP MGT / MAINT	20221720	2022	3 INV P	2,576.00	032822	75030 HUD PROP MGT & MAI
							ACCOUNT TOTAL		14,569.00
	41504151 50617								ADAMH HUD UTILITIES
	002060	MEDINA METROPOLITAN	HUD UTILITIES	20220727	2022	3 INV P	1,769.00	032822	75030 HUD UTILITIES
							ACCOUNT TOTAL		1,769.00
							ORG 41504151 TOTAL		16,427.00
=====									
		FUND 0154 ADAMH BOARD-HOUSING OPERATION					TOTAL:		54,008.63
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	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			
001928	MEDINA COUNTY SHERIF	0164	20221687	2022 3 INV P	5,000.00	031622	74184 ALLOWANCE - L.E.T.F
				ACCOUNT TOTAL	5,000.00		
				ORG 01642900 TOTAL	5,000.00		
=====							
	FUND 0164	LAW ENFORCEMENT TRUST-SO		TOTAL:	5,000.00		
=====							

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

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
000081 OHIO EDISON COMPANY	110069255245		20221657	2022	3	INV P	214.94 031622 74145 OTHER - JAG FY21 PE
000253 COLUMBIA GAS OF OHIO	124318110040001		20221657	2022	3	INV P	264.40 031622 74146 OTHER - BYRNE JAG F
000563 DISTILLATA CO	2532271		20221650	2022	3	INV P	11.00 031622 74162 OTHER - CONTINGENCY
001725 THE UPS STORE #3314	ACCT CU00089405		20221650	2022	3	INV P	49.70 031622 74161 OTHER - CONTINGENCY
009088 620 CORPORATION	69145		20221657	2022	3	INV P	1,915.00 031622 74144 OTHER - BYRNE JAG F
009088 620 CORPORATION	69557		20221650	2022	3	INV P	180.00 031622 74144 OTHER - CONTINGENCY
							2,095.00
009355 FBI-LEEDA INC	64563143-22		20221650	2022	3	INV P	50.00 031622 74163 OTHER - CONTINGENCY
009355 FBI-LEEDA INC	66073552-22		20221650	2022	3	INV P	50.00 031622 74163 OTHER - CONTINGENCY
							100.00
010408 PNC BANK NATIONAL AS	6568 DTF		20221494	2022	3	INV P	35.99 031122 7093 QUICKEN: BOOKKEEPIN
							ACCOUNT TOTAL 2,771.03
							ORG 01654000 TOTAL 2,771.03
=====							
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:	2,771.03
=====							

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YEAR/PERIOD: 2022/3 TO 2022/3	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
	004008 W.B. MASON CO INC	227597771	20221653	2022	3	INV P	117.00	031622	74157 SUPPLIES: TONER
	004008 W.B. MASON CO INC	227845910	20221653	2022	3	INV P	116.65	031622	74157 SUPPLIES: PENS, SHA
							233.65		
	007816 AMAZON CAPITAL SERVI	11MG-YVLJ-HKNH	20221653	2022	3	INV P	59.92	031622	74156 SUPPLIES: PIV CARDS
							ACCOUNT TOTAL	293.57	
	01694000 50230								DRUG TASK FORCE CONTR REPAIRS
	010408 PNC BANK NATIONAL AS	6568 DTF	20221497	2022	3	INV P	19.98	031122	7093 HOME DEPOT: RESTROO
							ACCOUNT TOTAL	19.98	
	01694000 50580								DRUG TASK FORCE CONTRACT SVS
	002764 LAUDATO DEBORAH	168	20221654	2022	3	INV P	250.00	031622	74153 CONTRACT SERVICES:
	009537 OHIO TASK FORCE COMM	2022 OTFCA DUES	20221654	2022	3	INV P	550.00	031622	74154 CONTRACT SERVICES:
	010408 PNC BANK NATIONAL AS	6568 DTF	20221495	2022	3	INV P	289.00	031122	7093 CELLEBRITE: ANALYST
							ACCOUNT TOTAL	1,089.00	
	01694000 50600								DRUG TASK FORCE GASOLINE
	001919 MEDINA COUNTY COMMIS	GAS 12/17/21-2/15/22	20221655	2022	3	INV P	1,695.25	031622	74152 GASOLINE: FLEET GAS
	002912 US BANK	8692526682210	20221655	2022	3	INV P	368.83	031622	74151 GASOLINE: FEBRUARY
							ACCOUNT TOTAL	2,064.08	
	01694000 50601								DRUG TASK FORCE VEHICLE MAINT
	002759 HALL PUBLIC SAFETY C	INV-14161	20221651	2022	3	INV P	600.00	031622	74159 VEHICLE MAINTENANCE
	003107 GATEWAY TIRE & SERVI	7002-182879	20221651	2022	3	INV P	86.66	031622	74158 VEHICLE MAINTENANCE
	003107 GATEWAY TIRE & SERVI	7002-183586	20221651	2022	3	INV P	63.26	031622	74158 VEHICLE MAINTENANCE
							149.92		
	007869 CMT GROUP LLC	1519	20221651	2022	3	INV P	62.50	031622	74160 VEHICLE MAINTENANCE
							ACCOUNT TOTAL	812.42	
	01694000 50780								DRUG TASK FORCE EQUIPMENT
	000555 LARIA CHEVROLET BUIC	104318	20221652	2022	3	INV P	1,680.00	031622	74155 EQUIPMENT: VEHICLE
	000555 LARIA CHEVROLET BUIC	150562	20221652	2022	3	INV P	9,700.00	031622	74155 EQUIPMENT: VEHICLE
							11,380.00		
	007816 AMAZON CAPITAL SERVI	1RNC-L1G4-HWNR	20221652	2022	3	INV P	1,418.00	031622	74156 EQUIPMENT: CAMERA K

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YEAR/PERIOD: 2022/3 TO 2022/3 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
010408 PNC BANK NATIONAL AS 6568 DTF		20221496	2022 3 INV P	1,756.04 031122	7093 APPLE.COM: IPAD x5
			ACCOUNT TOTAL	14,554.04	
			ORG 01694000 TOTAL	18,833.09	
=====					
	FUND 0169 DRUG TASK FORCE FY 21-22		TOTAL:	18,833.09	
=====					

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01754200								REAL ESTATE ASSESSMENT
	01754200 50100								RE ASSESS SUPPLIES
	000316	CORBETT & COMPANY 58622	20220671	2022	3	INV P	2,011.95	032822	75175 PREPAID POSTAGE
	001246	INDEPENDENCE BUSINES 1937960-0	20220671	2022	3	INV P	11.99	031422	73814 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES 1943725-0	20220671	2022	3	INV P	204.82	032822	75177 OFFICE SUPPLIES
							216.81		
							ACCOUNT TOTAL		2,228.76
	01754200 50540								RE ASSESS ADV & PRINT
	001032	HANDS FOUNDATION 23287	20220043	2022	3	INV P	105.00	032122	74333 ADVERTISING FOR MAR
							ACCOUNT TOTAL		105.00
	01754200 50550								RE ASSESS TRAINING
	010408	PNC BANK NATIONAL AS 1048 AUDITOR	20221111	2022	3	INV P	20.00	031122	7093 DIALPAD MEETINGS, D
							ACCOUNT TOTAL		20.00
	01754200 50580								RE ASSESS CONTR SVS
	009057	COMDOC IN4775215	20220045	2022	3	INV P	2.05	032122	74337 CONTRACT OVERAGE CH
	009057	COMDOC IN4870572	20220045	2022	3	INV P	46.95	032822	75176 SERVICES RENDERED-B
							49.00		
	010408	PNC BANK NATIONAL AS 1048 AUDITOR	20220045	2022	3	INV P	195.00	031122	7093 EIG CONSTANT CONTAC
	010486	KONICA MINOLTA 278319892	20220045	2022	3	INV P	39.11	032122	74338 COPIER MAINTENANCE
	010486	KONICA MINOLTA 278320605	20220045	2022	3	INV P	16.04	032122	74338 COPIER MAINTENANCE
	010486	KONICA MINOLTA 278346493	20220045	2022	3	INV P	369.60	032122	74338 DP OMNIPAGE ADV-1 Y
	010486	KONICA MINOLTA 278371323	20220045	2022	3	INV P	150.00	032122	74338 PARAGONSUITE PLUS G
	010486	KONICA MINOLTA 9008162760	20211124	2022	3	INV P	392.00	030722	73465 COPIER MAINTENANCE
							966.75		
							ACCOUNT TOTAL		1,210.75
	01754200 50610								RE ASSESS OTH EXP
	000073	PLAIN DEALER 10200-51433842	20220046	2022	3	INV P	173.88	031422	73816 NEWSPAPER SUBSCRIPT
	000563	DISTILLATA CO 2542349	20220046	2022	3	INV P	22.80	032122	74340 BOTTLED WATER - 6-5
	000734	MEDINA COUNTY FARM B 1669805	20220046	2022	3	INV P	79.00	032822	75178 ANNUAL MEMBERSHIP D
	001705	MEDINA CHAMBER OF CO 107702	20220046	2022	3	INV P	295.00	031422	73819 MEMBERSHIP - MIKE K
	001887	MEDINA COUNTY OOA BOOTH SPACE	20220046	2022	3	INV P	250.00	032122	74339 BOOTH SPACE (FOX TR
	001916	MEDINA COUNTY AGRICU BOOTH SPACE-MCA	20220046	2022	3	INV P	300.00	032122	74335 BOOTH SPACE MEDINA

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YEAR/PERIOD: 2022/3 TO 2022/3 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001916 MEDINA COUNTY AGRICU REFUNDABLE DEPOSIT		20220046	2022	3	INV P	50.00	032122	74336 REFUNDABLE DEPOSIT
						350.00		
010408 PNC BANK NATIONAL AS 1048 AUDITOR		20220046	2022	3	INV P	335.00	031122	7093 PAYPAL - CREATIVE S
012258 MEDINA COUNTY SENIOR MEMBERSHIP		20220046	2022	3	INV P	60.00	032822	75179 MEMBERSHIP MIKE KOV
					ACCOUNT TOTAL	1,565.68		
					ORG 01754200 TOTAL	5,130.19		
=====								
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:	5,130.19	
=====								

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300								AUTO TITLE
	01802300 50100								AUTO TITLE SUPPLIES
	000534	DES MOINES STAMP MFG 1196313	20221120	2022	3	INV P	74.00	031422	73789 CANCEL STAMP FOR BR
	000537	STAPLES BUSINESS ADV 3498600720	20221120	2022	3	INV P	74.17	032122	74385 VARIOUS OFFICE SUPP
	000537	STAPLES BUSINESS ADV 3501054044	20221120	2022	3	INV P	161.45	032122	74385 VARIOUS OFFICE SUPP
	000537	STAPLES BUSINESS ADV 3501054046	20221120	2022	3	INV P	76.56	032122	74385 VARIOUS OFFICE SUPP
							312.18		
	000828	FOREMOST BUSINESS PR 8092	20221120	2022	3	INV P	933.84	030722	73441 MEMO STICKERS & TWO
		ACCOUNT TOTAL					1,320.02		
	01802300 50560								AUTO TITLE TRAVEL
	001356	OHIO JUDICIAL CONFER 293242	20221863	2022	3	INV P	100.00	033022	75269 REGISTRATION FEE FO
		ACCOUNT TOTAL					100.00		
	01802300 50580								AUTO TITLE CONTRACT SERVICES
	000186	CINTAS CORPORATION 4108404485	20221282	2022	3	INV P	114.00	030722	73438 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4110533199	20221282	2022	3	INV P	50.65	030722	73438 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4111131015	20221282	2022	3	INV P	114.00	030722	73438 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4111397286	20221282	2022	3	INV P	90.51	030722	73438 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4111901243	20221282	2022	3	INV P	50.65	031422	73792 MATS FOR FOYER - WA
	000186	CINTAS CORPORATION 4112500431	20221282	2022	3	INV P	114.00	032122	74379 MATS FOR FOYER - ME
	000186	CINTAS CORPORATION 4112744275	20221282	2022	3	INV P	90.51	032822	75106 MATS FOR FOYER - BR
	000186	CINTAS CORPORATION 4113275523	20221282	2022	3	INV P	50.65	032822	75106 MATS FOR FOYER - WA
							674.97		
	000425	PITNEY BOWES GLOBAL 3315247806	20221282	2022	3	INV P	189.96	031422	73791 POSTAGE MACHINE LEA
	004223	JANI-KING OF CLEVELA CLE03220283	20221282	2022	3	INV P	679.12	032122	74378 MARCH OFFICE CLEANI
	004597	WARNER'S WINDOW CLEA 8735	20221282	2022	3	INV P	48.00	032822	75104 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 8739	20221282	2022	3	INV P	57.00	032822	75104 WINDOW CLEANING FOR
	004597	WARNER'S WINDOW CLEA 8746	20221282	2022	3	INV P	16.00	032822	75104 WINDOW CLEANING FOR
							121.00		
	008123	ABSOLUTE SHREDDING I 5775	20221282	2022	3	INV P	50.00	032822	75105 SHREDDING OF LEGAL
		ACCOUNT TOTAL					1,715.05		
	01802300 50610								AUTO TITLE OTHER EXPENSES
	000563	DISTILLATA CO 072314	20220554	2022	3	INV P	76.00	032122	74383 DRINKING WATER FOR
	000734	MEDINA COUNTY FARM B 1788319	20220554	2022	3	INV P	84.00	030722	73442 MEMBERSHIP DUES FOR
	006582	ELECTRONIC MERCHANT SI204318	20220554	2022	3	INV P	5.00	032122	74384 MONTHLY ACCESS - ME

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006582 ELECTRONIC MERCHANT	SI204319	20220554	2022	3	INV P	951.08	032122	74384 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI204320	20220554	2022	3	INV P	960.79	032822	75103 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI204322	20220554	2022	3	INV P	5.00	032822	75103 MONTHLY ACCESS - BR
	006582 ELECTRONIC MERCHANT	SI204323	20220554	2022	3	INV P	1,163.71	032822	75103 MERCHANT PROCESSING
							3,085.58		
	011291 HEATON KELLY	86873	20220554	2022	3	INV P	42.00	031422	73793 BACK GROUND CHECK F
	011291 HEATON KELLY	ONS00030956	20220554	2022	3	INV P	45.00	031422	73793 NOTARY RENEWAL
							87.00		
						ACCOUNT TOTAL	3,332.58		
	01802300 50616					AUTO TITLE TELEPHONE			
	000754 FRONTIER COMMUNICATI	86319	20220869	2022	3	INV P	90.73	030722	73440 TELEPHONE CHARGES F
	000754 FRONTIER COMMUNICATI	86859	20220869	2022	3	INV P	127.06	031422	73788 FAX CHARGES FOR WAD
	000754 FRONTIER COMMUNICATI	88666	20220869	2022	3	INV P	137.83	032822	75107 FAX CHARGES FOR BRU
							355.62		
	004003 FIRST COMMUNICATIONS	123354453	20220869	2022	3	INV P	18.69	032822	75108 FAX CHARGES FOR MED
						ACCOUNT TOTAL	374.31		
	01802300 50617					AUTO TITLE UTILITIES			
	000081 OHIO EDISON COMPANY	86864	20220557	2022	3	INV P	222.64	031422	73790 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	86318	20220557	2022	3	INV P	181.22	030722	73439 GAS USAGE FOR BRUNS
	000253 COLUMBIA GAS OF OHIO	87497	20220557	2022	3	INV P	123.10	032122	74381 GAS USAGE FOR MEDIN
							304.32		
	000777 DOMINION EAST OHIO	87498	20220557	2022	3	INV P	88.53	032122	74382 ELECTRIC USAGE FOR
	002728 BRIXMOR OPERATING PA	1866026DEC2021W	20220557	2022	3	INV P	12.92	032822	75109 WATER USAGE FOR BRU
	004378 WADSWORTH UTILITIES	87514	20220557	2022	3	INV P	99.00	031622	74104 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP1020291	20220557	2022	3	INV P	65.00	032122	74380 TRASH PICKUP FOR BR
						ACCOUNT TOTAL	792.41		
	01802300 50710					AUTO TITLE RENT			
	000003 STRAND COMPANY LTD	87478	20220559	2022	3	INV P	1,263.38	032122	74376 APRIL RENT FOR WADS
	002126 MACEDONIA PROPERTY M	86857	20220559	2022	3	INV P	3,830.07	031422	73787 MARCH RENT AND ELEC
	002728 BRIXMOR OPERATING PA	87480	20220559	2022	3	INV P	3,336.54	032122	74377 APRIL RENT FOR BRUN
						ACCOUNT TOTAL	8,429.99		

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Medina County
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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ORG 01802300 TOTAL 16,064.36

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FUND 0180 AUTO TITLE TOTAL: 16,064.36

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	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 3 INV P	59.95 031422	73822 INTERNET SERVICE
				ACCOUNT TOTAL	59.95	
				ORG 01851603 TOTAL	59.95	
=====						
	FUND 0185 COURTS COMPUTER			TOTAL:	59.95	
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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01863000								RECORDERS TECHNOLOGY
	01863000 50610								RECORDERS TECHNOLOGY OTHER EXP
	006582 ELECTRONIC MERCHANT	SI204325	20220565	2022	3	INV P	37.99	032822	74971 CREDIT CARD FEES/FE
						ACCOUNT TOTAL	37.99		
	01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT
	003081 LEAF	12986967	20220567	2022	3	INV P	343.90	032822	74974 YEARLY SHARP COPIER
	006907 FIRST HUDSON LEASING	3-2022	20220568	2022	3	INV P	87.00	032822	74973 CREDIT CARD MACHINE
						ACCOUNT TOTAL	430.90		
						ORG 01863000 TOTAL	468.89		
=====									
	FUND 0186 RECORDER TECHNOLOGY					TOTAL:	468.89		
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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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	20220383	2022	3	INV P	95.47	032122	74341 water filers
000050 CHASE CARD SERVICES	4246315223084946	20220383	2022	3	INV P	199.50	032122	74341 handbook for sex of
000050 CHASE CARD SERVICES	4246315223084946	20220383	2022	3	INV P	16.78	032122	74341 cord
						311.75		
000420 PERRY VERONICA	W6693300388	20220383	2022	3	INV P	59.35	032122	74346 CHARGER
000537 STAPLES BUSINESS ADV	8065398536	20220383	2022	3	INV P	485.54	031422	73780 SUPPLIES
004008 W.B. MASON CO INC	227182824	20220383	2022	3	INV P	138.80	030222	73184 PAPER
						ACCOUNT TOTAL	995.44	
01871900 50580								CO PROB/SUPERVISION CONTRACT S
000868 CULLIGAN OF CLEVELAN	486710	20220384	2022	3	INV P	44.00	032122	74348 WATER
001404 GREENLEAF FAMILY CEN	425461	20220384	2022	3	INV P	150.00	030222	73181 INTERPRETER
001404 GREENLEAF FAMILY CEN	425523	20220384	2022	3	INV P	150.00	031422	73779 INTERPRETATION
001404 GREENLEAF FAMILY CEN	425575	20220384	2022	3	INV P	150.00	032822	74981 INTERPRETER
						450.00		
001901 MEDINA COUNTY TREASU	BF121	20220384	2022	3	INV P	42.71	030222	73182 BANK FEES
001901 MEDINA COUNTY TREASU	BF222	20220384	2022	3	INV P	43.22	032822	74982 BANK FEES
						85.93		
002912 US BANK	466910866	20220384	2022	3	INV P	344.00	032822	74980 COPIER
007831 ACCESS INFORMATION P	9285434	20220384	2022	3	INV P	132.25	032822	74978 FILE STORAGE
010625 AVERHEALTH	S-INV009069	20220384	2022	3	INV P	55.50	032822	74979 DRUG TESTS
010625 AVERHEALTH	SINV008317	20220384	2022	3	INV P	171.50	030222	73179 DRUG TESTING
						227.00		
						ACCOUNT TOTAL	1,283.18	
01871900 50610								CO PROB/SUPERVISION OTHER EXPE
000387 CIVIC RESEARCH INSTI	3097315-R1	20220382	2022	3	INV P	179.95	030222	73183 PROBATION & PAROLE
						ACCOUNT TOTAL	179.95	
						ORG 01871900 TOTAL	2,458.57	

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FUND 0187 CO PROB/SUPERVISION TOTAL: 2,458.57

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01881603								DISPUTE RESOLUTION SVS
	01881603 50100								DISPUTE RESOLUTION SVS SUPPLIE
	002815	QUILL CORPORATION	23608073	20221050	2022	3 INV P	396.65	032822	74822 OFFICE SUPPLIES
	002815	QUILL CORPORATION	2360908	20221050	2022	3 INV P	20.68	032822	74823 OFFICE SUPPLIES
							417.33		
						ACCOUNT TOTAL	417.33		
						ORG 01881603 TOTAL	417.33		
=====									
	FUND 0188	DISPUTE RESOLUTION SVS				TOTAL:	417.33		
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650									DOMESTIC RELATION SERVICES
01911650	50610								DOMESTIC RELATIONS SVS OTHER E
000020	BATTERED WOMEN'S SHE	3471	20210174	2022	3	INV P	6,967.66	031422	73917 SUPERVISED SERVICE
000020	BATTERED WOMEN'S SHE	3471	20215905	2022	3	INV P	2,493.34	031422	73917 SUPERVISED SERVICE
000020	BATTERED WOMEN'S SHE	3478	20220013	2022	3	INV P	3,563.25	032822	75092 SUPERVISED SERVICES
							13,024.25		
007162	VERBISKI LAURA	MCP-21-116	20215905	2022	3	INV P	280.00	032122	74479 INTERPRETER SERVICE
							ACCOUNT TOTAL		13,304.25
							ORG 01911650 TOTAL		13,304.25
=====									
FUND 0191 DOMESTIC RELATIONS SERVICES							TOTAL:		13,304.25
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01932100				JUVENILE COURT SPECIAL PROJECT		
01932100 50780				JUV CT SPECIAL PROJ EQUIP		
000122 CDW GOVERNMENT LLC	S907839		20220246	2022 3 INV P	6,079.98 032122	74554 Replacement Scanner
				ACCOUNT TOTAL	6,079.98	
				ORG 01932100 TOTAL	6,079.98	
=====						
FUND 0193 JUVENILE COURT SPECIAL PROJECT					TOTAL:	6,079.98
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01952200				PROBATE COURT SPECIAL PROJECTS		
01952200 50780				PROBATE CT SPEC PROJ EQUIP		
000122 CDW GOVERNMENT LLC	S907839		20220244	2022 3 INV P	6,079.98 032122	74554 Replacement Scanner
				ACCOUNT TOTAL	6,079.98	
				ORG 01952200 TOTAL	6,079.98	
=====						
FUND 0195 PROBATE COURT SPECIAL PROJECTS					TOTAL:	6,079.98
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004300								AUTO & GAS TAX
	02004300 50100								AUTO & GAS SUPPLIES
	000537 STAPLES BUSINESS ADV	8065075877	20220182	2022	3	INV P	289.53	032322	74761 DESKPAD, RECEIPT BO
	000537 STAPLES BUSINESS ADV	8065398560	20220182	2022	3	INV P	73.20	031422	73711 LIFT-OFF TAPE, PENS
							362.73		
	000563 DISTILLATA CO	2512973	20220182	2022	3	INV P	45.60	031422	73720 WATER
	004075 THE STAMP MAN	SM-22-179	20220182	2022	3	INV P	77.95	030722	73237 #2600 HEAVY DUTY ST
							ACCOUNT TOTAL		486.28
	02004300 50550								AUTO & GAS TRAINING
	000123 COUNTY ENGINEERS ASS	12346w	20221760	2022	3	INV P	179.00	032322	74766 OHIO STORM WATER MG
							ACCOUNT TOTAL		179.00
	02004300 50560								AUTO & GAS TRAVEL
	000123 COUNTY ENGINEERS ASS	12346w	20221760	2022	3	INV P	.00	032322	74766 OHIO STORM WATER MG
							ACCOUNT TOTAL		.00
	02004300 50580								AUTO & GAS CONTRACT SERVICES
	000360 SPIRIT SERVICES CO	0846143	20220180	2022	3	INV P	78.11	032122	74227 MAT SERVICES
	002914 REPROS INC	160245	20220180	2022	3	INV P	67.63	032822	74867 SERVICE CONTRACT FO
	009057 COMDOC	IN4840572	20220180	2022	3	INV P	93.20	031422	73712 MAINTENANCE AGREEME
	009057 COMDOC	IN4864830	20220180	2022	3	INV P	102.70	032122	74236 MAINTENANCE AGREEME
							195.90		
							ACCOUNT TOTAL		341.64
	02004300 50610								AUTO & GAS OTHER EXPENSES
	001846 THE GAZETTE	10065328	20220179	2022	3	INV P	163.80	032122	74237 SUBSCRIPTION CO. EN
							ACCOUNT TOTAL		163.80
							ORG 02004300 TOTAL		1,170.72
	02004302								AUTO & GAS TAX - HIGHWAY
	02004302 50100								AUTO & GAS HIGHWAY SUPPLIES
	000141 KIMBALL-MIDWEST	9608304,9611174	20220175	2022	3	INV P	32.89	030722	73235 TAPE, SEALANT
	000159 GVS SAFETY SUPPLIES	9464	20220175	2022	3	INV P	146.85	032822	74871 SAFETY GLASSES, GRA
	000186 CINTAS CORPORATION	14094819	20220175	2022	3	INV P	548.56	032822	74882 SCRAPERS,AIR FRESHN
	000186 CINTAS CORPORATION	5095144261	20220175	2022	3	INV P	135.19	030722	73243 MEDICINE CABINET SU
	000186 CINTAS CORPORATION	5098931340	20220175	2022	3	INV P	133.92	032822	74872 MEDICINE CABINET SU

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								817.67	
	000537 STAPLES BUSINESS ADV	8065371146	20220175	2022	3	INV P		286.20 032322	74761 PENS, POST ITS, BIN
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220175	2022	3	INV P		729.27 031422	73713 MAILBOXES, FILTERS,
	002099 AIRGAS USA LLC	122977994,122978325	20220175	2022	3	INV P		669.63 032122	74228 GLOVES, RUBBER GLOV
	002099 AIRGAS USA LLC	9123449267	20220175	2022	3	INV P		257.07 032822	74890 EAR PLUGS
								926.70	
	002903 REINHARDT SUPPLY COM	193609	20220175	2022	3	INV P		367.12 031422	73714 SPOONS,FORKS,MULTIF
	002903 REINHARDT SUPPLY COM	193695	20220175	2022	3	INV P		29.67 032822	74873 PLATES, KNIVES, FOR
								396.79	
	003283 SHOPOWNERS WAREHOUSE	91512	20220175	2022	3	INV P		159.62 031422	73723 MIXING CUPS, MASKIN
	004291 VERMEER MID ATLANTIC	A20406	20220175	2022	3	INV P		176.97 031422	73703 BLADE KIT
	011700 CANTON WIPING CLOTH	413521	20220175	2022	3	INV P		156.00 030722	73226 POLO KNIT WIPER CLO
								ACCOUNT TOTAL	3,828.96
	02004302 50200							AUTO & GAS HIGHWAY MATERIALS	
	000488 KIEFER EQUIPMENT CO	64424	20220789	2022	3	INV P		151.92 032122	74229 LUBRICANT BAR OIL
	000673 CARGILL INCORPORATED	21-0246	20221110	2022	3	INV P		61,929.45 031422	73719 2021-2022 WINTER SA
	000673 CARGILL INCORPORATED	2906935520	20221110	2022	3	INV P		6,620.11 032822	74881 2021-2022 WINTER SA
	000673 CARGILL INCORPORATED	2906960426	20221110	2022	3	INV P		9,507.12 032122	74240 2021-2022 WINTER SA
	000673 CARGILL INCORPORATED	2906962942	20221110	2022	3	INV P		16,689.14 032122	74240 2021-2022 WINTER SA
	000673 CARGILL INCORPORATED	2906966721	20221110	2022	3	INV P		20,319.44 032122	74240 2021-2022 WINTER SA
	000673 CARGILL INCORPORATED	2906970584	20221110	2022	3	INV P		3,702.47 032122	74240 2021-2022 WINTER SA
	000673 CARGILL INCORPORATED	2906970588	20221110	2022	3	INV P		22,033.06 032122	74240 2021-2022 WINTER SA
	000673 CARGILL INCORPORATED	2906970590	20221110	2022	3	INV P		2,859.19 032122	74240 2021-2022 WINTER SA
	000673 CARGILL INCORPORATED	2906975491	20221110	2022	3	INV P		18,431.74 032822	74881 2021-2022 WINTER SA
	000673 CARGILL INCORPORATED	2906982587	20221110	2022	3	INV P		940.03 032822	74881 2021-2022 WINTER SA
								163,031.75	
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220789	2022	3	INV P		359.05 031422	73713 COMMON BOARDS, RAFT
	001988 MFC DRILLING INC	625	20220789	2022	3	INV P		3,405.23 032822	74874 GAS USAGE 10/15/202
	001988 MFC DRILLING INC	663	20220789	2022	3	INV P		271.83 032822	74874 GAS USAGE 6/15-10/1
								3,677.06	
	002443 OSBORNE MEDINA INC	321378	20221246	2022	3	INV P		150.52 030922	73553 2022 MEDINA COUNTY
	002925 MD SOLUTIONS	0046860-1,0047407	20220789	2022	3	INV P		3,448.80 032822	74883 TRAFFIC PAINT

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		003227 SOUTHEASTERN EQUIPME	A34920,A28184 CREDIT	20220172	2022	3	INV P	722.40	031422	73704 80W-140 OIL
		003528 ROWLEYS WHOLESALE	3253267-00,3253256	20220789	2022	3	INV P	2,384.98	031422	73721 OIL DRUM, HYD OIL
		003615 KOKOSING MATERIALS	3334637	20220172	2022	3	INV P	1,998.88	031422	73705 JASA-HP COLD MIX
		003615 KOKOSING MATERIALS	3334637	20220789	2022	3	INV P	483.12	031422	73705 JASA-HP COLD MIX
								2,482.00		
		003690 AMERICAN TRAFFIC SAF	93067	20220172	2022	3	INV P	1,407.50	030722	73227 SIGN MATERIAL
		003985 BAUMAN OIL	365-1	20220789	2022	3	INV P	6,352.00	032122	74230 FUEL
		011333 PLASTEAK INC	INVPT4064	20215678	2022	3	INV P	2,220.00	030722	73233 MEDINA CO. ENGINEER
								ACCOUNT TOTAL		186,387.98
		02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE
		000141 KIMBALL-MIDWEST	9608304	20220169	2022	3	INV P	205.51	030722	73235 ELBOW,PINS,CABLE TI
		000141 KIMBALL-MIDWEST	9632975	20220169	2022	3	INV P	102.97	030722	73235 DRILL BITS, SCREWS,
		000141 KIMBALL-MIDWEST	9633888	20220169	2022	3	INV P	20.00	031422	73707 TERMINAL
		000141 KIMBALL-MIDWEST	9694706,9697582	20220791	2022	3	INV P	185.84	032822	74884 CAR BOLTS,INSERT, F
								514.32		
		000488 KIEFER EQUIPMENT CO	64353,64264	20220169	2022	3	INV P	214.72	030722	73244 FUEL HOSE KIT, PICK
		000488 KIEFER EQUIPMENT CO	64394	20220169	2022	3	INV P	153.96	031422	73722 CHAIN, GUIDE BAR
		000488 KIEFER EQUIPMENT CO	64520	20220791	2022	3	INV P	193.96	032822	74878 AIR FILTERS
		000488 KIEFER EQUIPMENT CO	64551	20220791	2022	3	INV P	61.49	032822	74878 CARBURETOR
								624.13		
		000697 INTERSTATE BATTERY A	40116243	20220169	2022	3	INV P	257.78	032122	74234 BATTERY
		000729 INDUSTRIAL HYDRAULIC	181081	20220169	2022	3	INV P	1,716.69	031422	73716 ELBOW, HOSES
		000729 INDUSTRIAL HYDRAULIC	181092	20220169	2022	3	INV P	586.11	032122	74232 HOSES
		000729 INDUSTRIAL HYDRAULIC	181106	20220791	2022	3	INV P	585.00	032822	74877 PARKER COLORFLOW FL
		000729 INDUSTRIAL HYDRAULIC	181112,181114	20220791	2022	3	INV P	2,481.50	032822	74877 REBUILD & TEST LIFT
								5,369.30		
		000890 GOODYEAR TIRE & RUBB	070-1177583	20220169	2022	3	INV P	247.50	030722	73234 TIRES, VALVE STEM B
		000890 GOODYEAR TIRE & RUBB	070-1177973	20220791	2022	3	INV P	10,090.88	032822	74885 TIRES, O-RINGS, VAL
								10,338.38		
		001096 THE W.W. WILLIAMS CO	052P14172	20220791	2022	3	INV P	277.99	032822	74886 WATER PUMP ASSY
		001096 THE W.W. WILLIAMS CO	511123	20220169	2022	3	INV P	153.90	031422	73718 GASKET COVER, COVER
								431.89		
		001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220169	2022	3	INV P	53.11	031422	73713 WALL DRILLER PLUS,

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002018 ORLO AUTO PARTS INC	28229	20220169	2022	3	INV P	1,161.69	032122	74231 LAMPS, GASKET MAKER
002099 AIRGAS USA LLC	9122697310	20220169	2022	3	INV P	310.90	031422	73715 ELECTRONIC PLASMA I
002376 GLEDHILL ROAD MACHIN	173239	20220791	2022	3	INV P	53.45	032822	74888 BUSHING KIT REPAIR
002525 AIR LIFT & LUBE SERV	16974	20220791	2022	3	INV P	574.22	032822	74889 METER CONTROL VALVE
002759 HALL PUBLIC SAFETY C	14169	20220169	2022	3	INV P	1,272.00	032122	74233 LED BEACON DOME, AM
002759 HALL PUBLIC SAFETY C	INV-14165	20220169	2022	3	INV P	1,470.59	032122	74233 WHELEN ION SUPER LE
						2,742.59		
003515 INTERSTATE BILLING S	3026630400,.26623212	20220169	2022	3	INV P	785.00	030722	73245 CALIBRATION REPAIR,
004100 CERTIFIED POWER INC.	149243	20220169	2022	3	INV P	160.12	031422	73706 POWER RELAY, FREEDO
004100 CERTIFIED POWER INC.	18411442	20220791	2022	3	INV P	1,188.13	032822	74876 AXIS JOYSTICK WITH
004100 CERTIFIED POWER INC.	18411605	20220791	2022	3	INV P	763.01	032822	74876 AXIS JOYSTICK W/HAN
						2,111.26		
004301 TRUCK SALES & SERVIC	3020003	20220169	2022	3	INV P	14,330.69	032122	74235 ENGINE, HOSE ASSY,
004301 TRUCK SALES & SERVIC	3020003	20220791	2022	3	INV P	4,817.75	032122	74235 TUBES, O RINGS, COM
						19,148.44		
008882 FRONTIER COMM	OHFLN70330222	20220791	2022	3	INV P	1,553.43	032822	74875 CABLE REPAIR - YODE
008978 AG-PRO OHIO LLC	S09321	20220791	2022	3	INV P	282.94	032822	74879 HYDR. QUICK COUPLER
009988 GVM INC	0586371-IN	20220169	2022	3	INV P	103.61	031422	73717 PLUG 1/2" DISC BRAS
009988 GVM INC	0586975-IN	20220791	2022	3	INV P	238.69	032822	74893 BALL VALVES
						342.30		
010426 MOTION INDUSTRIES	OH65-211956	20215374	2022	3	INV P	82.44	030722	73241 ACCESSORIES
011710 CARQUEST AUTO PARTS	CLE3780490	20220791	2022	3	INV P	131.88	032822	74887 CABIN AIR FILTER,AI
012250 BEST TRUCK EQUIPMENT	140321	20220791	2022	3	INV P	127.94	032822	74891 VALVE, SOLENOID, 4
					ACCOUNT TOTAL	46,997.39		
02004302 50540					AUTO & GAS HIGHWAY ADVERTISING			
002585 THE CHRONICLE	13099277	20220151	2022	3	INV P	189.94	032822	74869 LEGAL AD-RESURFACIN
002585 THE CHRONICLE	13100212	20220151	2022	3	INV P	148.90	032822	74869 MED-CRPM-FY2022 MED
						338.84		
					ACCOUNT TOTAL	338.84		

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE
	000081 OHIO EDISON COMPANY	90008451448	20220150	2022	3	INV P	3,043.58	030222	73173 ELECTRIC & TRAFFIC
	000081 OHIO EDISON COMPANY	90008495126	20220790	2022	3	INV P	3,035.96	033022	75240 ELECTRIC & TRAFFIC
							6,079.54		
	000186 CINTAS CORPORATION	14094819	20220150	2022	3	INV P	1,017.24	032822	74882 UNIFORM SERVICE
	000207 VERIZON WIRELESS	9900224896	20220150	2022	3	INV P	161.58	031622	74100 SAFETY APPLICATION
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20220150	2022	3	INV P	1,368.77	030222	73174 GAS SERVICE - 801 W
	000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20220150	2022	3	INV P	1,069.45	033022	75238 GAS SERVICE - 801 W
							2,438.22		
	000947 SMITH & OBY SERVICE	212505	20220150	2022	3	INV P	8,835.67	030722	73229 TUBE HEATERS SERVIC
	001002 REPUBLIC SERVICES #2	0224-009581265	20220150	2022	3	INV P	126.75	030922	73550 WASTE DISPOSAL SERV
	001321 HELMAN'S RADIATOR SE	37042	20220150	2022	3	INV P	285.00	032822	74880 CLEAN & PRESSURE TE
	001578 VERIZON WIRELESS	9899227841	20220150	2022	3	INV P	2,740.62	030222	73172 CELL PHONE SERVICES
	001578 VERIZON WIRELESS	9901500668	20220150	2022	3	INV P	2,064.61	033022	75239 CELL PHONE SERVICES
	001578 VERIZON WIRELESS	9901500668	20220790	2022	3	INV P	675.99	033022	75239 CELL PHONE SERVICES
							5,481.22		
	001647 LORAIN-MEDINA RURAL	7007701,8006901	20220150	2022	3	INV P	88.00	032322	74765 ELECTRIC - TRAFFIC
	001662 VILLAGE OF LODI UTIL	57683.1	20220150	2022	3	INV P	63.48	032322	74763 ELECTRIC - VANDEMAR
	001915 CITY OF MEDINA	11579-001	20220150	2022	3	INV P	48.05	031622	74099 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	553310,574550	20220150	2022	3	INV P	1,167.59	030922	73552 WATER & SEWER SERVI
	002055 BRICSYS NV	B-2022-2129	20220150	2022	3	INV P	4,600.00	032822	74868 MAINTENANCE FOR Bri
	002074 TERMINIX PROCESSING	3483133	20220150	2022	3	INV P	83.00	032322	74764 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	9985806958	20220150	2022	3	INV P	372.22	030722	73231 CYLINDER RENTALS
	002099 AIRGAS USA LLC	9986558838	20220150	2022	3	INV P	365.44	032822	74890 CYLINDER RENTALS
							737.66		
	002525 AIR LIFT & LUBE SERV	16954	20220150	2022	3	INV P	532.68	030722	73228 REBUILT AIR MOTOR,
	002784 J & B ELECTRICAL CON	3380-2206	20220150	2022	3	INV P	285.00	031422	73724 SERVICE CALL FOR GA
	003447 HERITAGE CRYSTAL CLE	17226270	20220150	2022	3	INV P	2,827.50	030722	73230 VAC LIQUID & SOLIDS
	004275 VERIZON CONNECT NWF	OSV000002707675	20220150	2022	3	INV P	696.17	032322	74762 NETWORK FLEET MONIT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	005889 WORLD TRUCK TOWING &	12200-1	20220150	2022	3	INV P	1,812.50	031422	73708 EMERGENCY HEAVY DUT
	006519 ZOLLINGER SAND &	33305	20220150	2022	3	INV P	75.00	030722	73246 TRASH DISPOSAL
	008055 BULKOWSKI TAMMY	322	20220150	2022	3	INV P	2,645.00	031422	73709 OFFICE CLEANING (MA
	008978 AG-PRO OHIO LLC	S09321	20220150	2022	3	INV P	395.00	032822	74879 LABOR CHARGES FOR T
	009057 COMDOC	IN4869064	20220150	2022	3	INV P	88.15	032122	74236 MAINTENANCE AGR. HI
						ACCOUNT TOTAL	40,570.00		
02004302 50590						AUTO & GAS HIGHWAY CONTRACT PR			
	003909 MELWAY PAVING COMPAN	6246 (FINAL)	20211873	2022	3	INV P	8,783.21	030722	73239 2021 MEDINA COUNTY
	003909 MELWAY PAVING COMPAN	6268 (FINAL)	20212102	2022	3	INV P	10,226.65	030722	73240 2021 MEDINA COUNTY
							19,009.86		
						ACCOUNT TOTAL	19,009.86		
02004302 50605						AUTO & GAS HIGHWAY MOTOR VEHIC			
	004466 ALLIED CABLE CORPORA	9830	20221492	2022	3	INV P	8,500.00	031622	74101 2006 FORD 250 X L S
	004466 ALLIED CABLE CORPORA	9830	20221493	2022	3	INV P	20,450.00	031622	74101 2009 FORD 550 UTILI
							28,950.00		
						ACCOUNT TOTAL	28,950.00		
02004302 50610						AUTO & GAS HIGHWAY OTHER EXPEN			
	009993 LEA HEIDMAN	22-000030	20220138	2022	3	INV P	35.00	031422	73710 MAILBOX COMPENSATIO
							35.00		
						ACCOUNT TOTAL	35.00		
02004302 50780						AUTO & GAS HIGHWAY EQUIPMENT			
	000955 GRAINGER	9205230916	20220136	2022	3	INV P	113.55	030722	73247 SLEDGE HAMMER
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20220136	2022	3	INV P	99.97	031422	73713 PORTABLE VACCUUM
	001205 ARMSTRONG CABLE SERV	0525880-01	20220136	2022	3	INV P	159.95	030922	73551 INTERNET SERVICES -
	002203 AMAZON	60457 8781 005114 0	20220136	2022	3	INV P	342.98	030722	73232 TCL 43" INCH TV, TV
							716.45		
						ACCOUNT TOTAL	716.45		
						ORG 02004302 TOTAL	326,834.48		
02004303						AUTO & GAS TAX - BRIDGES			
02004303 50540						AUTO & GAS BRIDGES ADVERTISING			
	002585 THE CHRONICLE	13100213	20220119	2022	3	INV P	217.30	032822	74869 SANFORD R. BRIDGE #
							217.30		
						ACCOUNT TOTAL	217.30		

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YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004303 50580								AUTO & GAS BRIDGES CONTRACT SE		
000811 GPD GROUP	2021821.70-1	20220116	2022 3	INV	P	3,062.50	032822	74870 GEOTECHNICAL SERVIC		
000811 GPD GROUP	2021821.70-2	20220116	2022 3	INV	P	1,687.50	032122	74242 GEOTECHNICAL SERVIC		
000811 GPD GROUP	2021821.71-1	20220116	2022 3	INV	P	1,062.50	032822	74870 GEOTECHNICAL SERVIC		
000811 GPD GROUP	2021821.71-2	20220116	2022 3	INV	P	3,687.50	032122	74242 GEOTECHNICAL SERVIC		
000811 GPD GROUP	2021821.72-2	20220116	2022 3	INV	P	1,900.00	032122	74242 GEOTECHNICAL SERVIC		
						11,400.00				
009820 IBI GROUP	0010009991	20214318	2022 3	INV	P	9,298.75	032822	74892 PROF. ENGINEERING S		
012086 JMB TREE SERVICE	1112	20220116	2022 3	INV	P	6,550.00	032122	74241 TREE REMOVAL SERVIC		
						ACCOUNT TOTAL		27,248.75		
						ORG 02004303 TOTAL		27,466.05		
02004304								AUTO & GAS TAX - SURVEY		
02004304 50100								AUTO & GAS SURVEY SUPPLIES		
003573 STANDARD WELDING & S	0179913	20220192	2022 3	INV	P	131.63	030722	73238 REBAR (SURVEY DEPT.		
						ACCOUNT TOTAL		131.63		
						ORG 02004304 TOTAL		131.63		
=====						FUND 0200 AUTO & GAS TAX	TOTAL:	355,602.88	=====	

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02201201								PORT AUTHORITY
02201201 50610								PORT AUTHORITY OTHER EXPENSES
001837 MEDINA COUNTY ECONOM	3041	20221384	2022	3	INV P	18,587.00	032122	74516 PA-INCIDENTALS, FN,
001846 THE GAZETTE	50073009	20221384	2022	3	INV P	256.82	032122	74518 PORT AUTHORITY FIBE
002874 REA & ASSOCIATES	1281810	20221384	2022	3	INV P	500.00	032122	74517 PORT AUTHORITY SVS
004696 CLIMACO, WILCOX, PECA	257861	20221384	2022	3	INV P	2,606.35	030222	73189 PORT AUTHORITY GENE
004696 CLIMACO, WILCOX, PECA	257948	20221384	2022	3	INV P	723.85	032122	74519 PORT AUTHORITY GENE
004696 CLIMACO, WILCOX, PECA	257951	20221384	2022	3	INV P	1,151.00	032122	74519 PORT AUTHORITY ARPA
004696 CLIMACO, WILCOX, PECA	257952	20221384	2022	3	INV P	3,155.40	032122	74519 PORT AUTHORITY ODOD
						7,636.60		
					ACCOUNT TOTAL	26,980.42		
					ORG 02201201 TOTAL	26,980.42		
=====								
FUND 0220 PORT AUTHORITY						TOTAL:	26,980.42	
=====								

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02255000								SOIL CONSERVATION
	02255000 50100								SOIL CONSERVATION SUPPLIES
	001919	MEDINA COUNTY COMMIS	02/16/2022	20221237	2022	3 INV P	124.94	032822	75200 GAS USAGE 12/17/21-
	002999	STAPLES CREDIT PLAN	040522	20221237	2022	3 INV P	77.97	032822	75199 RECEIPT BOOKS
						ACCOUNT TOTAL	202.91		
	02255000 50540								SOIL CONSERVATION ADVERTISING
	001926	MEDINA COUNTY PRINT	1/31/22	20221237	2022	3 INV P	1,998.56	032822	75203 2250 TEACH, 5500 SE
						ACCOUNT TOTAL	1,998.56		
	02255000 50580								SOIL CONSERVATION CONTRACT SER
	000255	COMDOC INC	IN4824731	20221237	2022	3 INV P	160.17	032822	75201 SERVICE PERIOD 02/1
	000255	COMDOC INC	IN4886931	20221237	2022	3 INV P	149.82	032822	75202 SERVICE PERIOD 03/1
							309.99		
						ACCOUNT TOTAL	309.99		
						ORG 02255000 TOTAL	2,511.46		
=====									
	FUND 0225 SOIL CONSERVATION					TOTAL:	2,511.46		
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	02642600			BOE PRIMARY 2022 FUND		
	02642600 50610			BOE PRIMARY 2022 OTHER EXPENSE		
	004582	ELECTION SYSTEMS & S SPECIAL GRANT FUND	20221911	2022 3 INV P	1,229.88 033022	75282 STATE GRANT LOG--02
				ACCOUNT TOTAL	1,229.88	
				ORG 02642600 TOTAL	1,229.88	
=====						
	FUND 0264	BOE PRIMARY 2022 FUND		TOTAL:	1,229.88	
=====						

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YEAR/PERIOD: 2022/3 TO 2022/3	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
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02734000	DTF REIMBURSEMENT FUND				
02734000 50610	DTF REIMBURSEMENT FUND OTH EXP				
000754 FRONTIER COMMUNICATI	3307259801-122908-5	20221656	2022 3 INV P	63.82 031622	74150 TELEPHONE: MARCH 20
001205 ARMSTRONG CABLE SERV	0503851-01	20221656	2022 3 INV P	99.87 031622	74147 TELEPHONE: INTERNET
001475 AT&T MOBILITY LLC	X02252022	20221656	2022 3 INV P	78.88 031622	74149 TELEPHONE: DEVICE C
006391 LIGHTSPEED HOSTING	17055	20221656	2022 3 INV P	425.00 031622	74148 TELEPHONE: FIBER LI
	ACCOUNT TOTAL			667.57	
	ORG 02734000 TOTAL			667.57	
=====					
FUND 0273 DTF REIMBURSEMENT FUND				TOTAL:	667.57
=====					

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02742904									SO JAIL TECHNOLOGY
02742904	50610								SO JAIL TECHNOLOGY OTHER EXPEN
004450	WADSWORTH SOLUTIONS	69399		20221186	2022	3 INV P		43,786.49 031422	73896 JAIL IP CAMERA UPGR
									ACCOUNT TOTAL
									43,786.49
									ORG 02742904 TOTAL
									43,786.49
=====									
									FUND 0274 SO JAIL TECHNOLOGY
									TOTAL:
									43,786.49
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	02752801								CAPITAL IMPROVEMENTS
	02752801	50590							CAPITAL IMPROVEMENTS CONTRACT
	004450	WADSWORTH SOLUTIONS	69399	20221186	2022	3 INV P	25,213.51	031422	73896 JAIL IP CAMERA UPGR
						ACCOUNT TOTAL	25,213.51		
						ORG 02752801 TOTAL	25,213.51		
=====									
	FUND 0275 CAPITAL IMPROVEMENTS					TOTAL:	25,213.51		
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	10005400								MEDINA COUNTY SEWER DISTRICT
	10005400 50100								SEWER DISTR SUPPLIES
	000537	STAPLES BUSINESS ADV 8065371004	20220303	2022	3	INV P	155.56	032122	74320 PAPER, CHAIR MAT, STA
	000537	STAPLES BUSINESS ADV 8065371004	20220317	2022	3	INV P	163.97	032122	74320 PAPER, STAMP, CHAIR M
							319.53		
	004136	SAFEGUARD PREMIER 11-208100	20220317	2022	3	INV P	419.61	030722	73291 DELINQUENT BILLING
	004186	RESERVE ACCOUNT ACCT# 17971383	20220317	2022	3	INV P	1,250.00	030222	73198 MCSE POSTAGE; RESER
							ACCOUNT TOTAL		
							1,989.14		
	10005400 50200								SEWER DISTR MATERIALS
	000057	HACH COMPANY 12857723;12869577	20221013	2022	3	INV P	443.25	030722	73272 SENSOR CAP, BEARING
	000122	CDW GOVERNMENT LLC R767680;R323321	20221378	2022	3	INV P	388.88	031422	73670 PRINTERS, MOUSE PADS
	000160	PRO-AM SAFETY INC 93747	20221378	2022	3	INV P	83.09	031422	73687 RESPIRATOR
	000186	CINTAS CORPORATION 5097597827	20220316	2022	3	INV P	52.19	032122	74291 FIRST AID REFILLS
	000213	FERRELLGAS 5006886250	20221407	2022	3	INV P	178.81	032122	74294 PROPANE
	000234	VALLEY INDUSTRIAL TR 02P7101280	20221524	2022	3	INV P	45.26	032122	74326 PLATE, CLAMP RUBBER
	000256	BNR, INC. 0026010;0026017	20221013	2022	3	INV P	1,302.27	030722	73262 SEAT, VALVE STEM, SPR
	000256	BNR, INC. 0026015-IN	20221378	2022	3	INV P	278.53	031422	73665 DIAPHRAGM ASSEMBLY
							1,580.80		
	000312	HYDRAULIC CONNECTION 73824	20221524	2022	3	INV P	57.23	032122	74300 HOSES
	000312	HYDRAULIC CONNECTION 73886;73969	20221378	2022	3	INV P	282.56	031422	73677 SEAL KITS
							339.79		
	000563	DISTILLATA CO ACCT# 072331	20220316	2022	3	INV P	3.00	030722	73266 DISTILLED WATER
	000563	DISTILLATA CO ACCT# 072331	20221013	2022	3	INV P	184.60	030722	73266 DISTILLED WATER
	000563	DISTILLATA CO ACCT# 072331	20221524	2022	3	INV P	126.28	032822	74915 DISTILLED WATER
							313.88		
	000670	ENVIRONMENTAL EXPRES CUST# MCSEOH	20221524	2022	3	INV P	1,223.36	032822	74917 CUPS, FILTERS
	000794	FISHER SCIENTIFIC 8707546;8821427	20221378	2022	3	INV P	900.56	031422	73675 GLOVES, RESPIRATORS
	000794	FISHER SCIENTIFIC 9003848	20221013	2022	3	INV P	1,747.03	030722	73268 METER
							2,647.59		
	000955	GRAINGER ACCT# 802061960	20221524	2022	3	INV P	793.74	032822	74924 BOOTS, IRON, COUPLING
	000955	GRAINGER ACCT# 802061960	20221576	2022	3	INV P	936.92	032822	74924 BOOTS, IRON, COUPLING

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000955 GRAINGER	ACCT# 802061960	20221013	2022	3	INV P	202.63	030722	73269 STRAPPING,NOZZLE,LO
	000955 GRAINGER	ACCT#802061960	20221378	2022	3	INV P	291.33	031422	73676 EYEWASH SOLUTION,BO
							2,224.62		
	001045 OMEGA ENGINEERING IN	N635633	20221524	2022	3	INV P	2,152.00	032122	74312 FLOW METER
	001057 SCIENTIFIC SPECIALTI	245829	20221378	2022	3	INV P	913.32	031422	73694 SAMPLE BOTTLES
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20220316	2022	3	INV P	96.50	030922	73563 BRUSH, SHACKLE, WD4
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20221576	2022	3	INV P	990.13	032322	74779 WD40, WRENCHES, PAP
	001115 HOME DEPOT CREDIT SE	XXXX-5841	20221378	2022	3	INV P	1,805.80	030922	73563 BATTERIES, MALLET,
	001115 HOME DEPOT CREDIT SE	XXXX-5841	20221407	2022	3	INV P	1,420.73	030922	73563 BATTERIES, MALLET,
							4,313.16		
	001164 YSI INC	918544	20221280	2022	3	INV P	2,394.34	030722	73300 METER,ELECTRODE KIT
	001164 YSI INC	920263	20221524	2022	3	INV P	3,216.41	032322	74771 OXYGEN SENSOR
	001164 YSI INC	920643	20221378	2022	3	INV P	1,948.41	031422	73700 TUBING,WASTE LINE,D
	001164 YSI INC	921277	20221524	2022	3	INV P	440.41	032122	74327 FILTER
							7,999.57		
	001347 JCI JONES CHEMICALS	876443	20221407	2022	3	INV P	1,380.00	030922	73564 CHLORINE
	001347 JCI JONES CHEMICALS	878484	20221524	2022	3	INV P	1,380.00	032322	74767 CHLORINE
							2,760.00		
	001748 EXPERT GASKET & SEAL	36716	20221407	2022	3	INV P	137.14	032122	74293 SPACER RINGS
	001775 MATHESON TRI-GAS	771035844	20221576	2022	3	INV P	44.59	032822	74932 CYLINDER RENTAL
	001836 MEDINA COUNTY ENGINE	1496	20221013	2022	3	INV P	499.27	030722	73278 SALT
	001836 MEDINA COUNTY ENGINE	1496	20221280	2022	3	INV P	497.60	030722	73278 SALT
	001836 MEDINA COUNTY ENGINE	1567	20221576	2022	3	INV P	384.36	032822	74931 SALT
							1,381.23		
	001877 MCMaster-CARR SUPPLY	73061661;73145374	20221378	2022	3	INV P	331.27	031422	73683 REGULATORS,FILTERS,
	001877 MCMaster-CARR SUPPLY	73546368	20221524	2022	3	INV P	47.06	032122	74309 FITTINGS
							378.33		
	001944 MEDINA HARDWARE INC	402236	20221378	2022	3	INV P	5.50	031422	73681 O-RINGS
	002018 ORLO AUTO PARTS INC	ACCT# 28232	20221524	2022	3	INV P	153.68	032122	74311 CLAMPS,BELTS,COMPRE
	002099 AIRGAS USA LLC	9986357083	20221524	2022	3	INV P	244.76	032822	74908 ARGON
	002099 AIRGAS USA LLC	PAYER# 1452955	20221013	2022	3	INV P	950.39	030722	73260 ARGON
							1,195.15		

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	002103 MORROW CONTROL & SUP	371293	20221378	2022	3	INV P	50.51	031422	73682 BEARINGS
	002265 DWYER INSTRUMENTS IN	05202210	20221378	2022	3	INV P	203.64	031422	73672 PRESSURE SWITCH
	002532 BEARING DISTRIBUTORS	9502349876	20221524	2022	3	INV P	446.69	032822	74910 BEARINGS, SEALS
	002532 BEARING DISTRIBUTORS	CUST# 0001014082	20221013	2022	3	INV P	687.24	030722	73263 SEALS, BEARINGS
	002532 BEARING DISTRIBUTORS	CUST# 0001014082	20221378	2022	3	INV P	1,078.31	031422	73666 BALL BEARINGS
	002532 BEARING DISTRIBUTORS	CUST# 0001014082	20221407	2022	3	INV P	2,007.88	032122	74288 BEARING CUP, SPROCKE
							4,220.12		
	002544 APPLIED INDUSTRIAL T	7023635675	20220316	2022	3	INV P	423.70	032122	74285 PB BLASTER, NUTS, BOL
	002628 KEK SUPPLY CO INC	18235-0	20221576	2022	3	INV P	675.45	032822	74927 DEGREASER, BLEACH, TO
	002695 ALLIED 100 LLC	2056995	20220316	2022	3	INV P	87.00	030722	73258 BATTERY FOR AED
	002730 FARMERS EXCHANGE	51817	20221407	2022	3	INV P	159.92	032122	74295 CALCIUM CHLORIDE PE
	002730 FARMERS EXCHANGE	52130	20221524	2022	3	INV P	199.90	032822	74921 CALCIUM CHLORIDE PE
							359.82		
	002871 RIVERSIDE DRIVES INC	85197;85500	20221524	2022	3	INV P	3,338.69	032122	74316 ABB DRIVE
	002871 RIVERSIDE DRIVES INC	854992	20221576	2022	3	INV P	518.44	032822	74939 COUPLING
	002871 RIVERSIDE DRIVES INC	85682;85453	20221280	2022	3	INV P	834.45	030722	73290 COUPLINGS, ADAPTERS
	002871 RIVERSIDE DRIVES INC	85700	20221378	2022	3	INV P	5,655.00	031422	73692 AC DRIVE
							10,346.58		
	002903 REINHARDT SUPPLY COM	ACCT# 1006	20221280	2022	3	INV P	339.83	030722	73289 DISH SOAP, ROLL TOWE
	002903 REINHARDT SUPPLY COM	ACCT# 1006	20221524	2022	3	INV P	296.80	032122	74317 ROLL TOWEL, TOILET P
							636.63		
	003018 AGILENT TECHNOLOGIES	122785017	20221013	2022	3	INV P	772.80	030722	73259 LAB SOLUTION
	003182 KELLER AMERICA INC	IN095986	20221013	2022	3	INV P	832.23	030722	73275 SENSOR
	003227 SOUTHEASTERN EQUIPME	A35029	20220316	2022	3	INV P	135.93	031422	73693 SIDE CUTTERS, TEETH
	003227 SOUTHEASTERN EQUIPME	A36108	20221524	2022	3	INV P	204.00	032122	74321 HYDRAULIC FLUID
							339.93		
	003256 SCHULTZ FLUID HANDLI	220183	20221524	2022	3	INV P	3,050.86	032122	74319 SHEAR PLATE
	003382 USALCO LLC	20221065	20221280	2022	3	INV P	5,274.38	030722	73295 LIQUID ALUMINUM SUL
	003382 USALCO LLC	20222069	20221378	2022	3	INV P	5,275.76	031422	73697 LIQUID ALUMINUM SUL
	003382 USALCO LLC	20223829	20221576	2022	3	INV P	5,278.85	032822	74944 LIQUID ALUMINUM SUL
							15,828.99		
	003528 ROWLEYS WHOLESALE	3252861-00	20221524	2022	3	INV P	541.19	032122	74318 ANITFREEZE

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003761 EVOQUA WATER TECHNOL	905264939	20221524	2022	3	INV P	878.62	032822		74919	DI WATER	
003924 THOMAS SCIENTIFIC IN	CUST# OH200800	20221280	2022	3	INV P	984.00	030722		73292	BUFFER SOLUTION,FIL	
003924 THOMAS SCIENTIFIC IN	CUST#OH200800	20221576	2022	3	INV P	993.57	032822		74941	FLASKS,BEARING,REAG	
003924 THOMAS SCIENTIFIC IN	OH303500/OH200800	20221524	2022	3	INV P	3,845.77	032122		74323	DISH,JARS,ACIDS,FIL	
003924 THOMAS SCIENTIFIC IN	OH303500;OH200800	20221378	2022	3	INV P	1,932.04	031422		73695	FILTERS,REAGENT,BOT	
						7,755.38					
004012 TRICO OXYGEN COMPANY	154023	20221524	2022	3	INV P	171.00	032122		74330	ACETYLENE,ARGON,OXY	
004012 TRICO OXYGEN COMPANY	154024	20221576	2022	3	INV P	4.75	032822		74942	ACETYLENE	
						175.75					
004018 GREAT LAKES WATER AN	4742	20221407	2022	3	INV P	6,529.68	032122		74297	PUMP,SLIDE GUIDE	
004018 GREAT LAKES WATER AN	4742	20221524	2022	3	INV P	8,380.32	032122		74297	PUMP,SLIDE GUIDE	
						14,910.00					
004110 BOILER SPECIALISTS I	71301A	20221280	2022	3	INV P	5,200.93	030222		73194	50% DOWN PAYMENT ON	
004110 BOILER SPECIALISTS I	71301A	20221378	2022	3	INV P	14,685.07	030222		73194	50% DOWN PAYMENT ON	
						19,886.00					
004263 BONDED CHEMICALS INC	CUST#3MEDINA	20221407	2022	3	INV P	17,300.80	032122		74287	SODIUM METABISULFIT	
004884 ENERGY CHOICE	INV06929	20221013	2022	3	INV P	2,305.46	030722		73267	INSULATION	
004884 ENERGY CHOICE	INV06965	20221524	2022	3	INV P	107.05	032822		74918	GASKET,SEALING	
						2,412.51					
004968 PVS TECHNOLOGIES INC	305752	20221280	2022	3	INV P	2,624.36	030722		73283	FERROUS CHLORIDE SO	
005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20221576	2022	3	INV P	1,940.93	032822		74948	VALVES,COUPLINGS,BU	
007816 AMAZON CAPITAL SERVI	133P-4FQL-K1R6	20220316	2022	3	INV P	534.36	030922		73561	TRAFFIC CONES, WREN	
007816 AMAZON CAPITAL SERVI	14D7-KG6K-3WTH	20221524	2022	3	INV P	52.99	031622		74105	4 POINT ATTACHMENT,	
007816 AMAZON CAPITAL SERVI	16NX-P4WH-G6VH	20220316	2022	3	INV P	15.99	030922		73561	TORQUE WRENCH KIT	
007816 AMAZON CAPITAL SERVI	17HG-GR77-QV1F	20221524	2022	3	INV P	1,144.88	032322		74773	COMPUTERS, HARD DRI	
007816 AMAZON CAPITAL SERVI	17VL-R4HF-M6MC	20220316	2022	3	INV P	29.99	030922		73561	DIESEL EXHAUST FLUI	
007816 AMAZON CAPITAL SERVI	1D7G-X4GK-R17X	20221524	2022	3	INV P	177.95	032322		74773	ETHERNET CABLE, SWI	
007816 AMAZON CAPITAL SERVI	1DDQ-Q7K6-HVDG	20221524	2022	3	INV P	25.32	031622		74105	FOLDING FENCE	
007816 AMAZON CAPITAL SERVI	1L3M-WKG9-HM4Y	20220316	2022	3	INV P	206.53	030922		73561	TOWELS, INVERTOR, G	
007816 AMAZON CAPITAL SERVI	1LQV-YVMT-FPX7	20220316	2022	3	INV P	47.99	030922		73561	TORQUE WRENCH KITS	
007816 AMAZON CAPITAL SERVI	1QHV-9QX6-11RY	20221378	2022	3	INV P	109.44	030922		73561	HARDWARE, SEALS, TA	
007816 AMAZON CAPITAL SERVI	1QHW-CH9G-NTW1	20221524	2022	3	INV P	124.78	031622		74105	MARKERS, TONER	
007816 AMAZON CAPITAL SERVI	ACCT#A1EWP6DAZOELM	20221280	2022	3	INV P	1,296.15	030222		73193	BATTERY,SEALANT,LIG	
						3,766.37					
007917 CEI FILTRATION INC	39009	20221407	2022	3	INV P	2,350.00	032122		74290	ANTHRACITE	

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	008569 MARTIN ENERGY GROUP	0197698-IN	20221576	2022	3	INV P	253.71	032822	74930 KNOCK SENSOR,CABLE
	009014 CAMBI INC	609610-SP-014	20221378	2022	3	INV P	13,328.08	031422	73669 RINGS,ROD,PIN,COVER
	009014 CAMBI INC	609610-SP-015	20221407	2022	3	INV P	2,135.04	032122	74289 GASKETS,DISC,SCREW,
	009014 CAMBI INC	609610-SP-016	20221524	2022	3	INV P	180.49	032822	74914 SEALING COVERS
							15,643.61		
	009216 PUMP SYSTEMS	60554701	20221407	2022	3	INV P	16,400.00	030922	73567 HYDROMATIC PUMP
	009216 PUMP SYSTEMS	60556658	20221280	2022	3	INV P	2,674.00	030722	73281 REBUILD KIT
	009216 PUMP SYSTEMS	60557366	20221524	2022	3	INV P	509.24	032122	74314 SEAL KIT
							19,583.24		
	009546 THE HENRY P THOMPSON	9885B7008	20221524	2022	3	INV P	2,881.84	032122	74299 BUSHING,RINGS,SLEEV
	009982 TRIAD TECHNOLOGIES	61479563	20221378	2022	3	INV P	202.90	031422	73696 HOSE
	009990 ERIK JOHANYAK	MUCK BOOT REIMB	20220316	2022	3	INV P	59.99	030222	73200 MUCK BOOT REIMBURSE
	010004 POLYDYNE INC	1614558;1614559	20221280	2022	3	INV P	20,240.00	030722	73282 POLYMER
	010004 POLYDYNE INC	1617600	20221524	2022	3	INV P	10,120.00	032122	74313 POLYMER
							30,360.00		
	011337 PELTON ENVIRONMENTAL	10198;10229	20221280	2022	3	INV P	3,939.30	030722	73280 OIL,STOP PLATE
	011500 USABLUEBOOK	881946;880353	20221524	2022	3	INV P	373.89	032122	74325 PHOSPHORIC ACID,PUM
	011500 USABLUEBOOK	CUST# 9397	20221576	2022	3	INV P	1,936.92	032822	74945 TUBES,CYANIDE,FLASK
	011500 USABLUEBOOK	CUST# 9397	20221280	2022	3	INV P	3,342.66	030722	73296 BATTERY,BUFFER,ACID
							5,653.47		
	011674 WINWATER AKRON OH CO	012154 02	20221378	2022	3	INV P	250.00	031422	73699 PVC
	011674 WINWATER AKRON OH CO	013696 03	20221280	2022	3	INV P	358.00	030722	73299 FITTINGS
							608.00		
	011710 CARQUEST AUTO PARTS	CUST#CLE.3780480	20220316	2022	3	INV P	174.61	030722	73264 BATTERY,TOWELS,RUS
	011710 CARQUEST AUTO PARTS	CUST#CLE.3780480	20221013	2022	3	INV P	41.98	030722	73264 WIPER BLADE
							216.59		
	012240 CUMMINS SALES AND SE	T4-82365	20221524	2022	3	INV P	2,458.87	031622	74116 REPAIRS TO EQUIPMEN
	012245 F.W. WEBB COMPANY	75222052	20221524	2022	3	INV P	608.67	032822	74922 VALVES,GAUGES
							ACCOUNT TOTAL		225,795.55
	10005400 50230		SEWER DISTR CONTRACT REPAIR						
	000342 ABC EQUIPMENT RENTAL	W10861-1	20220315	2022	3	INV P	551.30	032822	74909 SKIDSTEER SERVICE

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	001307 R.J. VERNAK REFRIGER	37892	20220324	2022	3	INV P	877.50	031422	73691 FIX LEAK ON COMPRES
	003981 TPS TIRE & SERVICE	MCSE VEHICLE REPAIRS	20220315	2022	3	INV P	5,515.82	032122	74322 MCSE REPAIR VEHICLE
	012240 CUMMINS SALES AND SE	T4-83498	20220324	2022	3	INV P	5,467.72	031622	74116 REPAIRS TO EQUIPMEN
		ACCOUNT TOTAL					12,412.34		
10005400 50540						SEWER DISTR ADV & PRINT			
	001846 THE GAZETTE	AR# 13098688	20221587	2022	3	INV P	34.90	032122	74324 LEGAL AD 2/26/22
		ACCOUNT TOTAL					34.90		
10005400 50560						SEWER DISTR TRAVEL			
	001227 MARTIN JENNIFER	MILEAGE	20220838	2022	3	INV P	16.85	030922	73565 RES NO 22-0067 NORT
		ACCOUNT TOTAL					16.85		
10005400 50580						SEWER DISTR CONTRACT SERVICE			
	000275 AGRI-SLUDGE INC	9690;9715;9697	20220323	2022	3	INV P	15,072.89	032122	74283 SLUDGE REMOVAL
	000425 PITNEY BOWES GLOBAL	LEASE INV 3315245110	20220314	2022	3	INV P	346.53	032322	74772 FINAL LEASE AGREEME
	000858 UNIFIRST CORPORATION	ACCT# 354788	20221544	2022	3	INV P	900.17	032122	74331 FLOOR MATS AND TOWE
	000871 KRONOS SAASHR INC	11876498	20220372	2022	3	INV P	556.54	030722	73320 JAN. 2022 WORKFORCE
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20221544	2022	3	INV P	4,981.31	031622	74110 TRASH REMOVAL
	001086 JP MORGAN CHASE BANK	1562773	20220314	2022	3	INV P	213.15	030722	73274 ACCOUNT ANALYSIS
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20220314	2022	3	INV P	69.49	030722	73297 MCSE MAAS 360 LICEN
	002107 F & E PAYMENTPROS	220163	20220314	2022	3	INV P	1,957.50	033022	75241 MAINTENANCE AGREEME
	002114 GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20220323	2022	3	INV P	1,513.54	032122	74296 SNOW REMOVAL & SALT
	002114 GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20221544	2022	3	INV P	541.46	032122	74296 SNOW REMOVAL & SALT
							2,055.00		
	002520 TOSHIBA FINANCIAL SE	5539481	20220323	2022	3	INV P	20.94	030722	73294 MAINTENANCE AGREEME
	002522 OHIO UTILITIES PROTE	129016	20221377	2022	3	INV P	4,477.96	030722	73279 2022 OUPS REVERSALS
	002888 ABRAM-REGENCY SECURI	49769	20220314	2022	3	INV P	75.00	032122	74328 MONITOR SECURITY SY
	002914 REPROS INC	160245	20221674	2022	3	INV P	85.25	032822	74867 SERVICE CONTRACT FO
	003694 HICKS CARL LEE	11540	20220323	2022	3	INV P	55.00	032122	74284 PESTICIDE SERVICES
	004275 VERIZON CONNECT NWF	2677889	20220323	2022	3	INV P	412.85	030722	73298 VEHICLE TRACKING

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	004275 VERIZON CONNECT NWF	2704464	20221544	2022	3	INV P	412.85	032822	74946 VEHICLE TRACKING
							825.70		
	005005 MILLER'S PRINT AND M	75932;75933	20220314	2022	3	INV P	739.76	032122	74307 MAILING SERVICES
	007216 CLEMANS NELSON & ASS	19674	20221340	2022	3	INV P	2,460.36	030722	73323 SAN ENG- HR MANAGME
	009104 AKRON CANTON WASTE O	289641	20220323	2022	3	INV P	146.00	031422	73663 USED OIL COLLECTED
	009151 H.R. GRAY AND ASSOCI	36	20221544	2022	3	INV P	7,182.50	032822	74926 ON-CALL INSPECTION
	009151 H.R. GRAY AND ASSOCI	37	20220314	2022	3	INV P	70.00	032122	74298 ON-CALL INSPECTION
							7,252.50		
						ACCOUNT TOTAL	42,291.05		
10005400 50600						SEWER DISTR GASOLINE			
	003122 JOHN DEERE FINANCIAL ACCT#	41111-70271	20220313	2022	3	INV P	2,774.08	032122	74301 GASOLINE AND DIESEL
						ACCOUNT TOTAL	2,774.08		
10005400 50606						SEWER DISTR VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4427779	20220143	2022	3	INV P	496.51	031622	74119 SANITARY ENGINEER L
						ACCOUNT TOTAL	496.51		
10005400 50610						SEWER DISTR OTHER EXPENSES			
	000584 THE UPS STORE	3614 SHIPPING CHARGES	20221287	2022	3	INV P	128.41	032822	74943 SHIPPING CHARGES
	000959 CENTERRA CO-OP	ACCT#0056028600	20221287	2022	3	INV P	4,687.40	032822	74912 GASOLINE AND DIESEL
	001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20221287	2022	3	INV P	16.00	032122	74306 RETURN CHECK FEES
	002388 TREASURER STATE OF O	REVENUE ID 1480658	20221287	2022	3	INV P	2,000.00	033022	75246 500 LAB CERT; DDAGW
	009990 CARLSON FAMILY PROPE	1660 PEARL RD	20221287	2022	3	INV P	142.17	030722	73285 REFUND OVERPAYMENT;
	009990 KEVIN BAILEY	1809 STONE MANOR CIR	20221287	2022	3	INV P	29.24	030722	73284 REFUND OVERPAYMENT;
	009990 ROBERT THORNTON	221 CANTERBURY LN	20221287	2022	3	INV P	455.50	032822	74933 REFUND OVERPAYMENT;
	009990 LEGACY HOMES OF MEDI	2720 TORREY PINES DR	20221287	2022	3	INV P	60.50	030722	73286 REFUND OVERPAYMENT;
	009990 SUSAN HOWARD	371 STARVIEW DR	20221287	2022	3	INV P	6.44	031422	73688 REFUND OVERPAYMENT;
	009990 JENNY FORTNEY	835 S COURT ST	20221287	2022	3	INV P	15.12	032822	74935 REFUND OVERPAYMENT;
	009990 TERRI MAHONEY	923 WIMBLETON DR	20221287	2022	3	INV P	151.25	032822	74934 REFUND OVERPAYMENT;
	009990 BENJAMIN DAVIS	LICENSE RENEWAL REIM	20221287	2022	3	INV P	157.00	032122	74329 LICENSE RENEWAL REI
	009990 NATHAN JOHNSON	SEWER REPAIR REIMB	20221287	2022	3	INV P	250.00	030722	73287 REIMBURSEMENT SEWER
							1,267.22		
						ACCOUNT TOTAL	8,099.03		
10005400 50617						SEWER DISTR UTILITIES			
	000081 OHIO EDISON COMPANY	90008464675	20220378	2022	3	INV P	17,194.59	031622	74113 ELECTRICITY

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	000081 OHIO EDISON COMPANY	90008464676	20220378	2022	3	INV P	160.72	031622	74114 ELECTRICITY
							17,355.31		
	000200 CITY OF CLEVELAND-DI ACCOUNT	5922440000	20221205	2022	3	INV P	9.20	031622	74106 UTILITIES USED AT 1
	000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20220310	2022	3	INV P	782.21	031622	74107 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022	3	INV P	667.23	033022	75250 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20220310	2022	3	INV P	874.81	030222	73195 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20220389	2022	3	INV P	49,553.23	030922	73562 NATURAL GAS USAGE
	000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20220389	2022	3	INV P	5,699.70	030222	73195 NATURAL GAS USAGE
							57,577.18		
	000754 FRONTIER COMMUNICATI	216-159-1160-0527045	20221205	2022	3	INV P	559.34	031622	74115 PHONE BILL
	000754 FRONTIER COMMUNICATI	216-159-1207 MAIN CO	20220527	2022	3	INV P	25.00	031422	73838 MAIN COUNTY PHONE E
							584.34		
	000825 WINDSTREAM	ACCOUNT 001147825	20221205	2022	3	INV P	72.73	030922	73569 PHONE BILL
	001205 ARMSTRONG CABLE SERV	0421739-01	20221205	2022	3	INV P	319.88	030922	73571 INTERNET AND PHONE
	001578 VERIZON WIRELESS	MCSE 542002012-0001	20221205	2022	3	INV P	2,126.98	032822	74947 MCSE CELL PHONE BIL
	001915 CITY OF MEDINA	MCSE WATER AND TRASH	20221205	2022	3	INV P	246.66	032122	74304 MCSE WATER AND TRAS
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20221205	2022	3	INV P	11,831.30	032122	74310 SEWER AND WATER
	003851 MEDINA COUNTY PORT A	MCCHSAN-043	20221205	2022	3	INV P	300.00	030722	73277 FIBER OPTIC NETWORK
	004003 FIRST COMMUNICATIONS	123354458	20220310	2022	3	INV P	16.06	032822	74920 PHONE BILL
	004378 WADSWORTH UTILITIES	84004200-000	20220395	2022	3	INV P	2,081.96	031822	7117 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	84004305-001	20220395	2022	3	INV P	26,994.16	031822	7117 UTILITIES USED AT S
							29,076.12		
			ACCOUNT TOTAL				119,515.76		
	10005400 50780		SEWER DISTR EQUIPMENT						
	000794 FISHER SCIENTIFIC	0027538	20220319	2022	3	INV P	721.99	032822	74923 DRYING OVEN
	000794 FISHER SCIENTIFIC	0027538	20221542	2022	3	INV P	1,592.60	032822	74923 DRYING OVEN
							2,314.59		
	005239 WELLINGTON IMPLEMENT	E00558	20220309	2022	3	INV P	360.00	032822	74949 CUT OFF SAW
			ACCOUNT TOTAL				2,674.59		
			ORG 10005400 TOTAL				416,099.80		

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 1000 MEDINA COUNTY SEWER DISTRICT	TOTAL:	416,099.80
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	10105400								SEWER IT/GIS
	10105400 50580								CONTRACT SERVICES
	000255 COMDOC INC	IN4833065	20221458	2022	3	INV P	171.60	031422	73671 MAINTENANCE AGREEME
	001787 BLUE TECHNOLOGIES IN	INV351907	20221715	2022	3	INV P	21.11	032822	74911 MAINTENANCE AGREEME
	002520 TOSHIBA FINANCIAL SE	465589406	20221481	2022	3	INV P	27.02	030922	73568 MAINTENANCE AGREEME
	002520 TOSHIBA FINANCIAL SE	465836039	20221546	2022	3	INV P	344.64	031622	74112 MAINTENANCE AGREEME
							371.66		
	002533 TOSHIBA BUSINESS SOL	5541209; 5542151	20221475	2022	3	INV P	8.80	030922	73572 MAINTENANCE AGREEME
							ACCOUNT TOTAL		573.17
							ORG 10105400 TOTAL		573.17
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	FUND 1010 LINE MAINTENANCE						TOTAL:		573.17
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	16005400								MEDINA COUNTY WATER DISTRICT
	16005400 50100								WATER DISTRICT SUPPLIES
	000537	STAPLES BUSINESS ADV 8065371004	20220308	2022	3	INV P	207.00	032122	74320 ENVELOPES, LABELS
	000537	STAPLES BUSINESS ADV 8065371004	20220317	2022	3	INV P	163.96	032122	74320 PAPER, STAMP, CHAIR M
							370.96		
	004136	SAFEGUARD PREMIER 11-208100	20220317	2022	3	INV P	419.62	030722	73291 DELINQUENT BILLING
	004186	RESERVE ACCOUNT ACCT# 17971383	20220317	2022	3	INV P	1,250.00	030222	73198 MCSE POSTAGE; RESER
		ACCOUNT TOTAL					2,040.58		
	16005400 50200								WATER DISTRICT MATERIALS
	000186	CINTAS CORPORATION 5097597827	20220316	2022	3	INV P	52.18	032122	74291 FIRST AID REFILLS
	000563	DISTILLATA CO ACCT# 072331	20220316	2022	3	INV P	3.00	030722	73266 DISTILLED WATER
	000563	DISTILLATA CO ACCT# 072331	20221523	2022	3	INV P	13.87	032822	74915 DISTILLED WATER
							16.87		
	000711	ESTABROOK CORPORATIO B91828-002	20221523	2022	3	INV P	2,107.07	032322	74780 IMPELLER
	000955	GRAINGER 9203774352	20221058	2022	3	INV P	9.00	031422	73676 USB CHARGER
	001115	HOME DEPOT CREDIT SE XXXX 5841	20220316	2022	3	INV P	96.50	030922	73563 BRUSH, SHACKLE, WD4
	001115	HOME DEPOT CREDIT SE XXXX 5841	20221523	2022	3	INV P	1,771.55	032322	74779 SHELVING, PUMPS, HA
							1,868.05		
	002018	ORLO AUTO PARTS INC ACCT# 28232	20221279	2022	3	INV P	384.96	032122	74311 FUSES, BATTERIES, TIR
	002099	AIRGAS USA LLC 9985690364	20221058	2022	3	INV P	125.71	030722	73260 ACETYLENE, OXYGEN
	002099	AIRGAS USA LLC 9986357084	20221279	2022	3	INV P	122.39	032822	74908 ACETYLENE, OXYGEN
							248.10		
	002237	WINSUPPLY OF LAKE ER 483996 01	20221058	2022	3	INV P	837.00	030722	73301 COPPER TUBE
	002237	WINSUPPLY OF LAKE ER 484472 01	20221058	2022	3	INV P	1,674.00	031422	73698 COPPER TUBE
							2,511.00		
	002544	APPLIED INDUSTRIAL T 7023635675	20220316	2022	3	INV P	423.70	032122	74285 PB BLASTER, NUTS, BOL
	002695	ALLIED 100 LLC 2056995	20220316	2022	3	INV P	87.00	030722	73258 BATTERY FOR AED
	002903	REINHARDT SUPPLY COM ACCT# 1006	20221058	2022	3	INV P	249.18	030722	73289 WIPES, SOAP, PAPER TO
	003227	SOUTHEASTERN EQUIPME A35029	20220316	2022	3	INV P	135.93	031422	73693 SIDE CUTTERS, TEETH
	005768	WOLFF BROTHERS SUPPL ACCT# 3716	20221523	2022	3	INV P	1,042.68	032822	74948 ROD, COUPLINGS, SUMP

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006684	CORE & MAIN LP	ACCT# 064920	20221467	2022	3	INV	P	3,992.50	032122	74292 VALVES,KITS,FLANGE,
006684	CORE & MAIN LP	ACCT# 064920	20221279	2022	3	INV	P	42,614.51	032122	74292 VALVES,KITS,FLANGE,
006684	CORE & MAIN LP	ACCT# 064920	20221279	2022	3	INV	P	6,878.14	032822	74913 TAPPING BITS,UNIONS
006684	CORE & MAIN LP	ACCT#064920	20221467	2022	3	INV	P	46,007.50	031422	73701 ADAPTERS,CURB STOPS
006684	CORE & MAIN LP	ACCT#064920	20221523	2022	3	INV	P	23,474.86	032822	74913 TAPPING BITS,UNIONS
006684	CORE & MAIN LP	ACCT#064920	20221058	2022	3	INV	P	3,069.77	031422	73701 ADAPTERS,CURB STOPS
								126,037.28		
007816	AMAZON CAPITAL SERVI	133P-4FQL-K1R6	20220316	2022	3	INV	P	534.36	030922	73561 TRAFFIC CONES, WREN
007816	AMAZON CAPITAL SERVI	16NX-P4WH-G6VH	20220316	2022	3	INV	P	16.00	030922	73561 TORQUE WRENCH KIT
007816	AMAZON CAPITAL SERVI	17VL-R4HF-M6MC	20220316	2022	3	INV	P	30.00	030922	73561 DIESEL EXHAUST FLUI
007816	AMAZON CAPITAL SERVI	1L3M-WKG9-HM4Y	20220316	2022	3	INV	P	206.52	030922	73561 TOWELS, INVERTOR, G
007816	AMAZON CAPITAL SERVI	1LQV-YVMT-FPX7	20220316	2022	3	INV	P	47.98	030922	73561 TORQUE WRENCH KITS
								834.86		
009216	PUMP SYSTEMS	60556615	20221058	2022	3	INV	P	395.00	031422	73686 PARTS FOR CHIP. PUM
009990	ERIK JOHANYAK	MUCK BOOT REIMB	20220316	2022	3	INV	P	60.00	030222	73200 MUCK BOOT REIMBURSE
011504	TRACTOR SUPPLY CREDI	6035 3012 0267 3628	20221523	2022	3	INV	P	259.98	032822	74940 THERMOPLASTIC
011674	WINWATER AKRON OH CO	01260202	20221058	2022	3	INV	P	959.50	030722	73299 COUPLINGS
011674	WINWATER AKRON OH CO	014731 01	20221058	2022	3	INV	P	1,173.40	031422	73699 VALVE BOXES
								2,132.90		
011710	CARQUEST AUTO PARTS	CUST#CLE.3780480	20220316	2022	3	INV	P	174.60	030722	73264 BATTERY,TOWELS,RUS
ACCOUNT TOTAL								139,030.34		
16005400	50230	WATER DISTRICT CONTRACT REPAIR								
000342	ABC EQUIPMENT RENTAL	W10861-1	20220315	2022	3	INV	P	551.29	032822	74909 SKIDSTEER SERVICE
000539	BUCKEYE POWER SALES	PSV270234;PSV271535	20220306	2022	3	INV	P	7,587.70	031422	73664 REAPIRS TO GENERATO
003981	TPS TIRE & SERVICE	MCSE VEHICLE REPAIRS	20220315	2022	3	INV	P	5,515.82	032122	74322 MCSE REPAIR VEHICLE
ACCOUNT TOTAL								13,654.81		
16005400	50580	WATER DISTRICT CONTRACT SERVIC								
000425	PITNEY BOWES GLOBAL	LEASE INV 3315245110	20220314	2022	3	INV	P	346.53	032322	74772 FINAL LEASE AGREEME
000858	UNIFIRST CORPORATION	ACCT# 354788	20220333	2022	3	INV	P	163.30	032122	74331 FLOOR MATS AND TOWE
000871	KRONOS SAASHR INC	11876498	20220372	2022	3	INV	P	556.54	030722	73320 JAN. 2022 WORKFORCE
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20220333	2022	3	INV	P	561.80	031622	74110 TRASH REMOVAL
001086	JP MORGAN CHASE BANK	1562773	20220314	2022	3	INV	P	213.16	030722	73274 ACCOUNT ANALYSIS

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	MCSE 442259082-00001	20220314	2022	3	INV P	69.48	030722	73297 MCSE MAAS 360 LICEN
	001861 MEDINA COUNTY HEALTH	346001851	20220333	2022	3	INV P	150.00	032122	74308 IMMUNIZATIONS
	002025 MASI ENVIRONMENTAL S	CLIENT#5764	20220333	2022	3	INV P	400.75	032822	74928 WATER TESTING
	002107 F & E PAYMENTPROS	220163	20220314	2022	3	INV P	1,957.50	033022	75241 MAINTENANCE AGREEME
	002114 GREENKEEPERS LAWN &	SNOW REMOVAL & SALT	20220333	2022	3	INV P	2,782.00	032122	74296 SNOW REMOVAL & SALT
	002522 OHIO UTILITIES PROTE	129016	20221377	2022	3	INV P	4,477.97	030722	73279 2022 OUPS REVERSALS
	002888 ABRAM-REGENCY SECURI	49769	20220314	2022	3	INV P	75.00	032122	74328 MONITOR SECURITY SY
	002914 REPROS INC	160245	20221674	2022	3	INV P	85.26	032822	74867 SERVICE CONTRACT FO
	003694 HICKS CARL LEE	11540	20220333	2022	3	INV P	102.00	032122	74284 PESTICIDE SERVICES
	004275 VERIZON CONNECT NWF	2677889	20220333	2022	3	INV P	429.03	030722	73298 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	2704464	20220333	2022	3	INV P	429.03	032822	74946 VEHICLE TRACKING
							858.06		
	005005 MILLER'S PRINT AND M	75932;75933	20220314	2022	3	INV P	739.76	032122	74307 MAILING SERVICES
	007216 CLEMANS NELSON & ASS	19674	20221340	2022	3	INV P	123.75	030722	73323 SAN ENG- HR MANAGME
	009151 H.R. GRAY AND ASSOCI	37	20220314	2022	3	INV P	70.00	032122	74298 ON-CALL INSPECTION
	009151 H.R. GRAY AND ASSOCI	38	20220333	2022	3	INV P	2,800.00	032122	74298 ON-CALL INSPECTION
							2,870.00		
			ACCOUNT TOTAL				16,532.86		
16005400 50581									
	000834 AVON LAKE REGIONAL W	ACCOUNT 00850004-0	20221229	2022	3	INV P	162,643.60	030922	73560 WATER USAGE
	002974 RURAL LORAIN COUNTY	413167900; 413168000	20221489	2022	3	INV P	1,280.59	031622	74108 WATER USAGE
	002974 RURAL LORAIN COUNTY	ACCOUNT 106-2586-00	20220392	2022	3	INV P	27,938.76	030922	73570 WATER USAGE
	002974 RURAL LORAIN COUNTY	ACCOUNT 106-2586-00	20221489	2022	3	INV P	43,776.84	030922	73570 WATER USAGE
							72,996.19		
	004378 WADSWORTH UTILITIES	94204100-000	20220305	2022	3	INV P	8,888.30	031822	7117 UTILITIES USED AT S
			ACCOUNT TOTAL				244,528.09		
16005400 50600									
	003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20220313	2022	3	INV P	2,774.07	032122	74301 GASOLINE AND DIESEL
	003985 BAUMAN OIL	30551;30552;12518	20220304	2022	3	INV P	933.71	032122	74286 GENERATOR FUEL

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YEAR/PERIOD: 2022/3	TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
					ACCOUNT TOTAL		3,707.78					
16005400 50606	WATER DISTRICT VEHICLE LEASE											
004526 ENTERPRISE FM TRUST FBN4427779	20220162	2022	3	INV	P	877.47	031622	74119	SANITARY ENGINEER L			
					ACCOUNT TOTAL		877.47					
16005400 50610	WATER DISTRICT OTHER EXPENSES											
001836 MEDINA COUNTY ENGINE 5329	20220340	2022	3	INV	P	110.00	032122	74305	PERMIT FEES			
001901 MEDINA COUNTY TREASU RETURN CHECK FEES	20220340	2022	3	INV	P	8.00	032122	74306	RETURN CHECK FEES			
002388 TREASURER STATE OF O REVENUE ID 1480281	20220340	2022	3	INV	P	200.00	032322	74770	NOI APPLICATION FEE			
002388 TREASURER STATE OF O REVENUE ID 1480649	20220340	2022	3	INV	P	1,550.00	033022	75248	WESTFIELD LAB CERT;			
							1,750.00					
009990 RICHARD SULLIVAN 2390 MEDINA RD	20220340	2022	3	INV	P	5.71	032122	74315	REFUND OVERPAYMENT;			
009990 JEFF WHITTINGHAM 3587 ERHART RD	20220340	2022	3	INV	P	2,238.00	032822	74937	CONSTRUCTION REFUND			
009990 KRISTINE TRUDEN 3939 MARKS RD	20220340	2022	3	INV	P	10.07	031422	73690	REFUND OVERPAYMENT;			
009990 VICKI LOWE 4651 RIVERROCK WAY	20220340	2022	3	INV	P	18.15	032822	74936	REFUND OVERPAYMENT;			
009990 JOHN GAZZO 6241 HOLLOW LN	20220340	2022	3	INV	P	91.90	031422	73689	REFUND OVERPAYMENT;			
009990 FOREST MORRIS PETITION REFUND	20220340	2022	3	INV	P	100.00	030722	73288	PETITION REFUND			
							2,463.83					
					ACCOUNT TOTAL		4,331.83					
16005400 50617	WATER DISTRICT UTILITIES											
000081 OHIO EDISON COMPANY 110 118 930 707	20221623	2022	3	INV	P	178.98	033022	75244	MCSE ELECTRICITY			
000081 OHIO EDISON COMPANY 110 144 333 017	20221623	2022	3	INV	P	1,442.68	033022	75245	MCSE ELECTRICITY			
000081 OHIO EDISON COMPANY 110 144 333 017	20220379	2022	3	INV	P	1,336.90	030222	73197	ELECTRICITY			
000081 OHIO EDISON COMPANY 90008464675	20220379	2022	3	INV	P	2,990.38	031622	74113	ELECTRICITY			
000081 OHIO EDISON COMPANY 90008464675	20220339	2022	3	INV	P	5,003.66	031622	74113	ELECTRICITY			
000081 OHIO EDISON COMPANY 90008464676	20220339	2022	3	INV	P	10,992.08	031622	74114	ELECTRICITY			
000081 OHIO EDISON COMPANY 90008464676	20221602	2022	3	INV	P	8,135.78	031622	74114	ELECTRICITY			
							30,080.46					
000253 COLUMBIA GAS OF OHIO 12441089 001 000 5	20220310	2022	3	INV	P	782.21	031622	74107	NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO 12446449 008 000 9	20220310	2022	3	INV	P	667.24	033022	75250	NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO 12446449 008 000 9	20220310	2022	3	INV	P	874.81	030222	73195	NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO 12446449 011 000 4	20220339	2022	3	INV	P	1,180.37	030222	73195	NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO 12446449 011 000 4	20221623	2022	3	INV	P	941.14	032322	74778	NATURAL GAS USAGE			
							4,445.77					
000754 FRONTIER COMMUNICATI 216-159-1160-0527045	20221623	2022	3	INV	P	279.05	031622	74115	PHONE BILL			
000754 FRONTIER COMMUNICATI 216-159-1207 MAIN CO	20220527	2022	3	INV	P	25.00	031422	73838	MAIN COUNTY PHONE E			
							304.05					

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	MCSE 542002012-0001	20221623	2022	3	INV P	1,811.79	032822	74947 MCSE CELL PHONE BIL
	001647 LORAIN-MEDINA RURAL	ELECTRICITY	20221623	2022	3	INV P	9,800.98	031622	74117 ELECTRICITY
	001915 CITY OF MEDINA	MCSE WATER AND TRASH	20220339	2022	3	INV P	190.86	032122	74304 MCSE WATER AND TRAS
	003851 MEDINA COUNTY PORT A	MCWWP-016	20220339	2022	3	INV P	300.00	030722	73277 FIBER OPTIC NETWORK
	004003 FIRST COMMUNICATIONS	123354458	20220310	2022	3	INV P	16.06	032822	74920 PHONE BILL
	004378 WADSWORTH UTILITIES	83862260-000	20221623	2022	3	INV P	197.96	031822	7117 UTILITIES USED AT S
		ACCOUNT TOTAL					47,147.93		
16005400 50780									WATER DISTRICT EQUIPMENT
	005239 WELLINGTON IMPLEMENT	E00558	20220309	2022	3	INV P	359.99	032822	74949 CUT OFF SAW
	007816 AMAZON CAPITAL SERVI	16Y9-PGXP-JFHF	20220337	2022	3	INV P	1,840.93	030922	73561 LINE LOCATOR
		ACCOUNT TOTAL					2,200.92		
		ORG 16005400 TOTAL					474,052.61		
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	FUND 1600 MEDINA COUNTY WATER DISTRICT					TOTAL:	474,052.61		
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400									WATER IT/GIS	
16105400 50580									CONTRACT SERVICES	
000255	COMDOC INC	IN4833065	20221458	2022	3	INV P	171.60	031422	73671 MAINTENANCE AGREEME	
001787	BLUE TECHNOLOGIES IN	INV351907	20221715	2022	3	INV P	21.10	032822	74911 MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE	465589406	20221481	2022	3	INV P	27.01	030922	73568 MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE	465836039	20221546	2022	3	INV P	344.63	031622	74112 MAINTENANCE AGREEME	
							371.64			
002533	TOSHIBA BUSINESS SOL	5541209; 5542151	20221475	2022	3	INV P	8.79	030922	73572 MAINTENANCE AGREEME	
							ACCOUNT TOTAL		573.13	
							ORG 16105400 TOTAL		573.13	
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FUND 1610 WATER IT/GIS							TOTAL:		573.13	
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
22005400									COUNTY SEWER CONSTRUCTION
22005400 50580									SEWER CONSTR CONTR SVS
000413	CT CONSULTANTS INC	210866-3	20221459	2022	3	INV P	1,232.91	031422	73668 PR 210866 MEDINA CO
010433	JONES & HENRY ENGINE	74195	20221465	2022	3	INV P	274.56	031422	73678 SHARON NORTH PUMP S
010433	JONES & HENRY ENGINE	74196	20221465	2022	3	INV P	7,600.81	031422	73678 SR 18 SEWER CAPACIT
010433	JONES & HENRY ENGINE	74198	20221465	2022	3	INV P	460.03	031422	73678 FIXLER RD SEWER EXT
010433	JONES & HENRY ENGINE	74240	20221465	2022	3	INV P	2,136.01	031422	73678 SHARON NORTH PUMP S
010433	JONES & HENRY ENGINE	74275	20221826	2022	3	INV P	7,788.46	033022	75243 SR 18 SEWER BASE MA
010433	JONES & HENRY ENGINE	74276	20221826	2022	3	INV P	12,486.46	033022	75243 SR 18 SEWER CAPACIT
010433	JONES & HENRY ENGINE	74278	20221826	2022	3	INV P	3,447.58	033022	75243 FIXLER ROAD SEWER E
							34,193.91		
011560	DAVEY RESOURCE GROUP	132414	20221701	2022	3	INV P	3,123.75	032322	74776 COLUMBIA ROAD RIVER
011560	DAVEY RESOURCE GROUP	132417	20221721	2022	3	INV P	1,815.00	032322	74776 RIVER STYX
							4,938.75		
							ACCOUNT TOTAL		40,365.57
22005400 50590									SEWER CONSTR CONTRACT PROJECTS
012170	MARKS CONSTRUCTION	APPLICATION 2	20221442	2022	3	INV P	537,695.28	031122	7114 COLUMBIA ROAD RIVER
							ACCOUNT TOTAL		537,695.28
22005400 50610									SEWER CONSTR OTHER EXPENSES
001846	THE GAZETTE	AR# 13099437	20220336	2022	3	INV P	171.70	032122	74324 RYAN RD SEWER PROJE
							ACCOUNT TOTAL		171.70
							ORG 22005400 TOTAL		578,232.55
=====									
	FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		578,232.55
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	23005400								COUNTY WATER CONSTRUCTION
	23005400 50580								CO WATER CONSTR CONTR SVS
	000413 CT CONSULTANTS INC	210866-3	20221459	2022	3	INV P	1,232.90	031422	73668 PR 210866 MEDINA CO
	000811 GPD GROUP	2021282.50-5	20221394	2022	3	INV P	5,685.61	030222	73196 MEDINA CO- BRUNSWIC
	000811 GPD GROUP	2021282.51-3	20221394	2022	3	INV P	2,235.41	030222	73196 MEDINA CO-MARKS ROA
							7,921.02		
	009151 H.R. GRAY AND ASSOCI	STWP21	20221700	2022	3	INV P	1,370.55	032322	74775 SHARON TWP WATER AN
	009151 H.R. GRAY AND ASSOCI	STWP22	20221369	2022	3	INV P	1,375.04	030722	73273 SHARON TOWNSHIP WAT
							2,745.59		
	010433 JONES & HENRY ENGINE	74197	20221464	2022	3	INV P	1,561.88	031422	73678 GRAFTON RD WATER MA
	010433 JONES & HENRY ENGINE	74277	20221827	2022	3	INV P	206.84	033022	75243 GRAFTON ROAD WATER
							1,768.72		
			ACCOUNT TOTAL				13,668.23		
			ORG 23005400 TOTAL				13,668.23		
=====									
	FUND 2300 COUNTY WATER CONSTRUCTION					TOTAL:	13,668.23		
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
26001600				UTILITY DEBT - WATER		
26001600 50610				UTILITY DEBT WAT OTHER EXP		
009990 JEFF WHITTINGHAM	3587 ERHART RD	20221780 2022 3 INV P			4,872.00 032822	74938 CONSTRUCTION REFUND
				ACCOUNT TOTAL	4,872.00	
				ORG 26001600 TOTAL	4,872.00	
=====						
	FUND 2600 UTILITY DEBT			TOTAL:	4,872.00	
=====						

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400	50230								SEWER CAPITAL IMPROV CONTR REP
	000375	BAY MECHANICAL & ELE 6498	20221702	2022	3	INV P	5,500.00	032322	74777 REPAIRS TO BUILDING
	010091	AFFORDABLE HEATING 17159421	20221730	2022	3	INV P	23,270.50	032822	74950 HVAC UNITS
						ACCOUNT TOTAL	28,770.50		
						ORG 26755400 TOTAL	28,770.50		
=====									
		FUND 2675 SEWER CAPITAL IMPROVEMENT FUND				TOTAL:	28,770.50		
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	26855400								SEWER MAINT CAPITAL IMPROV
	26855400	50780							SEWER MNT CAP IMPROV EQUIP
	009504	GOVERNMENT LEASING A 467632428		20221480	2022	3 INV P	58,870.82	033022	75247 ANNUAL LEASE 077-24
						ACCOUNT TOTAL	58,870.82		
						ORG 26855400 TOTAL	58,870.82		
=====									
	FUND 2685	SEWER MAINT CAPITAL IMPROVMENT				TOTAL:	58,870.82		
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400 50100								SOLID WASTE SUPPLIES
	000537	STAPLES BUSINESS ADV 8065371004	20221025	2022	3	INV P	44.98	032122	74320 PAINT
	004136	SAFEGUARD PREMIER 11-208124	20221025	2022	3	INV P	755.52	030722	73291 SCALE HOUSE TICKET
						ACCOUNT TOTAL	800.50		
	27005400 50200								SOLID WASTE MATERIALS
	000186	CINTAS CORPORATION 1902739189	20220327	2022	3	INV P	60.00	030722	73265 UNIFORMS
	000186	CINTAS CORPORATION 5097649604	20220327	2022	3	INV P	110.05	032122	74291 FIRST AID REFILLS
							170.05		
	000594	ALBRIGHT SECURITY CE 73693	20220327	2022	3	INV P	75.00	031422	73662 KEYS
	000594	ALBRIGHT SECURITY CE 73694	20220327	2022	3	INV P	26.98	032822	74906 LOCKBOX
							101.98		
	001115	HOME DEPOT CREDIT SE XXXX 5841	20220327	2022	3	INV P	692.36	032322	74779 SALT, MOPS, SHELF K
	001115	HOME DEPOT CREDIT SE XXXX-5841	20220327	2022	3	INV P	1,138.47	030922	73563 BITS, SAW BLADES, H
							1,830.83		
	012218	GROENEVELD LUBRICATI 020/40072600	20220327	2022	3	INV P	337.27	030722	73270 GREENLUBE,PUMP
						ACCOUNT TOTAL	2,440.13		
	27005400 50540								SOLID WASTE ADVERTISING & PRIN
	004787	ALONOVUS CORP IN4326	20220370	2022	3	INV P	222.00	030722	73261 FEBRUARY ADVERTISIN
	004787	ALONOVUS CORP IN8832	20220370	2022	3	INV P	222.00	032822	74907 MARCH ADVERTISING
							444.00		
						ACCOUNT TOTAL	444.00		
	27005400 50580								SOLID WASTE CONTRACT SERVICES
	000445	GT ENVIRONMENTAL INC 27637	20220369	2022	3	INV P	4,300.00	030722	73271 FLOW CONTROL ANALYS
	000445	GT ENVIRONMENTAL INC 27748	20220369	2022	3	INV P	1,423.50	032822	74925 10-25 2022 ADR
	000445	GT ENVIRONMENTAL INC 27767	20220369	2022	3	INV P	3,000.00	032822	74925 104-22 FLOW CONTROL
							8,723.50		
	000811	GPD GROUP 2021282.00-6A	20220369	2022	3	INV P	3,060.00	030222	73196 MEDINA CO- HHW/SPEC
	000858	UNIFIRST CORPORATION ACCT# 354788	20220369	2022	3	INV P	132.97	032122	74331 FLOOR MATS AND TOWE
	000871	KRONOS SAASHR INC 11876498	20220372	2022	3	INV P	123.68	030722	73320 JAN. 2022 WORKFORCE
	001578	VERIZON WIRELESS MCSE 442259082-00001	20220369	2022	3	INV P	2.26	030722	73297 MCSE MAAS 360 LICEN

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001861 MEDINA COUNTY HEALTH	1ST QUARTER 2022	20220369	2022	3	INV P	4,500.00	031422	73684 CONTRACT WORK; SOLI
	002619 KONE INC	962148086	20220369	2022	3	INV P	119.75	032122	74302 MAINTENANCE AGREEME
	003694 HICKS CARL LEE	11581	20220369	2022	3	INV P	505.00	032122	74284 PESTICIDE SERVICES
	004275 VERIZON CONNECT NWF	2677889	20220369	2022	3	INV P	16.19	030722	73298 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	2704464	20220369	2022	3	INV P	16.19	032822	74946 VEHICLE TRACKING
							32.38		
							ACCOUNT TOTAL		17,199.54
	27005400 50581								SOLID WASTE PURCHASE OF SERVIC
	000919 ERG ENVIRONMENTAL SE	LIIN019429	20221200	2022	3	INV P	187.50	032822	74916 MONTHLY ENVIRONMENT
	002388 TREASURER STATE OF O	FEBRUARY 2022	20220394	2022	3	INV P	47,734.09	031622	74111 DISPOSAL FEES
	003198 LIBERTY TIRE RECYCLI	2219099	20221200	2022	3	INV P	501.00	030722	73276 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2222359	20221200	2022	3	INV P	62.60	031422	73679 TIRE RECYCLING
							563.60		
	007425 RUMPKE OF NORTHERN O	0321FSC; 0421FSC	20221244	2022	3	INV P	10,305.00	031622	74109 SW FUEL ADJUSTMENT;
	007425 RUMPKE OF NORTHERN O	FEBRUARY	20221244	2022	3	INV P	53,961.60	032322	74769 RECYCLING
	007425 RUMPKE OF NORTHERN O	MCSWD 02/22	20221244	2022	3	INV P	381,812.64	032322	74774 RECYCLING
							446,079.24		
							ACCOUNT TOTAL		494,564.43
	27005400 50600								SOLID WASTE GASOLINE
	003122 JOHN DEERE FINANCIAL	ACCT#41111-70271	20220367	2022	3	INV P	825.39	032122	74301 GASOLINE AND DIESEL
							ACCOUNT TOTAL		825.39
	27005400 50610								SOLID WASTE OTHER EXPENSES
	002388 TREASURER STATE OF O	5140452	20221286	2022	3	INV P	334.25	030722	73293 CERTIFICATE RENEWAL
							ACCOUNT TOTAL		334.25
	27005400 50617								SOLID WASTE UTILITIES
	000081 OHIO EDISON COMPANY	90008447165	20220365	2022	3	INV P	5,683.60	030222	73197 ELECTRICITY
	000754 FRONTIER COMMUNICATI	216-159-1160-0527045	20220365	2022	3	INV P	233.82	031622	74115 PHONE BILL
	001578 VERIZON WIRELESS	MCSE 542002012-0001	20221550	2022	3	INV P	311.10	032822	74947 MCSE CELL PHONE BIL
	001931 MEDINA COUNTY SANITA	SEWER AND WATER	20220365	2022	3	INV P	408.13	032122	74310 SEWER AND WATER
	001988 MFC DRILLING INC	662; 608	20220365	2022	3	INV P	9,533.12	032322	74768 NATURAL GAS USAGE
	001988 MFC DRILLING INC	662; 608	20221550	2022	3	INV P	6,129.58	032322	74768 NATURAL GAS USAGE

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001988 MFC DRILLING INC	METER 143	20221550	2022	3	INV P	1,414.00	033022	75249 NATURAL GAS USAGE
	001988 MFC DRILLING INC	METER 143	20220365	2022	3	INV P	238.00	030922	73566 NATURAL GAS USAGE
							17,314.70		
	003851 MEDINA COUNTY PORT A	MCCCPF-070	20220365	2022	3	INV P	500.00	030722	73277 FIBER OPTIC NETWORK
						ACCOUNT TOTAL	24,451.35		
						ORG 27005400 TOTAL	541,059.59		
=====									
	FUND 2700 SOLID WASTE					TOTAL:	541,059.59		
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27105400									SOLID WASTE IT/GIS
27105400 50580									CONTRACT SERVICES
000255 COMDOC INC		IN4833065		20221458	2022	3 INV P	52.80	031422	73671 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE		464802842		20221385	2022	3 INV P	54.03	030222	73199 MAINTENANCE AGREEME
						ACCOUNT TOTAL	106.83		
						ORG 27105400 TOTAL	106.83		
=====									
		FUND 2710 SOLID WASTE IT/GIS				TOTAL:	106.83		
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27255400									S W CAPTIAL IMPROVEMENT
27255400	50610								S W CAP IMPROV OTHER EXP
	000811	GPD GROUP	2021282.00-7	20220363	2022	3	INV	P	4,420.00 033022 75242 HHW/SPEC WASTE CAMP
	000953	CONCORD ROAD EQUIPME	00638	20220363	2022	3	INV	P	173.43 031422 73667 GREASELINE REPAIRS
	002290	EASTMAN & SMITH LTD.	3848797;3848798	20220363	2022	3	INV	P	2,560.00 031422 73673 PROFESSIONAL SERVIC
	004166	MIELKE SERVICE INC	147601	20220363	2022	3	INV	P	295.00 031422 73680 SCALE HOUSE WALL HE
	004166	MIELKE SERVICE INC	147647	20220363	2022	3	INV	P	1,902.68 032822 74929 INSPECT HEATER UNIT
									2,197.68
	007676	ENVIRONMENTAL CONTRO	21013	20220363	2022	3	INV	P	1,470.00 031422 73674 REPAIRED DRY SPRINK
	007684	LEGACY ROOFING	19436	20220363	2022	3	INV	P	3,000.00 032122 74303 MAINTENANCE AGREEME
	011396	OVERHEAD DOOR COMPAN	82386;82440	20220363	2022	3	INV	P	5,817.00 031422 73685 REPAIRS TO DOORS
									ACCOUNT TOTAL 19,638.11
									ORG 27255400 TOTAL 19,638.11
=====									
		FUND 2725 S W CAPITAL IMPROVEMENT					TOTAL:		19,638.11
=====									

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
MEDINA CO HEALTH CARE										
28102810	50470									HEALTH CARE CLAIMS
002061	MEDICAL MUTUAL OF OH	0001326-20220225-W	0	2022	3	INV	P	261,329.79	030222	7023 CLAIMS WEEK ENDED 2
002061	MEDICAL MUTUAL OF OH	0001326-20220304-W	0	2022	3	INV	P	529,695.99	030922	7064 CLAIMS WEEK ENDED 3
002061	MEDICAL MUTUAL OF OH	0001326-20220311-W	0	2022	3	INV	P	136,845.89	031622	7115 CLAIMS WEEK ENDED 3
002061	MEDICAL MUTUAL OF OH	0001326-20220318-W	0	2022	3	INV	P	360,471.03	032322	7120 CLAIMS WEEK ENDED 0
002061	MEDICAL MUTUAL OF OH	0001326-20220325-W	0	2022	3	INV	P	280,551.08	033022	7126 CLAIMS WEEK ENDED 3
								1,568,893.78		
ACCOUNT TOTAL								1,568,893.78		
28102810	50480									HEALTH CARE GUARDIAN DENTAL
003507	GUARDIAN - APPLETON	030722	0	2022	3	INV	P	2,273.22	030422	73538 MEDINA COUNTY ASO F
003507	GUARDIAN - APPLETON	030722	0	2022	3	INV	P	2,276.68	030422	73539 MEDINA COUNTY ASO F
								4,549.90		
004617	GUARDIAN - ALTERNATE	031422	0	2022	3	INV	P	37,887.91	031422	74038 DENTAL CLAIMS FOR F
ACCOUNT TOTAL								42,437.81		
28102810	50580									HEALTH CARE CONTRACT SERVICES
003507	GUARDIAN - APPLETON	030722	0	2022	3	INV	P	3,195.93	030422	73540 MEDINA COUNTY PREMI
003507	GUARDIAN - APPLETON	030722	0	2022	3	INV	P	3,317.61	030422	73541 MEDINA COUNTY PREMI
								6,513.54		
003508	LOCAL 293	031422	0	2022	3	INV	P	28,778.75	031422	74029 MEDINA CO CHILD SUP
003508	LOCAL 293	031422	0	2022	3	INV	P	39,139.10	031422	74030 MEDINA CO LOCAL 436
003508	LOCAL 293	031422	0	2022	3	INV	P	67,917.85	031422	74031 MEDINA CO JOB & FAM
								135,835.70		
ACCOUNT TOTAL								142,349.24		
28102810	50610									HEALTH CARE OTHER EXPENSES
010060	DIGITAL INSURANCE LL	36345	0	2022	3	INV	P	2,916.66	030722	73344 CONSULTING FEES FEB
010060	DIGITAL INSURANCE LL	38798	0	2022	3	INV	P	2,916.67	032122	74513 CONSULTING SVS MARC
								5,833.33		
ACCOUNT TOTAL								5,833.33		
ORG 28102810 TOTAL								1,759,514.16		
=====										
FUND 2810 MEDINA CO HEALTH CARE								TOTAL:	1,759,514.16	
=====										

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YEAR/PERIOD: 2022/3 TO 2022/3	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	045-367842	20221338	2022	3	INV P	6,000.00	030722	73347 SOFTWARE FUND REPOR	
008498	TYLER TECHNOLOGIES I	045-370404	20220397	2022	3	INV P	637.50	031422	73895 MPLEMENTATION TO 02	
							6,637.50			
							ACCOUNT TOTAL		6,637.50	
							ORG 29200100 TOTAL		6,637.50	
=====										
FUND 2920 SOFTWARE FUND							TOTAL:		6,637.50	
=====										

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YEAR/PERIOD: 2022/3 TO 2022/3	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
29300100			MEDINA TV FUND		
29300100 50580			MEDINA TV FUND CONTRACT SVS		
004588 CITY OF MEDINA	X02-00005-00	20215974	2022 3 INV P	1,690.00 031422	73876 MEDINA TV 4TH QTR 2
			ACCOUNT TOTAL	1,690.00	
			ORG 29300100 TOTAL	1,690.00	
=====					
FUND 2930 MEDINA TV FUND			TOTAL:	1,690.00	
=====					

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100								COURTHOUSE CONSTRUCTION
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS
003917 PROFESSIONAL SERVICE	807956	20213182	2022	3	INV P	1,216.50	031422	73893 COURTHOUSE PROJECT
009880 GILBANE BUILDING COM APPL	8	20212789	2022	3	INV P	536,793.64	032122	74515 COURTHOUSE PROJECT
011397 SCHEESER BUCKLEY MAY	19998	20211379	2022	3	INV P	1,020.00	031422	73897 COURTHOUSE PROJ-TEC
012106 NV5 INC	256010	20215911	2022	3	INV P	13,662.50	030722	73343 COURTHOUSE CONSULTI
						ACCOUNT TOTAL		552,692.64
						ORG 29450100 TOTAL		552,692.64
=====								
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		552,692.64
=====								

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YEAR/PERIOD: 2022/3 TO 2022/3	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
	008050 CROWN COMMERCIAL CON APPL 1		20214918	2022	3	INV P	29,350.07	030722	73346 SHERIFF ENTRY RENOV
							ACCOUNT TOTAL		29,350.07
							ORG 29502904 TOTAL		29,350.07
=====									
	FUND 2950	SO JAIL CAPITAL IMPROVEMENT					TOTAL:		29,350.07
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	29650100			TOWER MAINTENANCE FUND		
	29650100 50580			TOWER MAINTENANCE CONTRACT SVS		
	004174 CLEVELAND COMMUNICAT	33576	20220086	2022 3 INV P	309.00 031422	73898 3575 ERHART RD 911
				ACCOUNT TOTAL	309.00	
	29650100 50610			TOWER MAINTENANCE OTHER EXP		
	002428 AMERIGAS	3133528073	20220903	2022 3 INV P	183.60 032122	74514 2900 STATE RD TANK
				ACCOUNT TOTAL	183.60	
				ORG 29650100 TOTAL	492.60	
=====						
	FUND 2965 TOWER MAINTENANCE FUND			TOTAL:	492.60	
=====						

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33000004								MCBDD - INFORMATION TECHNOLOGY
	33000004	50091							INFORM TECH DENTAL INS
	012185	DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV	P	28.02 030222 73207 DENTAL PREMIUM-MAR
	012185	DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV	P	28.02 033022 75278 DENTAL PREMIUM-APR
									<u>56.04</u>
									ACCOUNT TOTAL 56.04
	33000004	50100							INFORM TECH SUPPLIES
	002203	AMAZON	0258729 JAN/FEB 22	20220922	2022	3	INV	P	124.34 032122 74633 IT-SUPPLIES
	002203	AMAZON	0258729 JAN/FEB 22	20221192	2022	3	INV	P	51.62 032122 74633 IT-SUPPLIES
	002203	AMAZON	0258729 JAN/FEB 22	20221193	2022	3	INV	P	175.26 032122 74633 IT/PR/A-SUPPLIES
									<u>351.22</u>
									ACCOUNT TOTAL 351.22
	33000004	50580							INFORM TECH CONTR SVS
	000122	CDW GOVERNMENT LLC	S463457	20221339	2022	3	INV	P	6,999.00 032122 74639 IT-FORTINET RENEWAL
	000963	GRAPHIC ENTERPRISES	21AR1190357	20221521	2022	3	INV	P	46.34 032122 74647 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES	21AR1194979	20221644	2022	3	INV	P	46.34 032122 74647 PRINTER MAINTENANCE
									<u>92.68</u>
	012234	NEWS-O-MATIC	2022022801	20221418	2022	3	INV	P	395.00 031422 73942 AT- ONE YEAR SUBSCR
									ACCOUNT TOTAL 7,486.68
	33000004	50616							INFORM TECH TELEPHONE
	004579	T-MOBILE	953500913 JAN/FEB 22	20221659	2022	3	INV	P	24.07 031622 74177 TELEPHONE-01/29/22-
									ACCOUNT TOTAL 24.07
									ORG 33000004 TOTAL 7,918.01
	33000005								MCBDD - ASSISTIVE TECHNOLOGY
	33000005	50091							ASSISTIVE TECH DENTAL INS
	012185	DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV	P	125.61 030222 73207 DENTAL PREMIUM-MAR
	012185	DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV	P	125.61 033022 75278 DENTAL PREMIUM-APR
									<u>251.22</u>
									ACCOUNT TOTAL 251.22
	33000005	50616							ASSISTIVE TECH TELEPHONE
	004579	T-MOBILE	953500913 JAN/FEB 22	20221659	2022	3	INV	P	48.14 031622 74177 TELEPHONE-01/29/22-
									ACCOUNT TOTAL 48.14

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				ASSISTIVE TECH EQUIPMENT						
33000005	50780	000122	CDW GOVERNMENT LLC	S077020	20221194	2022	3	INV	P	1,756.43 032122 74639 AT-EQUIPMENT (LAPTO
000122	CDW GOVERNMENT LLC	S267991		20221194	2022	3	INV	P		15.68 032122 74639 AT-EQUIPMENT (3 YR
								1,772.11		
ACCOUNT TOTAL								1,772.11		
ORG 33000005 TOTAL								2,071.47		
				MCBDD - BUSINESS OFFICE						
				BUSINESS OFFICE DENTAL INS						
33000006	50091	012185	DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV	P	335.39 030222 73207 DENTAL PREMIUM-MAR
012185	DELTA DENTAL PLAN OF	RIS0004089920		20221857	2022	3	INV	P		335.39 033022 75278 DENTAL PREMIUM-APR
								670.78		
ACCOUNT TOTAL								670.78		
				MCBDD - BUSINESS OFFICE CONTR SVS						
33000006	50580	000963	GRAPHIC ENTERPRISES	21AR1194341	20221526	2022	3	INV	P	17.08 032122 74647 VARIOUS DEPTS-COPIE
ACCOUNT TOTAL								17.08		
ORG 33000006 TOTAL								687.86		
				MCBDD - PUBLIC RELATIONS						
				PUB RELATIONS DENTAL INS						
33000007	50091	012185	DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV	P	126.62 030222 73207 DENTAL PREMIUM-MAR
012185	DELTA DENTAL PLAN OF	RIS0004089920		20221857	2022	3	INV	P		126.62 033022 75278 DENTAL PREMIUM-APR
								253.24		
ACCOUNT TOTAL								253.24		
				PUB RELATIONS SUPPLIES						
33000007	50100	000457	WALMART COMMUNITY	031022	20221610	2022	3	INV	P	27.77 032822 75231 PR-SUPPLIES
000903	GORDON FOOD SERVICE	818112667		20221609	2022	3	INV	P		68.64 032822 75211 PR-SUPPLIES
000943	4 IMPRINT INC	9693209		20221161	2022	3	INV	P		691.61 030722 73488 PR-SUPPLIES
002203	AMAZON	0258729	JAN/FEB 22	20221193	2022	3	INV	P		329.40 032122 74633 IT/PR/A-SUPPLIES
003712	ULINE INC	145501838		20221408	2022	3	INV	P		84.32 031422 73948 PR-SUPPLIES
008490	MOCHA MAGIC LLC	00043364		20221604	2022	3	INV	P		72.00 032822 75216 PR-SUPPLIES
ACCOUNT TOTAL								1,273.74		
				PUB RELATIONS ADV & PRINT						
33000007	50540	004787	ALONOVUS CORP	IN6266	20220850	2022	3	INV	P	549.75 030722 73490 PR-ADVERTISING & PR

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	008777 WADSWORTH COMMUNICAT	2022-34	20220846	2022	3	INV P	125.00	032122	74670 PR-RADIO UNDERWRITI
						ACCOUNT TOTAL	674.75		
	33000007 50541					PUB RELATIONS PRINTING			
	002040 MINUTEMAN PRESS	43451	20221102	2022	3	INV P	344.80	031422	73941 PR-PRINTING (ANNUAL
						ACCOUNT TOTAL	344.80		
	33000007 50580					PUB RELATIONS CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR1190357	20221521	2022	3	INV P	46.34	032122	74647 PRINTER MAINTENANCE
	000963 GRAPHIC ENTERPRISES	21AR1194979	20221644	2022	3	INV P	46.34	032122	74647 PRINTER MAINTENANCE
							92.68		
						ACCOUNT TOTAL	92.68		
	33000007 50711					PUB RELATIONS RENTALS			
	000506 TRI-COUNTY JOBS FOR	212182821	20221805	2022	3	INV P	125.00	032322	74809 PR-CAREER EXPO BOOT
	001887 MEDINA COUNTY OOA	051722	20221390	2022	3	INV P	100.00	030722	73501 PR-MEDINA CO. SENIO
	002421 MAIN STREET MEDINA	060422	20221391	2022	3	INV P	225.00	030722	73499 PR-KIDS DAY OF SAFE
						ACCOUNT TOTAL	450.00		
						ORG 33000007 TOTAL	3,089.21		
	33000008					MCBDD - HUMAN RESOURCES			
	33000008 50091					HUMAN RES DENTAL INS			
	012185 DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV P	225.22	030222	73207 DENTAL PREMIUM-MAR
	012185 DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV P	225.22	033022	75278 DENTAL PREMIUM-APR
							450.44		
						ACCOUNT TOTAL	450.44		
	33000008 50100					HUMAN RES SUPPLIES			
	000576 DOMINIC'S RESTAURANT	81415	20221328	2022	3	INV P	624.87	030722	73494 A-PIZZA FOR INSERVI
	000903 GORDON FOOD SERVICE	818112641	20221499	2022	3	INV P	54.77	032822	75211 HR-INSERVICE SUPPLI
						ACCOUNT TOTAL	679.64		
	33000008 50560					HUMAN RES TRAVEL			
	001224 HUNTINGTON NATIONAL	1984 FEB 22	20221812	2022	3	INV P	99.99	032322	74808 HR/A/ES/ASM/SSAS-RE
						ACCOUNT TOTAL	99.99		
	33000008 50580					HUMAN RES CONTR SVS			
	000963 GRAPHIC ENTERPRISES	21AR1190357	20221521	2022	3	INV P	46.34	032122	74647 PRINTER MAINTENANCE

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	000963 GRAPHIC ENTERPRISES	21AR1194979	20221644	2022	3	INV P	46.34	032122	74647 PRINTER MAINTENANCE
							92.68		
	001861 MEDINA COUNTY HEALTH	022222	20221603	2022	3	INV P	300.00	032122	74656 HR-STAFF HEPATITIS
	002158 MEDTOX LABORATORIES	012022500951	20221788	2022	3	INV P	50.00	032322	74810 HR-ANNUAL ADMIN FEE
	002388 TREASURER STATE OF O	0323743-IN	20221053	2022	3	INV P	255.25	032122	74669 HR-BCI/FBI CHECKS &
	003418 BIOMETRIC INFORMATIO	22522	20221606	2022	3	INV P	800.00	032122	74636 HR-FINGERPRINTING S
	009188 SUMMA HEALTH CORP	176378	20221368	2022	3	INV P	50.00	032822	75226 HR-STAFF PHYSICAL-F
	012168 E.S. BEVERIDGE & ASS	005492	20221661	2022	3	INV P	102.00	032122	74644 HR-COBRA ADMIN SERV
			ACCOUNT TOTAL				1,649.93		
			ORG 33000008 TOTAL				2,880.00		
33000009			MCBDD - ADMIN SUPV & SUPPORT						
33000009	50091		ADM SUPV & SUPP DENTAL INS						
	012185 DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV P	546.91	030222	73207 DENTAL PREMIUM-MAR
	012185 DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV P	462.01	033022	75278 DENTAL PREMIUM-APR
							1,008.92		
			ACCOUNT TOTAL				1,008.92		
33000009	50100		ADM SUPV & SUPP SUPPLIES						
	002203 AMAZON	0258729 JAN/FEB 22	20221193	2022	3	INV P	28.99	032122	74633 IT/PR/A-SUPPLIES
	002698 PITNEY BOWES INC	1020218319	20221517	2022	3	INV P	169.98	032122	74662 A-RED INK FOR POSTA
	002923 PITNEY BOWES RESERVE	022422	20221505	2022	3	INV P	386.25	031422	73943 A-POSTAGE FOR METER
	003792 TALBERT'S COMMERCIAL	05425	20221500	2022	3	INV P	163.95	032122	74668 A-SUPPLIES
	004008 W.B. MASON CO INC	228060991	20221520	2022	3	INV P	12.58	032822	75232 A-CENTRAL SUPPLY IN
			ACCOUNT TOTAL				761.75		
33000009	50560		ADM SUPV & SUPP TRAVEL						
	001224 HUNTINGTON NATIONAL	1984 FEB 22	20221812	2022	3	INV P	199.98	032322	74808 HR/A/ES/ASM/SSAS-RE
	008526 MALECKAR STACEY	0104/22	20221169	2022	3	INV P	42.12	031422	73951 A-MILEAGE REIMBURSE
			ACCOUNT TOTAL				242.10		
33000009	50580		ADM SUPV & SUPP CONTR SVS						
	000023 IRON MOUNTAIN INC	GJMT757	20221511	2022	3	INV P	403.70	031122	7113 A-STORAGE/SERVICE P

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000963	GRAPHIC ENTERPRISES	21AR1190357	20221521	2022	3	INV	P	185.35	032122	74647 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	21AR1194341	20221526	2022	3	INV	P	126.27	032122	74647 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1194979	20221644	2022	3	INV	P	185.35	032122	74647 PRINTER MAINTENANCE
								496.97		
002533	TOSHIBA BUSINESS SOL	5543649	20221427	2022	3	INV	P	26.09	030722	73508 A-COPIER MAINTENANC
003280	SOCIETY FOR HANDICAP	OMBUD22-02	20221645	2022	3	INV	P	630.30	032122	74666 A-OMBUDSMAN SERVICE
ACCOUNT TOTAL								1,557.06		
33000009	50610		ADM SUPV & SUPP OTH EXP							
001093	OSCBDD	Medina-2022 Dues	20221737	2022	3	INV	P	75.00	032822	75219 A-ANNUAL DUES-2022
002421	MAIN STREET MEDINA	17668	20221389	2022	3	INV	P	225.00	030722	73500 PR-2022 ANNUAL MEMB
ACCOUNT TOTAL								300.00		
33000009	50616		ADM SUPV & SUPP TELEPHONE							
004579	T-MOBILE	953500913 JAN/FEB 22	20221659	2022	3	INV	P	24.07	031622	74177 TELEPHONE-01/29/22-
ACCOUNT TOTAL								24.07		
33000009	50711		ADM SUPV & SUPP RENTALS							
000425	PITNEY BOWES GLOBAL	3315250299	20215777	2022	3	INV	P	1.68	030922	73584 A-POSTAGE METER LEA
000425	PITNEY BOWES GLOBAL	3315250299	20221509	2022	3	INV	P	166.74	030922	73584 A-POSTAGE METER LEA
								168.42		
ACCOUNT TOTAL								168.42		
ORG 33000009 TOTAL								4,062.32		
33001011	MCBDD - EARLY INTERVENTION									
33001011	50091		EARLY INTERVE DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV	P	280.36	030222	73207 DENTAL PREMIUM-MAR
012185	DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV	P	280.36	033022	75278 DENTAL PREMIUM-APR
								560.72		
ACCOUNT TOTAL								560.72		
33001011	50100		EARLY INTERVE SUPPLIES							
002203	AMAZON	0258729 JAN/FEB 22	20221138	2022	3	INV	P	55.08	032122	74633 EI-SUPPLIES
ACCOUNT TOTAL								55.08		
33001011	50560		EARLY INTERVE TRAVEL							
002044	SCOZZARO CHRISTINE	010422	20221167	2022	3	INV	P	128.12	032122	74677 EI-MILEAGE REIMBURS
008353	DRUNGIL ASHLEY	021722	20221167	2022	3	INV	P	102.67	032122	74674 EI-MILEAGE REIMBURS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009416 HUMPHREY DEBBIE	020722	20221167	2022	3	INV P	128.12	031422	73950 EI-MILEAGE REIMBURS			
009421 JAEGER AMBER	021622	20221167	2022	3	INV P	63.77	032822	75235 EI-MILEAGE REIMBURS			
					ACCOUNT TOTAL	422.68					
33001011 50580					EARLY INTERVE CONTR SVS						
001404 GREENLEAF FAMILY CEN	425610	20221020	2022	3	INV P	110.00	032822	75212 EI-INTERPRETER SERV			
001813 ASIAN SERVICES IN AC	426577	20220844	2022	3	INV P	55.00	030722	73492 EI-INTERPRETER SERV			
001813 ASIAN SERVICES IN AC	426578	20220844	2022	3	INV P	81.66	030722	73492 EI-INTERPRETER SERV			
001813 ASIAN SERVICES IN AC	426636	20220844	2022	3	INV P	55.00	032122	74635 EI-INTERPRETER SERV			
						191.66					
					ACCOUNT TOTAL	301.66					
33001011 50616					EARLY INTERVE TELEPHONE						
004579 T-MOBILE	953500913 JAN/FEB 22	20221659	2022	3	INV P	264.77	031622	74177 TELEPHONE-01/29/22-			
					ACCOUNT TOTAL	264.77					
					ORG 33001011 TOTAL	1,604.91					
33001012					MCBDD - PRESCHOOL						
33001012 50091					PRESCHOOL DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV P	726.05	030222	73207 DENTAL PREMIUM-MAR			
012185 DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV P	726.05	033022	75278 DENTAL PREMIUM-APR			
						1,452.10					
					ACCOUNT TOTAL	1,452.10					
33001012 50100					PRESCHOOL SUPPLIES						
002203 AMAZON	0258729 JAN/FEB 22	20220767	2022	3	INV P	258.22	032122	74633 PS/SA-SUPPLIES			
002203 AMAZON	0258729 JAN/FEB 22	20221011	2022	3	INV P	32.99	032122	74633 PS-SUPPLIES			
002203 AMAZON	0258729 JAN/FEB 22	20221028	2022	3	INV P	43.97	032122	74633 PS/SA-SUPPLIES			
						335.18					
					ACCOUNT TOTAL	335.18					
33001012 50580					PRESCHOOL CONTR SVS						
002945 ANDERSEN RAY	I220310870	20221756	2022	3	INV P	116.67	032822	75220 PS/SA-ANIMAL SHOW-0			
					ACCOUNT TOTAL	116.67					
					ORG 33001012 TOTAL	1,903.95					

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	33001013		MCBDD - SCHOOL AGE						
	33001013 50091		SCHOOL AGE DENTAL INS						
	012185 DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV P	917.93	030222	73207 DENTAL PREMIUM-MAR
	012185 DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV P	917.93	033022	75278 DENTAL PREMIUM-APR
							1,835.86		
			ACCOUNT TOTAL				1,835.86		
	33001013 50100		SCHOOL AGE SUPPLIES						
	002203 AMAZON	0258729 JAN/FEB 22	20220706	2022	3	INV P	29.99	032122	74633 SA-SUPPLIES
	002203 AMAZON	0258729 JAN/FEB 22	20220767	2022	3	INV P	516.43	032122	74633 PS/SA-SUPPLIES
	002203 AMAZON	0258729 JAN/FEB 22	20221028	2022	3	INV P	111.96	032122	74633 PS/SA-SUPPLIES
	002203 AMAZON	0258729 JAN/FEB 22	20221043	2022	3	INV P	25.77	032122	74633 SA-SUPPLIES
	002203 AMAZON	0258729 JAN/FEB 22	20221103	2022	3	INV P	93.60	032122	74633 SA-SUPPLIES
							777.75		
			ACCOUNT TOTAL				777.75		
	33001013 50580		SCHOOL AGE CONTR SVS						
	002945 ANDERSEN RAY	I220310870	20221756	2022	3	INV P	233.33	032822	75220 PS/SA-ANIMAL SHOW-0
							233.33		
			ACCOUNT TOTAL				233.33		
			ORG 33001013 TOTAL				2,846.94		
	33001019		MCBDD - SCHOOL - SUPV & SUPPOR						
	33001019 50091		SCH SUPV & SUPP DENTAL INS						
	012185 DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV P	264.02	030222	73207 DENTAL PREMIUM-MAR
	012185 DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV P	264.02	033022	75278 DENTAL PREMIUM-APR
							528.04		
			ACCOUNT TOTAL				528.04		
	33001019 50100		SCH SUPV & SUPP SUPPLIES						
	002923 PITNEY BOWES RESERVE	022422	20221505	2022	3	INV P	96.23	031422	73943 A-POSTAGE FOR METER
	003712 ULINE INC	143667863	20220695	2022	3	INV P	417.03	032822	75229 ES-SUPPLIES
	003712 ULINE INC	146106692	20221612	2022	3	INV P	440.31	032822	75229 ES-SUPPLIES
							857.34		
	004008 W.B. MASON CO INC	228060991	20221520	2022	3	INV P	26.22	032822	75232 A-CENTRAL SUPPLY IN
	004061 INTELLINETICS INC	29914	20221016	2022	3	INV P	194.00	030722	73498 ES-SUPPLIES
			ACCOUNT TOTAL				1,173.79		
	33001019 50560		SCH SUPV & SUPP TRAVEL						

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YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001224 HUNTINGTON NATIONAL	1984 FEB 22	20221812	2022 3	INV	P	99.99	032322	74808 HR/A/ES/ASM/SSAS-RE		
				ACCOUNT TOTAL		99.99				
33001019 50580				SCH SUPV & SUPP CONTR SVS						
000963 GRAPHIC ENTERPRISES	21AR1190357	20221521	2022 3	INV	P	185.35	032122	74647 PRINTER MAINTENANCE		
000963 GRAPHIC ENTERPRISES	21AR1194341	20221526	2022 3	INV	P	458.22	032122	74647 VARIOUS DEPTS-COPIE		
000963 GRAPHIC ENTERPRISES	21AR1194979	20221644	2022 3	INV	P	185.35	032122	74647 PRINTER MAINTENANCE		
						828.92				
				ACCOUNT TOTAL		828.92				
				ORG 33001019 TOTAL		2,630.74				
33001074				MCBDD - SPEECH/AUDIOLOGY SERVI						
33001074 50091				SPEECH/AUDIO SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022 3	INV	P	126.62	030222	73207 DENTAL PREMIUM-MAR		
012185 DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022 3	INV	P	126.62	033022	75278 DENTAL PREMIUM-APR		
						253.24				
				ACCOUNT TOTAL		253.24				
33001074 50560				SPEECH/AUDIO SVS TRAVEL						
003760 PALASIK MEGAN	120621	20211123	2022 3	INV	P	129.53	032122	74675 SP-MILEAGE REIMBURS		
003760 PALASIK MEGAN	122321	20211123	2022 3	INV	P	3.92	032122	74675 SP-MILEAGE REIMBURS		
						133.45				
				ACCOUNT TOTAL		133.45				
33001074 50580				SPEECH/AUDIO SVS CONTR SVS						
001551 LANGUAGE LEARNING AS	16183	20221679	2022 3	INV	P	6,685.00	032122	74654 SP/OT/PT-THERAPY SE		
				ACCOUNT TOTAL		6,685.00				
33001074 50616				SPEECH/AUDIO SVS TELEPHONE						
004579 T-MOBILE	953500913 JAN/FEB 22	20221659	2022 3	INV	P	96.28	031622	74177 TELEPHONE-01/29/22-		
				ACCOUNT TOTAL		96.28				
				ORG 33001074 TOTAL		7,167.97				
33001075				MCBDD - POS BEHAVIOR SUPPORT						
33001075 50091				POS BEHAVIOR SUPP DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022 3	INV	P	323.82	030222	73207 DENTAL PREMIUM-MAR		
012185 DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022 3	INV	P	126.62	033022	75278 DENTAL PREMIUM-APR		
						450.44				
				ACCOUNT TOTAL		450.44				

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YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33001075 50616				POS	BEHAVIOR SUPP TELEPHONE					
004579 T-MOBILE	953500913	JAN/FEB 22	20221659	2022	3 INV P	24.07	031622	74177	TELEPHONE-01/29/22-	
					ACCOUNT TOTAL	24.07				
					ORG 33001075 TOTAL	474.51				
33001076					MCBDD - OCCUPATIONAL THERAPY					
33001076 50091					OCCUP THERAPY DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004028981			20221440	2022	3 INV P	169.07	030222	73207	DENTAL PREMIUM-MAR	
012185 DELTA DENTAL PLAN OF RIS0004089920			20221857	2022	3 INV P	169.07	033022	75278	DENTAL PREMIUM-APR	
						338.14				
					ACCOUNT TOTAL	338.14				
33001076 50580					OCCUP THERAPY CONTR SVS					
001281 INVO HEALTHCARE ASSO SIN042367			20221660	2022	3 INV P	3,818.00	032122	74653	OT-COTA SERVICES-02	
001551 LANGUAGE LEARNING AS 16183			20221679	2022	3 INV P	5,588.00	032122	74654	SP/OT/PT-THERAPY SE	
					ACCOUNT TOTAL	9,406.00				
33001076 50616					OCCUP THERAPY TELEPHONE					
004579 T-MOBILE	953500913	JAN/FEB 22	20221659	2022	3 INV P	48.14	031622	74177	TELEPHONE-01/29/22-	
					ACCOUNT TOTAL	48.14				
					ORG 33001076 TOTAL	9,792.28				
33001077					MCBDD - PHYSICAL THERAPY					
33001077 50091					PHY THERAPY DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004028981			20221440	2022	3 INV P	110.28	030222	73207	DENTAL PREMIUM-MAR	
012185 DELTA DENTAL PLAN OF RIS0004089920			20221857	2022	3 INV P	110.28	033022	75278	DENTAL PREMIUM-APR	
						220.56				
					ACCOUNT TOTAL	220.56				
33001077 50560					PHY THERAPY TRAVEL					
003451 SNACK SANDRA 010422			20221167	2022	3 INV P	82.31	030722	73509	PT-MILEAGE REIMBURS	
003451 SNACK SANDRA 020722			20221167	2022	3 INV P	54.23	031422	73953	PT-MILEAGE REIMBURS	
003451 SNACK SANDRA 022222			20221167	2022	3 INV P	66.11	032122	74678	PT-MILEAGE REIMBURS	
						202.65				
					ACCOUNT TOTAL	202.65				
33001077 50580					PHY THERAPY CONTR SVS					
001551 LANGUAGE LEARNING AS 16183			20221679	2022	3 INV P	5,908.00	032122	74654	SP/OT/PT-THERAPY SE	

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		5,908.00		
33001077 50616					PHY THERAPY TELEPHONE				
004579 T-MOBILE	953500913	JAN/FEB 22	20221659	2022	3	INV P	48.14	031622	74177 TELEPHONE-01/29/22-
					ACCOUNT TOTAL		48.14		
					ORG 33001077 TOTAL		6,379.35		
33002021					MCBDD - TRANSPORTATION SERVICE				
33002021 50580					TRANSPORT SVS CONTR SVS				
000101 CLEVELAND CLINIC FOU 50837			20221101	2022	3	INV P	48.00	032122	74640 T-DRUG SCREENING (V
					ACCOUNT TOTAL		48.00		
33002021 50600					TRANSPORT SVS GASOLINE				
001659 BP	61724741		20221640	2022	3	INV P	532.19	032122	74638 T-GASOLINE-02/06/22
					ACCOUNT TOTAL		532.19		
33002021 50610					TRANSPORT SVS OTH EXP				
001485 KOVACH MICHAEL	021622		20221061	2022	3	INV P	46.25	031422	73940 T-CDL RENEWAL REIMB
					ACCOUNT TOTAL		46.25		
					ORG 33002021 TOTAL		626.44		
33002029					MCBDD - TRANSPORTATION SUPERVI				
33002029 50091					TRANSPORT SUPV DENTAL INS				
012185 DELTA DENTAL PLAN OF RIS0004028981			20221440	2022	3	INV P	98.60	030222	73207 DENTAL PREMIUM-MAR
012185 DELTA DENTAL PLAN OF RIS0004089920			20221857	2022	3	INV P	98.60	033022	75278 DENTAL PREMIUM-APR
							197.20		
					ACCOUNT TOTAL		197.20		
33002029 50616					TRANSPORT SUPV TELEPHONE				
004579 T-MOBILE	953500913	JAN/FEB 22	20221659	2022	3	INV P	24.07	031622	74177 TELEPHONE-01/29/22-
					ACCOUNT TOTAL		24.07		
					ORG 33002029 TOTAL		221.27		
33003032					MCBDD - COMMUNITY SUPPORTS				
33003032 50091					COMM DENTAL INS				
012185 DELTA DENTAL PLAN OF RIS0004028981			20221440	2022	3	INV P	476.44	030222	73207 DENTAL PREMIUM-MAR
012185 DELTA DENTAL PLAN OF RIS0004089920			20221857	2022	3	INV P	476.44	033022	75278 DENTAL PREMIUM-APR
							952.88		
					ACCOUNT TOTAL		952.88		

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				COMM CONTR SVS						
33003032	50580	000963	GRAPHIC ENTERPRISES 21AR1190357	20221521	2022	3	INV P	46.34	032122	74647 PRINTER MAINTENANCE
		000963	GRAPHIC ENTERPRISES 21AR1194979	20221644	2022	3	INV P	46.34	032122	74647 PRINTER MAINTENANCE
								92.68		
001251	INTERVENTION FOR PEA	021822		20215120	2022	3	INV P	1,000.00	031422	73939 CS-DSP Workforce Su
003280	SOCIETY FOR HANDICAP	022522		20215120	2022	3	INV P	2,000.00	032122	74665 CS-DSP Workforce Su
005532	WINDFALL INDUSTRIES	030422		20215120	2022	3	INV P	7,400.00	032822	75233 CS-DSP Workforce Su
009099	NEON	MED-TR22-1		20221443	2022	3	INV P	2,152.32	030722	73504 CS-MED CERTIFICATIO
ACCOUNT TOTAL								12,645.00		
				COMM SPCL CONT PRJT						
33003032	50590	000293	CONSUMER SUPPORT SER 013122	20220875	2022	3	INV P	1,500.00	032822	75206 CS-DSP Workforce Su
		000293	CONSUMER SUPPORT SER 030422	20220875	2022	3	INV P	700.00	032122	74641 CS-DSP Workforce Su
		000293	CONSUMER SUPPORT SER EmployeeRefProg 2	20220875	2022	3	INV P	250.00	032822	75207 CS-EMPLOYEE REFERRA
								2,450.00		
001251	INTERVENTION FOR PEA	021822		20220875	2022	3	INV P	1,000.00	031422	73939 CS-DSP Workforce Su
003280	SOCIETY FOR HANDICAP	022522		20220875	2022	3	INV P	1,200.00	032122	74665 CS-DSP Workforce Su
003280	SOCIETY FOR HANDICAP	MCBDD 2022-02		20220875	2022	3	INV P	250.00	031422	73945 CS-EMPLOYEE REFERRA
								1,450.00		
005532	WINDFALL INDUSTRIES	030422		20220875	2022	3	INV P	6,400.00	032822	75233 CS-DSP Workforce Su
005532	WINDFALL INDUSTRIES	030422		20221806	2022	3	INV P	3,100.00	032822	75233 CS-DSP Workforce Su
								9,500.00		
008893	ENHANCE ABILITY LLC	021722		20220875	2022	3	INV P	2,900.00	031422	73933 CS-DSP Workforce Su
012200	I AM BOUNDLESS INC	022322		20220875	2022	3	INV P	700.00	031422	73938 CS-DSP Workforce Su
ACCOUNT TOTAL								18,000.00		
				COMM OTH EXP						
33003032	50610	000485	AMERICAN RED CROSS H 22403617	20220709	2022	3	INV P	140.00	030722	73491 CS-FIRST AID/CPR-02
		000485	AMERICAN RED CROSS H 22405298	20220709	2022	3	INV P	140.00	031422	73930 CS-FIRST AID/CPR-2/
		000485	AMERICAN RED CROSS H 22408662	20220709	2022	3	INV P	202.00	032822	75204 CS-FIRST AID/CPR-2/
		000485	AMERICAN RED CROSS H 22408662	20215246	2022	3	INV P	35.00	032822	75204 CS-FIRST AID/CPR-08
								517.00		
ACCOUNT TOTAL								517.00		
33003032	50616	COMM TELEPHONE								

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YEAR/PERIOD: 2022/3	TO 2022/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004579 T-MOBILE	953500913	JAN/FEB 22	20221659	2022	3	INV P	48.14	031622	74177	TELEPHONE-01/29/22-	
						ACCOUNT TOTAL	48.14				
						ORG 33003032 TOTAL	32,163.02				
33003033						MCBDD - ADULT SVCS STUDENT TRA					
33003033 50091						ADULT SVCS STUDENT DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004028981			20221440	2022	3	INV P	28.02	030222	73207	DENTAL PREMIUM-MAR	
012185 DELTA DENTAL PLAN OF RIS0004089920			20221857	2022	3	INV P	28.02	033022	75278	DENTAL PREMIUM-APR	
							56.04				
						ACCOUNT TOTAL	56.04				
						ORG 33003033 TOTAL	56.04				
33003035						MCBDD - ADULT SVCS SE - COMM E					
33003035 50091						ADULT SVS SE COMM DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0004028981			20221440	2022	3	INV P	754.95	030222	73207	DENTAL PREMIUM-MAR	
012185 DELTA DENTAL PLAN OF RIS0004089920			20221857	2022	3	INV P	670.89	033022	75278	DENTAL PREMIUM-APR	
							1,425.84				
						ACCOUNT TOTAL	1,425.84				
33003035 50560						ADULT SVS SE COMM TRAVEL					
002720 USNER MOLLY	010322		20221537	2022	3	INV P	79.52	032822	75237	CE-MILEAGE REIMBURS	
004331 SELZER JAYNE	0104/22		20221537	2022	3	INV P	124.02	031422	73952	CE-MILEAGE REIMBURS	
011350 APSE	030922		20221671	2022	3	INV P	836.00	032122	74634	CE-CESP APPLICATION	
						ACCOUNT TOTAL	1,039.54				
33003035 50610						ADULT SVS SE COMM OTH EXP					
001705 MEDINA CHAMBER OF CO 107706			20221617	2022	3	INV P	295.00	032122	74655	CE-ANNUAL MEMBERSHI	
						ACCOUNT TOTAL	295.00				
33003035 50616						ADULT SVS SE COMM TELEPHONE					
004579 T-MOBILE	953500913	JAN/FEB 22	20221659	2022	3	INV P	336.98	031622	74177	TELEPHONE-01/29/22-	
						ACCOUNT TOTAL	336.98				
						ORG 33003035 TOTAL	3,097.36				
33003037						MCBDD - SPECIAL OLYMPICS					
33003037 50091						SPEC OLYMP DENTAL INSURANCE					
012185 DELTA DENTAL PLAN OF RIS0004028981			20221440	2022	3	INV P	98.60	030222	73207	DENTAL PREMIUM-MAR	
012185 DELTA DENTAL PLAN OF RIS0004089920			20221857	2022	3	INV P	98.60	033022	75278	DENTAL PREMIUM-APR	

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									197.20
					ACCOUNT TOTAL				197.20
33003037	50560				SPEC OLYMP TRAVEL				
009264	SMITH AMY C	010622	20221165	2022	3	INV P	83.60	032822	75236 SO-MILEAGE REIMBURS
					ACCOUNT TOTAL				83.60
33003037	50580				SPEC OLYMP CONTRACT SERVICES				
002188	SPECIAL OLYMPICS OF	SO-1182	20221172	2022	3	INV P	1,167.00	031422	73946 SO-SPECIAL OLYMPICS
					ACCOUNT TOTAL				1,167.00
					ORG 33003037 TOTAL				1,447.80
33003039					MCBDD - ADULT SVCS - SUPV & SU				
33003039	50091				ADLT SV SPRV/SPRT DENTAL INSUR				
012185	DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV P	492.89	030222	73207 DENTAL PREMIUM-MAR
012185	DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV P	492.89	033022	75278 DENTAL PREMIUM-APR
									985.78
					ACCOUNT TOTAL				985.78
33003039	50100				ADLT SV SPRV/SPRT SUPPLIES				
002923	PITNEY BOWES RESERVE	022422	20221505	2022	3	INV P	34.00	031422	73943 A-POSTAGE FOR METER
004008	W.B. MASON CO INC	228060991	20221520	2022	3	INV P	12.76	032822	75232 A-CENTRAL SUPPLY IN
					ACCOUNT TOTAL				46.76
33003039	50560				ADLT SV SPRV/SPRT TRAVEL				
001224	HUNTINGTON NATIONAL	1984 FEB 22	20221812	2022	3	INV P	99.99	032322	74808 HR/A/ES/ASM/SSAS-RE
					ACCOUNT TOTAL				99.99
33003039	50580				ADLT SV SPRV/SPRT CONTRACT SVC				
000963	GRAPHIC ENTERPRISES	21AR1190357	20221521	2022	3	INV P	139.01	032122	74647 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	21AR1191105	20221525	2022	3	INV P	61.80	031422	73936 ASM-COPIER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR1194341	20221526	2022	3	INV P	121.82	032122	74647 VARIOUS DEPTS-COPIE
000963	GRAPHIC ENTERPRISES	21AR1194979	20221644	2022	3	INV P	139.01	032122	74647 PRINTER MAINTENANCE
									461.64
					ACCOUNT TOTAL				461.64
33003039	50616				ADLT SV SPRV/SPRT TELEPHONE				
004579	T-MOBILE	953500913 JAN/FEB 22	20221659	2022	3	INV P	24.07	031622	74177 TELEPHONE-01/29/22-
					ACCOUNT TOTAL				24.07

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				ORG 33003039	TOTAL				1,618.24
33003073				MCBDD - PROF SVCS - NURSING					
33003073	50091			PROF SVC NURSE DENTAL INSUR					
	012185	DELTA DENTAL PLAN OF RIS0004028981		20221440	2022	3 INV P	98.60	030222	73207 DENTAL PREMIUM-MAR
	012185	DELTA DENTAL PLAN OF RIS0004089920		20221857	2022	3 INV P	98.60	033022	75278 DENTAL PREMIUM-APR
									197.20
				ACCOUNT TOTAL					197.20
33003073	50100			PROF SVC NURSE SUPPLIES					
	002203	AMAZON 0258729 JAN/FEB 22		20220705	2022	3 INV P	155.86	032122	74633 NU-SUPPLIES
	011676	HENRY SCHEIN INC 17221280		20221345	2022	3 INV P	130.18	032122	74649 NU-SUPPLIES
	011676	HENRY SCHEIN INC 17679437		20221345	2022	3 INV P	48.74	032822	75213 NU-SUPPLIES
									178.92
				ACCOUNT TOTAL					334.78
				ORG 33003073	TOTAL				531.98
33004041				MCBDD - SSA DIRECT SERVICES					
33004041	50091			SSA DIRECT SVS DENTAL INS					
	012185	DELTA DENTAL PLAN OF RIS0004028981		20221440	2022	3 INV P	1,951.52	030222	73207 DENTAL PREMIUM-MAR
	012185	DELTA DENTAL PLAN OF RIS0004089920		20221857	2022	3 INV P	2,191.28	033022	75278 DENTAL PREMIUM-APR
									4,142.80
				ACCOUNT TOTAL					4,142.80
33004041	50560			SSA DIRECT SVS TRAVEL					
	003068	CALL JENIFER 010622		20221166	2022	3 INV P	50.84	032122	74672 SSA-MILEAGE REIMBUR
	007897	DERGA ANDREW 011922		20221166	2022	3 INV P	90.68	032122	74673 SSA-MILEAGE REIMBUR
	008402	SAXER SHEILA 020222		20221166	2022	3 INV P	50.54	032122	74676 SSA-MILEAGE REIMBUR
									192.06
				ACCOUNT TOTAL					192.06
33004041	50610			SSA DIRECT SVS OTH EXP					
	002566	MEDINA COUNTY SENIOR 021722		20221380	2022	3 INV P	60.00	030722	73502 SSA-2022 NETWORK ME
									60.00
				ACCOUNT TOTAL					60.00
33004041	50616			SSA DIRECT SVS TELEPHONE					
	004579	T-MOBILE 953500913 JAN/FEB 22		20221659	2022	3 INV P	649.89	031622	74177 TELEPHONE-01/29/22-
									649.89
				ACCOUNT TOTAL					649.89

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ORG 33004041 TOTAL								5,044.75			
33004042 MCBDD - INTAKE DIRECT SERVICES											
33004042 50091 INTAKE DIRECT SVS DENTAL INS											
012185	DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV	P	153.63	030222	73207 DENTAL PREMIUM-MAR	
012185	DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV	P	153.63	033022	75278 DENTAL PREMIUM-APR	
								307.26			
ACCOUNT TOTAL								307.26			
33004042 50560 INTAKE DIRECT SVS TRAVEL											
008628	OHIO CHILDREN'S ALLI	10180	20221605	2022	3	INV	P	98.00	032122	74661 INT-REGISTRATION FE	
008628	OHIO CHILDREN'S ALLI	10181	20221605	2022	3	INV	P	98.00	032122	74661 INT-REGISTRATION FE	
								196.00			
ACCOUNT TOTAL								196.00			
33004042 50616 INTAKE DIRECT SVS TELEPHONE											
004579	T-MOBILE	953500913	JAN/FEB 22	20221659	2022	3	INV	P	48.14	031622	74177 TELEPHONE-01/29/22-
ACCOUNT TOTAL								48.14			
ORG 33004042 TOTAL								551.40			
33004049 MCBDD - SSA - SUPV & SUPPORT											
33004049 50091 SSA SUPV & SUPP DENTAL INS											
012185	DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV	P	520.91	030222	73207 DENTAL PREMIUM-MAR	
012185	DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV	P	520.91	033022	75278 DENTAL PREMIUM-APR	
								1,041.82			
ACCOUNT TOTAL								1,041.82			
33004049 50100 SSA SUPV & SUPP SUPPLIES											
002923	PITNEY BOWES RESERVE	022422	20221505	2022	3	INV	P	683.52	031422	73943 A-POSTAGE FOR METER	
004008	W.B. MASON CO INC	228060991	20221520	2022	3	INV	P	23.49	032822	75232 A-CENTRAL SUPPLY IN	
ACCOUNT TOTAL								707.01			
33004049 50560 SSA SUPV & SUPP TRAVEL											
001224	HUNTINGTON NATIONAL	1984 FEB 22	20220450	2022	3	INV	P	41.72	032322	74808 SSAS-CONF LODGING-O	
001224	HUNTINGTON NATIONAL	1984 FEB 22	20221812	2022	3	INV	P	99.05	032322	74808 HR/A/ES/ASM/SSAS-RE	
								140.77			
001560	SOMMERS BRIAN	111021	20211033	2022	3	INV	P	81.42	032122	74679 SSAS-MILEAGE REIMBU	
003053	THOMAS JOHN	020722	20221166	2022	3	INV	P	145.45	031422	73949 SSAS-TRAVEL REIMBUR	
003053	THOMAS JOHN	021822	20221166	2022	3	INV	P	63.18	032822	75234 SSAS-MILEAGE REIMBU	

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003053	THOMAS JOHN	030722	20221736	2022	3	INV	P	144.06	032822	75234 SSAS-TRAVEL REIMBUR	
								352.69			
004007	OHIO ASSOCIATION OF	EDP2022-57	20221663	2022	3	INV	P	2,550.00	032122	74660 SSAS-OACB EXEC DEV	
								ACCOUNT TOTAL		3,124.88	
33004049	50580									SSA SUPV & SUPP CONTR SVS	
000963	GRAPHIC ENTERPRISES	21AR1190357	20221521	2022	3	INV	P	231.69	032122	74647 PRINTER MAINTENANCE	
000963	GRAPHIC ENTERPRISES	21AR1194341	20221526	2022	3	INV	P	287.03	032122	74647 VARIOUS DEPTS-COPIE	
000963	GRAPHIC ENTERPRISES	21AR1194979	20221644	2022	3	INV	P	231.69	032122	74647 PRINTER MAINTENANCE	
								750.41			
								ACCOUNT TOTAL		750.41	
33004049	50616									SSA SUPV & SUPP TELEPHONE	
004579	T-MOBILE	953500913	JAN/FEB 22	20221659	2022	3	INV	P	72.21	031622	74177 TELEPHONE-01/29/22-
								ACCOUNT TOTAL		72.21	
								ORG 33004049 TOTAL		5,696.33	
33005051										MCBDD - OPERATIONS SERVICES	
33005051	50091									OPERATIONS SERV DENTAL INS	
012185	DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV	P	320.96	030222	73207 DENTAL PREMIUM-MAR	
012185	DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV	P	320.96	033022	75278 DENTAL PREMIUM-APR	
								641.92			
								ACCOUNT TOTAL		641.92	
33005051	50100									OPERATIONS SERV SUPPLIES	
000903	GORDON FOOD SERVICE	818112088	20221432	2022	3	INV	P	244.50	030722	73496 M-SUPPLIES	
001115	HOME DEPOT CREDIT SE	030722	20221804	2022	3	INV	P	10.98	032822	75214 M-SUPPLIES	
001115	HOME DEPOT CREDIT SE	9970757	20221631	2022	3	INV	P	470.89	032122	74650 M-SUPPLIES	
								481.87			
002903	REINHARDT SUPPLY COM	193568	20221430	2022	3	INV	P	478.34	030722	73505 M-SUPPLIES	
002903	REINHARDT SUPPLY COM	193608	20221508	2022	3	INV	P	420.90	031422	73944 M-SUPPLIES	
002903	REINHARDT SUPPLY COM	193666	20221635	2022	3	INV	P	382.69	032122	74663 M-SUPPLIES	
002903	REINHARDT SUPPLY COM	193740	20221802	2022	3	INV	P	61.80	032822	75221 M-SUPPLIES	
								1,343.73			
003560	STATE INDUSTRIAL PRO	902345603	20221507	2022	3	INV	P	120.61	031422	73947 M-SUPPLIES	
003560	STATE INDUSTRIAL PRO	902368875	20221795	2022	3	INV	P	274.22	032822	75225 M-SUPPLIES	
								394.83			

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	003712 ULINE INC	146039385	20221797	2022	3	INV P	195.98	032822	75229 M-SUPPLIES	
	004008 W.B. MASON CO INC	228060991	20221520	2022	3	INV P	.43	032822	75232 A-CENTRAL SUPPLY IN	
			ACCOUNT TOTAL				2,661.34			
	33005051 50200		OPERATIONS SERV MATERIALS							
	000594 ALBRIGHT SECURITY CE	73692	20221516	2022	3	INV P	3.75	031422	73928 M-MATERIALS	
	001115 HOME DEPOT CREDIT SE	021122	20221512	2022	3	INV P	39.01	031422	73937 M-MATERIALS	
	001115 HOME DEPOT CREDIT SE	021722	20221431	2022	3	INV P	113.76	030722	73497 M-MATERIALS	
	001115 HOME DEPOT CREDIT SE	022822/030122 0713	20221633	2022	3	INV P	29.94	032122	74650 M-MATERIALS	
	001115 HOME DEPOT CREDIT SE	030122 1235 1249	20221632	2022	3	INV P	12.98	032122	74650 M-MATERIALS	
							195.69			
	007188 EQUIPARTS CORP	195983	20221649	2022	3	INV P	82.40	032122	74643 M-MATERIALS	
			ACCOUNT TOTAL				281.84			
	33005051 50230		OPERATIONS SERV CONTR REPAIRS							
	008869 THE GEOPFERT COMPANY	31816	20221513	2022	3	INV P	504.20	031422	73934 M-CONTRACT REPAIRS	
	008869 THE GEOPFERT COMPANY	31899	20221798	2022	3	INV P	595.00	032822	75210 M-CONTRACT REPAIRS	
							1,099.20			
			ACCOUNT TOTAL				1,099.20			
	33005051 50450		OPERATIONS SERV FEES							
	011862 GENERATOR ONE LLC	i46598	20220497	2022	3	INV P	835.00	030722	73495 M-GENERATOR BI-ANNU	
			ACCOUNT TOTAL				835.00			
	33005051 50580		OPERATIONS SERV CONTR SVS							
	000963 GRAPHIC ENTERPRISES	21AR1190357	20221521	2022	3	INV P	46.34	032122	74647 PRINTER MAINTENANCE	
	000963 GRAPHIC ENTERPRISES	21AR1194979	20221644	2022	3	INV P	46.34	032122	74647 PRINTER MAINTENANCE	
							92.68			
	001044 APOLLO PEST CONTROL	165	20221515	2022	3	INV P	88.00	031422	73931 M-PEST CONTROL SVCS	
	003560 STATE INDUSTRIAL PRO	902350426	20220854	2022	3	INV P	307.45	031422	73947 M-AIR CARE PROGRAM-	
	003560 STATE INDUSTRIAL PRO	902357209	20220855	2022	3	INV P	471.25	032122	74667 M-WATER TREATMENT P	
							778.70			
	003731 SUPECK SEPTIC SERVIC	26599031422	20221799	2022	3	INV P	275.00	032822	75228 M-GREASE TRAP CLEAN	
	007683 JOHNSON CONTROLS SEC	36969716	20221449	2022	3	INV P	270.88	030222	73208 M-FIRE ALARM SERVIC	
	009903 FAIRLAWNGIG	33964-20220316-1	20221803	2022	3	INV P	630.00	032322	74807 M-BUSINESS STATIC 1	

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,135.26		
33005051	50612			OPERATIONS SERV ELECTRIC					
000081	OHIO EDISON COMPANY	90356909491	20221793	2022	3	INV P	11,991.16	032822	75217 M-ELECTRIC-02/15/22
000081	OHIO EDISON COMPANY	93810795985	20215748	2022	3	INV P	4,000.00	031622	74176 M-ELECTRIC-REBILL O
000081	OHIO EDISON COMPANY	93810795985	20215990	2022	3	INV P	15,000.00	031622	74176 M-ELECTRIC- REBILL
000081	OHIO EDISON COMPANY	93810795985	20221596	2022	3	INV P	123,024.74	031622	74176 M-ELECTRIC-REBILL O
							154,015.90		
				ACCOUNT TOTAL			154,015.90		
33005051	50613			OPERATIONS SERV WATER/SEWER					
001931	MEDINA COUNTY SANITA	766500 JAN/FEB 22	20221510	2022	3	INV P	1,142.29	030922	73583 M-WATER/SEWER-01/10
				ACCOUNT TOTAL			1,142.29		
33005051	50614			OPERATIONS SERV TRASH					
001002	REPUBLIC SERVICES #2	0224-009589590	20221547	2022	3	INV P	545.56	030922	73585 M-TRASH-03/01/22-03
				ACCOUNT TOTAL			545.56		
33005051	50615			OPERATIONS SERV GAS					
000253	COLUMBIA GAS OF OHIO	12932 JAN/FEB 22	20221796	2022	3	INV P	1,492.63	032322	74806 M-GAS-01/15/22-02/1
003343	CONSTELLATION NEWENE	3409878	20221514	2022	3	INV P	1,850.72	030922	73582 M-GAS-JAN 22
				ACCOUNT TOTAL			3,343.35		
33005051	50616			OPERATIONS SERV TELEPHONE					
004003	FIRST COMMUNICATIONS	123354463	20221641	2022	3	INV P	2,732.78	032122	74645 M-TELEPHONE-MAR 22
004579	T-MOBILE	953500913 JAN/FEB 22	20221659	2022	3	INV P	24.07	031622	74177 TELEPHONE-01/29/22-
				ACCOUNT TOTAL			2,756.85		
				ORG 33005051 TOTAL			169,458.51		
33005059				MCBDD - OPERATIONS SUPERVISIO					
33005059	50091			OPERATION SUPVN DENTAL INS					
012185	DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV P	98.60	030222	73207 DENTAL PREMIUM-MAR
012185	DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV P	98.60	033022	75278 DENTAL PREMIUM-APR
							197.20		
				ACCOUNT TOTAL			197.20		
				ORG 33005059 TOTAL			197.20		

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005064								MCBDD - DIETARY SERVICES
33005064 50091								DIETARY SVS DENTAL INS
012185 DELTA DENTAL PLAN OF	RIS0004028981	20221440	2022	3	INV P	28.02	030222	73207 DENTAL PREMIUM-MAR
012185 DELTA DENTAL PLAN OF	RIS0004089920	20221857	2022	3	INV P	28.02	033022	75278 DENTAL PREMIUM-APR
						56.04		
						ACCOUNT TOTAL		56.04
33005064 50100								DIETARY SVS SUPPLIES
000903 GORDON FOOD SERVICE	818112086	20221437	2022	3	INV P	348.44	030722	73496 FSLP-CAFETERIA GROC
000903 GORDON FOOD SERVICE	818112448	20221634	2022	3	INV P	418.99	032122	74646 FSLP-CAFE GROC (401
000903 GORDON FOOD SERVICE	818112580	20221637	2022	3	INV P	229.21	032122	74646 FSLP-CAFETERIA GROC
						996.64		
001788 SMITH FOODS	9687176	20221428	2022	3	INV P	107.15	030722	73507 FSLP-SUPPLIES (MILK
001788 SMITH FOODS	9698532	20221800	2022	3	INV P	98.29	032822	75224 FSLP-SUPPLIES (MILK
						205.44		
						ACCOUNT TOTAL		1,202.08
33005064 50580								DIETARY SVS CONTR SVS
000963 GRAPHIC ENTERPRISES	21AR1190357	20221521	2022	3	INV P	46.34	032122	74647 PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	21AR1194979	20221644	2022	3	INV P	46.34	032122	74647 PRINTER MAINTENANCE
						92.68		
						ACCOUNT TOTAL		92.68
						ORG 33005064 TOTAL		1,350.80
33009404								MCBDD - RENT SUBSIDY/RAP
33009404 50580								RENT SUB/RAP CONTR SVS
000390 CROSS CREEK APARTMEN	RENT-APR 22	20220518	2022	3	INV P	440.00	032822	75208 CRC-RENTAL ASSISTAN
011640 SUMMIT HOUSING DEVEL	RENT-APR 22	20220501	2022	3	INV P	100.00	032822	75227 CRC-RENTAL SUBSIDY-
011908 EASY COME EASY GO	RENT-APR 22	20220517	2022	3	INV P	197.00	032822	75209 CRC-RENTAL ASSISTAN
						737.00		
						ACCOUNT TOTAL		737.00
						ORG 33009404 TOTAL		737.00
33009406								MCBDD-RESIDENTIAL DAMAGES/VACA
33009406 50580								RES DAMAGES/VACAN CONTR SVS
010044 MARTZ LAURA	INV001	20221785	2022	3	INV P	1,800.00	033022	75280 CRC-RENTAL SUBSIDY-
						ACCOUNT TOTAL		1,800.00

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33009406 TOTAL						1,800.00		
33009421 MCBDD - TRANSPORTATION LOCAL								
33009421 50580 TRANS LOCAL CONTR SVS								
000293	CONSUMER SUPPORT SER 39058	20220942	2022	3	INV P	184.41	030722	73493 CRC-NMT-01/18/22-01
000293	CONSUMER SUPPORT SER 39086	20220942	2022	3	INV P	245.88	030722	73493 CRC-NMT-01/05/22-01
						430.29		
001932	MEDINA COUNTY TRANSI ACH 22-02	20220942	2022	3	INV P	4,797.44	032122	74657 CRC-NMT-FEB 22
002295	EASTER SEALS NORTHER 2164	20220942	2022	3	INV P	286.86	032122	74642 CRC-NMT-02/02/22-02
002337	MEDINA CREATIVE ACCE 12536*BB	20220942	2022	3	INV P	163.92	032122	74658 CRC-NMT-02/01/22-02
002337	MEDINA CREATIVE ACCE 12537*SB	20220942	2022	3	INV P	491.76	032122	74658 CRC-NMT-02/01/22-02
002337	MEDINA CREATIVE ACCE 12538*GC	20220942	2022	3	INV P	245.88	032122	74658 CRC-NMT-02/01/22-02
002337	MEDINA CREATIVE ACCE 12539*AK	20220942	2022	3	INV P	245.88	032122	74658 CRC-NMT-02/07/22-02
						1,147.44		
003280	SOCIETY FOR HANDICAP BW-031522	20220942	2022	3	INV P	327.84	032822	75223 CRC-NMT-02/07/22-02
003502	VIAQUEST DAY AND EMP 013122	20220942	2022	3	INV P	340.23	030722	73510 CRC-NMT-01/04/22-01
003502	VIAQUEST DAY AND EMP 022822	20220942	2022	3	INV P	605.19	032822	75230 CRC-NMT-02/01/22-02
						945.42		
005532	WINDFALL INDUSTRIES 24892	20220942	2022	3	INV P	4,946.41	032122	74671 CRC-NMT-JAN 22
005901	MIDWEST INNOVATIONS 9638	20220942	2022	3	INV P	163.92	030722	73503 CRC-NMT-02/14/22-02
005901	MIDWEST INNOVATIONS 9652	20220942	2022	3	INV P	163.92	032122	74659 CRC-NMT-02/21/22-02
005901	MIDWEST INNOVATIONS 9693	20220942	2022	3	INV P	81.96	032122	74659 CRC-NMT-02/28/22 (J
005901	MIDWEST INNOVATIONS 9694	20220942	2022	3	INV P	286.86	032122	74659 CRC-NMT-03/01/22-03
005901	MIDWEST INNOVATIONS 9701	20220942	2022	3	INV P	409.80	032822	75215 CRC-NMT-03/07/22-03
						1,106.46		
008575	AC PASSAGE ENTERPRIS 022222	20220942	2022	3	INV P	1,741.65	030722	73489 CRC-NMT-01/23/22-02
008575	AC PASSAGE ENTERPRIS 4	20220942	2022	3	INV P	512.25	032122	74632 CRC-NMT-02/20/22-02
						2,253.90		
009007	BOUNDLESS COMMUNITY 4809	20220942	2022	3	INV P	286.86	032822	75205 CRC-NMT-02/01/22-02
011741	INDEPENDENT EMPLOYME MCBDD13	20220942	2022	3	INV P	2,397.33	032122	74652 CRC-NMT-02/06/22-02
012200	I AM BOUNDLESS INC 030222	20221668	2022	3	INV P	5,000.00	032122	74651 CRC-KFT GRANT FUNDS
ACCOUNT TOTAL						23,926.25		
ORG 33009421 TOTAL						23,926.25		

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	33009431								ADULT SERVICES - LOCAL
	33009431 50580								ADULT SVS LOCAL CONTR SVS
	002295	EASTER SEALS NORTHER 2164	20220944	2022	3	INV P	302.75	032122	74642 CRC-ADS-02/02/22-02
	002337	MEDINA CREATIVE ACCE 12536*BB	20220944	2022	3	INV P	173.00	032122	74658 CRC-ADS-02/01/22-02
	002337	MEDINA CREATIVE ACCE 12537*SB	20220944	2022	3	INV P	519.00	032122	74658 CRC-ADS-02/01/22-02
	002337	MEDINA CREATIVE ACCE 12538*GC	20220944	2022	3	INV P	247.39	032122	74658 CRC-ADS-02/01/22-02
	002337	MEDINA CREATIVE ACCE 12539*AK	20220944	2022	3	INV P	259.50	032122	74658 CRC-ADS-02/07/22-02
	002337	MEDINA CREATIVE ACCE 12540*NR	20220944	2022	3	INV P	648.75	032122	74658 CRC-ADS-02/02/22-02
	002337	MEDINA CREATIVE ACCE 12541*LJ	20220944	2022	3	INV P	648.75	032122	74658 CRC-ADS-02/01/22-02
							2,496.39		
	003280	SOCIETY FOR HANDICAP BW-031522	20220944	2022	3	INV P	622.00	032822	75223 CRC-ADS-02/07/22-02
	003502	VIAQUEST DAY AND EMP 013122	20220944	2022	3	INV P	420.39	030722	73510 CRC-ADS-01/04/22-01
	003502	VIAQUEST DAY AND EMP 022822	20220944	2022	3	INV P	605.50	032822	75230 CRC-ADS-02/01/22-02
							1,025.89		
	005175	SANDICARE LLC 021522	20220944	2022	3	INV P	388.50	030722	73506 CRC-ADS-02/08/22-02
	005175	SANDICARE LLC 030422	20220944	2022	3	INV P	388.50	032122	74664 CRC-ADS-02/15/22-02
	005175	SANDICARE LLC 030722	20220944	2022	3	INV P	259.00	032122	74664 CRC-ADS-02/23/22-02
	005175	SANDICARE LLC 030722	20220944	2022	3	INV P	388.50	032122	74664 CRC-ADS-03/01/22-03
	005175	SANDICARE LLC 031422	20220944	2022	3	INV P	388.50	032822	75222 CRC-ADS-03/08/22-03
							1,813.00		
	005532	WINDFALL INDUSTRIES 24908	20220944	2022	3	INV P	1,859.75	032122	74671 CRC-ADS-JAN 22
	005901	MIDWEST INNOVATIONS 9638	20220944	2022	3	INV P	518.00	030722	73503 CRC-ADS-02/14/22-02
	005901	MIDWEST INNOVATIONS 9652	20220944	2022	3	INV P	518.00	032122	74659 CRC-ADS-02/21/22-02
	005901	MIDWEST INNOVATIONS 9693	20220944	2022	3	INV P	172.75	032122	74659 CRC-ADS-02/28/22 (J
	005901	MIDWEST INNOVATIONS 9694	20220944	2022	3	INV P	647.75	032122	74659 CRC-ADS-03/01/22-03
	005901	MIDWEST INNOVATIONS 9701	20220944	2022	3	INV P	863.75	032822	75215 CRC-ADS-03/07/22-03
							2,720.25		
	009007	BOUNDLESS COMMUNITY 4808	20220944	2022	3	INV P	398.86	032822	75205 CRC-ADS-02/01/22-02
	010419	ONEBRIDGE SUPPORT SE 1090	20220944	2022	3	INV P	152.24	032822	75218 CRC-ADS-02/15/22-03
							ACCOUNT TOTAL		11,391.13
							ORG 33009431 TOTAL		11,391.13
	33009435								MCBDD - COMM EMPL LOCAL MATCH
	33009435 50580								COMM EMPL LOCAL CONTR SVS
	005532	WINDFALL INDUSTRIES 24908	20221646	2022	3	INV P	79.80	032122	74671 CRC-INDIVIDUAL EMPL
							ACCOUNT TOTAL		79.80

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33009435	TOTAL		79.80		
33009465			MCBDD	- RESIDENTIAL SERVICES (
33009465	50580			RES SERV CONTR SVS					
001404	GREENLEAF FAMILY CEN	425573		20221019	2022 3	INV P	1,705.00	032122	74648 CRC-INTERPRETER SVC
001404	GREENLEAF FAMILY CEN	425610		20221019	2022 3	INV P	1,031.25	032822	75212 CRC-INTERPRETER SVC
							2,736.25		
001648	AKRON ROTARY CAMP	CC002038		20220514	2022 3	INV P	50.00	031422	73929 CRC-RESPITE SERVICE
003587	GOLD CARE SERVICES	02282201		20221519	2022 3	INV P	800.00	031422	73935 CRC-RESPITE SERVICE
009007	BOUNDLESS COMMUNITY	414080		20215053	2022 3	INV P	5,417.00	031422	73932 CRC-INTENSIVE BEHAV
010044	MARTZ LAURA	INV001		20212186	2022 3	INV P	1,200.00	033022	75279 CRC-RENTAL SUBSIDY-
012200	I AM BOUNDLESS INC	428865		20221662	2022 3	INV P	5,417.00	032122	74637 CRC-INTENSIVE BEHAV
				ACCOUNT TOTAL			15,620.25		
				ORG 33009465	TOTAL		15,620.25		
33009481			MCBDD	- SUPPORTED LIVING SVCS					
33009481	50580			SUPP LIV SVS CONTR SVS					
009099	NEON	MED-SL2022		20221306	2022 3	INV P	95,868.00	030222	73209 CRC-SUPPORTED LIVIN
				ACCOUNT TOTAL			95,868.00		
				ORG 33009481	TOTAL		95,868.00		
33009482			MCBDD	- FAMILY SUPPORT SVCS -					
33009482	50580			FAM SUPP SVS CONTR SVS					
009099	NEON	MED-FSP2022		20221306	2022 3	INV P	66,222.00	030222	73209 CRC-FSS SUBSIDY TRA
				ACCOUNT TOTAL			66,222.00		
				ORG 33009482	TOTAL		66,222.00		
33009483			MCBDD	- MEDICAID WAIVER LOCAL					
33009483	50623			MEDICAID WAIV LOC MEDICD LOC					
002388	TREASURER STATE OF O	BOURISSEAU DB FEB 22		20220965	2022 3	INV P	10,148.04	032322	74811 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	DEFOOR DB FEB 22		20220965	2022 3	INV P	3,472.00	032322	74811 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O	MARSICK DB FEB 22		20220965	2022 3	INV P	10,148.04	032322	74811 CRC-WAIVER LOCAL MA
							23,768.08		
				ACCOUNT TOTAL			23,768.08		
				ORG 33009483	TOTAL		23,768.08		

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 3300 MEDINA COUNTY BOARD OF DISABIL	TOTAL:	514,983.17
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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
33159097							DF-ASSISTIVE TECH
33159097 50100							DF-ASSISTIVE TECH SUPPLIES
002203 AMAZON	0258729 JAN/FEB 22	20221027	2022	3	INV P	159.95 032122	74633 DF-AT-SUPPLIES
002203 AMAZON	0258729 JAN/FEB 22	20221135	2022	3	INV P	149.99 032122	74633 DF-AT-SUPPLIES
						309.94	
						ACCOUNT TOTAL	309.94
						ORG 33159097 TOTAL	309.94
=====							
FUND 3315 MCBDD DONATED FUNDS						TOTAL:	309.94
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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34007800								COUNTY PARK DISTRICT
	34007800 50100								PARK DISTRICT SUPPLIES
	001224 HUNTINGTON NATIONAL	7113	20221085	2022	3	INV P	714.22	032322	74800 PROGRAM SUPPLIES
	004008 W.B. MASON CO INC	228107201	20221085	2022	3	INV P	32.40	032822	75192 OFFICE SUPPLIES --
						ACCOUNT TOTAL	746.62		
	34007800 50200								PARK DISTRICT MATERIALS
	001115 HOME DEPOT CREDIT SE	7378	20220696	2022	3	INV P	28.63	030722	73302 PAINT AND PLUMBING
	001836 MEDINA COUNTY ENGINE	1572	20220696	2022	3	INV P	612.41	032122	74680 LOTS/DRIVES MATERIA
	003614 ADVANCE AUTO PARTS	14784-307383	20220696	2022	3	INV P	16.72	032822	75009 AUTO MATERIALS
	005239 WELLINGTON IMPLEMENT	P03732	20220696	2022	3	INV P	98.16	031422	73926 MOWER/EQUIPMENT MAT
						ACCOUNT TOTAL	755.92		
	34007800 50230								PARK DISTRICT CONTRACT REPAIRS
	000963 GRAPHIC ENTERPRISES	21AR11376076	20221718	2022	3	INV P	1,671.84	032822	75010 CANON SCREEN REPAIR
						ACCOUNT TOTAL	1,671.84		
	34007800 50540								PARK DISTRICT ADVERTIS & PRINT
	001926 MEDINA COUNTY PRINT	FEBRUARY	20220825	2022	3	INV P	942.08	032122	74396 BROCHURE PRINTING
	002585 THE CHRONICLE	50027471	20220677	2022	3	INV P	1,419.00	032822	74824 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	MIM6267, IN6268	20220677	2022	3	INV P	1,769.00	030722	73379 LEAFLET PUBLICATION
						ACCOUNT TOTAL	4,130.08		
	34007800 50560								PARK DISTRICT TRAVEL
	001224 HUNTINGTON NATIONAL	7113	20220681	2022	3	INV P	352.15	032322	74800 TRAINING AND LODGIN
						ACCOUNT TOTAL	352.15		
	34007800 50580								PARK DISTRICT CONTRACT SERVICE
	000081 OHIO EDISON COMPANY	110008571728	20220744	2022	3	INV P	74.54	030722	73303 ELECTRICITY -- GLP
	000081 OHIO EDISON COMPANY	110009602910	20221325	2022	3	INV P	88.25	031622	74180 ELECTRICITY -- HQ
	000081 OHIO EDISON COMPANY	110037584569	20221325	2022	3	INV P	108.45	031622	74178 ELECTRICITY -- KBL
	000081 OHIO EDISON COMPANY	110127328828	20221325	2022	3	INV P	12.61	031622	74178 WR HOUSE 22-14-13
	000081 OHIO EDISON COMPANY	7800	20221367	2022	3	INV P	648.34	032822	75198 ELECTRICITY -- CLMP
	000081 OHIO EDISON COMPANY	7800	20221325	2022	3	INV P	198.78	031422	73745 ELECTRICITY -- PCP
							1,130.97		
	000231 LINDEN'S PROPANE INC	7800	20221325	2022	3	INV P	1,673.10	032122	74397 PROPANE -- BCR
	000253 COLUMBIA GAS OF OHIO	200418830010008	20221367	2022	3	INV P	218.24	033022	75271 NATURAL GAS -- ONC

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000754	FRONTIER COMMUNICATI	330-721-4535	20221367	2022	3	INV	P	167.45	032322	74798 TELEPHONE SERVICE -
000754	FRONTIER COMMUNICATI	330-769-3811	20221367	2022	3	INV	P	205.95	032322	74799 TELEPHONE AND INTER
								373.40		
000963	GRAPHIC ENTERPRISES	21AR1195007	20220680	2022	3	INV	P	28.00	032122	74398 ONC COPIER AGREEMEN
000963	GRAPHIC ENTERPRISES	21AR1199718	20221367	2022	3	INV	P	210.16	032822	75010 COPIER AGREEMENT --
								238.16		
001177	HOLLAND AND MUIRDEN	01-0004812	20221325	2022	3	INV	P	1,159.20	031422	73746 LEGAL SERVICES
001224	HUNTINGTON NATIONAL	7113	20221367	2022	3	INV	P	724.67	032322	74800 INTERNET/PHONE - ON
001578	VERIZON WIRELESS	9900906369	20221325	2022	3	INV	P	519.45	031622	74181 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	7800	20221325	2022	3	INV	P	209.50	031622	74183 ELECTRICITY -- LHP,
001662	VILLAGE OF LODI UTIL	56880.0	20221325	2022	3	INV	P	96.49	031622	74179 ELECTRICITY -- HHC
001911	MISKA JOHN	3198	20220680	2022	3	INV	P	60.00	030722	73304 WEBSITE UPDATE
001931	MEDINA COUNTY SANITA	749450	20220680	2022	3	INV	P	53.26	030922	73581 WATER -- CLMP
002762	CONSUMERS GAS COOPER	0011360000951948	20221325	2022	3	INV	P	337.70	031622	74174 WR HOUSE 22-14-13
003136	SEVILLE BOARD OF PUB	7800	20221325	2022	3	INV	P	496.02	030222	73206 ELECTRICITY -- BCR,
003136	SEVILLE BOARD OF PUB	7800	20221367	2022	3	INV	P	429.22	033022	75272 ELECTRICITY -- HVP,
								925.24		
004378	WADSWORTH UTILITIES	7800	20221367	2022	3	INV	P	573.84	031622	74182 ELECTRICITY -- ONC,
007137	GREAT LAKES PORTABLE	8769	20221325	2022	3	INV	P	1,071.00	032122	74615 RESTROOM PUMPING
007425	RUMPKE OF NORTHERN O	7800	20221325	2022	3	INV	P	788.61	031622	74175 DUMPSTER SERVICE
ACCOUNT TOTAL								10,152.83		
34007800	50610	PARK DISTRICT OTHER EXPENSES								
001224	HUNTINGTON NATIONAL	7113	20221538	2022	3	INV	P	180.30	032322	74800 MEMBERSHIPS, CREDIT
001861	MEDINA COUNTY HEALTH	7800	20221538	2022	3	INV	P	150.00	032822	74825 WATER TESTING -- CL
001911	MISKA JOHN	3205	20221538	2022	3	INV	P	375.00	032822	75012 WEB HOSTING -- 3 MO
001919	MEDINA COUNTY COMMIS	FEBRUARY	20221538	2022	3	INV	P	56.41	032122	74616 CREDIT CARD FEES
001928	MEDINA COUNTY SHERIF	157174	20221538	2022	3	INV	P	78.00	032822	75196 EMPLOYEE BACKGROUND
004872	NORTHERN MEDINA COUN	6120	20220678	2022	3	INV	P	120.00	030122	73171 ANNUAL MEMBERSHIP

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009993 MARK BROOKS	23875	20221538	2022	3	INV P	250.00	032822	75193 BCR DEPOSIT REFUND
	009993 SUZANNE STAINBROOK	24210	20220678	2022	3	INV P	40.00	030722	73305 RESERVATION REFUND
	009993 JENNIE ENGLISH	24308	20220678	2022	3	INV P	1,421.19	031422	73927 RESERVATION REFUND
	009993 JENNIE ENGLISH	24308	20221538	2022	3	INV P	588.81	031422	73927 RESERVATION REFUND
	009993 KRISTY TAYLOR	24320	20221538	2022	3	INV P	140.00	032822	74826 RESERVATION REFUND
	009993 TODD CORLEY	24336	20221538	2022	3	INV P	800.00	032122	74613 RESERVATION REFUND
	009993 KEITH WRIGHT	24350	20221538	2022	3	INV P	40.00	032122	74681 RESERVATION REFUND
							3,280.00		
	011394 MEDINA COUNTY POLICE	2022	20220678	2022	3	INV P	75.00	031422	73747 ANNUAL MEMBERSHIP
			ACCOUNT TOTAL				4,314.71		
	34007800 50780					PARK DISTRICT EQUIPMENT			
	001224 HUNTINGTON NATIONAL	7113	20220824	2022	3	INV P	255.47	032322	74800 NATURAL RESOURCE EQ
	004150 UNITED SPORT APPAREL	1017146	20215892	2022	3	INV P	317.00	030722	73306 MTCE. UNIFORM ALLOW
			ACCOUNT TOTAL				572.47		
			ORG 34007800 TOTAL				22,696.62		
=====									
	FUND 3400 COUNTY PARK DISTRICT					TOTAL:	22,696.62		
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800									OFFICE & MAINT BUILDING	
34017800	50200								OFFICE & MAINT BLDG MATERIALS	
	001224	HUNTINGTON NATIONAL 7113	20220822	2022	3	INV P	374.95	032322	74800 BCR GATE 22-90-01	
	003136	SEVILLE BOARD OF PUB 00509500	20220822	2022	3	INV P	163.02	030222	73206 BCR HOUSE 22-02-02	
	003136	SEVILLE BOARD OF PUB 00509800	20220822	2022	3	INV P	418.07	030222	73206 HV HOUSE 22-02-01	
							581.09			
	005768	WOLFF BROTHERS SUPPL 18858099-000	20220822	2022	3	INV P	473.18	032122	74614 OFFICE, MTCE., BLDG	
							ACCOUNT TOTAL		1,429.22	
34017800	50580								OFFICE & MAINT BLDG CONT SRVS	
	000081	OHIO EDISON COMPANY 110148291393	20221313	2022	3	INV P	35.56	031622	74180 MLR HOUSE 22-31-01	
	000231	LINDEN'S PROPANE INC 173151	20221313	2022	3	INV P	360.18	032122	74397 BCR HOUSE 22-02-02	
	000231	LINDEN'S PROPANE INC 174075	20221313	2022	3	INV P	520.00	032822	75011 MM BUILDING 22-27-	
							880.18			
	000393	JODWAY HEATING & COO 03833	20221266	2022	3	INV P	4,849.00	032122	74617 HQ FURNACE 22-90-0	
	001647	LORAIN-MEDINA RURAL 0408008705	20221313	2022	3	INV P	226.62	031622	74183 FR HOUSE 22-18-01	
	001931	MEDINA COUNTY SANITA 727811	20221313	2022	3	INV P	91.90	030922	73581 MM BUILDING 22-27-	
	003136	SEVILLE BOARD OF PUB 00509500	20220679	2022	3	INV P	128.14	033022	75272 BCR HOUSE 22-02-02	
	003136	SEVILLE BOARD OF PUB 00509800	20220679	2022	3	INV P	309.91	033022	75272 HV HOUSE 22-02-01	
							438.05			
							ACCOUNT TOTAL		6,521.31	
							ORG 34017800 TOTAL		7,950.53	
=====										
	FUND 3401 OFFICE & MAINT BUILDING						TOTAL:	7,950.53	=====	

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34027800								MAJOR PARK DEVELOPMENT
	34027800 50200								MAJOR PARK DEVELOP MATERIALS
	001224 HUNTINGTON NATIONAL	7113	20220832	2022	3	INV P	165.00	032322	74800 TRAIL MARKERS 22-6
	002904 FRIENDSVILLE SAND LP	6621	20220832	2022	3	INV P	41.18	032822	74827 TRAIL MATERIALS 22
						ACCOUNT TOTAL	206.18		
	34027800 50580								MAJOR PARK DEVELOP CONT SRVS
	001911 MISKA JOHN	3207	20220831	2022	3	INV P	750.00	032822	75195 BRNP SITE MAPS 22-
						ACCOUNT TOTAL	750.00		
						ORG 34027800 TOTAL	956.18		
=====									
	FUND 3402 MAJOR PARK DEVELOPMENT					TOTAL:	956.18		
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800									LAND ACQUISITION
34037800	50580								LAND ACQUISITION CONTRACT SERV
	000319	CORNER STONE PROFESS 2206	20220819	2022	3	INV P	2,400.00	032822	74828 LAND SURVEY 22-90-
	001177	HOLLAND AND MUIRDEN 7800	20220819	2022	3	INV P	340.00	031422	73746 LEGAL SERVICES 22-
	001989	CONSERVATION SCIENCE 2022-3560	20220819	2022	3	INV P	980.00	031422	73925 LAND ACQUISITION SE
							ACCOUNT TOTAL		3,720.00
							ORG 34037800 TOTAL		3,720.00
=====									
		FUND 3403 LAND ACQUISITION					TOTAL:		3,720.00
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	34047800			ALLARDALE PARK DEVELOPMENT		
	34047800 50580			ALLARDALE PARK DEV CONT SRVS		
	002762 CONSUMERS GAS COOPER	0031420000955157		20220816 2022 3 INV P	15.56 031622	74173 AD HOUSE 22-07-01
				ACCOUNT TOTAL	15.56	
				ORG 34047800 TOTAL	15.56	
=====						
	FUND 3404 ALLARDALE PARK DEVELOPMENT			TOTAL:	15.56	
=====						

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34057800									OUTDOOR EDUCATION FUND
34057800 50100									OUTDOOR EDUCATION SUPPLIES
001224	HUNTINGTON NATIONAL	7113		20220814	2022	3 INV P	23.97	032322	74800 ONC SUPPLIES 22-90
006632	BERKESCH BARB	606417		20220814	2022	3 INV P	100.00	032822	75194 ONC SUPPLIES 22-90
011615	CAPITAL ONE	618254		20220814	2022	3 INV P	27.89	031422	73748 ONC SUPPLIES 22-90
							ACCOUNT TOTAL		151.86
							ORG 34057800 TOTAL		151.86
=====									
	FUND 3405	OUTDOOR EDUCATION FUND					TOTAL:		151.86
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YEAR/PERIOD: 2022/3 TO 2022/3	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34107800			GRANGER WETLANDS		
34107800 50580			GRANGER WETLANDS CONT SVS		
012119 SME	127444		20221790 2022 3 INV P	5,000.00 032822	75197 GW PHASE 1 BRIDGE
			ACCOUNT TOTAL	5,000.00	
			ORG 34107800 TOTAL	5,000.00	
=====					
FUND 3410 GRANGER WETLANDS			TOTAL:	5,000.00	
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YEAR/PERIOD: 2022/3 TO 2022/3	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50201900			AP-TCAP FY22-23		
50201900 50560			AP-TCAP FY22-23 TRAVEL		
001268 NADCP	INV42729		20221333 2022 3 INV P	360.00 032122	74345 NADCP MEMBERSHIP
			ACCOUNT TOTAL	360.00	
			ORG 50201900 TOTAL	360.00	
=====					
	FUND 5020 AP-TCAP FY22-23		TOTAL:	360.00	
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50221900			AP TCAP FY20-21						
50221900 50560			AP TCAP FY20-21 TRAVEL						
002170	OHIO JUSTICE ALLIANC	MCAPD2022	20220388	2022	3	INV P	250.00	031422	73778 MEDINA COUNTY ADULT
			ACCOUNT TOTAL				250.00		
50221900 50580			AP TCAP FY20-21 CONTRACT SVC						
000963	GRAPHIC ENTERPRISES	21AR117921	20220390	2022	3	INV P	67.16	030222	73175 TCAP 20-21 CONTRACT
000963	GRAPHIC ENTERPRISES	21AR1184961	20220390	2022	3	INV P	127.81	030222	73175 COPIER SERVICE
000963	GRAPHIC ENTERPRISES	21AR1194980	20220390	2022	3	INV P	63.47	032122	74349 COPIER
							258.44		
001438	INSYTE ECOMMERCE	14815	20220390	2022	3	INV P	70.00	031422	73777 WEB HOSTING
002374	OHIO CHIEF PROBATION	1128	20220390	2022	3	INV P	300.00	032122	74344 OCPOA MEMBERSHIP
002388	TREASURER STATE OF O	22L2982	20220390	2022	3	INV P	310.00	031422	73776 LEADS TERMINAL ACCE
002912	US BANK	464491570	20220390	2022	3	INV P	172.00	030222	73176 COPIER
003170	SEARCY TARA	TSPT322	20220390	2022	3	INV P	43.58	032822	74977 PRETRIAL PACKAGES
003170	SEARCY TARA	TSPT322	20220390	2022	3	INV P	25.10	032822	74977 PRETRIAL PACKAGES
003170	SEARCY TARA	TSPT322	20220390	2022	3	INV P	101.40	032822	74977 PRETRIAL PACKAGES
							170.08		
003670	OHIO AMS	OAMS222	20220390	2022	3	INV P	3,022.00	032122	74347 ELECTRONIC MONITORI
004388	STEPMOBILE LLC	2437	20220390	2022	3	INV P	3,116.50	032122	74343 IT SERVICES
007831	ACCESS INFORMATION P	9235431	20220390	2022	3	INV P	2.00	030222	73177 FILE FULE SURCHARGE
007831	ACCESS INFORMATION P	9235432	20220390	2022	3	INV P	252.48	030222	73178 FILE STORAGE & RETR
							254.48		
010059	BRESKO BROADBAND	1551851-20220307-1	20220390	2022	3	INV P	375.00	032122	74342 INTERNET
010625	AVERHEALTH	S-INV009069	20220390	2022	3	INV P	2,955.50	032822	74979 DRUG TEST
010625	AVERHEALTH	S-INV009411	20220390	2022	3	INV P	500.00	032822	74979 SAM FEE
010625	AVERHEALTH	SINV008317	20220390	2022	3	INV P	3,370.50	030222	73179 DRUG TESTING
010625	AVERHEALTH	SINV008383	20220390	2022	3	INV P	500.00	030222	73179 SAM FEES
							7,326.00		
			ACCOUNT TOTAL				15,374.50		
			ORG 50221900 TOTAL				15,624.50		

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YEAR/PERIOD: 2022/3 TO 2022/3
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FUND 5022 AP TCAP FY20-21	TOTAL:	15,624.50
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	50304106								FAMILY/CHILD 1ST COUNCIL	
	50304106	50610							FAMILY/CHILD 1ST COUN OTHER EX	
	002388	TREASURER STATE OF O CUST # 17A86		20221190	2022	3 INV P	467.40	031422	73834 FFC FINANCIAL AUDIT	
							467.40		ACCOUNT TOTAL	
							467.40		ORG 50304106 TOTAL	
=====										
	FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:	467.40		
=====										

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50314105									ICAT
50314105 50581									ICAT PURCHASE OF SERVICE
004059	HITTLE HOUSE LLC	25455	20221147	2022	3	INV P	40,150.00	032822	75078 FEBRUARY 2022 ICAT
006187	THE VILLAGE NETWORK	20220303-0346	20221147	2022	3	INV P	5,360.00	032822	75085 ICAT CLIENT SERVIC
012257	FAMILY CONNECTIONS X	1006 & 1004	20221147	2022	3	INV P	765.00	032822	75090 ICAT SERVICES FEBRU
						ACCOUNT TOTAL	46,275.00		
						ORG 50314105 TOTAL	46,275.00		
=====									
	FUND 5031	ICAT				TOTAL:	46,275.00		
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3										
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 101 MSY-TA TO ICAT	20221575	2022	3	INV P	23,580.00	032122	74473 MSY-TA FUND TO REIM		
012243	CULTIVATE BEHAVIORAL 211234891DM	20221399	2022	3	INV P	1,775.00	032822	75084 BEHAVIORAL HEALTH S		
						ACCOUNT TOTAL		25,355.00		
						ORG 50374105 TOTAL		25,355.00		
=====										
	FUND 5037 MSY TECHNICAL ASSISTANCE FUND					TOTAL:		25,355.00		
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50394106				FFC FCSS FY22		
50394106 50581				FFC FCSS FY22 PURCH OF SERVICE		
001030	ALTERNATIVE PATHS IN 2022-0101		20221397	2022 3 INV P	3,708.89 030722	73332 JANUARY 2022 YOUTH
				ACCOUNT TOTAL	3,708.89	
				ORG 50394106 TOTAL	3,708.89	
=====						
	FUND 5039 FFC FCSS			TOTAL:	3,708.89	
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YEAR/PERIOD: 2022/3	TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
50444105								FFC EARLY INTERVENTION FY20				
50444105 50581								FFC EARLY INT PURCHASE SVC				
000412 CATHOLIC CHARITIES C	38000028	20221387	2022	3	INV P	13,237.88	030722	73327 JANUARY 2022 EARLY				
000412 CATHOLIC CHARITIES C	38000031	20221386	2022	3	INV P	12,610.80	032822	75083 EARLY INTERVENTION				
						25,848.68						
001800 MEDINA COUNTY BOARD	#1578 FEBRUARY 2022	20221742	2022	3	INV P	3,417.76	032822	75082 EARLY INTERVENTION				
001800 MEDINA COUNTY BOARD	1494	20221387	2022	3	INV P	3,417.76	030722	73328 JANUARY 2022 EARLY				
						6,835.52						
001861 MEDINA COUNTY HEALTH	161 DECEMBER 2021	20221387	2022	3	INV P	6,449.38	032822	75080 EARLY INTERVENTION				
001861 MEDINA COUNTY HEALTH	166 JANUARY 2022	20221387	2022	3	INV P	5,137.83	030722	73326 JANUARY 2022 -EARLY				
001861 MEDINA COUNTY HEALTH	171 FEBRUARY 2022	20221387	2022	3	INV P	4,304.85	032822	75080 EARLY INTERVENTION				
						15,892.06						
						ACCOUNT TOTAL						48,576.26
50444105 50616								FFC EARLY INT TELEPHONE				
001800 MEDINA COUNTY BOARD	#1578 PHONE EX.-FEB.	20221388	2022	3	INV P	120.35	032822	75082 EARLY INTERVENTION				
001800 MEDINA COUNTY BOARD	1494	20221388	2022	3	INV P	120.35	030722	73328 EARLY INTERVENTION				
						240.70						
						ACCOUNT TOTAL						240.70
						ORG 50444105 TOTAL						48,816.96
=====												
FUND 5044 FFC EARLY INTERVENTION FY22											TOTAL:	48,816.96
=====												

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50474105				EI OUTREACH		
50474105 50610				EI OUTREACH OTHER EXPENSE		
008726 MONEY SAVER INC	92447		20221398	2022 3 INV P	650.00 030722	73331 DIRECT MAIL ADS OCT
				ACCOUNT TOTAL	650.00	
				ORG 50474105 TOTAL	650.00	
=====						
	FUND 5047 EI-OUTREACH			TOTAL:	650.00	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

50562505		JRIG-MUNI FY22-23								
50562505 50580		JRIG-MUNI FY2-23 CONTRACT SVS								
003670 OHIO AMS	72347	20221396 2022 3 INV P				279.00	032122		74469	JRIG CCA MUNI - JAN
007692 OCEPI LIFESKILLS	2022-001-7	20220630 2022 3 INV P				4,195.00	030722		73329	JRIG CCA- (72) LIF
007692 OCEPI LIFESKILLS	2022-001-7	20221396 2022 3 INV P				1,925.00	030722		73329	JRIG CCA MUNI - (72)
						6,120.00				
		ACCOUNT TOTAL				6,399.00				
		ORG 50562505 TOTAL				6,399.00				
=====										
	FUND 5056	JRIG-MUNI FY22-23			TOTAL:	6,399.00				
=====										

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Medina County
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50604000		DTF OCJS RO FY22							
50604000 50580		DTF OCJS RO FY22 CONTRACT SVS							
001928	MEDINA COUNTY SHERIF FUREY HENDRIX	20221861	2022	3	INV	P	68,800.00	033022	75270 CNTRCT SRVCS: FUREY
		ACCOUNT TOTAL					68,800.00		
		ORG 50604000 TOTAL					68,800.00		
=====									
	FUND 5060	DTF OCJS RO FY22					TOTAL:		68,800.00
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

50682102			FELONY DEL CARE-ELECTRONIC MON							
50682102 50580			FEL DEL CARE ELECTR MON CT SV							
010625 AVERHEALTH	INV008491	20220230	2022 3 INV P			2,140.00	031422		73909	EM K SVCS
			ACCOUNT TOTAL			2,140.00				
			ORG 50682102 TOTAL			2,140.00				
50682105			FELONY DEL CARE-COMMUNITY SERV							
50682105 50610			FEL DEL CARE COMM SERV OTH EXP							
000485 AMERICAN RED CROSS H	22401609	20220228	2022 3 INV P			70.00	030722		73447	IN HOUSE FIRST AID/
			ACCOUNT TOTAL			70.00				
			ORG 50682105 TOTAL			70.00				
50682120			FELONY DEL CARE-DRUG COURT							
50682120 50560			FEL DEL CARE DRUG CT TRAVEL							
007995 MATEJ JENNIFER	Mileage Matej 2/2022	20220221	2022 3 INV P			52.07	032122		74556	Mileage Matej 2/2022
009331 MOREL MATTHEW	Mileage MM 2/2022	20220221	2022 3 INV P			178.43	032122		74555	Mileage MM 2/2022
009373 HNIZDIL JOSEPH	Mileage JH 2/22	20220221	2022 3 INV P			58.50	032122		74557	Mileage JH 2/2022
			ACCOUNT TOTAL			289.00				
50682120 50580			FEL DEL CARE DRUG CT CONT SVS							
001030 ALTERNATIVE PATHS IN DC Svcs	Feb 22	20220280	2022 3 INV P			8,305.17	032122		74559	DC Svcs Feb
			ACCOUNT TOTAL			8,305.17				
			ORG 50682120 TOTAL			8,594.17				
=====										
FUND 5068 FELONY DEL CARE FY22						TOTAL:			10,804.17	
=====										

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
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	LCADA122	20220391	2022	3	INV P	2,465.50	030222	73180	CASE MANAGER
005203 THE LCADA WAY	LCADA122	20220391	2022	3	INV P	1,273.76	030222	73180	MAT
005203 THE LCADA WAY	LCADA122	20220391	2022	3	INV P	1,010.88	030222	73180	MAT
005203 THE LCADA WAY	LCADA122	20220391	2022	3	INV P	31.92	030222	73180	MAT
005203 THE LCADA WAY	LCADA122	20220391	2022	3	INV P	1,650.00	030222	73180	HOUSING
005203 THE LCADA WAY	LCADA122	20220391	2022	3	INV P	80.00	030222	73180	TRANSPORTATION
005203 THE LCADA WAY	LCADA222	20220391	2022	3	INV P	2,465.50	032822	74976	CASE MANAGER
005203 THE LCADA WAY	LCADA222	20220391	2022	3	INV P	1,273.76	032822	74976	MAT
005203 THE LCADA WAY	LCADA222	20220391	2022	3	INV P	388.96	032822	74976	MAT DRUG TEST
005203 THE LCADA WAY	LCADA222	20220391	2022	3	INV P	2,661.85	032822	74976	HOUSING
005203 THE LCADA WAY	LCADA222	20220391	2022	3	INV P	340.00	032822	74976	TRANSPORATION
						13,642.13			
010625 AVERHEALTH	S-INV009069	20220391	2022	3	INV P	4,311.00	032822	74979	DRUG TESTING
010625 AVERHEALTH	SINV008317	20220391	2022	3	INV P	5,109.50	030222	73179	DRUG TESTING
						9,420.50			
						ACCOUNT TOTAL			23,062.63
						ORG 50781900 TOTAL			23,062.63
=====									
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:			23,062.63
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60132900				OCJS SO COVID AREA ENHANCEMENT		
60132900 50610				OCJS SO COVID OTHER EXPENSES		
011499 ATECH TECHNOLOGIES I		INV#22-036		20221446 2022 3 INV P	2,097.45 031422	73607 1/2 DOWN PAYMENT FO
				ACCOUNT TOTAL	2,097.45	
				ORG 60132900 TOTAL	2,097.45	
=====						
FUND 6013 OCJS SO COVID AREA ENHANCEMENT					TOTAL:	2,097.45
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60310103		CHIP CDBG FY19							
60310103 50590		CHIP CDBG FY19 CONTRACT PROJ							
007207	OHIO REGIONAL DEVELO	03/08/2022	20221627	2022	3	INV P	2,937.00	032122	74523 COOPER 7705 WADS. C
009198	ABSOLUTE CONSTRUCTIO	03/08/2022	20221628	2022	3	INV P	13,350.00	032122	74522 COOPER 7705 WADSWOR
						ACCOUNT TOTAL	16,287.00		
						ORG 60310103 TOTAL	16,287.00		
=====									
	FUND 6031	CHIP CDBG FY19				TOTAL:	16,287.00		
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

60330102		CHIP HOME FY19							
60330102 50590		CHIP HOME FY19 CONTRACT PROJ							
007207 OHIO REGIONAL DEVELO	03/08/2022	20221629	2022	3	INV P	10,704.00	032122	74521	BALYER 6060 STUCKEY
009198 ABSOLUTE CONSTRUCTIO	03/08/2022	20221630	2022	3	INV P	35,040.00	032122	74520	BALYER 6060 STUCKEY
		ACCOUNT TOTAL				45,744.00			
		ORG 60330102 TOTAL				45,744.00			
=====									
	FUND 6033	CHIP HOME FY19			TOTAL:	45,744.00			
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60380100		LAF TWP CRITICAL INFRASTRUCT				
60380100 50580		LAF TWP CRITICAL INFRA CON SVS				
000421 CUNNINGHAM & ASSOCIA 8234		20214921 2022 3 INV P			11,975.00 031622	74132 LAFAYETTE TWP INFRA
		ACCOUNT TOTAL			11,975.00	
		ORG 60380100 TOTAL			11,975.00	
=====						
		FUND 6038 LAF TWP CRITICAL INFRASTRUCT		TOTAL:	11,975.00	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60459280				OOA SENIOR PREVENT SERV FY22		
60459280 50580				OOA SENIOR PREV SVS CONT SV		
008155 MCQUOWN CYNTHIA	FEB MEETING	20220166	2022 3	INV P	684.00 031422	73801 GAB, HAPPY HOUR MMH
				ACCOUNT TOTAL	684.00	
				ORG 60459280 TOTAL	684.00	
=====						
	FUND 6045	OOA SENIOR PREVENTION SERV FY2		TOTAL:	684.00	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3	TO 2022/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60469280								OPER-DONATIONS			
60469280 50610								OPER DONATIONS OTHER EXP			
000448 HILLCREST FOOD SERVI	2374675-OOA	20220090	2022	3	INV P	42.00	032122	74391 CENTER SUPPLIES			
001032 HANDS FOUNDATION	23265-OOA	20220090	2022	3	INV P	127.50	032122	74394 CENTER ACTIVITIES-			
001578 VERIZON WIRELESS	442259082-00001-OOA	20220090	2022	3	INV P	2.26	030722	73352 442259082-00001-OOA			
002040 MINUTEMAN PRESS	43436- OOA	20220090	2022	3	INV P	40.40	031422	73809 1 FOAM CORE SIGN			
002566 MEDINA COUNTY SENIOR	OOA- 2022 MEMBER	20220090	2022	3	INV P	90.00	031422	73810 OOA - 2022 MEMBERSH			
007816 AMAZON CAPITAL SERVI	1DRL-NYL6-JCH6- OOA	20220090	2022	3	INV P	15.01	031422	73804 CENTER ACTIVITIES F			
007816 AMAZON CAPITAL SERVI	1F1W-K1JH-4FQJ-OOA	20220090	2022	3	INV P	60.26	032122	74392 CENTER ACTIVITIES-			
007816 AMAZON CAPITAL SERVI	1GRG-QMFM-QFHT- OOA	20220090	2022	3	INV P	45.48	032822	75003 AIR DUSTER, GLUE ST			
						120.75					
008363 BLASS BEVERLY	MUSICAL ENTERTAIN	20220090	2022	3	INV P	150.00	030722	73348 ST. PATRICKS DAY MU			
008854 SHRED RITE LLC	8814-OOA	20220090	2022	3	INV P	110.00	031422	73813 2 CANS SHRED			
010408 PNC BANK NATIONAL AS	1089-OOA	20220090	2022	3	INV P	18.49	031122	7093 GFS MEATBALLS ,COOK			
011615 CAPITAL ONE	1640394102-OOA	20220090	2022	3	INV P	69.15	031422	73805 CENTER ACTIVITIES-			
012148 MESSAGES BY MAGGIE L	OOA- CLASS	20220090	2022	3	INV P	150.00	032122	74390 AROMATHERAPY MAKE &			
012148 MESSAGES BY MAGGIE L	OOA- CLASS	20220090	2022	3	INV P	75.00	032122	74390 AROMATHERAPY TAKE			
						225.00					
012215 BARON LAW LLC	SENIOR DAY REFUND	20220090	2022	3	INV P	250.00	030722	73351 2020 SENIOR DAY REF			
012227 MASSILLON MUSEUM	LINCOLN - OOA	20220090	2022	3	INV P	25.00	031422	73803 OOA- LINCOLN ZOOM 3			
						ACCOUNT TOTAL		1,270.55			
						ORG 60469280 TOTAL		1,270.55			
60469282								OPER-DONATIONS MED LUNCH			
60469282 50610								OPER MEDINA SITE OTH EXP			
000448 HILLCREST FOOD SERVI	2374675-OOA	20220862	2022	3	INV P	426.95	032122	74391 M/W/F LUNCH SUPPLIE			
010408 PNC BANK NATIONAL AS	1089-OOA	20220862	2022	3	INV P	29.97	031122	7093 GFS MEATBALLS ,COOK			
011615 CAPITAL ONE	1640394102- OOA	20220862	2022	3	INV P	82.19	031422	73805 M/W/F LUNCH- 603173			
						ACCOUNT TOTAL		539.11			
						ORG 60469282 TOTAL		539.11			

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 6046 OPERATIONS-DONATIONS	TOTAL:	1,809.66
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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60479280				NUTRIT SITE DONAT CONG/HDM		
60479280 50610				NUTRIT SITE OTH EXP		
001578 VERIZON WIRELESS	542002012-00001-OOA	20220101 2022 3 INV P			23.59 032822	75006 542002012-00001-OOA
				ACCOUNT TOTAL	23.59	
				ORG 60479280 TOTAL	23.59	
=====						
	FUND 6047 NUTRITION SITE DONATIONS			TOTAL:	23.59	
=====						

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
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	8065370958-OOA		20220094	2022	3	INV P	50.17	032122	74393 SUPPLIES, LABELS, F
			ACCOUNT TOTAL					50.17		
60529284	50560		TITLE III C HDM TRAVEL							
000439	REICH JOSEPH		HDM MILEAGE	20220252	2022	3	INV P	369.72	031422	73798 HDM TRAVEL FEB 632
001853	ELLIOTT CHESTER		HDM MILEAGE	20220252	2022	3	INV P	491.40	031422	73794 HDM TRAVEL FEB 840
003310	BEEMAN DON		HDM MILEAGE	20220252	2022	3	INV P	285.48	031422	73799 HDM TRAVEL FEB 488
007271	CLARK BONNIE		HDM MILEAGE	20220252	2022	3	INV P	386.68	031422	73797 HDM TRAVEL FEB 661
008600	TAKACH BRUCE		HDM MILEAGE	20220252	2022	3	INV P	410.67	031422	73795 HDM TRAVEL FRB 702
009889	VANDERLAAN BARBARA		HDM MILEAGE	20220252	2022	3	INV P	50.89	032122	74395 HDM TRAVEL FEB 87
010492	TOMASEK JAMES		HDM REIMBURSEMENT	20220252	2022	3	INV P	101.20	032122	74388 HDM TRAVEL FEB 173
011419	FALTAY DIANE		HDM MILEAGE	20220252	2022	3	INV P	427.05	031422	73796 HDM TRAVEL FEB 730
			ACCOUNT TOTAL					2,523.09		
			ORG 60529284 TOTAL					2,573.26		
=====										
	FUND 6052	TITLE III-C					TOTAL:	2,573.26		
=====										

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
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 FEB TRANSIT			20220188 2022 3	INV P	5,931.97	032122		74387	TRANSIT 457
				ACCOUNT TOTAL	5,931.97				
				ORG 60629280 TOTAL	5,931.97				
=====									
		FUND 6062 TITLE III-B		TOTAL:	5,931.97				
=====									

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 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 FEB LOOP & NS	20220164	2022 3 INV P	1,548.71 032122	74387 TRANSIT LOCAL FEB 1
			ACCOUNT TOTAL	1,548.71	
60909280 50610			HOME DELIV MEALS OTHER EXP		
005937	WESTERN RESERVE AREA 8190 OOA FEB	20220146	2022 3 INV P	1,820.40 032822	75007 HDM LOCAL MEALS FEB
005937	WESTERN RESERVE AREA JAN COMMUNITY 326	20220146	2022 3 INV P	1,603.92 030722	73350 HDM LOCAL MEALS JAN
				3,424.32	
			ACCOUNT TOTAL	3,424.32	
			ORG 60909280 TOTAL	4,973.03	
=====					
FUND 6090 HOME DELIVERED MEALS LOC SHARE			TOTAL:	4,973.03	
=====					

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60939280								OOA ACTIVITIES MEDINA SITE
	60939280 50230								OOA ACTIVITIES CONTRACT REPAIR
	006075 XEROX CORPORATION	3112546/ OOA	20220196	2022	3	INV P	220.89	032822	75005 XEROX MARCH LEASE
							ACCOUNT TOTAL		220.89
	60939280 50560								OOA ACTIVITIES TRAVEL
	007681 VELLUCCI MARYKAY	MILE REIMBURSE	20220113	2022	3	INV P	169.65	031422	73800 TRAVEL FEB 290
	009342 KUPNESKI ROBERTA	FEB TRAVEL	20220113	2022	3	INV P	73.12	031422	73812 TRAVEL FEB 125
							ACCOUNT TOTAL		242.77
	60939280 50590								OOA ACTIVITIES CONTRACT PROJ
	000537 STAPLES BUSINESS ADV	3496470623- OOA	20220250	2022	3	INV P	14,244.00	030722	73349 DET 1017236 1943655
							ACCOUNT TOTAL		14,244.00
	60939280 50610								OOA ACTIVITIES OTHER EXPENSES
	000871 KRONOS SAASHR INC	11876498	20220167	2022	3	INV P	234.00	030722	73320 JAN. 2022 WORKFORCE
	002282 WITTMAN LISA	JAN YOGA	20220167	2022	3	INV P	327.00	032122	74389 OPTUM- JAN 109
	006391 LIGHTSPEED HOSTING	5870 OOA INTERNET	20220167	2022	3	INV P	225.00	030722	73353 INTERNET MARCH
	008489 RHOADES TO WELLNESS	JAN TAI-CHI	20220167	2022	3	INV P	15.00	032822	75004 OPTUM- JAN TAI-CHI
	010408 PNC BANK NATIONAL AS	1089-OOA	20220167	2022	3	INV P	79.99	031122	7093 ADOBE CREATIVE CLOU
	010408 PNC BANK NATIONAL AS	1089-OOA	20220167	2022	3	INV P	33.00	031122	7093 MICROSOFT OFFICE
							112.99		
	011758 OTT JANI	FEB BALLO	20220167	2022	3	INV P	160.00	032822	75002 BALLO FLEX CLASS FE
							ACCOUNT TOTAL		1,073.99
	60939280 50617								OOA ACTIVITIES UTILITIES
	000754 FRONTIER COMMUNICATI	330-723-9514-112288-	20220185	2022	3	INV P	107.46	031422	73806 UTILITIES OOA PHONE
	006391 LIGHTSPEED HOSTING	17085-OOA	20220185	2022	3	INV P	414.10	031422	73807 UTILITIES- NEW ROUT
							ACCOUNT TOTAL		521.56
							ORG 60939280 TOTAL		16,303.21
	60939281								OOA ACTIVITIES - BRUNSWICK SIT
	60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E
	001032 HANDS FOUNDATION	23265- OOA	20221476	2022	3	INV P	127.50	032122	74394 BRUNSWICK EXPO AD
	001578 VERIZON WIRELESS	542002012-00001-OOA	20221476	2022	3	INV P	40.72	032822	75006 542002012-00001-OOA

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007816 AMAZON CAPITAL SERVI	1F1W-K1JH-4FQJ-OOA	20221476	2022	3	INV P	24.95	032122	74392 BRUNSWICK- BINGO CA
	011615 CAPITAL ONE	603173- OOA	20221476	2022	3	INV P	149.93	031422	73805 BRUNSWICK ACTIVITIE
						ACCOUNT TOTAL	343.10		
						ORG 60939281 TOTAL	343.10		
=====									
		FUND 6093 OOA ACTIVITIES				TOTAL:	16,646.31		
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	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 8065370958-OOA	20220194	2022	3	INV P	15.51	032122	74393 APS SUPPLIES- 3 WRI
	007816	AMAZON CAPITAL SERVI 1DRL-NYL6-JCH6- OOA	20220194	2022	3	INV P	43.78	031422	73804 APS SUPPLIES INK CA
						ACCOUNT TOTAL	59.29		
	60949280 50560								ADULT PROTECTIVE SVS TRAVEL
	002526	NAGY MICHELLE TRAVEL REIMBURSE	20220191	2022	3	INV P	219.78	032122	74386 APS TRAVEL FEB 375.
	008528	GILBERT LUELLA FEB MILEAGE	20220191	2022	3	INV P	98.05	031422	73811 APS TRAVEL FEB 167.
	008687	WEBB STACY FEB MILEAGE	20220191	2022	3	INV P	207.32	031422	73802 APS TRAVEL FEB 354.
						ACCOUNT TOTAL	525.15		
	60949280 50610								ADULT PROTECTIVE SVS OTHER EXP
	010408	PNC BANK NATIONAL AS 1089-OOA	20220186	2022	3	INV P	250.00	031122	7093 SPEEDWAY GAS CARDS-
	010408	PNC BANK NATIONAL AS 1089-OOA	20220186	2022	3	INV P	315.00	031122	7093 SUPER 8 MOTEL-APS O
							565.00		
	011615	CAPITAL ONE 1640394102-OOA	20220186	2022	3	INV P	277.19	031422	73805 APS OTHER EXPENSE,
						ACCOUNT TOTAL	842.19		
	60949280 50617								ADULT PROTECTIVE SVS UTILITIES
	001578	VERIZON WIRELESS 442259082-00001-OOA	20220187	2022	3	INV P	6.78	030722	73352 442259082-00001-OOA
	001578	VERIZON WIRELESS 542002012-00001-OOA	20220187	2022	3	INV P	120.98	032822	75006 542002012-00001-OOA
							127.76		
						ACCOUNT TOTAL	127.76		
						ORG 60949280 TOTAL	1,554.39		
=====									
	FUND 6094	ADULT PROTECTIVE SERVICES				TOTAL:	1,554.39		
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61229200				TRANSIT OPERATING FY21		
61229200	50455			TRANSIT OPER TESTING FEES		
	003806	ANY LAB TEST NOW MED 031422		20210055 2022 3 INV P	109.00 031422	74020 TESTING FEES-reissu
				ACCOUNT TOTAL	109.00	
				ORG 61229200 TOTAL	109.00	
=====						
		FUND 6122 TRANSIT OPERATING FY21		TOTAL:	109.00	
=====						

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	61279200								TRANSIT OPERATING
	61279200	50100							TRANSIT OPERATING SUPPLIES
	000537	STAPLES BUSINESS ADV	8065371056	20220581	2022	3 INV P	253.88	032122	74352 SUPPLIES
							ACCOUNT TOTAL		253.88
	61279200	50455							TRANSIT OPERATING TESTING FEES
	009188	SUMMA HEALTH CORP	175787	20220598	2022	3 INV P	75.00	032822	74985 TESTING FEES
	009188	SUMMA HEALTH CORP	176580	20220598	2022	3 INV P	48.00	032822	74986 TESTING FEES
									123.00
							ACCOUNT TOTAL		123.00
	61279200	50560							TRANSIT OPERATING TRAVEL
	008583	RINE SHANNON	NOACA MEETING	20220601	2022	3 INV P	62.09	031422	73851 TRAVEL
	008583	RINE SHANNON	TRANSIT BUS SUMMIT	20220601	2022	3 INV P	66.73	031422	73851 TRAVEL
									128.82
	008874	JEFFRIES THOM	FEBRUARY 2022	20220601	2022	3 INV P	31.59	031422	73850 TRAVEL
							ACCOUNT TOTAL		160.41
	61279200	50580							TRANSIT OPERATING CONTRACT SER
	000871	KRONOS SAASHR INC	11876498	20220603	2022	3 INV P	288.24	030722	73320 JAN. 2022 WORKFORCE
	002114	GREENKEEPERS LAWN &	20693	20220603	2022	3 INV P	1,451.84	031422	73847 CONTRACT SERVICES
	002732	FUTRONICS INC	80012345	20220603	2022	3 INV P	472.00	032122	74361 CONTRACT SERVICES
	009073	MERITECH INC.	IN1302843	20220603	2022	3 INV P	76.57	032822	74989 CONTRACT SERVICES
							ACCOUNT TOTAL		2,288.65
	61279200	50590							TRANSIT OPERATING CONTR PROJEC
	002710	TRAPEZE SOFTWARE GRO	TSPAU220014	20221456	2022	3 INV P	9,906.50	031422	73853 CONTRACT PROJECTS
	008300	OHM ADVISORS	47347	20221456	2022	3 INV P	5,180.00	031422	73852 CONTRACT PROJECTS
	008300	OHM ADVISORS	48116	20221456	2022	3 INV P	4,662.00	031422	73852 CONTRACT PROJECTS
	008300	OHM ADVISORS	48927	20221456	2022	3 INV P	3,108.00	032122	74356 CONTRACT PROJECTS
									12,950.00
							ACCOUNT TOTAL		22,856.50
	61279200	50600							TRANSIT OPERATING GASOLINE
	000959	CENTERRA CO-OP	FEBRUARY 2022	20221215	2022	3 INV P	14,234.74	032122	74364 GASOLINE
							ACCOUNT TOTAL		14,234.74

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YEAR/PERIOD: 2022/3	TO 2022/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61279200 50601								TRANSIT OPERATING VEHICLE MAIN		
001466 MOBILITY WORKS	RO#AKR-560819	20220836	2022	3	INV P	2,565.48	030722	73392 VEHICLE MAINTENANCE		
002180 MYERS EQUIPMENT CORP	01P5320	20220836	2022	3	INV P	112.56	030722	73393 VEHICLE MAINTENANCE		
						ACCOUNT TOTAL		2,678.04		
61279200 50610								TRANSIT OPERATING OTHER EXPENS		
001118 SANMANDY ENTERPRISES	23826	20220599	2022	3	INV P	144.00	032122	74365 OTHER EXPENSES		
002018 ORLO AUTO PARTS INC	366-83137	20220599	2022	3	INV P	60.30	032122	74358 OTHER EXPENSES		
002058 JOHNSTONE SUPPLY INC	S3207147.001	20220599	2022	3	INV P	1,604.07	031422	73848 OTHER EXPENSES		
002388 TREASURER STATE OF O	5146674	20220599	2022	3	INV P	68.25	030722	73390 OTHER EXPENSES		
002388 TREASURER STATE OF O	514873	20220599	2022	3	INV P	68.25	030722	73389 OTHER EXPENSES		
						136.50				
003712 ULINE INC	145756729	20220599	2022	3	INV P	1,450.70	032822	74987 OTHER EXPENSES		
007437 BUCKEYE CLEANING CEN	90394931	20220599	2022	3	INV P	1,469.79	032122	74353 OTHER EXPENSES		
007437 BUCKEYE CLEANING CEN	90396524	20220599	2022	3	INV P	202.29	032122	74355 OTHER EXPENSES		
007437 BUCKEYE CLEANING CEN	90396761	20220599	2022	3	INV P	87.41	032122	74354 OTHER EXPENSES		
						1,759.49				
007816 AMAZON CAPITAL SERVI	1DRL-NYL6-TPDC	20220599	2022	3	INV P	82.96	031422	73845 OTHER EXPENSES		
007816 AMAZON CAPITAL SERVI	1GNY-CK7M-71FJ	20220599	2022	3	INV P	45.70	032122	74362 OTHER EXPENSES		
						128.66				
						ACCOUNT TOTAL		5,283.72		
61279200 50617								TRANSIT OPERATING UTILITIES		
000754 FRONTIER COMMUNICATI	7520-011812-5	20220602	2022	3	INV P	53.34	032122	74360 UTILITIES		
000754 FRONTIER COMMUNICATI	9169-011112-5	20220602	2022	3	INV P	40.50	031422	73854 UTILITIES		
000754 FRONTIER COMMUNICATI	9670-010612-5	20220602	2022	3	INV P	494.56	032122	74359 UTILITIES		
						588.40				
001475 AT&T MOBILITY LLC	X02252022	20220602	2022	3	INV P	1,101.58	031422	73855 UTILITIES		
001578 VERIZON WIRELESS	442259082-00001	20220602	2022	3	INV P	51.98	030722	73391 TRANSIT - 442259082		
001578 VERIZON WIRELESS	542002012-00001	20220602	2022	3	INV P	95.03	032122	74351 TRANSIT - 542002012		
						147.01				
001931 MEDINA COUNTY SANITA	573700	20220602	2022	3	INV P	423.67	031422	73846 UTILITIES		
001988 MFC DRILLING INC	623	20220602	2022	3	INV P	1,918.28	032822	74984 UTILITIES		
001988 MFC DRILLING INC	667	20220602	2022	3	INV P	117.26	032822	74983 UTILITIES		

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								2,035.54	
	004003	FIRST COMMUNICATIONS 123354461	20220602	2022	3	INV P	18.04	032122	74357 UTILITIES
						ACCOUNT TOTAL		4,314.24	
	61279200	50620				TRANSIT OPERATING UNIFORM			
	002908	RENTWEAR INC 849592	20220600	2022	3	INV P	247.68	030722	73394 UNIFORMS
	002908	RENTWEAR INC 850868	20220600	2022	3	INV P	362.95	031422	73849 UNIFORMS
	002908	RENTWEAR INC 852123	20220600	2022	3	INV P	132.05	032122	74363 UNIFORMS
	002908	RENTWEAR INC 853419	20220600	2022	3	INV P	132.05	032822	74988 UNIFORMS
								874.73	
						ACCOUNT TOTAL		874.73	
						ORG 61279200 TOTAL		53,067.91	
=====									
	FUND 6127	TRANSIT OPERATING				TOTAL:		53,067.91	
=====									

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 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	227517375	20220405	2022 3 INV P	124.10 030722	73403 SUPPLIES-IV-D Divis
			ACCOUNT TOTAL	124.10	
61410700 50580			TITLE IV-D PROSEC CONT SRVS		
001578 VERIZON WIRELESS	542002012-00001	20220403	2022 3 INV P	114.33 032122	74445 Pros Of. 2/23/2022
001891 MEDINA COUNTY RECORD	32222	20220403	2022 3 INV P	34.00 033022	75257 Filing fee-Vanover
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-03	20220404	2022 3 INV P	1,045.00 031422	73840 Matrix Monthly Subs
009057 COMDOC	IN4864829	20220403	2022 3 INV P	88.85 031422	73843 Contract base rate
			ACCOUNT TOTAL	1,282.18	
61410700 50616			TITLE IV-D PROSEC TELEPHONE		
000754 FRONTIER COMMUNICATI	32122	20220402	2022 3 INV P	26.67 031422	73842 TELEPHONE-IV-D div-
			ACCOUNT TOTAL	26.67	
			ORG 61410700 TOTAL	1,432.95	
=====					
FUND 6141 TITLE IV-D PROSECUTOR			TOTAL:	1,432.95	
=====					

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	61540701			VICTIM ASSISTANCE FY22		
	61540701 50610			VICTIM ASSIST - OTHER EXPENSES		
	001887 MEDINA COUNTY OOA	218		20220959 2022 3 INV P	40.00 030722	73405 Brunswick Senior Ex
				ACCOUNT TOTAL	40.00	
				ORG 61540701 TOTAL	40.00	
=====						
	FUND 6154 VICTIM ASSISTANCE FY22			TOTAL:	40.00	
=====						

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YEAR/PERIOD: 2022/3 TO 2022/3
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 3/1/2022	20220096	2022 3	INV P		12,526.42	031422		73617 MCORT PROJECT (FEBR	
				ACCOUNT TOTAL		12,526.42				
				ORG 69122900 TOTAL		12,526.42				
=====										
	FUND 6912	SO OPIOID RESPONSE TEAM FY22			TOTAL:	12,526.42				
=====										

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YEAR/PERIOD: 2022/3 TO 2022/3	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 3	INV P	365.40	031422	74021 INDIGENT APPLICATIO
		ACCOUNT TOTAL				365.40		
		ORG 70260300 TOTAL				365.40		
=====								
FUND 7026 INDIGENT APPLICATION FEE						TOTAL:	365.40	
=====								

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YEAR/PERIOD: 2022/3 TO 2022/3
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 JANICE DALY	7030	0	2022	3	INV P	185.05 030722	73535 017-03A-17-028 ESCR
009990 STEVEN DANALS	7030	0	2022	3	INV P	385.84 030722	73536 040-20B-09-098 ESCR
009990 SUZANNE MATLACK	7030	0	2022	3	INV P	906.74 030922	73597 025-01D-06-009 ESCR
009990 MADGE GAINER	7030	0	2022	3	INV P	549.38 031422	74023 040-20D-05-056 ESCR
009990 TERRI SHIENKARUK	7030	0	2022	3	INV P	464.84 032322	74816 030-11B-09-115 ESCR
						2,491.85	
						ACCOUNT TOTAL	2,491.85
						ORG 70300500 TOTAL	2,491.85
=====							
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:	2,491.85
=====							

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	70720500			DTAC - TREASURER		
	70720500 50560			DTAC-TREASURER TRAVEL		
	009146 BURKE JOHN	IGO WINTER CONFR	20220669	2022 3 INV P	1,684.00 030922	73549 HOTEL/CAR/AIRFARE/F
				ACCOUNT TOTAL	1,684.00	
				ORG 70720500 TOTAL	1,684.00	
=====						
	FUND 7072 DTAC - TREASURER			TOTAL:	1,684.00	
=====						

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	70730700								DTAC - PROSECUTOR
	70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
	001626 RELX INC	1668100-20220228	20220032	2022	3	INV P	360.57	032122	74450 Online Services-Feb
	002533 TOSHIBA BUSINESS SOL	5552170	20220032	2022	3	INV P	82.53	032822	75065 Printing-Civil Div-
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2022-03	20220033	2022	3	INV P	1,400.00	031422	73840 Matrix Monthly Subs
	012231 ACD OPERATIONS LLC	INV10518	20220032	2022	3	INV P	1,449.99	032122	74449 Annual Software Lic
						ACCOUNT TOTAL	3,293.09		
						ORG 70730700 TOTAL	3,293.09		
=====									
	FUND 7073	DTAC - PROSECUTOR				TOTAL:	3,293.09		
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
70919999							STRS AGENCY FUND
70919999 59999							STRS AGENCY SUNDRY
000545 STRS OHIO	86473	0	2022 3	INV	P	7,530.18 030222	7022 XX9252 PR DED 2/25/
000545 STRS OHIO	88205	0	2022 3	INV	P	7,534.25 031622	7116 XX9252 PR DED 3/11/
000545 STRS OHIO	89734	0	2022 3	INV	P	7,706.64 033022	7127 XX9252 PR DED 3/25/
						22,771.07	
						ACCOUNT TOTAL	22,771.07
						ORG 70919999 TOTAL	22,771.07
=====							
FUND 7091 STRS AGENCY FUND						TOTAL:	22,771.07
=====							

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	71000100								WORKERS COMP AGENCY FUND	
	71000100 50580								WORKERS COMP CONTR SERV	
	007216 CLEMANS NELSON & ASS	19674		20221157	2022	3 INV P	175.00	030722	73323 JANUARY 2022 RETAIN	
	010408 PNC BANK NATIONAL AS #0958, COMMISSIONERS			20221157	2022	3 INV P	1,431.53	031122	7093 (3) INDEED-H.R. JOB	
						ACCOUNT TOTAL	1,606.53			
						ORG 71000100 TOTAL	1,606.53			
	71007101								WORKERS COMP FUND-LOSS CONTROL	
	71007101 50616								WRKS COMP LOSS CONT TELEPHONE	
	001578 VERIZON WIRELESS	442259082-00001		20221009	2022	3 INV P	2.26	030722	73324 COMMISSIONERS-MAAS	
	001578 VERIZON WIRELESS	542002012-00001		20221009	2022	3 INV P	43.66	032822	75088 COMMISSIONERS- CELL	
							45.92			
						ACCOUNT TOTAL	45.92			
						ORG 71007101 TOTAL	45.92			
	71007102								WORKERS COMP FUND-HUMAN RES	
	71007102 50610								WORKERS COMP HUM RES OTH EXP	
	002531 SEDGWICK INC	400000086467		20221150	2022	3 INV P	6,172.75	030722	73335 3/1-5/31/22 SELF IN	
						ACCOUNT TOTAL	6,172.75			
						ORG 71007102 TOTAL	6,172.75			
=====										
FUND 7100 WORKERS COMP AGENCY FUND							TOTAL:	7,825.20	=====	

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	71210100								LOCAL FISCAL RECOVERY FUND	
	71210100	50580							LCL FISCAL RECOVERY-CONTR SVS	
	011499	ATECH TECHNOLOGIES I INV # 21-319-OOA	20214399	2022	3	INV P	9,106.10	032822	75008 ARPA - REMAINING 50	
	011499	ATECH TECHNOLOGIES I INV#22-021	20214392	2022	3	INV P	2,606.44	031422	73817 BALANCE DUE-AUDITOR	
							11,712.54			
							ACCOUNT TOTAL		11,712.54	
	71210100	50590							LCL FISCAL RECOVERY CONTR PROJ	
	000880	GARDINER APPL 3 INV 802699	20220620	2022	3	INV P	18,963.00	032822	75113 JAIL BOILER, CHILLE	
	000880	GARDINER APPL 4	20220621	2022	3	INV P	75,000.00	030722	73345 MEDINA COUNTY HOME	
	000880	GARDINER APPL 4 INV 803851	20220620	2022	3	INV P	2,625.00	032822	75114 JAIL BOILER, CHILLE	
	000880	GARDINER APPL 5 INV 803852	20220620	2022	3	INV P	11,816.00	032822	75115 JAIL BOILER, CHILLE	
							108,404.00			
							ACCOUNT TOTAL		108,404.00	
							ORG 71210100 TOTAL		120,116.54	
=====										
	FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:	120,116.54	=====	

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79009490									GASOLINE ROTARY FUND - GASOLIN
79009490	50600								GASOLINE ROTARY GASOLINE
	000289	PORTS PETROLEUM COMP 490757		20220996	2022	3 INV P	6,230.24	031422	73833 2/24/22 GASOLINE FO
	000289	PORTS PETROLEUM COMP 490757		20220997	2022	3 INV P	14,433.44	031422	73833 2/24/22 GASOLINE FO
							20,663.68		
						ACCOUNT TOTAL	20,663.68		
						ORG 79009490 TOTAL	20,663.68		
=====									
FUND 7900 GASOLINE ROTARY FUND							TOTAL:	20,663.68	
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

79032900										SO DEPUTY TESTING
79032900 50610										SO DEPUTY TESTING OTH EXP
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20221088	2022	3	INV P		350.00	031122		7093 CLEVELAND.COM (JOB
011409 RAMSEY & ASSOCIATES 2210		20221088	2022	3	INV P		650.00	032822		74900 DEPUTY TESTING FEES
							ACCOUNT TOTAL			1,000.00
							ORG 79032900 TOTAL			1,000.00
=====										
							FUND 7903 SO DEPUTY TESTING			TOTAL:
										1,000.00
=====										

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
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		20220886	2022	3	INV P	396.20	031122	7093 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20220886	2022	3	INV P	247.10	031122	7093 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20220886	2022	3	INV P	396.20	031122	7093 AMERICAN AIRLINES (
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20220886	2022	3	INV P	65.66	031122	7093 BUDGET (CAR RENTAL)
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20220886	2022	3	INV P	111.41	031122	7093 EXPEDIA (HOTEL EXPE
						1,216.57		
						ACCOUNT TOTAL		1,216.57
						ORG 79082900 TOTAL		1,216.57
=====								
FUND 7908 SO TRANSPORTATION OF PRISONERS						TOTAL:		1,216.57
=====								

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79101200									COMMUNITY PLANNING ROTARY	
79101200	50610								COMMUNITY PLANNING OTH EXP	
002094	HINCKLEY TOWNSHIP	12/07/21		20221409	2022	3 INV P	3,500.00	031422	73894 COMMUNITY PLANNING	
						ACCOUNT TOTAL	3,500.00			
						ORG 79101200 TOTAL	3,500.00			
=====										
FUND 7910 COMMUNITY PLANNING ROTARY							TOTAL:	3,500.00	=====	

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YEAR/PERIOD: 2022/3 TO 2022/3	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	0323911-IN		20220112 2022 3 INV P	1,913.75 032122	74368 MCSO WEBCHECKS (FEB
				ACCOUNT TOTAL	1,913.75	
				ORG 79122900 TOTAL	1,913.75	
=====						
	FUND 7912	WEBCHECK PROGRAM		TOTAL:	1,913.75	
=====						

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YEAR/PERIOD: 2022/3 TO 2022/3	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 8065371023	20221042	2022	3	INV P	156.46	032122	74373 OFFICE SUPPLIES - C
	002388	TREASURER STATE OF O 0323911-IN	20221042	2022	3	INV P	2,722.75	032122	74368 MCSO CCW (FEBRUARY,
						ACCOUNT TOTAL	2,879.21		
	79142900 50780								CONCEALED CARRY PERMIT EQUIPME
	001087	VANCE'S LAW ENFORCEM 3897620-IN	20221108	2022	3	INV P	184.05	030722	73384 (1) CASE HORNADY CS
						ACCOUNT TOTAL	184.05		
						ORG 79142900 TOTAL	3,063.26		
=====									
		FUND 7914 CONCEALED CARRY PERMIT				TOTAL:	3,063.26		
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

79192900			WIRELESS 9-1-1									
79192900	50617		WIRELESS 9-1-1 UTILITIES									
000754	FRONTIER COMMUNICATI	216-159-1179	20220079	2022	3	INV P	425.25	030922		73577	E911 TO 03/18/22	
000754	FRONTIER COMMUNICATI	330-334-0191	20221491	2022	3	INV P	246.60	033022		75255	SHERIFF 911 TO 04/1	
000754	FRONTIER COMMUNICATI	330-723-0436	20220079	2022	3	INV P	8.35	030922		73577	SHERIFF E911 TO 03/	
000754	FRONTIER COMMUNICATI	330-723-0436	20221491	2022	3	INV P	129.50	030922		73577	SHERIFF E911 TO 03/	
							809.70					
003851	MEDINA COUNTY PORT A	MCCEM-033	20221491	2022	3	INV P	900.00	032822		75119	MEDINA, BRUNS., WADS	
003851	MEDINA COUNTY PORT A	MCCEMBU-006	20221491	2022	3	INV P	900.00	032822		75119	MEDINA, BRUNS., WAD	
							1,800.00					
004003	FIRST COMMUNICATIONS	123299463	20221491	2022	3	INV P	407.89	030922		73578	SHERIFF 911 LONG DI	
							ACCOUNT TOTAL			3,017.59		
79192900	50780		WIRELESS 9-1-1 EQUIPMENT									
000754	FRONTIER COMMUNICATI	740-711-0832	20214351	2022	3	INV P	1,079.41	031622		74128	SHERIFF ALI MODEMS	
							ACCOUNT TOTAL			1,079.41		
							ORG 79192900 TOTAL			4,097.00		
=====												
FUND 7919 WIRELESS 9-1-1							TOTAL:	4,097.00	=====			

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2022/3	TO 2022/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800 50100								LAW LIB SUPPLIES	
000832 OFFICE DEPOT	228979926001	20220285	2022 3	INV	P	163.43	032822	74975 TONER (3) AND 8 1/2	
						ACCOUNT TOTAL		163.43	
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO.	2616808G	20220039	2022 3	INV	P	206.15	031422	73740 BM PRINT FEB 2022 I	
000259 MATTHEW BENDER & CO.	2616816G	20220039	2022 3	INV	P	1,864.52	031422	73740 BM PRINT FEB 2022 I	
						2,070.67			
001626 RELX INC	3093717845	20220039	2022 3	INV	P	1,850.56	032122	74452 RELX FEB 1 -28 (22)	
005013 THOMSON REUTERS - WE	845939224	20220039	2022 3	INV	P	904.75	032122	74453 TR WEST PATRON PLAN	
005013 THOMSON REUTERS - WE	845953341	20220039	2022 3	INV	P	1,953.88	032122	74454 TR WEST GOV PLAN ON	
005013 THOMSON REUTERS - WE	846038433	20220039	2022 3	INV	P	7,637.90	032122	74453 TR WEST MNTHLY HARD	
						10,496.53			
						ACCOUNT TOTAL		14,417.76	
79201800 50580								LAW LIB CONTRACT SVS	
009057 COMDOC	IN4733442	20220294	2022 3	INV	P	32.95	032822	75001 CONTRACT BASE RATE	
009057 COMDOC	IN4855050	20220294	2022 3	INV	P	32.95	032122	74451 CONTRACT BASE RATE	
						65.90			
						ACCOUNT TOTAL		65.90	
						ORG 79201800 TOTAL		14,647.09	
=====									
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		14,647.09	
=====									

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YEAR/PERIOD: 2022/3	TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79222900												
79222900 50580												
008990 HAYEST GREGORY	02/14/22		20220114 2022	3	INV P	140.00	030722	73321 JUVENILE DIVERSION				
008990 HAYEST GREGORY	02/21/2022		20220114 2022	3	INV P	140.00	031422	73726 JUVENILE DIVERSION				
008990 HAYEST GREGORY	02/28/22		20220114 2022	3	INV P	140.00	032122	74264 JUVENILE DIVERSION				
008990 HAYEST GREGORY	03/07/2022		20220114 2022	3	INV P	140.00	032822	74957 JUVENILE DIVERSION				
						560.00						
011446 FITZ MATHEW	02/14/22		20220114 2022	3	INV P	140.00	030722	73322 JUVENILE DIVERSION				
011446 FITZ MATHEW	02/21/2022		20220114 2022	3	INV P	140.00	031422	73727 JUVENILE DIVERSION				
						280.00						
011459 HOLUB JEFFREY	02/28/22		20220114 2022	3	INV P	140.00	032122	74265 JUVENILE DIVERSION				
012199 SCAFIDI CHRISTOPHER	03/07/2022		20220114 2022	3	INV P	140.00	032822	74958 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: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79242900								TAKE CONTROL PROGRAM
	79242900 50580								TAKE CNTRL PRGM CONTR SERV
	011427 CLEMENS NICHOLAS	02/19/22	20220102	2022	3	INV P	140.00	031422	73741 TAKE CONTROL CONTRA
	011428 LAFOND CHRISTOPHER	02/19/2022	20220102	2022	3	INV P	140.00	031422	73744 TAKE CONTROL CONTRA
	011435 JACKSON MARTINA	02/19/2022	20220102	2022	3	INV P	140.00	031422	73743 TAKE CONTROL CONTRA
	011551 CROOKS DEREK	02/19/2022	20220102	2022	3	INV P	140.00	031422	73742 TAKE CONTROL CONTRA
							ACCOUNT TOTAL		560.00
	79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE
	011310 KIA MOTORS FINANCE	2014702863	20220066	2022	3	INV P	150.00	033022	75256 VEHICLE LEASE PAYME
	011310 KIA MOTORS FINANCE	2014702865	20220066	2022	3	INV P	150.00	033022	75256 VEHICLE LEASE PAYME
	011310 KIA MOTORS FINANCE	2014702946	20220066	2022	3	INV P	150.00	033022	75256 VEHICLE LEASE PAYME
	011310 KIA MOTORS FINANCE	2014702988	20220066	2022	3	INV P	150.00	033022	75256 VEHICLE LEASE PAYME
							600.00		
							ACCOUNT TOTAL		600.00
	79242900 50780								TAKE CNTRL PRGM EQUIPMENT
	003107 GATEWAY TIRE & SERVI	7002-182961	20221454	2022	3	INV P	24.85	031422	73725 TAKE CONTROL EQUIPM
	003107 GATEWAY TIRE & SERVI	7002-183140	20221454	2022	3	INV P	291.60	031422	73725 TAKE CONTROL EQUIPM
	003107 GATEWAY TIRE & SERVI	7002-183267	20221707	2022	3	INV P	125.40	032822	74956 TAKE CONTROL EQUIPM
							441.85		
							ACCOUNT TOTAL		441.85
							ORG 79242900 TOTAL		1,601.85
=====									
	FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,601.85
=====									

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79251202								EMERGENCY MANAGEMENT
79251202 50100								EMERG MGMT SUPPLIES
000959 CENTERRA CO-OP	01/31/2022	20221072	2022	3	INV P	298.89	030722	73478 MCEMA - Acct 005603
001919 MEDINA COUNTY COMMIS	12/22/2021	20221072	2022	3	INV P	92.97	030722	73481 MCEMA - Gasoline 11
007816 AMAZON CAPITAL SERVI	1YN7-MQ9J-DLHV	20221072	2022	3	INV P	48.98	030722	73475 MCEMA - 1YN7-MQ9J-D
010408 PNC BANK NATIONAL AS	#1316, EMA	20221072	2022	3	INV P	15.34	031122	7093 US Postal Service,
					ACCOUNT TOTAL	456.18		
79251202 50230								EMERG MGMT CONTRACT REPAIRS
000926 GENERAL MAINTENANCE	137473	20221439	2022	3	INV P	586.63	030722	73472 MCEMA - 326-1 Annua
					ACCOUNT TOTAL	586.63		
79251202 50580								EMERG MGMT CONTRACT SERVICES
000207 VERIZON WIRELESS	9898619917	20221071	2022	3	INV P	80.22	030722	73468 MCEMA - Jan 02-Feb
001475 AT&T MOBILITY LLC	02132022	20220984	2022	3	INV P	236.08	030722	73471 MCEMA - 28728309986
002388 TREASURER STATE OF O	22RC04263	20221071	2022	3	INV P	450.00	030722	73479 MCEMA - MARCS 10/1/
007816 AMAZON CAPITAL SERVI	1YN7-MQ9J-DLHV	20221071	2022	3	INV P	179.00	030722	73475 MCEMA - 1YN7-MQ9J-D
					ACCOUNT TOTAL	945.30		
79251202 50610								EMERG MGMT OTHER EXPENSES
001843 MEDINA COUNTY FIRE C	2200300	20221438	2022	3	INV P	100.00	030722	73477 MCEMA - 2022 DUES -
009855 MANN DOWN ENTERPRISE	FEB 15 2022	20221438	2022	3	INV P	215.05	030722	73484 MCEMA - EMA Volunte
					ACCOUNT TOTAL	315.05		
79251202 50780								EMERG MGMT EQUIPMENT
000351 CITY OF AKRON	SC-00030371	20221436	2022	3	INV P	269.10	030722	73487 MCEMA - RADIO CHARG
007816 AMAZON CAPITAL SERVI	1YN7-MQ9J-DLHV	20221436	2022	3	INV P	99.00	030722	73475 MCEMA - 1YN7-MQ9J-D
					ACCOUNT TOTAL	368.10		
					ORG 79251202 TOTAL	2,671.26		
=====								
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		2,671.26
=====								

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	79271202								EMA - TACTICAL RESCUE	
	79271202 50030								EMA TACT RES SALARY	
	002388	TREASURER STATE OF O	22RC04263	20221062	2022	3 INV P	360.00	030722	73479 MCEMA - MARCS 10/01	
							ACCOUNT TOTAL		360.00	
	79271202 50100								EMA TACT RES SUPPLIES	
	007816	AMAZON CAPITAL SERVI	1YN7-MQ9J-DLHV	20221063	2022	3 INV P	29.99	030722	73475 MCEMA - 1YN7-MQ9J-D	
	007816	AMAZON CAPITAL SERVI	1YN7-MQ9J-DLHV	20221429	2022	3 INV P	44.96	030722	73475 MCEMA - 1YN7-MQ9J-D	
							ACCOUNT TOTAL		74.95	
	79271202 50230								EMA TACT RES CONTR REP	
	000810	WHITE'S FORD	304660	20215904	2022	3 INV P	251.03	030722	73470 MCEMA - 16 F550 Ann	
	000810	WHITE'S FORD	305690	20221426	2022	3 INV P	109.95	030722	73469 MCEMA - Dodge Align	
							ACCOUNT TOTAL		360.98	
	000926	GENERAL MAINTENANCE	136323	20215904	2022	3 INV P	746.22	030722	73473 MCEMA - 356-6 Annua	
	012233	JARRETT FLEET SERVIC	SEV-35492 & 35493	20221887	2022	3 INV P	116.00	033022	75273 MCEMA - Invoices SE	
							ACCOUNT TOTAL		1,223.20	
	79271202 50580								EMA TACT RES CONTR SVS	
	001475	AT&T MOBILITY LLC	02132022	20221433	2022	3 INV P	163.70	030722	73471 MCEMA - 28728309986	
	005094	WARREN FIRE EQUIPMEN	IN1677132	20221433	2022	3 INV P	50.00	030722	73486 MCEMA - INVOICE IN1	
							ACCOUNT TOTAL		213.70	
							ORG 79271202 TOTAL		1,871.85	
							=====			
FUND 7927 EMA - TACTICAL RESCUE							TOTAL:	1,871.85	=====	

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79301202									SAFETY SERVICES CTR BLDG SUPP
79301202 50608									SAFETY SERV CTR BLDG MONT BLDG
011347	MONTVILLE TOWNSHIP	TFO-022022	20221435	2022	3	INV P	1,970.78	030722	73474 MCEMA - Utilities S
			ACCOUNT TOTAL				1,970.78		
79301202 50609									SAFETY SERV CTR BLDG CHIP BLDG
000081	OHIO EDISON COMPANY	Feb. 8 2022	20221434	2022	3	INV P	96.05	030222	73211 MCEMA - Acct 110 14
000081	OHIO EDISON COMPANY	March 13, 2022	20221434	2022	3	INV P	269.22	033022	75275 MCEMA - Acct 110 14
							365.27		
000253	COLUMBIA GAS OF OHIO	02/01/2022	20221434	2022	3	INV P	628.46	030222	73212 MCEMA - Acct 209654
000253	COLUMBIA GAS OF OHIO	03/02/2022	20221434	2022	3	INV P	370.21	033022	75276 MCEMA - Acct 209654
							998.67		
000998	SILCO FIRE PROTECTIO	2396518	20221434	2022	3	INV P	211.00	030722	73483 MCEMA - EXTINGUISHE
001115	HOME DEPOT CREDIT SE	4024740	20221434	2022	3	INV P	14.94	030722	73476 MCEMA - INVOICE 402
001931	MEDINA COUNTY SANITA	01/31/2022	20221434	2022	3	INV P	91.90	030722	73482 MCEMA - ACCT 101516
004300	KIMBLE RECYCLING & D	0010218009	20221434	2022	3	INV P	57.31	030722	73480 MCEMA - 2/1/22 Invo
012130	CHARTER COMMUNICATIO	0016916020422	20221434	2022	3	INV P	79.98	030222	73213 MCEMA - Invoice 001
012130	CHARTER COMMUNICATIO	0016916020442	20221434	2022	3	INV P	79.98	030722	73485 MCEMA - INVOICE 001
012130	CHARTER COMMUNICATIO	0016916030422	20221434	2022	3	INV P	57.56	033022	75274 MCEMA - Invoice 001
							217.52		
			ACCOUNT TOTAL				1,956.61		
			ORG 79301202 TOTAL				3,927.39		
=====									
FUND 7930 SAFETY SERVICES CTR BLDG SUPP							TOTAL:	3,927.39	
=====									

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79450100								INFORMATION TECHNOLOGY FUND
	79450100 50100								INFORM TECH FUND SUPPLIES
	001115	HOME DEPOT CREDIT SE	1/13/22-2/11/22	20220802	2022	3 INV P	58.91	031422	73862 IT DEPT. CRIMPER AN
							ACCOUNT TOTAL		58.91
	79450100 50560								INFORM TECH FUND TRAVEL
	012230	STORMWIND LLC	40981	20221455	2022	3 INV P	4,770.00	032122	74546 TRAINING
							ACCOUNT TOTAL		4,770.00
	79450100 50580								INFORM TECH FUND CONTRACT SVS
	000122	CDW GOVERNMENT LLC	S082394	20221124	2022	3 INV P	6,672.00	030722	73396 24 OFFICE 365 LICEN
	000122	CDW GOVERNMENT LLC	S499358	20221054	2022	3 INV P	4,237.78	032122	74544 LICENSES FOR SANITA
	000122	CDW GOVERNMENT LLC	S515569	20221054	2022	3 INV P	3,140.00	032122	74544 LICENSES FOR SANITA
	000122	CDW GOVERNMENT LLC	S515581	20221054	2022	3 INV P	209.47	032122	74544 LICENSES FOR SANITA
	000122	CDW GOVERNMENT LLC	S515584	20221054	2022	3 INV P	4,025.30	032122	74544 LICENSES FOR SANITA
	000122	CDW GOVERNMENT LLC	S515585	20221054	2022	3 INV P	1,466.29	032122	74544 LICENSES FOR SANITA
	000122	CDW GOVERNMENT LLC	S515655	20221054	2022	3 INV P	465.82	032122	74544 LICENSES FOR SANITA
	000122	CDW GOVERNMENT LLC	S515663	20221054	2022	3 INV P	209.47	032122	74544 LICENSES FOR SANITA
	000122	CDW GOVERNMENT LLC	S515666	20221054	2022	3 INV P	628.41	032122	74544 LICENSES FOR SANITA
	000122	CDW GOVERNMENT LLC	S754966	20221447	2022	3 INV P	8,750.00	032122	74544 LICENSES FOR SANITA
							29,804.54		
	001578	VERIZON WIRELESS	442259082-00001	20221145	2022	3 INV P	4.52	030722	73397 INFO TECH 2/10/2022
	001578	VERIZON WIRELESS	542002012-00001	20221145	2022	3 INV P	100.91	032122	74545 INFORMATION TECHNOL
							105.43		
	012161	BALLOU MEDIA LLC	12-MC013122-1	20221239	2022	3 INV P	1,500.00	030722	73395 TELECOMMUNICATIONS
	012161	BALLOU MEDIA LLC	12-MC013122-1	20221626	2022	3 INV P	1,560.00	032122	74547 TELECOMMUNICATION C
							3,060.00		
	012241	FROUSSINE SAWSON	2021 4TH QTR	20221145	2022	3 INV P	150.00	032122	74549 CELL PHONE STIPEND
							ACCOUNT TOTAL		33,119.97
	79450100 50780								INFORM TECH FUND EQUIPMENT
	000122	CDW GOVERNMENT LLC	S105385	20221242	2022	3 INV P	767.10	030722	73396 COMPUTER FOR SANITA
	000122	CDW GOVERNMENT LLC	S376668	20220801	2022	3 INV P	74.85	032122	74544 BATTERY FOR PROSECU
							841.95		
	007816	AMAZON CAPITAL SERVI	1D6L-XYR6-3RR3	20220801	2022	3 INV P	258.15	032122	74548 HARD DRIVE
							ACCOUNT TOTAL		1,100.10
							ORG 79450100 TOTAL		39,048.98

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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 7945 INFORMATION TECHNOLOGY FUND	TOTAL:	39,048.98
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YEAR/PERIOD: 2022/3	TO 2022/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79500100												
79500100 50100												
000745 FARLEY COMPANY	137444	20220474	2022	3	INV P			73859 VEHICLE MAINTENANCE	1,210.00	031422		
000810 WHITE'S FORD	52974	20220474	2022	3	INV P			75014 VEHICLE MAINT PARTS	109.56	032822		
000926 GENERAL MAINTENANCE	137147	20220474	2022	3	INV P			74137 VEHICLE MAINT PARTS	327.82	031622		
002018 ORLO AUTO PARTS INC	FEB STMT 2022 28417	20220474	2022	3	INV P			74138 VEHICLE MAINT PARTS	1,578.34	031622		
002085 MONTROSE FORD INC	22747,22748	20214795	2022	3	INV P			74139 VEHICLE MAINT PARTS	73.26	031622		
002085 MONTROSE FORD INC	24489	20220474	2022	3	INV P			74139 VEHICLE MAINT PARTS	188.91	031622		
									262.17			
002180 MYERS EQUIPMENT CORP	01P5704	20220474	2022	3	INV P			73857 VEHICLE MAINTENANCE	218.33	031422		
003414 SMETZER'S TIRE CENTE	20043293,92,453	20220474	2022	3	INV P			73858 VEHICLE MAINTENANCE	2,047.44	031422		
003414 SMETZER'S TIRE CENTE	20043777,775	20220474	2022	3	INV P			75265 VEHICLE MAINTENANCE	530.05	033022		
									2,577.49			
004085 CAR PARTS WAREHOUSE	719915,722316,652	20220474	2022	3	INV P			75015 VEHICLE MAINT #1686	70.38	032822		
004085 CAR PARTS WAREHOUSE	F726050	20220474	2022	3	INV P			75264 VEHICLE MAINT 16861	114.14	033022		
									184.52			
007613 TREADMAXX TIRE/CLEVE	802718	20220474	2022	3	INV P			73856 VEHICLE MAINTENANCE	1,529.11	031422		
								ACCOUNT TOTAL	7,997.34			
79500100 50230												
000810 WHITE'S FORD	305581,640,771	20220843	2022	3	INV P			74142 VEHICLE MAINTENANCE	47.69	031622		
000810 WHITE'S FORD	305581,640,771	20221600	2022	3	INV P			74142 VEHICLE MAINTENANCE	786.28	031622		
									833.97			
000926 GENERAL MAINTENANCE	137147	20221600	2022	3	INV P			74137 VEHICLE MAINT REPAI	430.00	031622		
								ACCOUNT TOTAL	1,263.97			
79500100 50580												
001800 MEDINA COUNTY BOARD	1511	20220473	2022	3	INV P			73401 KOVACH, MIKE JAN 20	6,314.46	030722		
001800 MEDINA COUNTY BOARD	1576	20220473	2022	3	INV P			75013 KOVACH, MIKE FEB 20	4,874.32	032822		
									11,188.78			
								ACCOUNT TOTAL	11,188.78			
79500100 50610												
001125 HEROLD FAMILY AUTOMO	13347	20220472	2022	3	INV P			74140 SHERIFF ALIGNMENT	119.95	031622		

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001483 HEIDI'S TOWING INC	6633	20220472	2022	3	INV P	110.40	031622	74141 SHERIFF TOW 2/24/22
	001645 LLOYD'S TOWINGAND SE	55794	20220472	2022	3	INV P	80.00	030722	73402 SHERIFF TOW 1/18/22
	003787 TRANSCOUNTY TOWING I	01483	20220472	2022	3	INV P	114.50	033022	75266 VEHICLE MAINT SHERI
			ACCOUNT TOTAL				424.85		
79500100 50617									MAINT ROTARY FUND UTILITIES
	000081 OHIO EDISON COMPANY	110141880408 GARAGE	20220471	2022	3	INV P	324.29	033022	75263 MAINT GARAGE ELECT
	000253 COLUMBIA GAS OF OHIO	124336430070003 GAR	20220471	2022	3	INV P	1,067.96	031622	74135 MAINT GARAGE GAS 3/
	001915 CITY OF MEDINA	11854001 GARAGE	20220471	2022	3	INV P	86.43	031622	74136 MAINT GARAGE WATER/
			ACCOUNT TOTAL				1,478.68		
			ORG 79500100 TOTAL				22,353.62		
=====									
	FUND 7950 MAINTENANCE ROTARY FUND				TOTAL:		22,353.62		
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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999			PAYROLL AGENCY FUND		
90009999 59807 000290 RITA	031422	0	PAYROLL CITY TX AVON 2022 3 INV P	194.74 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	194.74	
90009999 59808 000290 RITA	031422	0	PAYROLL CITY TX AVON LK 2022 3 INV P	103.77 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	103.77	
90009999 59809 000290 RITA	031422	0	PAYROLL CITY TX BARBERT 2022 3 INV P	341.56 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	341.56	
90009999 59810 000290 RITA	031422	0	PAYROLL CITY TX BRDVIEW 2022 3 INV P	230.82 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	230.82	
90009999 59811 009115 CITY OF BRUNSWICK	031422	0	PAYROLL CITY TX BRUNSWI 2022 3 INV P	5,006.83 031422	74035 CITY INCOME TAX FOR
			ACCOUNT TOTAL	5,006.83	
90009999 59812 000090 CENTRAL COLLECTION A	031422	0	PAYROLL CITY TX CLEVELA 2022 3 INV P	520.89 031422	74036 CITY INCOME TAX FOR
			ACCOUNT TOTAL	520.89	
90009999 59814 000290 RITA	031422	0	PAYROLL CITY TX CUY FAL 2022 3 INV P	357.46 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	357.46	
90009999 59817 000290 RITA	031422	0	PAYROLL CITY TX FAIRVIE 2022 3 INV P	81.64 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	81.64	
90009999 59823 001695 CITY OF LAKEWOOD	031422	0	PAYROLL CITY TX LAKEWOO 2022 3 INV P	267.94 031422	74033 CITY INCOME TAX FOR
			ACCOUNT TOTAL	267.94	
90009999 59824 000290 RITA	031422	0	PAYROLL CITY TX LODI 2022 3 INV P	562.24 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	562.24	

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59826 000290 RITA	031422	0	PAYROLL CITY TX MEDINA 2022 3 INV P	34,116.52 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	34,116.52	
90009999 59827 000290 RITA	031422	0	PAYROLL CITY TX MIDDLEB 2022 3 INV P	152.19 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	152.19	
90009999 59829 000290 RITA	031422	0	PAYROLL CITY TX N RIDGE 2022 3 INV P	112.58 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	112.58	
90009999 59830 000290 RITA	031422	0	PAYROLL CITY TX N ROYAL 2022 3 INV P	402.78 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	402.78	
90009999 59831 000290 RITA	031422	0	PAYROLL CITY TX NORTON 2022 3 INV P	189.49 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	189.49	
90009999 59833 000290 RITA	031422	0	PAYROLL CITY TX PAR HTS 2022 3 INV P	176.66 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	176.66	
90009999 59834 000290 RITA	031422	0	PAYROLL CITY TX RITTMAN 2022 3 INV P	778.13 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	778.13	
90009999 59835 000090 CENTRAL COLLECTION A	031422	0	PAYROLL CITY TX SEVILLE 2022 3 INV P	394.71 031422	74036 CITY INCOME TAX FOR
			ACCOUNT TOTAL	394.71	
90009999 59836 000344 CITY OF STOW	031422	0	PAYROLL CITY TX STOW 2022 3 INV P	310.35 031422	74034 CITY INCOME TAX FOR
			ACCOUNT TOTAL	310.35	
90009999 59837 000290 RITA	031422	0	PAYROLL CITY TX STRONGS 2022 3 INV P	900.04 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	900.04	
90009999 59838 000290 RITA	031422	0	PAYROLL CITY TX TALLMAD 2022 3 INV P	63.15 031422	74037 CITY INCOME TAX FOR

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		63.15		
90009999 59839	000290 RITA	031422	0	2022 3	INV P		2,442.80	031422	74037 CITY INCOME TAX FOR
					PAYROLL CITY TX WADSWOR				
					ACCOUNT TOTAL		2,442.80		
90009999 59840	000290 RITA	031422	0	2022 3	INV P		113.12	031422	74037 CITY INCOME TAX FOR
					PAYROLL CITY TX W SALEM				
					ACCOUNT TOTAL		113.12		
90009999 59846	000545 STRS OHIO	86473	0	2022 3	INV P		7,530.18	030222	7022 XX9252 PR DED 2/25/
	000545 STRS OHIO	88205	0	2022 3	INV P		7,534.25	031622	7116 XX9252 PR DED 3/11/
	000545 STRS OHIO	89734	0	2022 3	INV P		7,706.64	033022	7127 XX9252 PR DED 3/25/
					PAYROLL STRS				
					ACCOUNT TOTAL		22,771.07		
					ACCOUNT TOTAL		22,771.07		
90009999 59850	000391 AFSCME OHIO COUNCIL	86415	0	2022 3	INV P		819.56	030222	73218 PR DED 2/25/22 MCB
	000391 AFSCME OHIO COUNCIL	87906	0	2022 3	INV P		819.56	031622	74188 PR DED 3/11/22 MCB
	000391 AFSCME OHIO COUNCIL	89546	0	2022 3	INV P		819.56	033022	75286 PR DED 3/25/22 MCB
					PAYROLL UNION DUES				
					ACCOUNT TOTAL		2,458.68		
002453 OHIO PATROLMEN'S	86420	0	2022 3	INV P		4,520.00	030222	73222 PR DED 2/25/22 MEDI	
002453 OHIO PATROLMEN'S	89551	0	2022 3	INV P		4,560.00	033022	75290 PR DED 3/25/22 MEDI	
					ACCOUNT TOTAL		9,080.00		
002612 FOP/OLC	86422	0	2022 3	INV P		42.66	030222	73223 PR DED 2/25/22 MEDI	
002612 FOP/OLC	89553	0	2022 3	INV P		42.66	033022	75291 PR DED 3/25/22 MEDI	
					ACCOUNT TOTAL		85.32		
003238 SERVICE EMPLOYEES IN	87912	0	2022 3	INV P		20.00	031622	74192 PR DED 3/11/22 SANI	
003238 SERVICE EMPLOYEES IN	87913	0	2022 3	INV P		2,698.00	031622	74193 PR DED 3/11/22 SANI	
					ACCOUNT TOTAL		2,718.00		
003824 TEAMSTERS LOCAL UNIO	87914	0	2022 3	INV P		1,197.00	031622	74194 PR DED 3/11/22 HIGH	
003824 TEAMSTERS LOCAL UNIO	87914	0	2022 3	INV P		541.00	031622	74194 PR DED 3/11/22 SANI	
003824 TEAMSTERS LOCAL UNIO	87914	0	2022 3	INV P		220.00	031622	74194 PR DED 3/11/22 SANI	
003824 TEAMSTERS LOCAL UNIO	87914	0	2022 3	INV P		170.00	031622	74194 PR DED 3/11/22 WATE	
					ACCOUNT TOTAL		2,128.00		
003827 TEAMSTERS UNION-LOCA	87915	0	2022 3	INV P		1,102.00	031622	74195 PR DED 3/11/22 CHIL	

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003827 TEAMSTERS UNION-LOCA	87915	0	2022 3	INV	P	3,334.00	031622	74195 PR DED 3/11/22 JOB
							4,436.00		
	007055 MEDINA COUNTY TRANSI	87919	0	2022 3	INV	P	360.00	031622	74198 PR DED 3/11/22 MEDI
							ACCOUNT TOTAL		21,266.00
90009999	59851								PAYROLL COLONIAL LIFE
	000240 COLONIAL LIFE & ACCI	031422	0	2022 3	INV	P	5,503.46	031422	74024 MEDINA COUNTY PREMI
	001799 FIORELLA-BATKE MARCY	031622	0	2022 3	INV	P	165.22	031622	74095 COLONIAL REFUND
							ACCOUNT TOTAL		5,668.68
90009999	59852								PAYROLL MCBDD UNION
	001793 MEDINA COUNTY ACHIEV	86417	0	2022 3	INV	P	1,554.18	030222	73219 PR DED 2/25/22 MCBDD
	001793 MEDINA COUNTY ACHIEV	87908	0	2022 3	INV	P	1,554.18	031622	74189 PR DED 3/11/22 MCBDD
	001793 MEDINA COUNTY ACHIEV	89548	0	2022 3	INV	P	1,517.98	033022	75287 PR DED 3/25/22 MCBDD
							4,626.34		
							ACCOUNT TOTAL		4,626.34
90009999	59854								PAYROLL GARNISHMENT
	000153 OFFICE OF THE CHAPTE	86414	0	2022 3	INV	P	376.15	030222	73216 PR DED 2/25/22 KARI
	000153 OFFICE OF THE CHAPTE	86414	0	2022 3	INV	P	173.08	030222	73217 PR DED 2/25/22 CHRI
	000153 OFFICE OF THE CHAPTE	87905	0	2022 3	INV	P	376.15	031622	74186 PR DED 3/11/22 KARI
	000153 OFFICE OF THE CHAPTE	87905	0	2022 3	INV	P	173.08	031622	74187 PR DED 3/11/22 CHRI
	000153 OFFICE OF THE CHAPTE	89545	0	2022 3	INV	P	376.15	033022	75285 PR DED 3/25/22 KARI
	000153 OFFICE OF THE CHAPTE	89545	0	2022 3	INV	P	173.08	033022	75294 PR DED 3/25/22 CHRI
							1,647.69		
	004367 WADSWORTH MUNICIPAL	86424	0	2022 3	INV	P	197.20	030222	73225 PR DED 2/25/22 TAMM
	004367 WADSWORTH MUNICIPAL	87917	0	2022 3	INV	P	197.20	031622	74197 PR DED 3/11/22 TAMM
	004367 WADSWORTH MUNICIPAL	89555	0	2022 3	INV	P	197.20	033022	75293 PR DED 3/25/22 TAMM
							591.60		
							ACCOUNT TOTAL		2,239.29
90009999	59859								PAYROLL UNITED WAY
	004157 UNITED WAY OF SUMMIT	86423	0	2022 3	INV	P	19.00	030222	73224 PR DED 2/25/22 MEDI
	004157 UNITED WAY OF SUMMIT	87916	0	2022 3	INV	P	19.00	031622	74196 PR DED 3/11/22 MEDI
	004157 UNITED WAY OF SUMMIT	89554	0	2022 3	INV	P	19.00	033022	75292 PR DED 3/25/22 MEDI
							57.00		
							ACCOUNT TOTAL		57.00
90009999	59863								PAYROLL GUARDIAN DENTAL

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YEAR/PERIOD: 2022/3	TO 2022/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
001800 MEDINA COUNTY BOARD	86418	0	2022 3	INV	P	21.34	030222	73220	PR	DED	2/25/22	MCBD	
001800 MEDINA COUNTY BOARD	87909	0	2022 3	INV	P	21.34	031622	74190	PR	DED	3/11/22	MCBD	
001800 MEDINA COUNTY BOARD	89549	0	2022 3	INV	P	21.34	033022	75288	PR	DED	3/25/22	MCBD	
						64.02							
ACCOUNT TOTAL						64.02							
90009999 59866			PAYROLL DEPENDENT FSA										
001901 MEDINA COUNTY TREASU	86419	0	2022 3	INV	P	1,335.45	030222	73221	Payroll	Run	1	-	War
001901 MEDINA COUNTY TREASU	87910	0	2022 3	INV	P	1,335.45	031622	74191	Payroll	Run	1	-	War
001901 MEDINA COUNTY TREASU	89550	0	2022 3	INV	P	1,335.45	033022	75289	Payroll	Run	1	-	War
						4,006.35							
ACCOUNT TOTAL						4,006.35							
90009999 59867			PAYROLL HEALTH FSA										
001901 MEDINA COUNTY TREASU	86419	0	2022 3	INV	P	21,306.12	030222	73221	Payroll	Run	1	-	War
001901 MEDINA COUNTY TREASU	87910	0	2022 3	INV	P	21,086.80	031622	74191	Payroll	Run	1	-	War
001901 MEDINA COUNTY TREASU	89550	0	2022 3	INV	P	21,086.80	033022	75289	Payroll	Run	1	-	War
						63,479.72							
ACCOUNT TOTAL						63,479.72							
90009999 59868			PAYROLL DEBIT CARD										
001561 NORTHWEST GROUP SERV	031422	0	2022 3	INV	P	1,191.00	031422	74025	DEBIT	CARD	FEE	S	FOR
001561 NORTHWEST GROUP SERV	031422	0	2022 3	INV	P	1,170.00	031422	74026	DEBIT	CARD	FEE	S	FOR
						2,361.00							
ACCOUNT TOTAL						2,361.00							
90009999 59869			PAYROLL PRE PAID LEGAL										
000388 LEGAL SHIELD	031622	0	2022 3	INV	P	2,153.20	031622	74091	MEDINA	COUNTY	IDENT		
						2,153.20							
ACCOUNT TOTAL						2,153.20							
90009999 59872			PAYROLL DEFERRED CCAO										
002077 BARNES RUSSELL	88330	0	2022 3	INV	P	32.12	031622	74199	PR	DED	3/11/22	CCAO	
						32.12							
ACCOUNT TOTAL						32.12							
90009999 59874			PAYROLL AFLAC LIFE										
000502 FINNERTY ANNMARIE	031622	0	2022 3	INV	P	43.48	031622	74094	AFLAC	REFUND			
001388 AFLAC	031622	0	2022 3	INV	P	3,513.98	031622	74092	MEDINA	COUNTY	PREMI		
009147 BERNARDI KIM	031622	0	2022 3	INV	P	32.28	031622	74093	AFLAC	REFUND			
						3,589.74							
ACCOUNT TOTAL						3,589.74							

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YEAR/PERIOD: 2022/3 ACCOUNT/VENDOR	TO 2022/3 INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59875 011744 AMWINS	031422	0	PAYROLL MCBDD VISION 2022 3 INV P	371.94 031422	74032 MCBDD VISION
			ACCOUNT TOTAL	371.94	
90009999 59876 003009 COMBINED INSURANCE C 003009 COMBINED INSURANCE C	031422 031422	0 0	PAYROLL EYEMED VISION 2022 3 INV P 2022 3 INV P	4,049.52 031422 3,814.16 031422	74027 MEDINA CO HIGH PLAN 74028 MEDINA CO LOW PLAN
			ACCOUNT TOTAL	7,863.68	
90009999 59877 003507 GUARDIAN - APPLETON 003507 GUARDIAN - APPLETON 003507 GUARDIAN - APPLETON 003507 GUARDIAN - APPLETON	030722 030722 030722 030722	0 0 0 0	PAYROLL GUARDIAN LIFE 2022 3 INV P 2022 3 INV P 2022 3 INV P 2022 3 INV P	25,763.04 030422 1,787.40 030422 24,449.06 030422 1,632.68 030422	73540 MEDINA COUNTY PREMI 73542 MEDINA CO HEALTH DE 73541 MEDINA COUNTY PREMI 73543 MEDINA CO HEALTH DE
			ACCOUNT TOTAL	53,632.18	
008530 CONDOSTA THOMAS	031622	0	2022 3 INV P	541.12 031622	74096 2021 STD AND VOL LI
			ACCOUNT TOTAL	54,173.30	
90009999 59982 000290 RITA	031422	0	PAYROLL CITY TAX - BEREA 2022 3 INV P	28.19 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	28.19	
90009999 59983 000290 RITA	031422	0	PAYROLL CITY TAX - WELLINGTON 2022 3 INV P	126.83 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	126.83	
90009999 59985 000290 RITA	031422	0	CITY TAX - MACEDONIA 2022 3 INV P	179.76 031422	74037 CITY INCOME TAX FOR
			ACCOUNT TOTAL	179.76	
			ORG 90009999 TOTAL	242,878.64	
=====					
FUND 9000 PAYROLL AGENCY FUND				TOTAL:	242,878.64
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YEAR/PERIOD: 2022/3 TO 2022/3
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

91279999			UNDIVIDED RE & PU FH 21 P 22								
91279999	59999		RE & PU F/H SUNDRY								
001901	MEDINA COUNTY TREASU	9127		0	2022	3	INV P	3,079.96	030722	73537 040-20A-03-229 RETU	
001901	MEDINA COUNTY TREASU	9127		0	2022	3	INV P	213.69	030722	73537 017-03A-08-029 RETU	
001901	MEDINA COUNTY TREASU	9127		0	2022	3	INV P	1,629.50	030722	73537 024-04C-16-016 RETU	
001901	MEDINA COUNTY TREASU	9127		0	2022	3	INV P	2,511.61	030722	73537 003-18D-15-240 RETU	
								7,434.76			
009994	MEKA FLECK TRUSTEE	9127		0	2022	3	INV P	400.43	032122	74685 024-04A-32-021 FUND	
ACCOUNT TOTAL								7,835.19			
ORG 91279999 TOTAL								7,835.19			
=====											
FUND 9127 UNDIVIDED RE & PU F/H 21 P 22								TOTAL:	7,835.19	=====	
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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	91289999								
	91289999 59999								
	001810	MEDINA COUNTY CLERK 9128	0	2022	3	INV P	1,514.54	030922	73596 029-19A-14-047 TR-T
	001901	MEDINA COUNTY TREASU 9128	0	2022	3	INV P	1,003.99	030222	73214 003-18B-27-017 RETU
	001901	MEDINA COUNTY TREASU 9128	0	2022	3	INV P	413.99	030222	73214 041-15D-02-013 RETU
							1,417.98		
	009994	THE BLUE APPLE LLC 9128	0	2022	3	INV P	1,735.70	030922	73592 003-18A-49-004 TR-T
	009994	THE BLUE APPLE LLC 9128	0	2022	3	INV P	2,415.29	030922	73593 003-18A-49-005 TR-T
	009994	CHARLES AND EMILY BA 9128	0	2022	3	INV P	86.70	030922	73594 024-04B-24-013 TR-T
	009994	CHARLES AND EMILY BA 9128	0	2022	3	INV P	12.30	030922	73595 025-01C-12-006 TR-T
	009994	NICHOLIAS AND KAREN 9128	0	2022	3	INV P	108.18	030922	73598 001-02D-18-121 ADD
	009994	CRAIG AND MICHELE HA 9128	0	2022	3	INV P	40.34	030922	73599 009-16B-10-035 CORR
	009994	CRAIG AND MICHELE HA 9128	0	2022	3	INV P	39.54	030922	73599 009-16B-10-035 CORR
	009994	CRAIG AND MICHELE HA 9128	0	2022	3	INV P	39.56	030922	73599 009-16B-10-035 CORR
	009994	CRAIG AND MICHELE HA 9128	0	2022	3	INV P	44.70	030922	73599 009-16B-10-035 CORR
	009994	CRAIG AND MICHELE HA 9128	0	2022	3	INV P	44.62	030922	73599 009-16B-10-035 CORR
	009994	MARY BETH AND TIMOTH 9128	0	2022	3	INV P	47.44	030922	73601 030-11A-21-139 CORR
	009994	MARY BETH AND TIMOTH 9128	0	2022	3	INV P	81.20	030922	73601 030-11A-21-139 CORR
	009994	MARY BETH AND TIMOTH 9128	0	2022	3	INV P	81.04	030922	73601 030-11A-21-139 CORR
	009994	HUTTON ST 17 LLC 9128	0	2022	3	INV P	7,163.28	031422	74022 026-06C-12-055 CORR
	009994	ANDREW AND BETTY OLA 9128	0	2022	3	INV P	119.24	032122	74686 004-09A-13-002 FUND
	009994	ANDREW AND BETTY OLA 9128	0	2022	3	INV P	118.10	032122	74687 004-09A-13-002 FUND
	009994	ANDREW AND BETTY OLA 9128	0	2022	3	INV P	115.92	032122	74688 004-09A-13-002 FUND
	009994	WELLS FARGO REAL EST 9128	0	2022	3	INV P	1,659.71	032122	74758 040-20B-13-365 TR-T
	009994	SHARON ANGUS 9128	0	2022	3	INV P	25.62	032322	74817 004-09B-31-023 FUND
	009994	SHARON ANGUS 9128	0	2022	3	INV P	21.02	032322	74817 004-09B-31-023 FUND
	009994	SHARON ANGUS 9128	0	2022	3	INV P	28.88	032322	74817 004-09B-31-023 FUND
	009994	SHARON ANGUS 9128	0	2022	3	INV P	29.12	032322	74817 004-09B-31-023 FUND
	009994	KENNETH AND SHARON D 9128	0	2022	3	INV P	443.16	032322	74819 028-19C-25-223 FUND
	009994	KEVIN AND CRYSTAL MI 9128	0	2022	3	INV P	32.10	032322	74820 028-19D-05-205 FUND
	009994	KEVIN AND CRYSTAL MI 9128	0	2022	3	INV P	32.70	032322	74820 028-19D-05-205 FUND
	009994	LAFAYETTE RENTALS LL 9128	0	2022	3	INV P	85.50	032322	74821 020-10D-07-007 FUND
							14,650.96		
							ACCOUNT TOTAL		17,583.48
							ORG 91289999 TOTAL		17,583.48
=====									
		FUND 9128 UNDIVIDED RE & PU L/H 21 P 22					TOTAL:		17,583.48
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YEAR/PERIOD: 2022/3 TO 2022/3	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	3 INV P	448.85	033122	7133 FINE DISTRIBUTION F
	001959	MEDINA TOWNSHIP TRUS	9136	0	2022	3 INV P	486.20	033122	7138 FINE DISTRIBUTION F
	002087	MONTVILLE TWP TRUSTE	9136	0	2022	3 INV P	434.31	033122	7139 FINE DISTRIBUTION F
	009114	BRUNSWICK HILLS TWP.	9136	0	2022	3 INV P	662.50	033122	7128 FINE DISTRIBUTION F
						ACCOUNT TOTAL	2,031.86		
						ORG 91369999 TOTAL	2,031.86		
=====									
FUND 9136 UNDIVIDED MUNICIPAL FINES							TOTAL:	2,031.86	
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YEAR/PERIOD: 2022/3	TO 2022/3	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
92009999								
92009999	59901							SUNDRY
								BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP. 9200	0	2022	3	INV P	224,240.00	030422	7025 1ST 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9200	0	2022	3	INV P	9,944.91	031022	7065 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2022	3	INV P	2,300.54	033122	7128 CENTS PER GALLON MA
009114	BRUNSWICK HILLS TWP. 9201	0	2022	3	INV P	11,662.65	033122	7128 TWP GAS TAX MARCH 2
009114	BRUNSWICK HILLS TWP. 9201	0	2022	3	INV P	672.78	031022	7065 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2022	3	INV P	11,311.30	033122	7128 PERMISSIVE TAX FEBR
009114	BRUNSWICK HILLS TWP. 9203	0	2022	3	INV P	1,033.01	033122	7128 MVL 5% ROAD RATIO T
						261,165.19		
						ACCOUNT TOTAL		261,165.19
92009999	59902							CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU 9200	0	2022	3	INV P	28,020.00	030422	7026 1ST 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9200	0	2022	3	INV P	2,440.19	031022	7066 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2022	3	INV P	2,300.54	033122	7129 CENTS PER GALLON MA
000155	CHATHAM TOWNSHIP TRU 9201	0	2022	3	INV P	8,705.45	033122	7129 TWP GAS TAX MARCH 2
000155	CHATHAM TOWNSHIP TRU 9201	0	2022	3	INV P	497.18	031022	7066 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2022	3	INV P	2,168.00	033122	7129 PERMISSIVE TAX FEBR
000155	CHATHAM TOWNSHIP TRU 9203	0	2022	3	INV P	515.65	033122	7129 MVL 5% ROAD RATIO T
						44,647.01		
						ACCOUNT TOTAL		44,647.01
92009999	59903							GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU 9200	0	2022	3	INV P	58,820.00	030422	7027 1ST 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9200	0	2022	3	INV P	4,650.17	031022	7067 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2022	3	INV P	2,300.54	033122	7130 CENTS PER GALLON MA
000956	GRANGER TOWNSHIP TRU 9201	0	2022	3	INV P	8,705.45	033122	7130 TWP GAS TAX MARCH 2
000956	GRANGER TOWNSHIP TRU 9201	0	2022	3	INV P	660.75	031022	7067 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2022	3	INV P	1,548.00	033122	7130 PERMISSIVE TAX FEBR
000956	GRANGER TOWNSHIP TRU 9203	0	2022	3	INV P	982.48	033122	7130 MVL 5% ROAD RATIO T
						77,667.39		
						ACCOUNT TOTAL		77,667.39
92009999	59904							GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE 9200	0	2022	3	INV P	99,180.00	030422	7028 1ST 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9200	0	2022	3	INV P	3,038.72	031022	7068 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2022	3	INV P	2,300.54	033122	7131 CENTS PER GALLON MA
001006	GUILFORD TWP. TRUSTE 9201	0	2022	3	INV P	8,705.45	033122	7131 TWP GAS TAX MARCH 2
001006	GUILFORD TWP. TRUSTE 9201	0	2022	3	INV P	553.24	031022	7068 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2022	3	INV P	961.50	033122	7131 PERMISSIVE TAX FEBR
001006	GUILFORD TWP. TRUSTE 9203	0	2022	3	INV P	675.57	033122	7131 MVL 5% ROAD RATIO T
						115,415.02		

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YEAR/PERIOD: 2022/3	TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								115,415.02		
92009999	59905				HARRISVILLE TOWNSHIP					
001069	HARRISVILLE TWP. TRU	9200	0	2022	3	INV P	35,590.00	030422	7029	1ST 1/2 RE & PU ADV
001069	HARRISVILLE TWP. TRU	9200	0	2022	3	INV P	1,979.77	031022	7069	LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU	9200	0	2022	3	INV P	2,300.54	033122	7132	CENTS PER GALLON MA
001069	HARRISVILLE TWP. TRU	9201	0	2022	3	INV P	8,705.45	033122	7132	TWP GAS TAX MARCH 2
001069	HARRISVILLE TWP. TRU	9201	0	2022	3	INV P	508.92	031022	7069	LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU	9202	0	2022	3	INV P	382.50	033122	7132	PERMISSIVE TAX FEBR
001069	HARRISVILLE TWP. TRU	9203	0	2022	3	INV P	553.70	033122	7132	MVL 5% ROAD RATIO T
								50,020.88		
ACCOUNT TOTAL								50,020.88		
92009999	59906				HINCKLEY TOWNSHIP					
001147	HINCKLEY TOWNSHIP TR	9200	0	2022	3	INV P	201,400.00	030422	7030	1ST 1/2 RE & PU ADV
001147	HINCKLEY TOWNSHIP TR	9200	0	2022	3	INV P	9,622.62	031022	7070	LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9200	0	2022	3	INV P	2,300.54	033122	7133	CENTS PER GALLON MA
001147	HINCKLEY TOWNSHIP TR	9201	0	2022	3	INV P	12,000.87	033122	7133	TWP GAS TAX MARCH 2
001147	HINCKLEY TOWNSHIP TR	9201	0	2022	3	INV P	740.96	031022	7070	LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR	9202	0	2022	3	INV P	6,416.00	033122	7133	PERMISSIVE TAX FEBR
001147	HINCKLEY TOWNSHIP TR	9203	0	2022	3	INV P	1,276.52	033122	7133	MVL 5% ROAD RATIO T
								233,757.51		
ACCOUNT TOTAL								233,757.51		
92009999	59907				HOMER TOWNSHIP					
001183	HOMER TOWNSHIP TRUST	9200	0	2022	3	INV P	10,170.00	030422	7031	1ST 1/2 RE & PU ADV
001183	HOMER TOWNSHIP TRUST	9200	0	2022	3	INV P	1,841.65	031022	7071	LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9200	0	2022	3	INV P	2,300.54	033122	7134	CENTS PER GALLON MA
001183	HOMER TOWNSHIP TRUST	9201	0	2022	3	INV P	8,705.45	033122	7134	TWP GAS TAX MARCH 2
001183	HOMER TOWNSHIP TRUST	9201	0	2022	3	INV P	496.38	031022	7071	LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9202	0	2022	3	INV P	744.00	033122	7134	PERMISSIVE TAX FEBR
001183	HOMER TOWNSHIP TRUST	9203	0	2022	3	INV P	519.78	033122	7134	MVL 5% ROAD RATIO T
								24,777.80		
ACCOUNT TOTAL								24,777.80		
92009999	59908				LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP. TRUST	9200	0	2022	3	INV P	44,590.00	030422	7032	1ST 1/2 RE & PU ADV
001534	LAFAYETTE TWP. TRUST	9200	0	2022	3	INV P	5,524.95	031022	7072	LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2022	3	INV P	2,300.54	033122	7135	CENTS PER GALLON MA
001534	LAFAYETTE TWP. TRUST	9201	0	2022	3	INV P	8,705.45	033122	7135	TWP GAS TAX MARCH 2
001534	LAFAYETTE TWP. TRUST	9201	0	2022	3	INV P	578.51	031022	7072	LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2022	3	INV P	3,924.00	033122	7135	PERMISSIVE TAX FEBR
001534	LAFAYETTE TWP. TRUST	9203	0	2022	3	INV P	793.20	033122	7135	MVL 5% ROAD RATIO T
								66,416.65		

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YEAR/PERIOD: 2022/3	TO 2022/3	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
ACCOUNT TOTAL						66,416.65		
92009999	59909		LITCHFIELD TOWNSHIP					
001640	LITCHFIELD TOWNSHIP 9200	0	2022	3	INV P	45,080.00	030422	7033 1ST 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP 9200	0	2022	3	INV P	3,268.93	031022	7073 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP 9200	0	2022	3	INV P	2,300.54	033122	7136 CENTS PER GALLON MA
001640	LITCHFIELD TOWNSHIP 9201	0	2022	3	INV P	8,705.45	033122	7136 TWP GAS TAX MARCH 2
001640	LITCHFIELD TOWNSHIP 9201	0	2022	3	INV P	509.72	031022	7073 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP 9202	0	2022	3	INV P	1,077.00	033122	7136 PERMISSIVE TAX FEBR
001640	LITCHFIELD TOWNSHIP 9203	0	2022	3	INV P	560.95	033122	7136 MVL 5% ROAD RATIO T
ACCOUNT TOTAL						61,502.59		
ACCOUNT TOTAL						61,502.59		
92009999	59910		LIVERPOOL TOWNSHIP					
001643	LIVERPOOL TWP. TRUST 9200	0	2022	3	INV P	5,018.50	031022	7074 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST 9200	0	2022	3	INV P	2,300.54	033122	7137 CENTS PER GALLON MA
001643	LIVERPOOL TWP. TRUST 9201	0	2022	3	INV P	9,543.62	033122	7137 TWP GAS TAX MARCH 2
001643	LIVERPOOL TWP. TRUST 9201	0	2022	3	INV P	631.96	031022	7074 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST 9202	0	2022	3	INV P	1,978.99	033122	7137 PERMISSIVE TAX FEBR
001643	LIVERPOOL TWP. TRUST 9203	0	2022	3	INV P	944.40	033122	7137 MVL 5% ROAD RATE TA
ACCOUNT TOTAL						20,418.01		
ACCOUNT TOTAL						20,418.01		
92009999	59911		MEDINA TOWNSHIP					
001959	MEDINA TOWNSHIP TRUS 9200	0	2022	3	INV P	167,160.00	030422	7034 1ST 1/2 RE & PU ADV
001959	MEDINA TOWNSHIP TRUS 9200	0	2022	3	INV P	7,550.76	031022	7075 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS 9200	0	2022	3	INV P	2,300.54	033122	7138 CENTS PER GALLON MA
001959	MEDINA TOWNSHIP TRUS 9201	0	2022	3	INV P	12,511.61	033122	7138 TWP GAS TAX MARCH 2
001959	MEDINA TOWNSHIP TRUS 9201	0	2022	3	INV P	745.17	031022	7075 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS 9202	0	2022	3	INV P	6,064.00	033122	7138 PERMISSIVE TAX FEBR
001959	MEDINA TOWNSHIP TRUS 9203	0	2022	3	INV P	1,293.13	033122	7138 MVL 5% ROAD RATIO T
ACCOUNT TOTAL						197,625.21		
ACCOUNT TOTAL						197,625.21		
92009999	59912		MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE 9200	0	2022	3	INV P	229,770.00	030422	7035 1ST 1/2 RE & PU ADV
002087	MONTVILLE TWP TRUSTE 9200	0	2022	3	INV P	11,049.90	031022	7076 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE 9200	0	2022	3	INV P	2,300.54	033122	7139 CENTS PER GALLON MA
002087	MONTVILLE TWP TRUSTE 9201	0	2022	3	INV P	14,815.01	033122	7139 TWP GAS TAX MARCH 2
002087	MONTVILLE TWP TRUSTE 9201	0	2022	3	INV P	839.54	031022	7076 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE 9202	0	2022	3	INV P	8,120.00	033122	7139 PERMISSIVE TAX FEBR
002087	MONTVILLE TWP TRUSTE 9203	0	2022	3	INV P	1,576.50	033122	7139 MVL 5% ROAD RATIO T
ACCOUNT TOTAL						268,471.49		
ACCOUNT TOTAL						268,471.49		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
92009999 59913			SHARON TOWNSHIP							
003278 SHARON TOWNSHIP TRUS 9200		0	2022 3	INV	P	148,420.00	030422		7036 1ST 1/2 RE & PU ADV	
003278 SHARON TOWNSHIP TRUS 9200		0	2022 3	INV	P	5,985.36	031022		7077 LOCAL GOVERNMENT -	
003278 SHARON TOWNSHIP TRUS 9200		0	2022 3	INV	P	2,300.54	033122		7140 CENTS PER GALLON MA	
003278 SHARON TOWNSHIP TRUS 9201		0	2022 3	INV	P	10,256.35	033122		7140 TWP GAS TAX MARCH 2	
003278 SHARON TOWNSHIP TRUS 9201		0	2022 3	INV	P	746.88	031022		7077 LOCAL GOVERNMENT SU	
003278 SHARON TOWNSHIP TRUS 9202		0	2022 3	INV	P	1,795.50	033122		7140 PERMISSIVE TAX FEBR	
003278 SHARON TOWNSHIP TRUS 9203		0	2022 3	INV	P	1,315.19	033122		7140 MVL 5% ROAD RATIO T	
						170,819.82				
			ACCOUNT TOTAL			170,819.82				
92009999 59914			SPENCER TOWNSHIP							
003520 SPENCER TOWNSHIP TRU 9200		0	2022 3	INV	P	17,190.00	030422		7037 1ST 1/2 RE & PU ADV	
003520 SPENCER TOWNSHIP TRU 9200		0	2022 3	INV	P	2,163.94	031022		7078 LOCAL GOVERNMENT -	
003520 SPENCER TOWNSHIP TRU 9200		0	2022 3	INV	P	2,300.54	033122		7141 CENTS PER GALLON MA	
003520 SPENCER TOWNSHIP TRU 9201		0	2022 3	INV	P	8,705.45	033122		7141 TWP GAS TAX MARCH 2	
003520 SPENCER TOWNSHIP TRU 9201		0	2022 3	INV	P	506.01	031022		7078 LOCAL GOVERNMENT SU	
003520 SPENCER TOWNSHIP TRU 9202		0	2022 3	INV	P	495.00	033122		7141 PERMISSIVE TAX FEBR	
003520 SPENCER TOWNSHIP TRU 9203		0	2022 3	INV	P	544.44	033122		7141 MVL 5% ROAD RATIO T	
						31,905.38				
			ACCOUNT TOTAL			31,905.38				
92009999 59915			WADSWORTH TOWNSHIP							
004374 WADSWORTH TWP. TRUST 9200		0	2022 3	INV	P	89,330.00	030422		7038 1ST 1/2 RE & PU ADV	
004374 WADSWORTH TWP. TRUST 9200		0	2022 3	INV	P	4,327.88	031022		7079 LOCAL GOVERNMENT -	
004374 WADSWORTH TWP. TRUST 9200		0	2022 3	INV	P	2,300.54	033122		7142 CENTS PER GALLON MA	
004374 WADSWORTH TWP. TRUST 9201		0	2022 3	INV	P	8,705.45	033122		7142 TWP GAS TAX MARCH 2	
004374 WADSWORTH TWP. TRUST 9201		0	2022 3	INV	P	558.06	031022		7079 LOCAL GOVERNMENT SU	
004374 WADSWORTH TWP. TRUST 9202		0	2022 3	INV	P	1,345.50	033122		7142 PERMISSIVE TAX FEBR	
004374 WADSWORTH TWP. TRUST 9203		0	2022 3	INV	P	717.13	033122		7142 MVL 5% ROAD RATIO T	
						107,284.56				
			ACCOUNT TOTAL			107,284.56				
92009999 59916			WESTFIELD TOWNSHIP							
005062 WESTFIELD TWP. TRUST 9200		0	2022 3	INV	P	63,670.00	030422		7039 1ST 1/2 RE & PU ADV	
005062 WESTFIELD TWP. TRUST 9200		0	2022 3	INV	P	2,762.47	031022		7080 LOCAL GOVERNMENT -	
005062 WESTFIELD TWP. TRUST 9200		0	2022 3	INV	P	2,300.54	033122		7143 CENTS PER GALLON MA	
005062 WESTFIELD TWP. TRUST 9201		0	2022 3	INV	P	8,705.45	033122		7143 TWP GAS TAX MARCH 2	
005062 WESTFIELD TWP. TRUST 9201		0	2022 3	INV	P	536.70	031022		7080 LOCAL GOVERNMENT SU	
005062 WESTFIELD TWP. TRUST 9202		0	2022 3	INV	P	2,144.00	033122		7143 PERMISSIVE TAX FEBR	
005062 WESTFIELD TWP. TRUST 9203		0	2022 3	INV	P	643.28	033122		7143 MVL 5% ROAD RATIO T	
						80,762.44				
			ACCOUNT TOTAL			80,762.44				

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
YORK TOWNSHIP									
92009999	59917			2022	3	INV P			
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	3	INV P	51,260.00	030422	7040 1ST 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	3	INV P	4,235.79	031022	7081 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2022	3	INV P	2,300.54	033122	7144 CENTS PER GALLON MA
006180	YORK TOWNSHIP TRUSTE	9201	0	2022	3	INV P	8,705.45	033122	7144 TWP GAS TAX MARCH 2
006180	YORK TOWNSHIP TRUSTE	9201	0	2022	3	INV P	558.46	031022	7081 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2022	3	INV P	5,141.00	033122	7144 PERMISSIVE TAX FEBR
006180	YORK TOWNSHIP TRUSTE	9203	0	2022	3	INV P	741.00	033122	7144 MVL 5% ROAD RATIO T
							72,942.24		
ACCOUNT TOTAL							72,942.24		
VILLAGE OF CHIPPEWA LAKE									
92009999	59919			2022	3	INV P			
000167	VILLAGE OF CHIPPEWA	9200	0	2022	3	INV P	9,690.00	030422	7041 1ST 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA	9200	0	2022	3	INV P	3,176.85	031022	7082 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA	9201	0	2022	3	INV P	528.94	031022	7082 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2022	3	INV P	351.74	033122	7145 MVL REGISTRATION FE
							13,747.53		
ACCOUNT TOTAL							13,747.53		
VILLAGE OF GLORIA GLENS									
92009999	59920			2022	3	INV P			
000923	VILLAGE OF GLORIA GL	9200	0	2022	3	INV P	6,990.00	030422	7042 1ST 1/2 RE & PU ADV
000923	VILLAGE OF GLORIA GL	9200	0	2022	3	INV P	1,565.40	031022	7083 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9201	0	2022	3	INV P	401.09	031022	7083 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9204	0	2022	3	INV P	276.21	033122	7146 MVL REGISTRATION FE
							9,232.70		
ACCOUNT TOTAL							9,232.70		
VILLAGE OF LODI									
92009999	59921			2022	3	INV P			
001663	VILLAGE OF LODI	9200	0	2022	3	INV P	49,060.00	030422	7043 1ST 1/2 RE & PU ADV
001663	VILLAGE OF LODI	9200	0	2022	3	INV P	7,780.97	031022	7084 LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9204	0	2022	3	INV P	1,317.91	033122	7147 MVL REGISTRATION FE
							58,158.88		
ACCOUNT TOTAL							58,158.88		
VILLAGE OF SEVILLE									
92009999	59922			2022	3	INV P			
003253	VILLAGE OF SEVILLE	9200	0	2022	3	INV P	34,720.00	030422	7044 1ST 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE	9200	0	2022	3	INV P	5,386.83	031022	7085 LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9204	0	2022	3	INV P	1,111.61	033122	7148 MVL REGISTRATION FE
							41,218.44		
ACCOUNT TOTAL							41,218.44		

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YEAR/PERIOD: 2022/3	TO 2022/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999 59923			VILLAGE OF SPENCER						
003521 VILLAGE OF SPENCER	9200	0	2022	3	INV P	8,620.00	030422	7045 1ST 1/2 RE & PU ADV	
003521 VILLAGE OF SPENCER	9200	0	2022	3	INV P	1,427.28	031022	7086 LOCAL GOVERNMENT -	
003521 VILLAGE OF SPENCER	9201	0	2022	3	INV P	312.08	031022	7086 LOCAL GOVERNMENT SU	
003521 VILLAGE OF SPENCER	9204	0	2022	3	INV P	554.93	033122	7149 MVL REGISTRATION FE	
						10,914.29			
			ACCOUNT TOTAL			10,914.29			
92009999 59924			VILLAGE OF WESTFIELD CENTER						
005064 VILLAGE OF WESTFIELD	9200	0	2022	3	INV P	1,887.69	031022	7087 LOCAL GOVERNMENT -	
005064 VILLAGE OF WESTFIELD	9204	0	2022	3	INV P	897.23	033122	7150 MVL REGISTRATION FE	
						2,784.92			
			ACCOUNT TOTAL			2,784.92			
92009999 59925			BRUNSWICK CITY						
009110 CITY OF BRUNSWICK	9200	0	2022	3	INV P	168,520.00	030422	7046 1ST 1/2 RE & PU ADV	
009110 CITY OF BRUNSWICK	9200	0	2022	3	INV P	56,400.53	031022	7088 LOCAL GOVERNMENT -	
009110 CITY OF BRUNSWICK	9204	0	2022	3	INV P	21,485.25	033122	7151 MVL REGISTRATION FE	
						246,405.78			
			ACCOUNT TOTAL			246,405.78			
92009999 59926			MEDINA CITY						
001915 CITY OF MEDINA	9200	0	2022	3	INV P	217,560.00	030422	7047 1ST 1/2 RE & PU ADV	
001915 CITY OF MEDINA	9200	0	2022	3	INV P	43,002.52	031022	7089 LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9204	0	2022	3	INV P	16,194.31	033122	7152 MVL REGISTRATION FE	
						276,756.83			
			ACCOUNT TOTAL			276,756.83			
92009999 59927			WADSWORTH CITY						
004365 CITY OF WADSWORTH	9200	0	2022	3	INV P	234,830.00	030422	7048 1ST 1/2 RE & PU ADV	
004365 CITY OF WADSWORTH	9200	0	2022	3	INV P	40,516.30	031022	7090 LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9204	0	2022	3	INV P	11,459.29	033122	7153 MVL REGISTRATION FE	
						286,805.59			
			ACCOUNT TOTAL			286,805.59			
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2022	3	INV P	322.29	031022	7091 LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9204	0	2022	3	INV P	27.81	033122	7154 MVL REGISTRATION FE	
						350.10			
			ACCOUNT TOTAL			350.10			

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
92009999 59929	009071 BLACK RIVER LOCAL S.	9200	0	BLACK RIVER LOCAL SCHOOL DISTR 2022 3 INV P	179,710.00 030422	7049 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	179,710.00	
92009999 59930	009111 BRUNSWICK CITY SCHOO	9200	0	BRUNSWICK CITY SCHOOL DISTRICT 2022 3 INV P	3,006,560.00 030422	7050 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	3,006,560.00	
92009999 59931	003789 BUCKEYE LOCAL SCHOOL	9200	0	BUCKEYE LOCAL SCHOOL DISTRICT 2022 3 INV P	1,169,980.00 030422	7051 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	1,169,980.00	
92009999 59932	000217 CLOVERLEAF LOCAL SCH	9200	0	CLOVERLEAF LOCAL SCHOOL DISTRI 2022 3 INV P	1,636,800.00 030422	7052 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	1,636,800.00	
92009999 59933	001155 HIGHLAND LOCAL SCHOO	9200	0	HIGHLAND LOCAL SCHOOL DISTRICT 2022 3 INV P	1,841,410.00 030422	7053 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	1,841,410.00	
92009999 59934	001894 MEDINA CITY SCHOOL B	9200	0	MEDINA CITY SCHOOL DISTRICT 2022 3 INV P	3,515,520.00 030422	7054 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	3,515,520.00	
92009999 59935	004366 WADSWORTH CITY SCHOO	9200	0	WADSWORTH CITY SCHOOL DISTRICT 2022 3 INV P	2,611,860.00 030422	7055 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	2,611,860.00	
92009999 59936	001918 MEDINA COUNTY CAREER	9200	0	MEDINA COUNTY CAREER CENTER 2022 3 INV P	617,180.00 030422	7056 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	617,180.00	
92009999 59937	001921 MEDINA COUNTY DIST L	9200	0	MEDINA COUNTY DISTRICT LIBRARY 2022 3 INV P	544,490.00 030422	7057 1ST 1/2 RE & PU ADV
	001921 MEDINA COUNTY DIST L	9200	0	2022 3 INV P	312,036.70 031822	7118 PUBLIC LIBRARY FUND
					856,526.70	
				ACCOUNT TOTAL	856,526.70	
92009999 59938	000682 ELLA EVERHARD LIBRAR	9200	0	ELLA EVERHARD LIBRARY 2022 3 INV P	126,520.00 030422	7058 1ST 1/2 RE & PU ADV
	000682 ELLA EVERHARD LIBRAR	9200	0	2022 3 INV P	78,009.17 031822	7119 PUBLIC LIBRARY FUND

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YEAR/PERIOD: 2022/3 TO 2022/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
					204,529.17	
				ACCOUNT TOTAL	204,529.17	
92009999 59939	003519 SPENCER COMM. FIRE D 9200		0	SPENCER COMMUNITY FIRE 2022 3 INV P	10,510.00 030422	7059 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	10,510.00	
92009999 59944	009441 LAFAYETTE TWP FIRE/R 9200		0	LAFAYETTE FIRE/RESCUE DISTR 2022 3 INV P	56,520.00 030422	7060 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	56,520.00	
92009999 59945	002915 RITTMAN EX SCHOOL DI 9200		0	RITTMAN EX. SD 2022 3 INV P	6,090.00 030422	7061 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	6,090.00	
92009999 59947	000069 VILLAGE OF CRESTON 9200		0	VILLAGE OF CRESTON 2022 3 INV P	46.04 031022	7092 LOCAL GOVERNMENT -
	000069 VILLAGE OF CRESTON 9204		0	2022 3 INV P	61.63 033122	7155 MVL REGISTRATION FE
					107.67	
				ACCOUNT TOTAL	107.67	
92009999 59950	003503 WESTFIELD FIRE & RES 9200		0	WESTFIELD FIRE & RESCUE DISTRI 2022 3 INV P	12,940.00 030422	7062 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	12,940.00	
92009999 59952	005917 HARRISVILLE-LODI UNI 9200		0	HARRIS-LODI UNION CEMETERY 2022 3 INV P	3,450.00 030422	7063 1ST 1/2 RE & PU ADV
				ACCOUNT TOTAL	3,450.00	
				ORG 92009999 TOTAL	18,561,667.79	
=====						
	FUND 9200 SUNDRY			TOTAL:	18,561,667.79	
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** END OF REPORT - Generated by Sharon Creswell **