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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100100		COMMISSIONERS							
00100100 50100		GF COMM SUPPLIES							
000537 STAPLES BUSINESS ADV	8060475330	20205053	2020 12	INV	P	62.50	122120	42294 OFFICE SUPPLIES-NOT	
		ACCOUNT TOTAL				62.50			
00100100 50230		GF COMM CONTRACT REPAIRS							
006075 XEROX CORPORATION	2359066	20202751	2020 12	INV	P	492.37	120920	41174 PRINT SHOP COPIER L	
		ACCOUNT TOTAL				492.37			
00100100 50580		GF COMM CONTRACT SERVICES							
000871 KRONOS SAASHR INC	11682106	20201692	2020 12	INV	P	95.65	120220	40734 ADMINISTRATION-OCTO	
000871 KRONOS SAASHR INC	11682106	20203564	2020 12	INV	P	.92	120220	40734 ADMINISTRATION OCTO	
						96.57			
003908 PROXIMITY MARKETING	195813	20205251	2020 12	INV	P	303.00	122920	43293 ANNUAL WEBSITE PLUG	
010408 PNC BANK NATIONAL AS	ACCT#3768 MEDINA CO.	20203564	2020 12	INV	P	170.00	121120	5055 MAILCHIMP-NOVEMBERC	
		ACCOUNT TOTAL				569.57			
00100100 50610		GF COMM OTHER EXPENSES							
000563 DISTILLATA CO	1945809	20200182	2020 12	INV	P	3.50	120220	40696 WATER DELIVERY 11/2	
000563 DISTILLATA CO	1981371	20204316	2020 12	INV	P	7.00	122920	43292 (2) 5 GALLON WATER	
						10.50			
		ACCOUNT TOTAL				10.50			
00100100 50780		GF COMM EQUIPMENT							
006075 XEROX CORPORATION	2359066	20201688	2020 12	INV	P	249.60	120920	41174 PRINT SHOP COPIER L	
		ACCOUNT TOTAL				249.60			
		ORG 00100100 TOTAL				1,384.54			
00100105		PRINT SHOP							
00100105 50100		GF PRINT SHOP SUPPLIES							
000537 STAPLES BUSINESS ADV	8060170698	20203378	2020 12	INV	P	70.72	120220	40742 OFFICE SUPPLIES	
003610 MARK ANDY PRINT PROD	SIN264745	20203378	2020 12	INV	P	258.61	120220	40740 PLATES	
003610 MARK ANDY PRINT PROD	SIN267134	20203378	2020 12	INV	P	32.48	122920	43181 SEAL	
						291.09			
008447 MILLCRAFT PAPER COMP	CSI2686159	20203378	2020 12	INV	P	1,070.64	120220	40741 PAPER & ENVELOPES	
008447 MILLCRAFT PAPER COMP	CSI2692893	20204850	2020 12	INV	P	1,407.06	122920	43182 PAPER & ENVELOPES	
						2,477.70			

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					ACCOUNT TOTAL		2,839.51		
					ORG 00100105 TOTAL		2,839.51		
	00100300				AUDITOR				
	00100300	50540			GF AUDITOR ADVERTISING & PRINT				
	001032	HANDS FOUNDATION	22934	20200125	2020 12	INV P	84.00	120220	40659 ADVERTISING FOR NOV
	011304	INDEED INC	37760449	20200125	2020 12	INV P	143.24	122920	43330 NOVEMBER 2020 ADVER
					ACCOUNT TOTAL		227.24		
	00100300	50610			GF AUDITOR OTHER EXPENSES				
	000073	PLAIN DEALER	10200-51433842	20203806	2020 12	INV P	144.00	120220	40663 NEWSPAPER SUBSCRIPT
	000563	DISTILLATA CO	1945755	20203806	2020 12	INV P	28.00	120220	40664 BOTTLED WATER 8-5/G
	000563	DISTILLATA CO	1981370	20200128	2020 12	INV P	17.50	122920	43331 BOTTLED WATER 5-5/G
							45.50		
	002692	LIBERTY FORD BRUNSWI	109598	20200128	2020 12	INV P	181.81	120920	41171 FLOOR MATS
	002692	LIBERTY FORD BRUNSWI	109598	20203806	2020 12	INV P	98.19	120920	41171 FLOOR MATS
							280.00		
	007642	DECAMILLO DENNIS	REIMBURSE	20200128	2020 12	INV P	64.68	122120	42326 REIMBURSE FOR CHRIS
	009555	NICHOLS LISA	REIMBURSE	20203806	2020 12	INV P	277.81	120220	40665 REIMBURSEMENT-RETIR
					ACCOUNT TOTAL		811.99		
					ORG 00100300 TOTAL		1,039.23		
	00100500				TREASURER				
	00100500	50100			GF TREASURER SUPPLIES				
	000534	DES MOINES STAMP MFG	1171775	20202898	2020 12	INV P	38.40	120720	41000 SIGNATURE STAMP
	000537	STAPLES BUSINESS ADV	3460522867	20202898	2020 12	INV P	139.02	120220	40674 SUPPLIES 3460522867
	000537	STAPLES BUSINESS ADV	3460522870	20202898	2020 12	INV P	64.59	120220	40674 SUPPLIES 3460522870
							203.61		
					ACCOUNT TOTAL		242.01		
	00100500	50560			GF TREASURER TRAVEL				
	001296	CLARKSON THOMAS	APPRAISAL CERT	20204917	2020 12	INV P	299.99	122120	42267 CONTINUING EDUCATIO
					ACCOUNT TOTAL		299.99		
	00100500	50580			GF TREASURER CONTRACT SERVICES				
	000563	DISTILLATA CO	1945756	20204394	2020 12	INV P	7.00	120220	40676 NOV DRINKING WATER
	000563	DISTILLATA CO	1981373	20205048	2020 12	INV P	7.00	122920	43251 DEC DRINKING WATER

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								14.00	
	001578 VERIZON WIRELESS	ACCT 442259082-00001	20204394	2020 12	INV	P	2.26	120220	40673 TREASURER, ACCT 442
	001578 VERIZON WIRELESS	ACCT 442259082-00001	20204394	2020 12	INV	P	2.26	122120	42269 TREASURER, ACCT #44
	001578 VERIZON WIRELESS	ACCT 542002012-00001	20204394	2020 12	INV	P	84.68	122120	42269 TREASURER, ACCT 542
	001578 VERIZON WIRELESS	ACCT 542002012-00001	20204394	2020 12	INV	P	84.68	120220	40672 TREASURER, ACCT 542
								173.88	
	002107 F & E PAYMENTPROS	200685	20204394	2020 12	INV	P	703.56	122120	42271 SCANNER SUPPORT
	002107 F & E PAYMENTPROS	200685	20205048	2020 12	INV	P	191.44	122120	42271 SCANNER SUPPORT
								895.00	
	002780 MEEDER PUBLIC FUNDS	4TH QTR ADVIS SERV	20203887	2020 12	INV	P	13,375.00	122120	42270 INVESTMENT ADVISORY
								ACCOUNT TOTAL	14,457.88
	00100500 50610								GF TREASURER OTHER EXPENSES
	001846 THE GAZETTE	ACCT 10062925	20204723	2020 12	INV	P	163.80	120220	40675 ONE YEAR SUBSCRIPTI
								ACCOUNT TOTAL	163.80
								ORG 00100500 TOTAL	15,163.68
	00100700								PROSECUTOR
	00100700 50100								GF PROSECUTOR SUPPLIES
	000537 STAPLES BUSINESS ADV	806010710	20204417	2020 12	INV	P	455.30	120220	40634 Supplies-Criminal d
	000537 STAPLES BUSINESS ADV	8060475424	20204417	2020 12	INV	P	281.27	122120	42184 SUPPLIES-Criminal D
								736.57	
	004008 W.B. MASON CO INC	216256804	20204417	2020 12	INV	P	225.44	122920	43289 Supplies-Criminal d
								ACCOUNT TOTAL	962.01
	00100700 50103								GF PROSECUTOR PUBLICATION
	005013 THOMSON REUTERS - WE	843511337	20200412	2020 12	INV	P	193.95	122920	43290 Library plan subscri
								ACCOUNT TOTAL	193.95
	00100700 50580								GF PROSECUTOR CONTRACT SERVICE
	000563 DISTILLATA CO	751,854,752	20203874	2020 12	INV	P	58.50	122120	42183 Water delivery.
	001578 VERIZON WIRELESS	442259082-00001	20203874	2020 12	INV	P	31.63	120220	40629 Prosecutor's Office
	001578 VERIZON WIRELESS	4422590825-00001	20203874	2020 12	INV	P	31.63	120720	41017 MAAS 360, Prosecuto
								63.26	
	007831 ACCESS INFORMATION P	8440391	20203874	2020 12	INV	P	174.22	120220	40630 Storage of files.

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-12	20201730	2020 12	INV	P	3,055.00	122120	42181 Matrix Monthly Subs
					ACCOUNT TOTAL		3,350.98		
					ORG 00100700 TOTAL		4,506.94		
	00101200				COUNTY PLANNING				
	00101200 50100				GF PLANNING SUPPLIES				
	000122 CDW GOVERNMENT LLC	XZN4347-ZXQ0985	20204946	2020 12	INV	P	564.01	122120	41994 PLANNING SUPPLIES-
					ACCOUNT TOTAL		564.01		
	00101200 50580				GF PLANNING CONTRACT SERVICES				
	000255 COMDOC INC	5012894852	20202128	2020 12	INV	P	184.42	122120	41996 CONTRACT SERVICES-X
	000871 KRONOS SAASHR INC	11682106	20200602	2020 12	INV	P	13.05	120220	40734 PLANNING DEPT-OCTOB
					ACCOUNT TOTAL		197.47		
	00101200 50610				GF PLANNING OTHER EXPENSES				
	000537 STAPLES BUSINESS ADV	8060498294	20202094	2020 12	INV	P	211.72	122120	41995 Other Expenses
	000563 DISTILLATA CO	1961861	20200600	2020 12	INV	P	6.00	122120	41993 OTHER EXPENSES-wate
	010485 TESTA DENISE	1200-0610-2020	20205046	2020 12	INV	P	1,204.79	122120	41997 OTHER EXPENSES
					ACCOUNT TOTAL		1,422.51		
					ORG 00101200 TOTAL		2,183.99		
	00101601				COMMON PLEAS COURT 1				
	00101601 50100				GF CT RM 1 SUPPLIES				
	000537 STAPLES BUSINESS ADV	3463025889	20203447	2020 12	INV	P	83.67	122120	42176 SUPPLIES
	000537 STAPLES BUSINESS ADV	8060170644	20203447	2020 12	INV	P	156.16	120220	40654 SUPPLIES
							239.83		
					ACCOUNT TOTAL		239.83		
	00101601 50453				GF CT RM 1 TRANSCRIPT				
	001933 MEDINA COURT REPORTE	20-251-mk/ng	20200241	2020 12	INV	P	60.00	120220	40652 COURT ORDERED TRANS
					ACCOUNT TOTAL		60.00		
	00101601 50580				GF CT RM 1 CONTRACT SERVICES				
	002796 GREAT AMERICAN LEASI	28154009	20200231	2020 12	INV	P	223.44	120220	40653 COPIER LEASE
	002796 GREAT AMERICAN LEASI	28350715	20200231	2020 12	INV	P	197.44	122920	43265 COPIER LEASE
							420.88		
					ACCOUNT TOTAL		420.88		

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	00101601 50610				GF CT RM 1	OTHER EXPENSES			
	000563 DISTILLATA CO	072175	20201820	2020 12	INV	P	13.00	122120	42177 BOTTLED WATER SERVI
	001846 THE GAZETTE	50073824	20201820	2020 12	INV	P	45.54	122120	42175 JURY DRAW LEGAL NOT
	001861 MEDINA COUNTY HEALTH	114342, 116908	20201820	2020 12	INV	P	163.00	122920	43266 COURT ORDERED CRIMI
					ACCOUNT TOTAL		221.54		
					ORG 00101601 TOTAL		942.25		
	00101602				COMMON PLEAS COURT 2				
	00101602 50100				GF CT RM 2	SUPPLIES			
	000563 DISTILLATA CO	1951873	20202541	2020 12	INV	P	24.50	121420	41722 WATER FOR COURTROOM
	003792 TALBERT'S COMMERCIAL	04321	20202541	2020 12	INV	P	981.35	121420	41724 TONER FOR COURTROOM
					ACCOUNT TOTAL		1,005.85		
	00101602 50580				GF CT RM 2	CONTRACT SERVICES			
	001231 ACCELLIS TECHNOLOGY	23934/24957	20202540	2020 12	INV	P	663.00	121420	41723 COMPLETE MANAGED IT
	001480 GREATAMERICA LEASING	28211396	20202540	2020 12	INV	P	234.44	120920	41181 AGREEMENT SHARP AND
	001607 RAZAVI MATTHEW	INV56616514	20202540	2020 12	INV	P	149.90	122920	43320 ZOOM SUBSCRIPTION F
					ACCOUNT TOTAL		1,047.34		
	00101602 50610				GF CT RM 2	OTHER EXPENSES			
	001356 OHIO JUDICIAL CONFER	21AM47	20202539	2020 12	INV	P	225.00	121420	41721 OHIO JUDICIAL CONFE
					ACCOUNT TOTAL		225.00		
					ORG 00101602 TOTAL		2,278.19		
	00101650				DOMESTIC RELATIONS COURT				
	00101650 50100				GF DOMESTIC	SUPPLIES			
	001488 KOVACK MARY	2020 COVID	20201613	2020 12	INV	P	236.98	122920	43323 REIMBURSEMENT FOR C
	004008 W.B. MASON CO INC	215833086	20201613	2020 12	INV	P	1,109.06	122120	42310 C2305364 SUPPLIES O
					ACCOUNT TOTAL		1,346.04		
	00101650 50580				GF DOMESTIC	CONTRACT SERVICES			
	000020 BATTERED WOMEN'S SHE	3262	20202366	2020 12	INV	P	9,355.15	122120	42315 SUPERVISED SERVICES
	000255 COMDOC INC	5012890694	20202366	2020 12	INV	P	733.94	122120	42308 603-0176036-000 COP
	000425 PITNEY BOWES GLOBAL	3312470584	20202366	2020 12	INV	P	405.00	122120	42309 ACCT 001744440 POST
	000563 DISTILLATA CO	909638	20202366	2020 12	INV	P	17.50	120220	40754 ACCT 072275 WATER D
	000563 DISTILLATA CO	951874	20202366	2020 12	INV	P	17.50	122120	42312 072275 - QTY 5 FIVE

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								35.00	
	001205	ARMSTRONG CABLE SERV	2020 1125	20202366	2020 12	INV P	159.95	121620	41926 ACCT 0544089-01 WIF
	001566	PROTECTION ONE ALARM	2020 1101	20202366	2020 12	INV P	45.67	120220	40753 60595907 SERVICES 1
	001566	PROTECTION ONE ALARM	2020 1202	20202366	2020 12	INV P	45.67	122920	43321 60595907 PROTECTION
								91.34	
	006888	BENAVIDES MONICA	0700-0730	20202366	2020 12	INV P	200.00	122120	42311 SPANISH INTERPRETAT
	008813	HALLENROSS AND ASSOC	120920.6	20202366	2020 12	INV P	101.25	122920	43322 ASL INTERPRETATION
	009057	COMDOC	IN4027355	20202366	2020 12	INV P	96.35	121420	41659 MC22-008 OVERAGE 08
	009901	ZOOM VIDEO COMMUNICA	INV56343197	20202366	2020 12	INV P	2,598.70	122120	42313 7004170664 12/07/20
								13,776.68	
									ACCOUNT TOTAL
	00101650	50610							GF DOMESTIC OTHER EXPENSES
	006888	BENAVIDES MONICA	0700-0730	20201615	2020 12	INV P	710.00	122120	42311 SPANISH INTERPRETER
								710.00	
									ACCOUNT TOTAL
	00101650	50780							GF DOMESTIC EQUIPMENT
	002440	MICRO CENTER A/R	9441808	20200171	2020 12	INV P	600.00	122120	42314 ACCT MEDOMR EQUIPME
	002440	MICRO CENTER A/R	9441808	20201617	2020 12	INV P	554.36	122120	42314 ACCT MEDOMR EQUIPME
	002440	MICRO CENTER A/R	9441808	20203476	2020 12	INV P	1,367.46	122120	42314 ACCT MEDOMR EQUIPME
								2,521.82	
	011287	OWL LABS INC	20244	20203476	2020 12	INV P	999.00	122920	43324 MEETING OWL PRO QTY
								3,520.82	
									ACCOUNT TOTAL
								19,353.54	
									ORG 00101650 TOTAL
	00101652								DOMESTIC REL/CLERKS
	00101652	50100							GF CLERKS/DOMESTIC SUPPLIES
	004008	W.B. MASON CO INC	215791565	20202025	2020 12	INV P	153.96	122120	42223 DOMESTIC SUPPLIES -
								153.96	
									ACCOUNT TOTAL
	00101652	50580							GF CLERKS/DOMESTIC CONT SRVS
	000201	AMERICAN FINANCIAL R	70345008	20201969	2020 12	INV P	148.42	121420	41657 DOMESTIC CONTRACT S
	009088	620 CORPORATION	63747	20201969	2020 12	INV P	901.00	121420	41500 DOMESTIC 620 LEASE
								1,049.42	
									ACCOUNT TOTAL
	00101652	50617							GF CLERKS/DOMESTIC UTILITIES

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000081 OHIO EDISON COMPANY	110133435526	20202788	2020 12	INV	P	41.91	121420	41502 620 ELECTRIC
					ACCOUNT TOTAL		41.91		
					ORG 00101652 TOTAL		1,245.29		
	00102100				JUVENILE COURT				
	00102100 50100				GF JUVENILE CT SUPPLIES				
	000550 DUNN KEVIN	12-1-2020	20202191	2020 12	INV	P	17.80	122120	42272 CLEANING SUPPLIES
	001828 MAHIN TERRI	11/23/20	20202191	2020 12	INV	P	18.35	121420	41712 PAPER TOWELS
	002815 QUILL CORPORATION	12168824	20202191	2020 12	INV	P	64.74	120220	40688 LABELS
	002815 QUILL CORPORATION	12703343	20202191	2020 12	INV	P	541.51	122120	42275 PAPER SUPPLIES ETC
							606.25		
	002999 STAPLES CREDIT PLAN	11/15/20	20202191	2020 12	INV	P	56.09	120720	41013 BANKERS BOX
	004008 W.B. MASON CO INC	215948150	20202191	2020 12	INV	P	129.33	122120	42276 LABELS ETC
	004008 W.B. MASON CO INC	216333531	20202191	2020 12	INV	P	1,180.39	122920	43299 SUPPLIES FILE FOLDE
							1,309.72		
	004241 GOVERNMENT FORMS AND	2324695	20202191	2020 12	INV	P	167.30	120220	40694 STAMPS
					ACCOUNT TOTAL		2,175.51		
	00102100 50560				GF JUVENILE CT TRAVEL				
	004082 TROPKOFF JAMIE	MILEAGE JT 11/2020	20204416	2020 12	INV	P	154.10	122120	42274 JC MILEAGE
	009371 HUTZEL GREG	MILEAGE GH 10-2020	20204416	2020 12	INV	P	67.85	120220	40693 JC MILEAGE GH 10/20
	009371 HUTZEL GREG	MILEAGE GH 11/2020	20201281	2020 12	INV	P	70.15	122120	42273 JC MILEAGE
							138.00		
	009372 CARNES STEPHANIE	MILEAGE SY 11/2020	20204416	2020 12	INV	P	216.78	121420	41720 JC MILEAGE SY 11/20
					ACCOUNT TOTAL		508.88		
	00102100 50580				GF JUVENILE CT CONTRACT SERVIC				
	000201 AMERICAN FINANCIAL R	70443926	20201793	2020 12	INV	P	131.59	122120	42280 COPIER LEASE
	001472 INTEGRATED BUSINESS	AR28167	20201793	2020 12	INV	P	38.50	121420	41714 COPIER CONTRACT
	001696 SUMMIT PSYCHOLOGICAL	NOV 2020 EVALS	20201793	2020 12	INV	P	1,950.00	120720	41011 19 08 DQ 212; 20 09
	002009 ACE A DIVISION OF ME	IN1135909	20201793	2020 12	INV	P	20.43	120220	40687 COPIER CONTRACT
	006329 FIRST DATA	REMI1506446	20201793	2020 12	INV	P	220.31	122120	42278 MERCHANT FEES OCT
	007162 VERBISKI LAURA	MJC 20-107	20201793	2020 12	INV	P	145.30	121420	41713 INTERPRETER MJC 20-

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ACCOUNT TOTAL						2,506.13			
00102100	50610				GF JUVENILE	CT OTHER EXPENSES			
000122	CDW GOVERNMENT LLC	4395237	20200414	2020 12	INV	P	89.28	120720	41010 HEADSETS
000122	CDW GOVERNMENT LLC	4429880	20201789	2020 12	INV	P	241.89	122120	42279 PRINTER DRUM REPL
							331.17		
000563	DISTILLATA CO	2894-2895 NOV 2020	20200414	2020 12	INV	P	98.50	121420	41718 WATER
003501	STILES MICHAEL	IN20111332080	20200414	2020 12	INV	P	191.08	120220	40685 JC Foxit PhantomPDF
ACCOUNT TOTAL						620.75			
00102100	50618				GF JUVENILE	CT POSTAGES			
000425	PITNEY BOWES GLOBAL	3312465678	20201790	2020 12	INV	P	1,199.13	121420	41719 JC POSTAGE METER
ACCOUNT TOTAL						1,199.13			
00102100	50780				GF JUVENILE	CT EQUIPMENT			
002815	QUILL CORPORATION	12823206	20200410	2020 12	INV	P	231.63	122920	43298 JC EQUIP MAIL CART
ACCOUNT TOTAL						231.63			
ORG 00102100 TOTAL						7,242.03			
00102115					JUVENILE	DETENTION CENTER			
00102115	50100				GF JUVENILE	DET CTR SUPPLIES			
000044	KEEFE SUPPLY COMPANY	1369856	20203543	2020 12	INV	P	24.80	121420	41692 COMMISSARY SNACKS
000122	CDW GOVERNMENT LLC	4447321	20203543	2020 12	INV	P	173.26	120720	41022 GRAPHICS CARDS
000122	CDW GOVERNMENT LLC	4577939	20203543	2020 12	INV	P	28.27	121420	41693 EXTERNAL DVD DRIVE
							201.53		
000457	WALMART COMMUNITY	005284	20203543	2020 12	INV	P	69.00	121420	41696 TOASTER OVEN
000457	WALMART COMMUNITY	010524	20203543	2020 12	INV	P	33.30	121420	41696 SHELVES, BRACKETS,
							102.30		
000659	ECOLAB INC	6258832168	20205052	2020 12	INV	P	391.61	122920	43276 LAUNDRY DETERGENT
000726	MCKESSON MEDICAL-SUR	17096913	20205052	2020 12	INV	P	108.52	122920	43275 STREP TEST, BANDAGE
001741	HOBBY LOBBY STORES I	95443342	20205052	2020 12	INV	P	146.88	122920	43277 CANVASES, PAINT, BA
002203	AMAZON	594643766634	20203543	2020 12	INV	P	38.95	120220	40617 RESIDENT MOVIE & BO
002203	AMAZON	687436656	20203543	2020 12	INV	P	21.70	120220	40617 COMMISSARY SNACKS
							60.65		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002356 BOB BARKER COMPANY,	WEB000695917	20203543	2020 12	INV	P	398.16	121420	41694 TOOTHPASTE, COMBS,
	002815 QUILL CORPORATION	12658540	20205052	2020 12	INV	P	62.61	122120	42300 CALENDARS, ORGANIZE
	002903 REINHARDT SUPPLY COM	189153	20203543	2020 12	INV	P	1,960.78	122120	42299 GLOVES, SOAP TOILET
	002903 REINHARDT SUPPLY COM	189153	20205052	2020 12	INV	P	937.17	122120	42299 GLOVES, SOAP, TOILE
							2,897.95		
	002911 SAFARILAND LLC	I010-334229	20205052	2020 12	INV	P	226.04	122120	42301 FINGERPRINTING REPL
	003712 ULINE INC	126715659	20203543	2020 12	INV	P	62.78	121420	41695 CASTERS
	006084 DIAGNOSTICS DIRECT I	INV-15644735	20203543	2020 12	INV	P	56.38	120720	41021 LOTION SOAP
							ACCOUNT TOTAL	4,740.21	
	00102115 50126								GF JUVENILE DET CTR RESIDENTS
	001122 ARAMARK DALLAS LOCKB	200520400-000871	20203544	2020 12	INV	P	1,577.23	120220	40612 MEALS 11/5 - 11/11/
	001122 ARAMARK DALLAS LOCKB	200520400-000875	20203544	2020 12	INV	P	1,564.16	120720	41023 MEALS 11/12 - 11/18
	001122 ARAMARK DALLAS LOCKB	200520400-000879	20203544	2020 12	INV	P	1,516.24	121420	41697 MEALS 11/19 - 11/25
	001122 ARAMARK DALLAS LOCKB	200520400-000883	20203544	2020 12	INV	P	1,249.25	122920	43278 MEALS 11/26 - 12/2/
	001122 ARAMARK DALLAS LOCKB	200520400-000886	20203544	2020 12	INV	P	1,464.50	122920	43278 MEALS 12/3 - 12/9/2
							7,371.38		
							ACCOUNT TOTAL	7,371.38	
	00102115 50550								GF JUVENILE DET CTR TRAINING
	005745 AMERICAN RED CROSS R	129005212	20203873	2020 12	INV	P	174.95	120220	40619 FIRST AID/CPR/AED T
	010115 ENGAGE VIRTUAL RANGE	1015	20204766	2020 12	INV	P	300.00	120220	40620 RES NO. 20-0935 ENG
							ACCOUNT TOTAL	474.95	
	00102115 50580								GF JUVENILE DET CTR CONTR SRVS
	000186 CINTAS CORPORATION	4065471155	20203015	2020 12	INV	P	156.00	120220	40615 CARPET SERVICE
	000186 CINTAS CORPORATION	4066831285	20203015	2020 12	INV	P	156.00	120220	40614 CARPET SERVICE
	000186 CINTAS CORPORATION	4067996729	20203015	2020 12	INV	P	156.00	122920	43279 CARPET SVC.
	000186 CINTAS CORPORATION	4069452974	20203015	2020 12	INV	P	156.00	122920	43279 CARPET SVC.
							624.00		
	000355 MT BUSINESS TECHNOLO	IN463097	20203015	2020 12	INV	P	557.12	120720	41024 PRINTERS MAINT. CON
	000385 STERICYCLE INC	1010295592	20203015	2020 12	INV	P	189.98	120220	40621 MEDICAL WASTE DISPO
	000699 SOUTHPOINT COMMUNICA	1877	20203015	2020 12	INV	P	490.00	122120	42298 RADIO LEASE - DECEM
	001205 ARMSTRONG CABLE SERV	0212143-02	20203015	2020 12	INV	P	59.95	120220	40618 WIRELESS SVCS - NOV
	002912 US BANK	429140817	20203015	2020 12	INV	P	599.09	121420	41698 COPIER LEASE

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003525 DR LAWRENCE SPOLJARI	2115	20203015	2020 12	INV	P	1,155.00	120220	40613 MEDICAL SERVICES -
	003525 DR LAWRENCE SPOLJARI	2115	20204259	2020 12	INV	P	1,155.00	122920	43280 MEDICAL SVCS. - DEC
							2,310.00		
							ACCOUNT TOTAL		4,830.14
	00102115 50610								GF JUVENILE DET CTR OTH EXP
	000537 STAPLES BUSINESS ADV	3463026119	20204258	2020 12	INV	P	3.86	122120	42302 PRINTING
	001277 INTEGRITY VERIFICATI	26710POHD	20204258	2020 12	INV	P	460.00	120720	41025 PRE-EMPLOYMENT TEST
	001740 STOLLAR RONALD	2115	20204258	2020 12	INV	P	4.60	120720	41026 POSTAGE REIMB.
	002502 REDWOOD TOXICOLOGY	109409202010	20204258	2020 12	INV	P	199.50	120220	40616 DRUG TESTING - OCTO
	005918 THE PAINTED HOUSE &	00034646	20204258	2020 12	INV	P	28.69	122920	43282 MAINT. EXP. - PAINT
	005918 THE PAINTED HOUSE &	00034715	20204258	2020 12	INV	P	42.45	121420	41699 MAINTENANCE EXPENSE
							71.14		
	006549 481 GRAPHIC DESIGN	6549	20204258	2020 12	INV	P	105.00	122920	43281 ART SHOW FLYER DESI
							ACCOUNT TOTAL		844.10
	00102115 50620								GF JUVENILE DET CTR UNIFORM
	000038 GALLS LLC	016964782	20203545	2020 12	INV	P	214.95	122920	43284 UNIFORM BOOTS & PAN
	000038 GALLS LLC	017023024	20203545	2020 12	INV	P	126.95	122920	43284 UNIFORM PANTS
							341.90		
	000814 SHUTTLE'S UNIFORM I	182513	20203545	2020 12	INV	P	250.97	121420	41700 EMPLOYEE UNIFORM SW
	001740 STOLLAR RONALD	2115	20203545	2020 12	INV	P	54.74	122920	43283 UNIFORM PANTS (FIRE
							ACCOUNT TOTAL		647.61
	00102115 50780								GF JUVENILE DET CTR EQUIP
	000122 CDW GOVERNMENT LLC	4413832	20204498	2020 12	INV	P	1,240.99	122120	42295 DELL COMPUTERS
	000122 CDW GOVERNMENT LLC	4620117	20204498	2020 12	INV	P	1,113.26	122120	42295 DELL COMPUTERS
							2,354.25		
	002203 AMAZON	876876473565	20204498	2020 12	INV	P	178.09	120220	40617 UTILITY CART
	002203 AMAZON	956598776974	20204268	2020 12	INV	P	163.00	120220	40617 STORAGE CABINET
							341.09		
	002903 REINHARDT SUPPLY COM	189370	20204498	2020 12	INV	P	1,467.00	122920	43286 CUBE TRUCKS
	003918 SENSTAR INC	172655	20205051	2020 12	INV	P	230.88	122920	43285 MAN DOWN UNIT

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			4,393.22	
					ORG 00102115 TOTAL			23,301.61	
					PROBATE COURT				
	00102200 50100				GF PROBATE CT SUPPLIES				
	002815	QUILL CORPORATION	12845359; 12834273	20201805	2020 12	INV P		462.70 122920	43298 PC SUPPLIES TONER E
	006242	HERNANDEZ LEANNA	11/17/20	20201805	2020 12	INV P		9.54 120220	40692 DISINFECTING WIPES
					ACCOUNT TOTAL			472.24	
	00102200 50580				GF PROBATE CT CONTRACT SERVICE				
	000201	AMERICAN FINANCIAL R	70294848	20201977	2020 12	INV P		403.24 121420	41716 COPIER LEASE
	001933	MEDINA COURT REPORTE	20-257-mcr	20201977	2020 12	INV P		1,375.00 120220	40686 COURT REPORTER
	001933	MEDINA COURT REPORTE	20-260-mcr	20201977	2020 12	INV P		1,375.00 121420	41717 COURT REPORTER
								2,750.00	
	002009	ACE A DIVISION OF ME	IN1135525	20201977	2020 12	INV P		85.75 120220	40687 COPIER CONTRACT
	002009	ACE A DIVISION OF ME	IN1143989	20201977	2020 12	INV P		75.45 122920	43300 COPIER CONTRACT
								161.20	
					ACCOUNT TOTAL			3,314.44	
	00102200 50610				GF PROBATE CT OTHER EXPENSES				
	000563	DISTILLATA CO	2893 NOV 2020	20200406	2020 12	INV P		34.00 121420	41718 WATER
	001277	INTEGRITY VERIFICATI	26742DTHD	20201803	2020 12	INV P		296.00 122120	42277 BACKGROUND CHECKS;
	003281	SHOOK NICHOLE	11/18/2020	20200406	2020 12	INV P		83.50 120220	40689 LICENSE RENEWAL
					ACCOUNT TOTAL			413.50	
					ORG 00102200 TOTAL			4,200.18	
	00102300				CLERK OF COURTS				
	00102300 50100				GF CLERK OF COURTS SUPPLIES				
	004008	W.B. MASON CO INC	215084611	20203038	2020 12	INV P		83.58 120220	40650 SUPPLIES SERVICE TA
	004008	W.B. MASON CO INC	215662635	20203038	2020 12	INV P		63.30 121420	41613 SUPPLIES MINILLA EN
	004008	W.B. MASON CO INC	215662739	20203038	2020 12	INV P		47.96 121420	41614 SUPPLIES 2021 FOLDE
	004008	W.B. MASON CO INC	215788135	20203038	2020 12	INV P		147.25 122920	43188 SUPPLIES 2021 CALEN
	004008	W.B. MASON CO INC	215885350	20203038	2020 12	INV P		39.99 122120	42224 SUPPLIES KEYBOARD D
								382.08	
	009073	MERITECH INC.	IN1137287	20203038	2020 12	INV P		8.00 121420	41501 SHIPPING FOR INK
	010592	GRAPHIC VILLAGE LLC	69003	20203038	2020 12	INV P		443.00 121420	41658 SUPPLIES JOURNAL PA

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			833.08		
00102300 50580				GF CLERK OF COURTS	CONTRACT	SE			
000201	AMERICAN FINANCIAL R	70345008	20201968	2020 12	INV	P	501.76	121420	41657 CONTRACT SERVICES G
000425	PITNEY BOWES GLOBAL	3312467448	20201968	2020 12	INV	P	871.14	122120	42222 lease for mail mach
003317	ACCESS INFORMATION P	8437139	20201968	2020 12	INV	P	157.51	120220	40649 CONTRACT SERVICES C
006582	ELECTRONIC MERCHANT	SI188195	20201968	2020 12	INV	P	5.00	122920	43187 CONTRACT SERVICES M
009088	620 CORPORATION	63747	20201968	2020 12	INV	P	799.00	121420	41500 620 LEASE
				ACCOUNT TOTAL			2,334.41		
00102300 50610				GF CLERK OF COURTS	OTHER	EXPEN			
006582	ELECTRONIC MERCHANT	SI188249	20202024	2020 12	INV	P	25.00	122320	42445 OTHER EXPENSES NSF
				ACCOUNT TOTAL			25.00		
00102300 50617				GF CLERK OF COURTS	UTILITIES				
000081	OHIO EDISON COMPANY	110133435526	20202790	2020 12	INV	P	37.18	121420	41502 620 ELECTRIC
				ACCOUNT TOTAL			37.18		
				ORG 00102300 TOTAL			3,229.67		
00102400				CORONER					
00102400 50100				GF CORONER SUPPLIES					
000537	STAPLES BUSINESS ADV	8060475395	20202084	2020 12	INV	P	317.57	122920	43271 CORONER SUPPLIES-TO
000537	STAPLES BUSINESS ADV	8060475618	20202084	2020 12	INV	P	9.99	122920	43271 CORONER SUPPLIES-LE
							327.56		
				ACCOUNT TOTAL			327.56		
00102400 50580				GF CORONER CONTRACT	SERVICES				
000207	VERIZON WIRELESS	442259082-00001	20203435	2020 12	INV	P	4.52	121420	41616 CORONER MAAS 360 LI
000426	OFFICE OF THE CUYAHO	OU2020-314, 374	20203435	2020 12	INV	P	2,950.00	120220	40729 AUTOPSIES- 11/3/20
001578	VERIZON WIRELESS	542002012-00001	20203435	2020 12	INV	P	73.08	121420	41629 CORONER CELL PHONES
008757	FIRST CALL SERVICE O	NOVEMBER SERVICES	20203435	2020 12	INV	P	1,450.00	122920	43268 CORONER TRANSPORTS-
008757	FIRST CALL SERVICE O	OCTOBER TRANSPORTS	20203435	2020 12	INV	P	950.00	120220	40730 CORONER TRANSPORTS(
							2,400.00		
				ACCOUNT TOTAL			5,427.60		
00102400 50606				GF CORONER VEHICLE	LEASE				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004526 ENTERPRISE FM TRUST	FBN4103822	20202745	2020 12	INV	P	346.49	122120	42019 CORONER VEHICLE LEA		
				ACCOUNT TOTAL		346.49				
				ORG 00102400 TOTAL		6,101.65				
00102500				WADSWORTH MUNICIPAL COURT						
00102500 50030				GF WADSWORTH MUNI SALARY						
004365 CITY OF WADSWORTH	17-2020-12	NOVEMBER	20203563	2020 12	INV P	3,797.50	123020	43483 SHARE OF EMPLOYEES		
				ACCOUNT TOTAL		3,797.50				
				ORG 00102500 TOTAL		3,797.50				
00102505				MEDINA MUNICIPAL COURT						
00102505 50030				GF MEDINA MUNI SALARY						
001915 CITY OF MEDINA	3RD QTR 2020		20203562	2020 12	INV P	30,139.32	121420	41627 SHARE OF MUNI COURT		
001915 CITY OF MEDINA	3RD QTR 2020		20204878	2020 12	INV P	7,105.50	121420	41627 SHARE OF MUNI COUR		
						37,244.82				
				ACCOUNT TOTAL		37,244.82				
				ORG 00102505 TOTAL		37,244.82				
00102510				PUBLIC DEFENDERS						
00102510 50100				GF PUBLIC DEFENDER SUPPLIES						
000537 STAPLES BUSINESS ADV	8060475602		20203634	2020 12	INV P	72.23	122120	42204 SUPPLIES-PAPER, HAN		
				ACCOUNT TOTAL		72.23				
00102510 50453				GF PUBLIC DEFENDER TRANSCRIPT						
001933 MEDINA COURT REPORTE	20-227-mcr		20202102	2020 12	INV P	88.00	120220	40726 TRANSCRIPTS-THOMAS		
				ACCOUNT TOTAL		88.00				
00102510 50550				GF PUBLIC DEFENDER TRAINING						
000662 OHIO ASSOC. OF CRIMI	2020121		20205247	2020 12	INV P	50.00	122920	43146 TRAINING-CLE THOMAS		
000662 OHIO ASSOC. OF CRIMI	211003		20204760	2020 12	INV P	90.00	120220	40727 TRAINING-ANDREW SCH		
						140.00				
011026 GETAWAY CLE LTD	82		20204791	2020 12	INV P	350.00	121420	41609 TRAINING-CLE TRAINI		
				ACCOUNT TOTAL		490.00				
00102510 50560				GF PUBLIC DEFENDER TRAVEL						
003536 STEFANCIN JOCELYN	JS NOVEMBER MILEAGE		20201930	2020 12	INV P	28.75	122120	42210 TRAVEL-JS MILEAGE R		
004282 MULKEY CHAD	CM NOVEMBER MILEAGE		20201930	2020 12	INV P	37.95	122120	42208 TRAVEL-CM MILEAGE R		
009187 WHITE DANIELLE	DW NOVEMBER MILEAGE		20201930	2020 12	INV P	8.63	122120	42209 TRAVEL-DW MILEAGE R		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL		75.33		
00102510 50580				GF PUBLIC DEFENDER	CONTRACT SE				
000255 COMDOC INC	36775708	20204759	2020 12	INV	P	375.95	122120	42206	CONTRACT SERVICES-C
000563 DISTILLATA CO	1962711	20204759	2020 12	INV	P	9.00	122120	42207	CONTRACT SERVICES-D
009057 COMDOC	IN4027354	20203635	2020 12	INV	P	47.63	121420	41611	CONTRACT SERVICES-C
009057 COMDOC	IN4027354	20204759	2020 12	INV	P	29.25	121420	41611	CONTRACT SERVICES-C
009057 COMDOC	IN4035024	20204759	2020 12	INV	P	82.18	122120	42205	CONTRACT SERVICES-C
						159.06			
					ACCOUNT TOTAL		544.01		
00102510 50610				GF PUBLIC DEFENDER	OTHER EXPEN				
001277 INTEGRITY VERIFICATI	26739DTHD	20203846	2020 12	INV	P	70.00	122920	43273	EMPLOYEE SCREENINGS
					ACCOUNT TOTAL		70.00		
00102510 50780				GF PUBLIC DEFENDER	EQUIPMENT				
000537 STAPLES BUSINESS ADV	8060475602	20204492	2020 12	INV	P	99.99	122120	42204	EQUIPMENT-OFFICE CH
000941 STAPLES	KUX983	20204492	2020 12	INV	P	2,063.96	121420	41610	EQUIPMENT-LENOVO LA
000941 STAPLES	KVA351	20204492	2020 12	INV	P	199.32	122920	43147	EQUIPMENT-LAPTOP CA
						2,263.28			
					ACCOUNT TOTAL		2,363.27		
					ORG 00102510 TOTAL		3,702.84		
00102600				BD OF ELECTIONS					
00102600 50540				BOE ADVERT & PRINT					
002212 U.S. BANK EQUIPMENT	PRINTING-429929011	O 20205179	2020 12	INV	P	566.05	122320	42524	ADVERTISING & PRINT
					ACCOUNT TOTAL		566.05		
00102600 50560				BOE TRAVEL					
002684 PIETRASZ PATRICIA LY	TRAVEL	20200639	2020 12	INV	P	40.42	120220	40761	TRAVEL
003209 RICHINS GAYE	TRAVEL-NOV 20; CO	20200639	2020 12	INV	P	32.72	122120	42318	TRAVEL
003718 JOHNSON JAYANNA	TRAVEL	20200639	2020 12	INV	P	45.89	120220	40757	TRAVEL
009518 MILLER PETER	TRAVEL	20200639	2020 12	INV	P	106.38	120220	40760	TRAVEL
009602 KUKAY THOMAS	TRAVEL	20200639	2020 12	INV	P	19.55	120220	40759	TRAVEL
009602 KUKAY THOMAS	TRAVEL	20201919	2020 12	INV	P	23.00	120220	40758	TRAVEL
						42.55			

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	010493 WEBB DONALD	TRAVEL	20200639	2020 12	INV	P	114.25	120220	40762 TRAVEL
							382.21		ACCOUNT TOTAL
	00102600 50580								BOE CONTR SVS
	000321 ST EMILIAN BYZANTINE	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	100.00	121620	41943 CONTRACT SERVICES--
	000682 ELLA EVERHARD LIBRAR	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	30.00	121620	41928 CONTRACT SERVICES--
	000956 GRANGER TOWNSHIP TRU	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	60.00	121620	41930 CONTRACT SERVICES--
	001006 GUILFORD TWP. TRUSTE	PL RENAL-11/03/20	EL 20205017	2020 12	INV	P	30.00	121620	41931 CONTRACT SERVICES--
	001183 HOMER TOWNSHIP TRUST	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	15.00	121620	41933 CONTRACT SERVICES--
	001205 ARMSTRONG CABLE SERV	CONSER--ZOOM PRO DEC	20204854	2020 12	INV	P	134.95	120720	41085 CONTRACT SERVICES--
	001640 LITCHFIELD TOWNSHIP	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	30.00	121620	41934 CONTRACT SERVICES--
	001660 LODI CONGREGATIONAL	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	30.00	121620	41927 CONTRACT SERVICES--
	001762 WADSWORTH MASONIC TE	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	200.00	121620	41936 CONTRACT SERVICES--
	001954 LIVING WORD LUTHERAN	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	30.00	121620	41935 CONTRACT SERVICES--
	002087 MONTVILLE TWP TRUSTE	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	15.00	121620	41937 CONTRACT SERVICES--
	002089 SEVILLE PRESBYTERIAN	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	30.00	121620	41940 CONTRACT SERVICES--
	002094 HINCKLEY TOWNSHIP	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	30.00	121620	41932 CONTRACT SERVICES--
	002212 U.S. BANK EQUIPMENT	CONSER--429929011	20205259	2020 12	INV	P	311.17	122320	42523 SHARON APPROVED--CO
	002352 GRACE EVANGELICAL LU	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	250.00	121620	41929 CONTRACT SERVICES--
	002499 OUR SAVIOUR LUTHERAN	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	350.00	121620	41939 CONTRACT SERVICES--
	003115 SAINT AMBROSE PARISH	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	75.00	121620	41942 CONTRACT SERVICES--
	003408 MARKETING COMMUNICAT	CON SERV--41391 10F3	20205263	2020 12	INV	P	40,000.00	122320	42519 SHARON APPROVED CON
	003408 MARKETING COMMUNICAT	CON SERV--41391 20F3	20204709	2020 12	INV	P	16,980.35	122320	42520 CONTRACT SERVICES--
							56,980.35		
	003520 SPENCER TOWNSHIP TRU	PL RENTAL-11/3/20	EL 20205017	2020 12	INV	P	30.00	121620	41941 CONTRACT SERVICES--
	003892 3800 STONEGATE DRIVE	CONSER--DEC 20 ALARM	20200644	2020 12	INV	P	82.87	120220	40908 FEB 2020--REIM FOR
	004582 ELECTION SYSTEMS & S	CON SERV--1172253	20205261	2020 12	INV	P	4,675.00	122320	42518 SHARON APPROVED--CO
	004582 ELECTION SYSTEMS & S	CON SERV--1173827	20205262	2020 12	INV	P	2,297.25	122320	42517 SHARON APPROVED--CO

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									6,972.25
	005062 WESTFIELD TWP. TRUST	PL RENTAL-11/3/20	EL	20205017	2020	12	INV	P	30.00 121620 41944 CONTRACT SERVICES--
	009580 QUADIENT INC	CON SERV--N8607952		20205260	2020	12	INV	P	583.02 122320 42521 SHARON APPROVED--CO
	011273 NOW CHURCH	PL RENTAL-11/3/20	EL	20205017	2020	12	INV	P	30.00 121620 41938 CONTRACT SERVICES--
									ACCOUNT TOTAL 66,429.61
	00102600 50617								BOE UTILITIES
	000081 OHIO EDISON COMPANY	UTI-10/28-11/25	ACTU	20205064	2020	12	INV	P	1,101.31 122120 42316 UTILITIES--ELECTRIC
	000253 COLUMBIA GAS OF OHIO	UTIL-10/23-11/23/20		20204951	2020	12	INV	P	141.57 120920 41424 UTILITIES--MONTHLY
	000894 C MARTIN TRUCKING	UTIL-TRASH DEC 2020		20204865	2020	12	INV	P	68.00 120220 40906 UTILITIES--TRASH RE
									ACCOUNT TOTAL 1,310.88
	00102600 50618								BOE POSTAGE
	001955 MEDINA POSTMASTER	POSTAGE--DEPOSIT IN		20205188	2020	12	INV	P	12,201.68 122320 42529 POSTAGE--END OF 202
									ACCOUNT TOTAL 12,201.68
	00102600 50710								BOE RENT
	003892 3800 STONEGATE DRIVE	RENT--DEC 2020, 764		20204852	2020	12	INV	P	8,424.22 120220 40907 RENT--DECEMBER 2020
									ACCOUNT TOTAL 8,424.22
	00102600 50780								BOE EQUIPMENT
	009455 SECURE BY DESIGN INC	EQUIP-90433866		20204814	2020	12	INV	P	312.00 120720 41084 EQUIPMENT--90433866
	009507 META SOLUTIONS	EQUIP-BOEEQ21-2093		20205032	2020	12	INV	P	613.12 122120 42317 EQUIPMENT--BOEEQ21-
									ACCOUNT TOTAL 925.12
									ORG 00102600 TOTAL 90,239.77
	00102805								BLDG & GROUNDS MAINTENANCE
	00102805 50100								GF MAINTENANCE SUPPLIES
	000537 STAPLES BUSINESS ADV	3460521285		20202432	2020	12	INV	P	14.09 120220 40720 MAINTENANCE DEPARTM
									ACCOUNT TOTAL 14.09
	00102805 50200								GF MAINTENANCE MATERIALS
	000177 CHUCK'S CUSTOM LLC	645707		20204334	2020	12	INV	P	1.64 121420 41675 MAINTENANCE DEPARTM
	000233 CLEVELAND HERMETIC &	767882		20204334	2020	12	INV	P	27.11 121420 41681 COURTHOUSE FILTERS
	000233 CLEVELAND HERMETIC &	767882		20204890	2020	12	INV	P	362.65 121420 41681 COURTHOUSE FILTERS
									389.76

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000366 CLEVELAND PLUMBING S	101243123,090,3666	20204334	2020 12	INV	P	194.65	120220	40715	MAINTENANCE	DEPARTM		
000366 CLEVELAND PLUMBING S	101247427	20204334	2020 12	INV	P	18.48	121420	41678	MAINTENANCE	DEPARTM		
000366 CLEVELAND PLUMBING S	101250641	20204890	2020 12	INV	P	25.13	122120	42248	MAINTENANCE	DEPARTM		
						238.26						
000724 EVERSHPAR POWER EQUI	4668	20204334	2020 12	INV	P	7.95	121420	41676	MAINTENANCE	DEPARTM		
000880 GARDINER	0585207	20204890	2020 12	INV	P	510.00	121420	41682	MAINTENANCE	DEPARTM		
000880 GARDINER	0586811,0577163	20205027	2020 12	INV	P	1,357.22	122920	43308	MAINTENANCE	DEPARTM		
						1,867.22						
000955 GRAINGER	9724467692	20204334	2020 12	INV	P	69.50	121420	41673	MAINTENANCE	DEPARTM		
001115 HOME DEPOT CREDIT SE	10/13/20-11/12/20	20204334	2020 12	INV	P	1,491.15	121420	41672	MAINTENANCE	DEPARTM		
001262 INDUSTRIAL CHEM LABS	317342	20204890	2020 12	INV	P	610.61	122120	42250	JAIL SEWER CLEANER			
001753 MARS ELECTRIC COMPAN	004329326.001,002	20204334	2020 12	INV	P	27.85	121420	41677	MAINTENANCE	DEPARTM		
001753 MARS ELECTRIC COMPAN	004333965,6900,7631	20204890	2020 12	INV	P	273.15	122120	42252	MAINT DEPART MATERI			
						301.00						
001836 MEDINA COUNTY ENGINE	265	20201685	2020 12	INV	P	277.10	122120	42255	NOV/DEC SALT STMT 2			
001836 MEDINA COUNTY ENGINE	265	20204890	2020 12	INV	P	1,351.20	122120	42255	NOV/DEC SALT 2020			
						1,628.30						
001944 MEDINA HARDWARE INC	NOV STMT 2020	20201685	2020 12	INV	P	358.80	122120	42246	MAINTENANCE MATERIA			
002018 ORLO AUTO PARTS INC	NOV STMT 2020	20204890	2020 12	INV	P	147.35	122120	42247	MAINTENANCE DEPARTM			
002885 REFRIGERATION SALES	7065194-00	20204890	2020 12	INV	P	215.18	122120	42253	MAINTENANCE DEPARTM			
002903 REINHARDT SUPPLY COM	188999	20204334	2020 12	INV	P	5.85	120220	40714	MAINTENANCE DEPARTM			
002903 REINHARDT SUPPLY COM	189162,189112	20204334	2020 12	INV	P	101.12	121420	41674	MAINTENANCE DEPARTM			
						106.97						
005768 WOLFF BROTHERS SUPPL	NOV STMT 2020	20204890	2020 12	INV	P	72.30	122120	42245	MAINTENANCE DEPARTM			
005918 THE PAINTED HOUSE &	00034530,558,561	20204334	2020 12	INV	P	65.55	120220	40713	MAINTENANCE DEPARTM			
005918 THE PAINTED HOUSE &	00034575	20204334	2020 12	INV	P	174.19	121420	41679	MAINTENANCE DEPARTM			
005918 THE PAINTED HOUSE &	00034804,00034806	20204890	2020 12	INV	P	111.15	122120	42254	MAINTENANCE DEPARTM			
005918 THE PAINTED HOUSE &	00034821	20205027	2020 12	INV	P	32.54	122920	43311	MAINTENANCE DEPARTM			
						383.43						
007188 EQUIPARTS CORP	155860	20204890	2020 12	INV	P	158.35	122120	42251	MAINTENANCE DEPARTM			
007188 EQUIPARTS CORP	156321	20205027	2020 12	INV	P	56.37	122920	43309	MAINTENANCE DEPARTM			

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							214.72		
	007816 AMAZON CAPITAL SERVI	19HKLFJYT7L9	20204334	2020 12	INV	P	39.98	121420	41680 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	1F7F7XC3HQHV	20205027	2020 12	INV	P	96.99	122920	43310 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	1GXWPVTPNW7W	20204890	2020 12	INV	P	162.93	122120	42249 MAINTENANCE DEPARTM
	007816 AMAZON CAPITAL SERVI	RHLM,CKNR	20204334	2020 12	INV	P	173.77	120220	40716 MAINTENANCE DEPARTM
							473.67		
							ACCOUNT TOTAL		8,577.81
	00102805 50230								GF MAINTENANCE CONTRACT REPAIR
	000880 GARDINER	0585034	20204151	2020 12	INV	P	500.00	121420	41687 MAINTENANCE DEPARTM
	000880 GARDINER	0587183	20205158	2020 12	INV	P	330.00	122920	43315 JAIL RTU-4 VALVE RE
							830.00		
	003664 TYCOR ROOFING	2090-27	20204151	2020 12	INV	P	523.59	121420	41688 72 ROOF REPAIR
	007676 ENVIRONMENTAL CONTRO	16432	20205158	2020 12	INV	P	700.00	122920	43316 HSC ALARM PANEL 12/
	010070 PROVISION LANDSCAPE	1982	20204151	2020 12	INV	P	2,350.00	120220	40721 ADMIN SIDEWALK NORT
	011272 HAMMON INC	JAIL TREE REMOVAL	20204151	2020 12	INV	P	822.90	122920	43314 MEDINA COUNTY JAIL
	011272 HAMMON INC	JAIL TREE REMOVAL	20205158	2020 12	INV	P	377.10	122920	43314 MEDINA COUNTY JAIL
							1,200.00		
							ACCOUNT TOTAL		5,603.59
	00102805 50550								GF MAINTENANCE TRAINING
	001646 LEADERSHIP MEDINA CO	2020-1013F	20204662	2020 12	INV	P	40.00	120220	40724 HERRMAN, BRANDY SUNS
							ACCOUNT TOTAL		40.00
	00102805 50580								GF MAINTENANCE CONTRACT SERVIC
	000871 KRONOS SAASHR INC	11682106	20204523	2020 12	INV	P	121.80	120220	40734 MAINTENANCE DEPT-OC
	000880 GARDINER	0585703	20204523	2020 12	INV	P	2,190.00	122920	43312 SEMI ANNUAL SERVICE
	001044 APOLLO PEST CONTROL	9374,9375,9599	20201676	2020 12	INV	P	453.00	122120	42257 JAIL BED BUGS JUL,A
	001044 APOLLO PEST CONTROL	9711	20201676	2020 12	INV	P	898.00	122120	42257 VARIOUS CO BLDGS PE
	001044 APOLLO PEST CONTROL	9758	20201676	2020 12	INV	P	175.00	122120	42257 MAINT GARAGE GROUND
							1,526.00		
	001578 VERIZON WIRELESS	10/25/20-11/23/20	20201678	2020 12	INV	P	721.36	121420	41686 MAINT CELL PHONES 5
	001578 VERIZON WIRELESS	11/10/20 MAAS 360	20201678	2020 12	INV	P	36.15	121420	41686 MAINT 442259082-000
							757.51		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001931 MEDINA COUNTY SANITA	0000000496	20204523	2020 12	INV	P	115.50	122120	42256 LIGHT BULB RECYCLIN		
002114 GREENKEEPERS LAWN &	NOV 2020 STMT	20204523	2020 12	INV	P	1,555.00	122120	42258 VARIOUS CO BLDGS LA		
002619 KONE INC	959725866	20201674	2020 12	INV	P	807.68	121420	41683 VARIOUS CO BLDGS EL		
002655 PROFESSIONAL ENGINE	35600,35599,35601	20204523	2020 12	INV	P	2,027.10	120220	40717 JAIL/JDC GENERATOR		
002908 RENTWEAR INC	763936,,7,8,5219,20	20201672	2020 12	INV	P	322.73	120220	40719 MAINT- UNIFORM & RA		
002908 RENTWEAR INC	766168,69,768721,26	20201673	2020 12	INV	P	179.21	121420	41685 VARIOUS CO BLDGS RU		
002908 RENTWEAR INC	766514,5,6,767788,9	20201672	2020 12	INV	P	316.56	121420	41684 MAINT UNIFORM AND R		
002908 RENTWEAR INC	769063,64,65,0342,43	20201672	2020 12	INV	P	90.21	122920	43313 MAINT UNIFORM & RAG		
002908 RENTWEAR INC	769063,64,65,0342,43	20204523	2020 12	INV	P	226.03	122920	43313 MAINT UNIFORM & RAG		
						1,134.74				
007676 ENVIRONMENTAL CONTRO	16099	20201679	2020 12	INV	P	80.26	120220	40718 72 SERVICE CALL 11/		
007676 ENVIRONMENTAL CONTRO	16099	20204523	2020 12	INV	P	99.74	120220	40718 72 SERVICE CALL 11/		
						180.00				
		ACCOUNT TOTAL				10,415.33				
00102805 50590								GF MAINTENANCE CONTR PROJECTS		
001115 HOME DEPOT CREDIT SE	10/13/20-11/12/20	20204872	2020 12	INV	P	157.32	121420	41672 HSC LIGTHING PROJEC		
001941 MEDINA GLASS COMPANY	247185	20204940	2020 12	INV	P	1,576.00	122120	42260 ENGINEER'S OFFICE P		
001941 MEDINA GLASS COMPANY	247186	20204939	2020 12	INV	P	3,098.00	122120	42260 ALTERATIVE PATHS SK		
						4,674.00				
005768 WOLFF BROTHERS SUPPL	NOV STMT 2020	20204925	2020 12	INV	P	2,565.00	122120	42245 HSC LIGHTING PROJEC		
		ACCOUNT TOTAL				7,396.32				
00102805 50606								GF MAINTENANCE VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN4103822	20201935	2020 12	INV	P	5,071.79	122120	42019 MAINTENANCE DEPT. V		
		ACCOUNT TOTAL				5,071.79				
00102805 50610								GF MAINTENANCE OTHER EXPENSES		
000216 C & L SHOES	002904	20201681	2020 12	INV	P	669.93	120220	40723 MAINT BOOTS AND JAC		
000216 C & L SHOES	002985	20201681	2020 12	INV	P	831.94	122120	42259 MAINT- BOOTS & JACK		
						1,501.87				
002099 AIRGAS USA LLC	9974743259	20201680	2020 12	INV	P	32.44	120220	40722 MAINT TANK RENTAL 1		
002099 AIRGAS USA LLC	9975499729	20201680	2020 12	INV	P	31.58	122920	43317 MAINT TANK RENTAL 1		
						64.02				
		ACCOUNT TOTAL				1,565.89				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00102805 50617								GF MAINTENANCE UTILITIES		
000081 OHIO EDISON COMPANY	UTILITIES	20204269	2020 12	INV	P	13,067.73	123020	43482 UTILITIES-ELECTRIC		
000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20203266	2020 12	INV	P	3,636.11	120220	40893 UTILITIES-ELECTRIC		
000081 OHIO EDISON COMPANY	UTILITIES-ELECTRIC	20203568	2020 12	INV	P	3,870.25	123020	43482 UTILITIES-ELECTRIC		
						20,574.09				
000207 VERIZON WIRELESS	442259082-00001	20203266	2020 12	INV	P	2.26	121420	41619 COMMISSIONERS- MAAS		
000253 COLUMBIA GAS OF OHIO	00014564 GROUP #	20203266	2020 12	INV	P	757.88	120220	40894 UTILITIES-GAS AT JA		
000253 COLUMBIA GAS OF OHIO	124336430060004	20203266	2020 12	INV	P	18.89	120920	41173 UTILITIES-GAS 4046		
000253 COLUMBIA GAS OF OHIO	124336430060004	20203028	2020 12	INV	P	160.05	120920	41173 UTILITIES-GAS 4046		
000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20203266	2020 12	INV	P	1,307.71	120220	40892 UTILITIES-GAS		
000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20203266	2020 12	INV	P	829.49	121620	41911 UTILITIES-GAS		
000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20203568	2020 12	INV	P	1,958.36	121620	41911 UTILITIES-GAS		
000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20203568	2020 12	INV	P	662.37	121620	41911 UTILITIES-GAS		
000253 COLUMBIA GAS OF OHIO	UTILITIES-GAS	20203568	2020 12	INV	P	2,799.96	123020	43484 UTILITIES		
						8,494.71				
000754 FRONTIER COMMUNICATI	216-159-1207050796-5	20203266	2020 12	INV	P	5,817.52	120920	41176 MAIN COUNTY PHONE B		
000754 FRONTIER COMMUNICATI	740-711-0372-0312145	20203568	2020 12	INV	P	17,198.92	121620	41910 ANNUAL FRONTIER MAI		
						23,016.44				
000894 C MARTIN TRUCKING	86500	20203266	2020 12	INV	P	108.78	120920	41172 DECEMBER 2020 TRASH		
000894 C MARTIN TRUCKING	86662	20203028	2020 12	INV	P	79.36	120920	41172 TRASH PICKUP-4046 M		
						188.14				
001578 VERIZON WIRELESS	542002012-00001	20203266	2020 12	INV	P	155.36	121420	41629 COMMISSIONERS CELL		
001915 CITY OF MEDINA	UTILITIES-OCT/NOV 20	20203266	2020 12	INV	P	2,139.13	122320	42446 UTILITIES-WATER/RUB		
001915 CITY OF MEDINA	UTILITIES-OCT/NOV.20	20203568	2020 12	INV	P	2,579.68	122320	42446 UTILITIES-WATER/RUB		
						4,718.81				
001931 MEDINA COUNTY SANITA	SEWER/WATER	20203266	2020 12	INV	P	6,855.10	120920	41175 UTILITIES-SEWER/WAT		
003308 QUENCH USA INC	INV02792961	20203266	2020 12	INV	P	117.00	121420	41621 12/1-2/28/21WATER M		
004003 FIRST COMMUNICATIONS	120743526	20203266	2020 12	INV	P	12.78	121420	41622 LONG DISTANCE EX. A		
004003 FIRST COMMUNICATIONS	120821586	20203266	2020 12	INV	P	136.17	122120	42188 LONG DISTANCE EX. T		
						148.95				
005967 IGS ENERGY	337080	20203266	2020 12	INV	P	501.14	122120	42191 UTILITIES-GAS AT JA		
						ACCOUNT TOTAL		64,772.00		
						ORG 00102805 TOTAL		103,456.82		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00102809		COUNTY GARAGE							
00102809 50230		GF COUNTY GARAGE CONTRACT REPA							
001125	HEROLD FAMILY AUTOMO 8977	20203362	2020 12	INV	P	109.95	122920	43260 SO UNIT 76 S/V 6305	
		ACCOUNT TOTAL				109.95			
		ORG 00102809 TOTAL				109.95			
00103000		RECORDER							
00103000 50100		GF RECORDER SUPPLIES							
000537	STAPLES BUSINESS ADV 8060475443	20201781	2020 12	INV	P	216.75	122120	42211 SUPPLIES	
		ACCOUNT TOTAL				216.75			
00103000 50580		GF RECORDER CONTRACT SERVICES							
000754	FRONTIER COMMUNICATI 2020-11	20201844	2020 12	INV	P	100.82	120220	40605 CRDIT CARD LINES /	
		ACCOUNT TOTAL				100.82			
		ORG 00103000 TOTAL				317.57			
00103200		BUILDING INSPECTOR							
00103200 50100		GF BUILDING INSPECTOR SUPPLIES							
000537	STAPLES BUSINESS ADV 8060170625	20204251	2020 12	INV	P	439.94	120220	40747 BUILDING DEPT MISC	
		ACCOUNT TOTAL				439.94			
00103200 50230		GF BUILDING INSPECTOR CONTR RE							
000355	MT BUSINESS TECHNOLO IN468591	20201829	2020 12	INV	P	55.58	121420	41703 RICOH COPIER V3590	
000355	MT BUSINESS TECHNOLO IN472833	20201829	2020 12	INV	P	36.63	122120	42303 11-4-20-12-3-20 9 C	
000355	MT BUSINESS TECHNOLO INV458640	20201829	2020 12	INV	P	49.97	120220	40744 CONTRACT FOR 9 COPI	
						142.18			
		ACCOUNT TOTAL				142.18			
00103200 50580		GF BUILDING INSPECTOR CONTR SV							
000871	KRONOS SAASHR INC 11682106	20201827	2020 12	INV	P	82.65	120220	40734 BUILDING DEPT-OCTOB	
000874	SIPKA JULIE 11/1/20-11/30/20	20203763	2020 12	INV	P	1,260.00	122120	42305 PROFESSIONAL PLAN R	
001578	VERIZON WIRELESS 442259082-00001	20200255	2020 12	INV	P	31.63	120720	41007 BLDG DEPT MAAS360 M	
001578	VERIZON WIRELESS 442259082-00001	20203763	2020 12	INV	P	31.64	120220	40746 BUILDING DEPT MAAS3	
001578	VERIZON WIRELESS 542002012-00001	20203763	2020 12	INV	P	394.70	120220	40748 BUILDING DEPT CELL	
001578	VERIZON WIRELESS 542002012-00001	20203763	2020 12	INV	P	394.70	121420	41702 BLDG DEPT CELL PHON	
						852.67			
001901	MEDINA COUNTY TREASU ANALYSIS FEE'S	20201827	2020 12	INV	P	60.29	120220	40745 ACCOUNT ANALYSIS FE	
007869	CMT GROUP LLC 1152	20201827	2020 12	INV	P	12.50	122120	42304 BUILDING DEPT FLEET	

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	010065 OAK GROUP INC	5878	20201827	2020 12	INV	P	332.50	120220	40743 PROFESSIONAL PLAN R
					ACCOUNT TOTAL		2,600.61		
	00103200 50606				GF BUILDING INSPECTOR VEH LEAS				
	004526 ENTERPRISE FM TRUST	FBN4103822	20201931	2020 12	INV	P	2,432.85	122120	42019 BUILDING DEPT VEHIC
					ACCOUNT TOTAL		2,432.85		
	00103200 50610				GF BUILDING INSPECTOR OTH EXP				
	000199 CLEARWATER SYSTEMS	INV/2020/45163	20200259	2020 12	INV	P	5.37	120220	40749 WATER FOR WATER COO
	001021 INTERNATIONAL CODE	3294296	20201828	2020 12	INV	P	265.00	122120	42306 GOVERNMENTAL MEMBER
	001277 INTEGRITY VERIFICATI	26739DTHD	20200259	2020 12	INV	P	38.00	122920	43273 EMPLOYEE SCREENINGS
					ACCOUNT TOTAL		308.37		
					ORG 00103200 TOTAL		5,923.95		
	00103600				COUNTY HOME				
	00103600 50100				GF COUNTY HOME SUPPLIES				
	000408 ROOT MELINDA	11/13/20	20203916	2020 12	INV	P	14.95	120220	40706 REIMBURSE FOR CO HO
	000408 ROOT MELINDA	6212035265742	20203916	2020 12	INV	P	95.96	122320	42448 REIMBURSE FOR SUPPL
							110.91		
	000457 WALMART COMMUNITY	4934	20203916	2020 12	INV	P	87.57	120920	41179 ACCT #6097652000774
	000537 STAPLES BUSINESS ADV	8060475358	20203916	2020 12	INV	P	37.06	122120	42286 CO HOME OFFICE SUPP
	000726 MCKESSON MEDICAL-SUR	17078735	20203916	2020 12	INV	P	185.64	120220	40697 CO HOME SUPPLIES
	001115 HOME DEPOT CREDIT SE	10/13/20-11/12/20	20203916	2020 12	INV	P	52.43	121420	41672 COUNTY HOME SUPPLIE
	001542 U.S. FOODSERVICE INC	194756, 2998668	20203916	2020 12	INV	P	627.64	120720	41015 CO HOME SUPPLIES
	002175 THE HOME DEPOT PRO	583063490	20203916	2020 12	INV	P	368.58	120220	40704 CO HOME CLEANING SU
	002175 THE HOME DEPOT PRO	584132310	20203916	2020 12	INV	P	430.22	121420	41710 CO HOME LAUNDRY SUP
							798.80		
	002903 REINHARDT SUPPLY COM	189072	20203916	2020 12	INV	P	239.60	120220	40707 CO HOME SUPPLIES
	003608 COSMO PROF.	619701513107	20203916	2020 12	INV	P	57.90	122120	42287 ACCT #32721 CO HOM
	009495 BROWN GREGORY	11/30/20	20203916	2020 12	INV	P	25.56	121420	41709 REIMBURSE FOR CO HO
	011301 GRASSO JANET	12/12/20	20203916	2020 12	INV	P	86.41	122320	42447 REIMBURSE FOR TRAY
					ACCOUNT TOTAL		2,309.52		

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	00103600 50230								GF COUNTY HOME CONTRACT REPAIR
	001307 R.J. VERNAK REFRIGER	36321	20204713	2020 12	INV	P	158.50	121420	41708 CO HOME FREEZER REP
	008361 A & N RESTAURANT EQU	069328	20204713	2020 12	INV	P	478.19	120220	40710 CO HOME PART FOR DI
							636.69		ACCOUNT TOTAL
	00103600 50580								GF COUNTY HOME CONTRACT SERVIC
	000081 OHIO EDISON COMPANY	110009557692	20203917	2020 12	INV	P	1,519.68	120220	40700 CO HOME ELECTRIC US
	000754 FRONTIER COMMUNICATI	3307648447	20203917	2020 12	INV	P	139.96	120920	41178 ACCT #3307648447070
	000871 KRONOS SAASHR INC	11682106	20203917	2020 12	INV	P	207.70	120220	40734 COUNTY HOME- OCTOBE
	000894 C MARTIN TRUCKING	86552	20203917	2020 12	INV	P	195.37	122120	42288 CO HOME WEEKLY TRAS
	000895 DIRECTV LLC	027842495X201111	20203917	2020 12	INV	P	190.98	120220	40699 CO HOME SATELLITE T
	000895 DIRECTV LLC	027842495X201211	20203917	2020 12	INV	P	202.98	122320	42449 ACCT #027842495 CO
							393.96		
	001122 ARAMARK DALLAS LOCKB	000008687-000177	20203917	2020 12	INV	P	15,321.82	121420	41704 CO HOME RESIDENT ME
	001931 MEDINA COUNTY SANITA	574100	20203917	2020 12	INV	P	1,631.33	121420	41706 CO HOME WATER/SEWER
	002114 GREENKEEPERS LAWN &	20439	20201998	2020 12	INV	P	480.00	122120	42258 COUNTY HOME LAWN SE
	002355 NORTON TRISHA	DEC2020	20203917	2020 12	INV	P	330.00	122920	43294 CO HOME RES HAIR CA
	002355 NORTON TRISHA	NOVEMBER 2020	20203917	2020 12	INV	P	330.00	120220	40702 CO HOME RESIDENT HA
							660.00		
	002561 CCT FINANCIAL	70402771	20203917	2020 12	INV	P	89.15	120920	41177 CO HOME ADMIN COPIE
	002561 CCT FINANCIAL	70414610	20203917	2020 12	INV	P	73.00	120920	41177 CO HOME NURSING COP
							162.15		
	003308 QUENCH USA INC	INV02801690	20203917	2020 12	INV	P	90.00	121420	41705 CO HOME WATER FILTE
	004813 KHANDELWAL ANAND	DEC2020	20203917	2020 12	INV	P	744.00	122920	43295 CO HOME HOUSE PHYSI
	004813 KHANDELWAL ANAND	NOVEMBER 2020	20203917	2020 12	INV	P	744.00	120220	40703 CO HOME HOUSE PHYSI
							1,488.00		
	007676 ENVIRONMENTAL CONTRO	16226	20203917	2020 12	INV	P	450.00	120220	40712 CO HOME FIRE SYSTEM
	009073 MERITECH INC.	IN1133468	20203917	2020 12	INV	P	46.29	120220	40698 CO HOME ADMIN COPIE
	009073 MERITECH INC.	IN1135524	20203917	2020 12	INV	P	40.25	120220	40698 CO HOME NURSING COP
	009073 MERITECH INC.	IN1142186	20203917	2020 12	INV	P	46.29	122920	43297 CO HOME ADMIN COPIE
	009073 MERITECH INC.	IN1143988	20203917	2020 12	INV	P	40.25	122920	43297 CO HOME NURSING COP

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								173.08	
								ACCOUNT TOTAL	22,913.05
00103600	50610								GF COUNTY HOME OTHER EXP
000457	WALMART COMMUNITY	4934	20202846	2020 12	INV	P	92.88	120920	41179 ACCT #6097652000774
000929	AKRON BEACON JOURNAL	49361	20202845	2020 12	INV	P	116.49	122120	42289 ACCT #49361 SUBSCRI
001846	THE GAZETTE	10064307	20202845	2020 12	INV	P	163.80	121420	41711 ONE YEAR SUBSCRIPTI
002144	MEDI-WISE PHARMACY	NOV2020A	20201039	2020 12	INV	P	132.46	121420	41707 CO HOME HOUSE STOCK
002388	TREASURER STATE OF O	200-159-2151	20202845	2020 12	INV	P	390.00	120220	40701 CO HOME BED FEE 202
010621	ANNEN CYNTHIA	2050	20202845	2020 12	INV	P	221.00	120220	40705 CO HOME CPR CARDS
011262	ONE NOTE INITIATIVE	001,002,003,004	20201039	2020 12	INV	P	420.00	122120	42291 VIRTUAL MUSIC THERA
								ACCOUNT TOTAL	1,536.63
								ORG 00103600 TOTAL	27,395.89
00103800									VETERAN SERVICE COMMISSION
00103800	50100								GF VETERANS SUPPLIES
000537	STAPLES BUSINESS ADV	8060475583	20200092	2020 12	INV	P	163.20	122120	42090 PERSONNEL FOLDERS
								ACCOUNT TOTAL	163.20
00103800	50230								GF VETERANS CONTRACT REPAIRS
000355	MT BUSINESS TECHNOLO	IN472832	20201754	2020 12	INV	P	2.55	122120	42088 COPIER OVERAGE
002212	U.S. BANK EQUIPMENT	430525329	20201754	2020 12	INV	P	448.85	122920	43367 COPIER MAINTENANCE
								ACCOUNT TOTAL	451.40
00103800	50320								GF VETERANS MEDICAL SERVICES
001932	MEDINA COUNTY TRANSI	MVS 20-11	20201753	2020 12	INV	P	153.34	122120	42086 VETERAN MEDICAL TRA
								ACCOUNT TOTAL	153.34
00103800	50330								GF VETERANS RELIEF ALLOWANCES
000081	OHIO EDISON COMPANY	3800	20201749	2020 12	INV	P	734.72	122120	41990 UTILITIES FOR
000253	COLUMBIA GAS OF OHIO	3800	20201749	2020 12	INV	P	127.32	122120	41988 UTILITIES FOR
000262	MASS MED MANAGEMENT	3800	20201749	2020 12	INV	P	645.00	122120	41976 RENT FOR V. GALLOWA
000606	DISCOUNT DRUG MART,	00143127	20201749	2020 12	INV	P	9.99	122120	41984 PRESCRIPTIONS FOR M
000606	DISCOUNT DRUG MART,	00412793 / 00412717	20201749	2020 12	INV	P	207.23	122120	41983 PRESCRIPTIONS FOR M

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								217.22	
	000806 FOREST MEADOWS APART	3800	20201749	2020 12	INV	P	800.00	122120	41972 RENT FOR P. PRICE
	001647 LORAIN-MEDINA RURAL	3800	20201749	2020 12	INV	P	142.00	122120	41989 UTILITIES FOR D. VA
	001931 MEDINA COUNTY SANITA	978040	20201749	2020 12	INV	P	60.50	122120	41991 UTILITIES FOR V. MO
	002956 RITE AID PHARMACY #1	3800	20201749	2020 12	INV	P	14.40	122120	41985 PRESCRIPTIONS FOR L
	002956 RITE AID PHARMACY #1	3800	20201749	2020 12	INV	P	265.10	122120	41986 PRESCRIPTIONS FOR J
								279.50	
	003136 SEVILLE BOARD OF PUB	3800	20201749	2020 12	INV	P	247.37	122120	41992 UTILITIES FOR
	003148 EGERT STEPHEN M	3800	20201749	2020 12	INV	P	300.00	122120	41987 RENT FOR E. MORTON
	004758 DIETRICH BRADLEY	3800	20204985	2020 12	INV	P	100.00	121420	41859 CHRISTMAS CHECK
	005303 R.H.M. MANOR LP	3800	20201749	2020 12	INV	P	295.00	122120	41982 RENT FOR A. BAIR
	005629 SP LAFAYETTE LLC	3800	20201749	2020 12	INV	P	188.00	122120	41971 RENT FOR J. BUONO
	005776 TOTH CODY	3800	20204985	2020 12	INV	P	150.00	121420	41866 CHRISTMAS CHECK
	006024 THE HUNTINGTON NATIO	5339	20201748	2020 12	INV	P	270.60	120720	41045 HOTEL FOR B. BATES
	006027 HEAVENLY HOUSING LLC	3800	20201749	2020 12	INV	P	775.00	122120	41975 RENT FOR K. NEIPP
	006198 DOLAN WILLIAM III	3800	20200117	2020 12	INV	P	750.00	120920	41185 RENT FOR S. WALTON
	006356 SOUTHWICK MANOR APAR	3800	20201749	2020 12	INV	P	167.00	122120	41973 RENT FOR P. AUSTIN
	009137 BUEHLERS FOOD MARKET	3800	20201749	2020 12	INV	P	615.36	122120	41970 FOOD FOR
	009593 TILL ROBERT	0058563081	20201749	2020 12	INV	P	699.95	122120	41974 MORTGAGE FOR R. TIL
	009830 VILLAGE SQUARE LLC	3800	20201749	2020 12	INV	P	700.00	122120	41980 RENT FOR A. BARBARO
	010082 LESLIE CHRISTOPHER	0070786447	20201749	2020 12	INV	P	895.60	122120	41981 0070786447
	010209 HOERGER JEFFREY	3800	20201749	2020 12	INV	P	630.00	122120	41978 RENT FOR R. KINDER
	010437 MALLARDS CROSSING	3800	20201749	2020 12	INV	P	1,045.00	122120	41979 RENT FOR S. LAYLAND
	010605 CHRIS TE CHARLES	0028462927	20201749	2020 12	INV	P	1,287.41	122120	41977 MORTGAGE FOR C. CHR
	011276 BARBAROTTA ANTHONY	3800	20204985	2020 12	INV	P	100.00	121420	41857 CHRISTMAS CHECK
	011277 CHRIS TE CHARLES	3800	20204985	2020 12	INV	P	50.00	121420	41858 CHRISTMAS CHECK

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	011278 KLOPFENSTEIN BRANDON	3800	20204985	2020 12	INV	P	150.00	121420	41860 CHRISTMAS CHECK
	011279 KLOPFENSTEIN CHRISTO	3800	20204985	2020 12	INV	P	50.00	121420	41861 CHRISTMAS CHECK
	011280 LAYLAND STEVEN	3800	20204985	2020 12	INV	P	50.00	121420	41862 CHRISTMAS CHECK
	011281 LESLIE CHRISTOPHER	3800	20204985	2020 12	INV	P	100.00	121420	41863 CHRISTMAS CHECK
	011282 MANTON MICHAEL	3800	20204985	2020 12	INV	P	100.00	121420	41864 CHRISTMAS CHECK
	011283 PRITT DONALD	3800	20204985	2020 12	INV	P	100.00	121420	41865 CHRISTMAS CHECK
					ACCOUNT TOTAL		12,822.55		
	00103800 50504				GF VETERANS BURIALS				
	004418 WAITE & SON FUNERAL	0000419	20200114	2020 12	INV	P	841.29	122120	42173 INDIGENT BURIAL FOR
					ACCOUNT TOTAL		841.29		
	00103800 50505				GF VETERANS GRAVE MARKERS				
	000130 CENTEC CAST METAL PR	51118	20205267	2020 12	INV	P	2,003.21	122920	43366 FLAGS
					ACCOUNT TOTAL		2,003.21		
	00103800 50540				GF VETERANS ADVERTISING & PRIN				
	001032 HANDS FOUNDATION	22949	20201744	2020 12	INV	P	252.00	120220	40802 NOV/DEC AD
	001846 THE GAZETTE	50029448	20201744	2020 12	INV	P	120.00	122120	42091 VETERANS DAY AD
	002785 PROFORMA ASAP	0398015144	20201744	2020 12	INV	P	502.50	120720	41042 TOTE BAGS
					ACCOUNT TOTAL		874.50		
	00103800 50580				GF VETERANS CONTRACT SERVICES				
	000207 VERIZON WIRELESS	9866449154	20204226	2020 12	INV	P	136.26	122120	42094 CELLULAR PHONES
	000211 SHRED-IT USA LLC	8180858005	20202310	2020 12	INV	P	14.00	120720	41043 PAPER SHREDDING
	000463 SERVPRO OF MEDINA CO	2067	20204226	2020 12	INV	P	1,259.00	121420	41789 OFFICE FUMIGATION
	001205 ARMSTRONG CABLE SERV	0372896-01	20204226	2020 12	INV	P	191.62	120220	40801 INTERNET
	002908 RENTWEAR INC	768724	20202310	2020 12	INV	P	35.53	122120	42082 GRANITE MATS
	003140 DOWNS BONNIE	3800	20204226	2020 12	INV	P	400.00	122120	42085 OFFICE CLEANING
	003888 JONESY'S 03	3800	20202310	2020 12	INV	P	62.00	122920	43364 TABLECLOTH CLEANING
	003908 PROXIMITY MARKETING	195999	20204226	2020 12	INV	P	268.00	122120	42083 DEC WEBSITE CARE
	004307 ON TECHNOLOGY PARTNE	16006	20204226	2020 12	INV	P	538.75	122120	42092 COMPUTER MAINTENANC

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	008414	PLUNKETT'S PEST CONT	6862307	20204226	2020	12	INV	P	41.50 120220	40799	PEST CONTROL
	008414	PLUNKETT'S PEST CONT	6890136	20202310	2020	12	INV	P	41.50 122120	42093	PEST CONTROL
									83.00		
	009074	WHITE HOUSE ARTESIAN	001594	20204226	2020	12	INV	P	18.25 122120	42084	DRINKING WATER
	011029	NIP TUCK AUTO LLC	3468	20204226	2020	12	INV	P	299.00 121420	41788	WHEELCHAIR VAN DETA
									ACCOUNT TOTAL	3,305.41	
	00103800	50581							GF VETERANS PURCHASE OF SERVIC		
	001932	MEDINA COUNTY TRANSI	MVS 20-11	20204129	2020	12	INV	P	1,952.31 122120	42087	VETERAN TRANSPORTAT
									ACCOUNT TOTAL	1,952.31	
	00103800	50605							GF VETERANS MOTOR VEHICLES		
	001941	MEDINA GLASS COMPANY	IM247368	20200175	2020	12	INV	P	1,416.00 120720	41044	POLYCARBONATE DIVID
									ACCOUNT TOTAL	1,416.00	
	00103800	50610							GF VETERANS OTHER EXPENSES		
	000081	OHIO EDISON COMPANY	110 010 427 232	20204128	2020	12	INV	P	85.13 122120	42095	ELECTRIC FOR MEMORI
	001277	INTEGRITY VERIFICATI	26739DTHD-NOV. 2020	20204128	2020	12	INV	P	70.00 122920	43273	EMPLOYEE SCREENINGS
	003539	AMSDEN FRAN	3800	20204128	2020	12	INV	P	11.73 122920	43365	PHONE CASE
	009127	SCHERBA INDUSTRIES I	30103D	20204128	2020	12	INV	P	66.75 120220	40800	VAN DOOR LOGOS
									ACCOUNT TOTAL	233.61	
	00103800	50780							GF VETERANS EQUIPMENT		
	000537	STAPLES BUSINESS ADV	8060475583	20200172	2020	12	INV	P	135.69 122120	42089	RESIN TABLE
									ACCOUNT TOTAL	135.69	
									ORG 00103800 TOTAL	24,352.51	
	00103970								MISCELLANEOUS		
	00103970	50461							GF MISC LEGAL COUNCIL		
	001177	HOLLAND AND MUIRDEN	LEGAL SVCS MC SPCA	20201516	2020	12	INV	P	533.35 121420	41506	LEGAL COUNSEL INV #
	002819	BROWN CANDACE	NOVEMBER 2020	20201516	2020	12	INV	P	500.00 122120	42193	LEGAL COUNSEL JAIL
	004681	ZASHIN & RICH CO. LP	121700	20201516	2020	12	INV	P	175.00 121420	41507	LEGAL COUNSEL-MC SH
									ACCOUNT TOTAL	1,208.35	
	00103970	50610							GF MISC OTHER EXPENSES		
	000326	CORSA	6628	20201711	2020	12	INV	P	2,500.00 122120	42018	SHERIFF K. SESSLER

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	002388	TREASURER STATE OF O ADMIN FEE	20202407	2020 12	INV	P	300.00	122120	42293 COOPERATIVE PURCHAS
	003762	NORTHEAST COURT REPO C-7175	20204697	2020 12	INV	P	60.00	120220	40695 COMMISSIONERS' MEET
		ACCOUNT TOTAL					2,860.00		
	00103970	50618							GF MISC POSTAGE
	002923	PITNEY BOWES RESERVE ACCT#28324051	20203265	2020 12	INV	P	20,000.00	120220	40896 POSTAGE-CLERK OF CO
	004187	UNITED STATES POSTAL METER # 49635154	20203265	2020 12	INV	P	5,000.00	120220	40895 POSTAGE-DOMESTIC RE
	004187	UNITED STATES POSTAL METER # 49635154	20203546	2020 12	INV	P	2,352.59	120220	40895 POSTAGE-DOMESTIC RE
	004187	UNITED STATES POSTAL METER 49635154	20203571	2020 12	INV	P	100.00	120220	40895 POSTAGE-DOMESTIC RE
	004187	UNITED STATES POSTAL METER#49635154	20202354	2020 12	INV	P	8,547.41	120220	40895 POSTAGE-DOMESTIC RE
		ACCOUNT TOTAL					16,000.00		
		ACCOUNT TOTAL					36,000.00		
		ORG 00103970 TOTAL					40,068.35		
	03000305								AUDITOR WEIGHTS & MEASURES
	03000305	50606							GF AUDITOR W&M VEHICLE LEASE
	004526	ENTERPRISE FM TRUST FBN4103822	20202385	2020 12	INV	P	439.29	122120	42019 AUDITOR VEHICLE LEA
		ACCOUNT TOTAL					439.29		
		ORG 03000305 TOTAL					439.29		
	05000400								GF TREASURER SOFTWARE
	05000400	50610							GF TREASURER SOFTWARE OTH EXP
	009073	MERITECH INC. IN1139393	20200454	2020 12	INV	P	34.00	122120	42268 LABTECH 12/1 - 12/3
		ACCOUNT TOTAL					34.00		
		ORG 05000400 TOTAL					34.00		
	15000121								ATTORNEY FEES - MEDINA MUNI
	15000121	50450							ATTY FEES MED MUNI FEES
	000098	RAKIC ALEKSANDAR 12/14/20	20205040	2020 12	INV	P	530.00	121420	41880 TIMOTHY TONG 20-TRC
	000098	RAKIC ALEKSANDAR 120220	20204820	2020 12	INV	P	294.00	120220	40841 STEPHANIE SIMPKINS
	000098	RAKIC ALEKSANDAR 121420	20205040	2020 12	INV	P	282.00	121420	41869 LUTHER CUMMINGS 20-
	000098	RAKIC ALEKSANDAR 122120	20205252	2020 12	INV	P	384.00	122120	42386 SEHLBY BOYD 20-CRB-
	000098	RAKIC ALEKSANDAR 122120	20205252	2020 12	INV	P	228.00	122120	42394 JERRY HAGER 20-TRD-
		ACCOUNT TOTAL					1,718.00		
	000657	KORDUBA ANDREW 121420	20205040	2020 12	INV	P	684.00	121420	41871 MARY L CUNDIFF 20-T
	000657	KORDUBA ANDREW 121420	20205040	2020 12	INV	P	102.00	121420	41872 ANGEL DIAL 20-CRB-0
		ACCOUNT TOTAL					786.00		
	000891	GEDROCK DAVID 120220	20204820	2020 12	INV	P	265.00	120220	40840 ZACHARY T MOORE 19-

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000891 GEDROCK DAVID	120720	20204900	2020 12	INV	P	174.00	120720	41104 SEAN D SIMPKINS 20-			
000891 GEDROCK DAVID	120720	20204900	2020 12	INV	P	344.00	120720	41105 GARLIN G FARRIS 20-			
000891 GEDROCK DAVID	122120	20205252	2020 12	INV	P	189.00	122120	42389 DANIEL RIPPEE 20-CR			
000891 GEDROCK DAVID	122120	20205252	2020 12	INV	P	233.00	122120	42393 SEAN H NICHOLS 20-T			
						1,205.00					
001345 JOHNSTON WESTLEY A	120220	20204820	2020 12	INV	P	874.00	120220	40838 DAVID GLADISH 19-TR			
001345 JOHNSTON WESTLEY A	120720	20204900	2020 12	INV	P	816.00	120720	41106 SCOTT CHONKO 20-TRC			
						1,690.00					
001995 BARBERA RICHARD	120220	20204820	2020 12	INV	P	360.00	120220	40839 ROBIN MATUSKA 20-CR			
001995 BARBERA RICHARD	120720	20204900	2020 12	INV	P	697.00	120720	41112 JESSICA PARKER 20-C			
001995 BARBERA RICHARD	120720	20204900	2020 12	INV	P	456.00	120720	41113 NADIA ROLDAN 20-CRB			
001995 BARBERA RICHARD	120720	20204900	2020 12	INV	P	606.00	120720	41114 TAMARTUS THOMAS 20-			
						2,119.00					
002615 HALL ERIC	120220	20204820	2020 12	INV	P	870.00	120220	40842 JAMES A TUCKER 20-C			
002615 HALL ERIC	212120	20205252	2020 12	INV	P	168.00	122120	42387 GINO M MARINI 20-CR			
						1,038.00					
002920 SPEARS RONALD	120720	20204900	2020 12	INV	P	289.00	120720	41107 HUNTER EDELEN 20-CR			
002920 SPEARS RONALD	120720	20204900	2020 12	INV	P	318.00	120720	41108 JOURDAN E FOUST 20-			
						607.00					
003999 WON CHONG	120720	20204900	2020 12	INV	P	340.00	120720	41110 TRAVIS H BECHTEL 20			
003999 WON CHONG	120720	20204900	2020 12	INV	P	269.39	120720	41111 LAUREN V LUCAS 20-C			
						609.39					
004927 BOWERS EDMOND F. ATT	1201420	20205040	2020 12	INV	P	426.00	121420	41868 DOMENQUE L SMALLS 2			
004927 BOWERS EDMOND F. ATT	121420	20205040	2020 12	INV	P	234.00	121420	41878 REGINALD BRYANT 20			
						660.00					
006506 PETROVIC IVAN	120720	20204900	2020 12	INV	P	402.00	120720	41115 RYAN ASHLEY 20-TRC-			
006506 PETROVIC IVAN	121420	20205040	2020 12	INV	P	228.00	121420	41870 JEFFREY SANDORA 20-			
006506 PETROVIC IVAN	122120	20205252	2020 12	INV	P	276.00	122120	42390 PETROVIC 19-TRC-075			
006506 PETROVIC IVAN	122120	20205252	2020 12	INV	P	298.00	122120	42391 CODY TY WILLIAMS 20			
						1,204.00					
008461 PARKER ANDREW	122120	20205252	2020 12	INV	P	222.00	122120	42385 ALECIA LLIUS 20-CRB			
008705 DECLERICO TAYLOR	120720	20204900	2020 12	INV	P	489.00	120720	41109 ROY SMALLWOOD 20-CR			
008705 DECLERICO TAYLOR	121420	20205040	2020 12	INV	P	270.00	121420	41873 DAVID KLEIN 20-CRB			
008705 DECLERICO TAYLOR	121420	20205040	2020 12	INV	P	405.00	121420	41874 JOSHUA KASWELL 20-			
008705 DECLERICO TAYLOR	121420	20205040	2020 12	INV	P	204.00	121420	41875 ASHLEY TOTH 20-CRB			

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
008705 DECLERICO TAYLOR	121420	20205040	2020 12	INV	P	424.00	121420	41876 JONATHAN FAKESS 20-	
008705 DECLERICO TAYLOR	121420	20205040	2020 12	INV	P	217.00	121420	41877 ALEXIS CHAMBLISS 2	
008705 DECLERICO TAYLOR	121420	20205040	2020 12	INV	P	330.00	121420	41879 TASHA HERCULES 20-C	
008705 DECLERICO TAYLOR	122120	20205252	2020 12	INV	P	468.00	122120	42388 OLIVIA RODGERS 20-T	
						2,807.00			
009913 LAMBERT ANITA	122120	20205252	2020 12	INV	P	625.00	122120	42392 SCOTT WILSON 20-CRB	
						ACCOUNT TOTAL			15,290.39
						ORG 15000121 TOTAL			15,290.39
15000125						ATTORNEY FEES - WADSWORTH MUNI			
15000125 50450						ATTY FEES WADS MUNI FEES			
002920 SPEARS RONALD	121420	20205037	2020 12	INV	P	222.00	121420	41867 JEFFERY L BURKETT 2	
						ACCOUNT TOTAL			222.00
						ORG 15000125 TOTAL			222.00
15001603						ATTORNEY FEES - COMMON PLEAS C			
15001603 50450						ATTY FEES COMM PLEAS FEES			
000891 GEDROCK DAVID	122920	20205269	2020 12	INV	P	858.00	122920	43416 CALEB BEJCEK 20-CR-	
001345 JOHNSTON WESTLEY A	120720	20204902	2020 12	INV	P	995.00	120720	41121 TRAVIS H BECHTELL 2	
001430 CALLOW MICHAEL	120720	20204902	2020 12	INV	P	2,096.00	120720	41120 RONALD MCCARTHY 17-	
001430 CALLOW MICHAEL	120720	20204902	2020 12	INV	P	252.00	120720	41124 JULIE BAXTER 20-CR-	
001430 CALLOW MICHAEL	120720	20204902	2020 12	INV	P	656.00	120720	41125 CHARLES HOLCOMB 20-	
001430 CALLOW MICHAEL	120720	20204902	2020 12	INV	P	778.00	120720	41126 KYLE COX 20-CR-0238	
001430 CALLOW MICHAEL	120720	20204902	2020 12	INV	P	318.00	120720	41127 DENNIS KOSCH 18-CR-	
						4,100.00			
001499 EMPIRE INVESTIGATION	122920	20205269	2020 12	INV	P	1,086.35	122920	43418 EXPERT EXPENSES JOH	
001808 SHELDON DAVID C	122920	20205269	2020 12	INV	P	678.00	122920	43415 ICHEA FITZGERALD 20	
003096 REIN THOMAS	12/02/20	20204822	2020 12	INV	P	240.00	120220	40851 STEVEN CARNES 18-CR	
003096 REIN THOMAS	120220	20204822	2020 12	INV	P	360.00	120220	40846 TAYLOR RIGGS 19-CR-	
003096 REIN THOMAS	120220	20204822	2020 12	INV	P	180.00	120220	40847 AARON MAY 17-CR-032	
003096 REIN THOMAS	120220	20204822	2020 12	INV	P	2,280.00	120220	40848 JACOB GROSS 20-CR-2	
003096 REIN THOMAS	120220	20204822	2020 12	INV	P	432.00	120220	40850 LATONYA BASS 20-CR-	
003096 REIN THOMAS	122920	20205269	2020 12	INV	P	132.00	122920	43414 CHARLES GEORGE 20-	
003096 REIN THOMAS	122920	20205269	2020 12	INV	P	1,344.00	122920	43417 CHRISTOPHER SANDIN	
003096 REIN THOMAS	122920	20205269	2020 12	INV	P	2,261.00	122920	43419 CARA JAMES 20-CR-02	
003096 REIN THOMAS	122920	20205269	2020 12	INV	P	336.00	122920	43420 MATTHEW BOGGS 18-CR	
003096 REIN THOMAS	122920	20205269	2020 12	INV	P	336.00	122920	43421 QUENTIN BOONE 19-CR	
003096 REIN THOMAS	122920	20205269	2020 12	INV	P	132.00	122920	43422 DANIEL GROSE-BLOIR	
						8,033.00			

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	003999 WON CHONG	120720	20204902	2020 12	INV	P	192.00	120720	41118 SCOTT WHITMYER 18-C
	003999 WON CHONG	120720	20204902	2020 12	INV	P	356.00	120720	41119 GREGORY L WHITE 19-
	003999 WON CHONG	120720	20204902	2020 12	INV	P	909.00	120720	41134 TERRELL WRIGHT 19-C
							1,457.00		
	004927 BOWERS EDMOND F. ATT	122120	20205254	2020 12	INV	P	949.00	122120	42409 DEONDRE R CRAWFORD
	006041 POTTS LEE	110220	20204822	2020 12	INV	P	528.00	120220	40845 RICHARD EMERICK 20-
	006041 POTTS LEE	1202220	20204822	2020 12	INV	P	348.00	120220	40849 DONALD LERCH 19-CR-
							876.00		
	006121 RUSSO CHRISTINE AGNE	120720	20204902	2020 12	INV	P	276.00	120720	41122 ROBERT DAVIS 20-CR-
	006121 RUSSO CHRISTINE AGNE	120720	20204902	2020 12	INV	P	306.00	120720	41123 RANDY SKORMAN 20-CR
	006121 RUSSO CHRISTINE AGNE	120720	20204902	2020 12	INV	P	1,238.00	120720	41128 CARL D WALLER 20-CR
	006121 RUSSO CHRISTINE AGNE	120720	20204902	2020 12	INV	P	420.00	120720	41133 JOHN THOMASON IV 1
	006121 RUSSO CHRISTINE AGNE	122920	20205269	2020 12	INV	P	276.00	122920	43423 ANTHONY J STILLO 18
	006121 RUSSO CHRISTINE AGNE	122920	20205269	2020 12	INV	P	2,994.00	122920	43424 CASHMERE M HATCHETT
							5,510.00		
	010151 COLEMAN F OBERLI	120720	20204902	2020 12	INV	P	66.00	120720	41129 EDWARD RPFAPFEL III
	010151 COLEMAN F OBERLI	120720	20204902	2020 12	INV	P	144.00	120720	41130 ELLIOTT T LIPSEY JR
	010151 COLEMAN F OBERLI	120720	20204902	2020 12	INV	P	72.00	120720	41131 KELLY STARR 19-CR-1
	010151 COLEMAN F OBERLI	120720	20204902	2020 12	INV	P	372.00	120720	41132 BRANDEN E TRIPP 19-
	010151 COLEMAN F OBERLI	121420	20205041	2020 12	INV	P	1,194.00	121420	41881 AMANDA KLESCH 20-CR
	010151 COLEMAN F OBERLI	122120	20205254	2020 12	INV	P	120.00	122120	42410 GWEN E ARTHUR 19-C
							1,968.00		
	011298 GUERTIN STEPHEN R MD	122120	20205254	2020 12	INV	P	1,600.00	122120	42412 KYLE F FAHEY 19-CR-
							ACCOUNT TOTAL		28,110.35
							ORG 15001603 TOTAL		28,110.35
15001612							ATTORNEY FEES - JUVENILE COURT		
15001612	50450						ATTY FEES JUV CT FEES		
	000960 GRANT PAUL	120220	20204823	2020 12	INV	P	316.00	120220	40853 19-11-AB-63/DE-68 1
	000960 GRANT PAUL	120220	20204823	2020 12	INV	P	390.00	120220	40856 19-03-AB-0008
	000960 GRANT PAUL	120720	20204901	2020 12	INV	P	652.00	120720	41116 2020-04-DQ-0089
	000960 GRANT PAUL	121420	20205042	2020 12	INV	P	168.00	121420	41891 2019-04-NE-0019
	000960 GRANT PAUL	122120	20205253	2020 12	INV	P	1,038.00	122120	42401 2020-10-DQ-0281
	000960 GRANT PAUL	122120	20205253	2020 12	INV	P	966.00	122120	42405 2020-07-DQ-0188
	000960 GRANT PAUL	122920	20205270	2020 12	INV	P	582.00	122920	43427 2020-09-DE-0036
							4,112.00		
	001345 JOHNSTON WESTLEY A	121420	20205042	2020 12	INV	P	1,955.00	121420	41885 2019-06-DE-0031

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YEAR/PERIOD: 2020/12 TO 2020/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001369 ARMSTRONG JAMES	120220	20204823	2020 12	INV	P	408.00	120220	40855	2020-04-NE-0015		
001369 ARMSTRONG JAMES	122120	20205253	2020 12	INV	P	958.00	122120	42402	2019-12-AB-84, ,85,		
001369 ARMSTRONG JAMES	122120	20205253	2020 12	INV	P	204.00	122120	42407	2020-03-dq-0070		
001369 ARMSTRONG JAMES	122120	20205256	2020 12	INV	P	649.00	122120	42406	2020-02-UN-00015		
						2,219.00					
002782 KIM-REYNOLDS YU MI	121420	20205042	2020 12	INV	P	475.00	121420	41889	2019-11-AB-0063		
002819 BROWN CANDACE	120220	20204823	2020 12	INV	P	731.00	120220	40852	2019-09-NE-0045-48		
002819 BROWN CANDACE	121420	20205042	2020 12	INV	P	886.00	121420	41883	2019-06-DE-0030		
002819 BROWN CANDACE	122120	20205253	2020 12	INV	P	552.00	122120	42400	2018-03-NE-0011		
						2,169.00					
002940 RIEHL DAVID	121420	20205042	2020 12	INV	P	214.00	121420	41884	2019-12-DE-0072 & 2		
003666 SHERRIN MICHELE	120220	20204823	2020 12	INV	P	78.00	120220	40854	2019-12-AB-0082 -83		
003666 SHERRIN MICHELE	120220	20204823	2020 12	INV	P	264.00	120220	40857	2020-07-DQ-0198		
003666 SHERRIN MICHELE	120220	20204823	2020 12	INV	P	264.00	120220	40858	2018-03-NE-0011		
003666 SHERRIN MICHELE	122920	20205270	2020 12	INV	P	993.00	122920	43431	2018-10-NE-0041		
003666 SHERRIN MICHELE	122920	20205270	2020 12	INV	P	204.00	122920	43432	2019-09-NE-0048, 20		
003666 SHERRIN MICHELE	122920	20205270	2020 12	INV	P	72.00	122920	43434	20220-07-DQ-0198		
						1,875.00					
003686 DAILEY MICHAEL	122920	20205270	2020 12	INV	P	384.00	122920	43433	2019-12-DE-0079		
004928 CORRIGAN MARY BETH A	12/14/20	20205042	2020 12	INV	P	1,092.00	121420	41888	2019-10-AB-0055		
004928 CORRIGAN MARY BETH A	122120	20205253	2020 12	INV	P	1,410.00	122120	42395	2020-01-DE-0002, 3,		
004928 CORRIGAN MARY BETH A	122120	20205253	2020 12	INV	P	918.00	122120	42403	2019-12-AB-0084, 85		
004928 CORRIGAN MARY BETH A	122920	20205270	2020 12	INV	P	1,326.00	122920	43426	2020-05-UN-00030		
						4,746.00					
006394 SLIMAK MICHELLE	122120	20205253	2020 12	INV	P	756.00	122120	42399	2020-10-UN-0042		
006506 PETROVIC IVAN	121420	20205042	2020 12	INV	P	666.00	121420	41887	2020-09-DQ-0261		
006506 PETROVIC IVAN	122120	20205253	2020 12	INV	P	413.00	122120	42397	2019-07-AB-0038 202		
006506 PETROVIC IVAN	122120	20205253	2020 12	INV	P	477.00	122120	42408	2020-06-AB-0020 &DE		
006506 PETROVIC IVAN	122920	20205270	2020 12	INV	P	278.00	122920	43429	2019-10-DE-0050		
						1,834.00					
007855 WILKINSON NATHANIEL	121420	20205042	2020 12	INV	P	948.00	121420	41886	2019-AB-0058, 59, 60,		
007855 WILKINSON NATHANIEL	121420	20205042	2020 12	INV	P	615.12	121420	41890	2020-09-AB-0034, 35		
007855 WILKINSON NATHANIEL	122920	20205270	2020 12	INV	P	144.00	122920	43430	2020-01-DE-0002		
						1,707.12					
008458 ERB THOMAS JR	122120	20205253	2020 12	INV	P	297.00	122120	42398	2018-12-DE-0054		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009246 STOLARSKY MARC	120720	20204901	2020 12	INV	P	150.00	120720	41117 2020-11-DQ-0313/305
	009246 STOLARSKY MARC	122920	20205270	2020 12	INV	P	1,062.00	122920	43428 2020-07-DQ-0188,202
							1,212.00		
	009559 THE ABW LAW FIRM LLC	121420	20205042	2020 12	INV	P	541.00	121420	41882 2019-05-DQ-0126
	009559 THE ABW LAW FIRM LLC	122120	20205253	2020 12	INV	P	568.00	122120	42396 2019-03-AB-0012
	009559 THE ABW LAW FIRM LLC	122120	20205253	2020 12	INV	P	588.00	122120	42404 2020-02-DQ-0133
							1,697.00		
	010151 COLEMAN F OBERLI	121420	20205042	2020 12	INV	P	450.00	121420	41892 2020-01-DQ-0032
							ACCOUNT TOTAL		26,102.12
							ORG 15001612 TOTAL		26,102.12
15001650									ATTORNEY FEES - DOMESTIC COURT
15001650 50450									ATTY FEES DOMESTIC CT FEES
	000891 GEDROCK DAVID	122920	20205271	2020 12	INV	P	909.00	122920	43425 MICHAEL RESSLER 18-
	001678 AUPPERLE KRISTOPHER	120220	20204821	2020 12	INV	P	210.00	120220	40844 CARL A BARBER 18-PA
	001678 AUPPERLE KRISTOPHER	121420	20205043	2020 12	INV	P	84.00	121420	41893 CARL A BARBER 18-PA
							294.00		
	002782 KIM-REYNOLDS YU MI	120220	20204821	2020 12	INV	P	104.00	120220	40843 ANTONIO KELLY 17-PA
	006729 CICERO MARK	122120	20205257	2020 12	INV	P	679.00	122120	42413 DAWN WILLIAMS 19-PA
							ACCOUNT TOTAL		1,986.00
							ORG 15001650 TOTAL		1,986.00
16010127									COMMON PLEAS COURT 1 JUROR FEE
16010127 50450									GF CT RM 1 JUROR FEES
	000899 GEORGE TERRY	10/15/20	20200242	2020 12	INV	P	34.95	120220	40651 REIMB. - JURY COFFE
	002903 REINHARDT SUPPLY COM	01013 - 197819	20200242	2020 12	INV	P	132.40	122920	43264 JURY SUPPLIES - CUP
							ACCOUNT TOTAL		167.35
							ORG 16010127 TOTAL		167.35
16051650									FOREIGN JUDGE WAGES - DOMESTIC
16051650 50460									FOREIGN JDG WAGES DOMESTIC CT
	003512 BASINSKI DAVID A.	JUDGE	20204880	2020 12	INV	P	241.50	120720	41135 VISITING JUDGE MILE
	003512 BASINSKI DAVID A.	JUDGE	20204880	2020 12	INV	P	193.20	120720	41135 VISITING JUDGE MILE
							434.70		
							ACCOUNT TOTAL		434.70

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				ORG 16051650	TOTAL		434.70		
25000112				WADSWORTH MUNI COURT	COURT COS				
25000112	50450			GF WADSWORTH MUNI	COURT COSTS				
004367	WADSWORTH MUNICIPAL	NOVEMBER 2020		20202052	2020 12	INV P	181.00	122120	42195 NOVEMBER 2020 COURT
004367	WADSWORTH MUNICIPAL	OCTOBER 2020		20202052	2020 12	INV P	1,258.62	120720	40922 OCTOBER 2020 COURT
							1,439.62		
				ACCOUNT TOTAL			1,439.62		
				ORG 25000112	TOTAL		1,439.62		
25000115				WADSWORTH MUNI COURT	ELECTED O				
25000115	50030			GF WADS MUNI ELECT	SALARY				
004365	CITY OF WADSWORTH	17-2020-12 NOVEMBER		20202111	2020 12	INV P	2,852.20	123020	43483 NOVEMBER 2020 SHARE
				ACCOUNT TOTAL			2,852.20		
				ORG 25000115	TOTAL		2,852.20		
25000127				GF WADSWORTH MUNI	JUROR FEES				
25000127	50450			GF WADSWORTH MUNI	JURY FEES				
009991	KELLY OSTERHOUSE	2500		20204824	2020 12	INV P	40.00	120220	40859 JUROR FEE
009991	LINDSEY LOVSEY	2500		20204824	2020 12	INV P	20.00	120220	40860 JUROR FEE
009991	STEPHEN GAMBACCINI	2500		20204824	2020 12	INV P	40.00	120220	40861 JUROR FEE
009991	CATHERINE HARDESTY	2500		20204824	2020 12	INV P	40.00	120220	40862 JUROR FEE
009991	BRIEN KILKENNY	2500		20204824	2020 12	INV P	40.00	120220	40863 JUROR FEE
009991	KRISTEN ADAMS	2500		20204824	2020 12	INV P	20.00	120220	40864 JUROR FEE
009991	JEFFREY LEWIS SR	2500		20204824	2020 12	INV P	40.00	120220	40865 JUROR FEE
009991	MEGAN MELUCH	2500		20204824	2020 12	INV P	20.00	120220	40866 JUROR FEE
009991	NINA ALBRIGHT	2500		20204824	2020 12	INV P	40.00	120220	40867 JUROR FEE
009991	PATRICIA MCCORMICK	2500		20204824	2020 12	INV P	20.00	120220	40868 JUROR FEE
009991	NICHOLAS FURST	2500		20204824	2020 12	INV P	40.00	120220	40869 JUROR FEE
009991	AUDREY JONES	2500		20204824	2020 12	INV P	20.00	120220	40870 JUROR FEE
009991	DANNY POOLE	2500		20204824	2020 12	INV P	20.00	120220	40871 JUROR FEE
009991	ANNA KEENER	2500		20204824	2020 12	INV P	20.00	120220	40872 JUROR FEE
009991	SHELLEY TENDER	2500		20204824	2020 12	INV P	40.00	120220	40873 JUROR FEE
009991	CURT WAITE	2500		20204824	2020 12	INV P	40.00	120220	40874 JUROR FEE
009991	SAMANTHA FREEMAN	2500		20204824	2020 12	INV P	20.00	120220	40875 JUROR FEE
009991	ADAM REKER	2500		20204824	2020 12	INV P	20.00	120220	40876 JUROR FEE
009991	TYLER HALL	2500		20204824	2020 12	INV P	20.00	120220	40877 JUROR FEE
009991	JOSEPH MENSER	2500		20204824	2020 12	INV P	20.00	120220	40878 JUROR FEE
009991	CHARLENE PRINE	2500		20204824	2020 12	INV P	20.00	120220	40879 JUROR FEE
009991	LISA OWENS	2500		20204824	2020 12	INV P	20.00	120220	40880 JUROR FEE
009991	ALLISON BOCK	2500		20204824	2020 12	INV P	20.00	120220	40881 JUROR FEE
009991	KATHERINE JAMES	2500		20204824	2020 12	INV P	20.00	120220	40882 JUROR FEE
009991	MICHAEL BEDDOW	2500		20204824	2020 12	INV P	20.00	120220	40883 JUROR FEE
							680.00		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			680.00		
				ORG 25000127 TOTAL			680.00		
25050115				MEDINA MUNI COURT ELECTED OFFI					
25050115	50030			GF MEDINA MUNI ELECT SALARY					
001915	CITY OF MEDINA	3rd QTR 2020	20202349	2020 12	INV	P	10,103.45	121420	41627 COM-SHARE OF MUNI J
				ACCOUNT TOTAL			10,103.45		
				ORG 25050115 TOTAL			10,103.45		
25052501				MEDINA MUNI COURT CRIMAL PROSE					
25052501	50030			GF MEDINA MUNI CRIMINAL PROSEC					
001915	CITY OF MEDINA	3RD QTR 2020	20202351	2020 12	INV	P	10,518.30	121420	41615 3RD QTR 2020 PROSEC
001915	CITY OF MEDINA	3RD QTR 2020	20203561	2020 12	INV	P	11,325.84	121420	41615 3RD QTR 2020 PROSEC
							21,844.14		
				ACCOUNT TOTAL			21,844.14		
				ORG 25052501 TOTAL			21,844.14		
26000116				BD OF ELECTIONS POLLWORKERS					
26000116	50030			BOE POLLWRK SALARY					
000103	CLEMENTZ REBECCA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41292 PEO PAYROLL 11/03/2
000106	SMITH JEANNE	90435	0	2020 12	INV	P	127.00	122320	42964 POLLWORKER
000203	HENWOOD ROBERT	90103	0	2020 12	INV	P	110.00	122320	42632 POLLWORKER
000315	ASPER DENISE LOUISE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41210 PEO PAYROLL 11/03/2
000376	BIENIOSEK LAURIE	AVLM 11/03/2020	20204646	2020 12	INV	P	147.00	120920	41233 PEO PAYROLL 11/03/2
000378	JEFFERY CHARLOTTE	90134	0	2020 12	INV	P	127.00	122320	42663 POLLWORKER
000418	CULLOP LAURA L	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41311 PEO PAYROLL 11/03/2
000525	DERHAMMER LOU A	90003	0	2020 12	INV	P	127.00	122320	42532 POLLWORKER
000558	BRKICH MARLENE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41254 PEO PAYROLL 11/03/2
000671	SYMS DEBORAH	90462	0	2020 12	INV	P	152.00	122320	42991 POLLWORKER
000710	LAVERY JAMES	90188	0	2020 12	INV	P	127.00	122320	42717 POLLWORKER
000715	SIMON JOHN	90421	0	2020 12	INV	P	110.00	122320	42950 POLLWORKER
000949	GRABOWSKI DIANA	90067	0	2020 12	INV	P	127.00	122320	42596 POLLWORKER
001119	ECKRICH SANDRA	90017	0	2020 12	INV	P	127.00	122320	42546 POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001175 BORSICK DEBORAH	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41245	PEO PAYROLL 11/03/2	
001201 HOUSE ELIZABETH	90117	0	2020 12	INV	P	130.00	122320	42646	POLLWORKER	
001387 GAMBLE CHERYL	90047	0	2020 12	INV	P	127.00	122320	42576	POLLWORKER	
001447 LAGORGA PAMELA	90183	0	2020 12	INV	P	127.00	122320	42712	POLLWORKER	
001562 HANIGAN WILLIAM	90088	0	2020 12	INV	P	127.00	122320	42617	POLLWORKER	
001669 PALMER CORRINNE	90309	0	2020 12	INV	P	127.00	122320	42838	POLLWORKER	
001670 STEIDL SANDRA	90445	0	2020 12	INV	P	127.00	122320	42974	POLLWORKER	
001750 VENDITTI MICHAEL	90497	0	2020 12	INV	P	127.00	122320	43026	POLLWORKER	
001961 MCKEIGHEN BRIAN	90245	0	2020 12	INV	P	127.00	122320	42774	POLLWORKER	
002002 MILLER KATHLEEN	90261	0	2020 12	INV	P	132.00	122320	42790	POLLWORKER	
002050 NEMEC MICHAEL	90290	0	2020 12	INV	P	127.00	122320	42819	POLLWORKER	
002053 PRO OFFICE EQUIPMENT	90350	0	2020 12	INV	P	127.00	122320	42879	POLLWORKER	
002062 SCHUSTER BARBARA	90390	0	2020 12	INV	P	152.00	122320	42919	POLLWORKER	
002098 MORRIS JANE	90273	0	2020 12	INV	P	127.00	122320	42802	POLLWORKER	
002192 STUART BONNIE	90455	0	2020 12	INV	P	127.00	122320	42984	POLLWORKER	
002196 MANNING MARILYN	90223	0	2020 12	INV	P	127.00	122320	42752	POLLWORKER	
002201 SCHMIDT MICHAEL	90385	0	2020 12	INV	P	127.00	122320	42914	POLLWORKER	
002243 NEAL CHRISTINE	90289	0	2020 12	INV	P	127.00	122320	42818	POLLWORKER	
002279 MCCLUNG DONNA	90236	0	2020 12	INV	P	152.00	122320	42765	POLLWORKER	
002477 BISE MARY	AVLM 11/03/2020	20204646	2020 12	INV	P	157.00	120920	41236	PEO PAYROLL 11/03/2	
002479 AYLSWORTH JAMES	AVLM 11/03/2020	20204646	2020 12	INV	P	162.00	120920	41212	PEO PAYROLL 11/03/2	
002481 AMBROGI JACQUELINE	AVLM 11/03/2020	20204646	2020 12	INV	P	152.00	120920	41197	PEO PAYROLL 11/03/2	
002486 WOLF MARIA	90533	0	2020 12	INV	P	127.00	122320	43062	POLLWORKER	
002577 PATRICK MICHAEL	90318	0	2020 12	INV	P	132.00	122320	42847	POLLWORKER	
002691 SAPP JODI	90375	0	2020 12	INV	P	127.00	122320	42904	POLLWORKER	
002750 GEHRING THOMAS	90052	0	2020 12	INV	P	127.00	122320	42581	POLLWORKER	

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002752 DOLATA PATRICIA	90006	0	2020 12	INV	P	132.00	122320	42535	POLLWORKER
002761 POWERS CHERYL	90336	0	2020 12	INV	P	157.00	122320	42865	POLLWORKER
002964 FUNK LAWRENCE	90046	0	2020 12	INV	P	152.00	122320	42575	POLLWORKER
002977 SINKEWICH LAWRENCE	90423	0	2020 12	INV	P	127.00	122320	42952	POLLWORKER
002987 PROVAGNA BEVERLY	90339	0	2020 12	INV	P	152.00	122320	42868	POLLWORKER
003028 ROWLAND MARIANNE	90360	0	2020 12	INV	P	127.00	122320	42889	POLLWORKER
003210 SHARKEY KAREN	90404	0	2020 12	INV	P	127.00	122320	42933	POLLWORKER
003237 BIENIOSEK THOMAS	AVLM 11/03/2020	20204646	2020 12	INV	P	152.00	120920	41234	PEO PAYROLL 11/03/2
003268 PLOSKONKA KATHARINE	90333	0	2020 12	INV	P	132.00	122320	42862	POLLWORKER
003294 DAVENPORT MELINDA	AVLM 11/03/2020	20204646	2020 12	INV	P	162.00	120920	41322	PEO PAYROLL 11/03/2
003295 FARREN BONNIE	90028	0	2020 12	INV	P	127.00	122320	42557	POLLWORKER
003300 ANDERSON CYNTHIA	AVLM 11/03/2020	20204646	2020 12	INV	P	152.00	120920	41198	PEO PAYROLL 11/03/2
003303 MILLER ANNETTE	90258	0	2020 12	INV	P	127.00	122320	42787	POLLWORKER
003305 KEMP DEBORAH	90153	0	2020 12	INV	P	152.00	122320	42682	POLLWORKER
003460 SNOWDEN MARGARET	90437	0	2020 12	INV	P	132.00	122320	42966	POLLWORKER
003465 HANIGAN ANN	90087	0	2020 12	INV	P	152.00	122320	42616	POLLWORKER
003466 GLEBA RICHARD	90058	0	2020 12	INV	P	152.00	122320	42587	POLLWORKER
003469 ORRICK MARY JANE	90302	0	2020 12	INV	P	127.00	122320	42831	POLLWORKER
003472 KRONENBERGER MELISSA	90174	0	2020 12	INV	P	127.00	122320	42703	POLLWORKER
003478 SIMMONS AGGIE	90420	0	2020 12	INV	P	157.00	122320	42949	POLLWORKER
003491 ZEIGLER BEVERLY	90548	0	2020 12	INV	P	127.00	122320	43077	POLLWORKER
003652 STICHA ELAINE	90451	0	2020 12	INV	P	152.00	122320	42980	POLLWORKER
003724 WRIGHT DIANE	90538	0	2020 12	INV	P	152.00	122320	43067	POLLWORKER
003726 ANTOS PATRICIA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41204	PEO PAYROLL 11/03/2
003727 MEISTER HOWARD	90249	0	2020 12	INV	P	147.00	122320	42778	POLLWORKER
003871 MARCO SUSAN	90224	0	2020 12	INV	P	132.00	122320	42753	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003898 WEEKLEY KAREN	90513	0	2020 12	INV	P	127.00	122320	43042	POLLWORKER	
004032 WUTHRICH LINDA	90540	0	2020 12	INV	P	162.00	122320	43069	POLLWORKER	
004037 BARTTER KRISTINE	AVLM 11/03/2020	20204646	2020 12	INV	P	152.00	120920	41221	PEO PAYROLL 11/03/2	
004039 IONS RONALD	90126	0	2020 12	INV	P	127.00	122320	42655	POLLWORKER	
004044 LABBATO JOYCE	90181	0	2020 12	INV	P	152.00	122320	42710	POLLWORKER	
004206 PANCHUMARTI AMELIA	90312	0	2020 12	INV	P	152.00	122320	42841	POLLWORKER	
004210 FRY LAUREL	90045	0	2020 12	INV	P	127.00	122320	42574	POLLWORKER	
004403 PAPAY, MARY ANN	90314	0	2020 12	INV	P	127.00	122320	42843	POLLWORKER	
004404 MUHA BARRY	90276	0	2020 12	INV	P	152.00	122320	42805	POLLWORKER	
004414 ROBISON AMY	90355	0	2020 12	INV	P	135.00	122320	42884	POLLWORKER	
004415 WETTERMAN RONALD	90517	0	2020 12	INV	P	127.00	122320	43046	POLLWORKER	
004419 MORWAY VINCENZA	90274	0	2020 12	INV	P	127.00	122320	42803	POLLWORKER	
004420 MUHA LAUREN	90277	0	2020 12	INV	P	127.00	122320	42806	POLLWORKER	
004421 GRABOWSKI ROGER	90068	0	2020 12	INV	P	127.00	122320	42597	POLLWORKER	
004422 WETTERMAN PATRICIA	90516	0	2020 12	INV	P	152.00	122320	43045	POLLWORKER	
004837 KIRSTEIN JUDITH	90162	0	2020 12	INV	P	127.00	122320	42691	POLLWORKER	
004838 ALEX-HOUSEMAN NANCEE	AVLM 11/03/2020	20204646	2020 12	INV	P	157.00	120920	41191	PEO PAYROLL 11/03/2	
004845 MORELAND RHYNDA	90269	0	2020 12	INV	P	127.00	122320	42798	POLLWORKER	
004846 CHANNEL BARBARA	AVLM 11/03/2020	20204646	2020 12	INV	P	162.00	120920	41280	PEO PAYROLL 11/03/2	
004847 BRODERICK SUSAN	AVLM 11/03/2020	20204646	2020 12	INV	P	152.00	120920	41255	PEO PAYROLL 11/03/2	
004858 MILLIKEN PAUL	90262	0	2020 12	INV	P	127.00	122320	42791	POLLWORKER	
004860 GREY SHANE	90075	0	2020 12	INV	P	127.00	122320	42604	POLLWORKER	
004879 WIDEMAN EDGAR	90521	0	2020 12	INV	P	127.00	122320	43050	POLLWORKER	
005280 BRANDT JEAN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41253	PEO PAYROLL 11/03/2	
005647 RUPP CAROL	90365	0	2020 12	INV	P	152.00	122320	42894	POLLWORKER	
005652 FARRENHOLZ LYNNE	90029	0	2020 12	INV	P	127.00	122320	42558	POLLWORKER	

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005666 SHUSTER FRANCINE	90416	0	2020 12	INV	P	132.00	122320	42945	POLLWORKER
005669 SEYMOUR AARON	90402	0	2020 12	INV	P	127.00	122320	42931	POLLWORKER
005675 HERING GLORIA	90104	0	2020 12	INV	P	127.00	122320	42633	POLLWORKER
005680 OTT CORY	90304	0	2020 12	INV	P	127.00	122320	42833	POLLWORKER
005685 HOBER FRANCES	90110	0	2020 12	INV	P	127.00	122320	42639	POLLWORKER
005689 ROSE PAUL	90358	0	2020 12	INV	P	147.00	122320	42887	POLLWORKER
005922 PERRY TAMMY	90325	0	2020 12	INV	P	127.00	122320	42854	POLLWORKER
006201 CRESHO MARGARET	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41308	PEO PAYROLL 11/03/2
006292 DAVIS JESSICA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41324	PEO PAYROLL 11/03/2
006314 MAXWELL DANIELLE	90230	0	2020 12	INV	P	110.00	122320	42759	POLLWORKER
006596 MCCLINTIC JENNIFER	90235	0	2020 12	INV	P	127.00	122320	42764	POLLWORKER
006615 DEHN TAMARA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41326	PEO PAYROLL 11/03/2
006730 BASTEAN STEVEN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41222	PEO PAYROLL 11/03/2
006916 DREHEL ANNA	90012	0	2020 12	INV	P	152.00	122320	42541	POLLWORKER
006917 DAHLER DAVID	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41316	PEO PAYROLL 11/03/2
006918 OLSON CHRIS	90301	0	2020 12	INV	P	127.00	122320	42830	POLLWORKER
007032 SZYMANSKI MARK	90463	0	2020 12	INV	P	127.00	122320	42992	POLLWORKER
007314 JANSON BRIDGETTE	90129	0	2020 12	INV	P	127.00	122320	42658	POLLWORKER
007448 TUCKER CALLIE	90486	0	2020 12	INV	P	127.00	122320	43015	POLLWORKER
007553 CAMPBELL BARBARA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41269	PEO PAYROLL 11/03/2
007560 MALIVUK CAROL	90222	0	2020 12	INV	P	127.00	122320	42751	POLLWORKER
007567 HAMPTON LINDA	90086	0	2020 12	INV	P	127.00	122320	42615	POLLWORKER
007583 LOVELESS CATHERINE	90200	0	2020 12	INV	P	127.00	122320	42729	POLLWORKER
007640 FOOTE CHRISTINE	90036	0	2020 12	INV	P	127.00	122320	42565	POLLWORKER
007840 BRAMLEY JEFFREY	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41252	PEO PAYROLL 11/03/2
008228 HUTKAY JODY	90121	0	2020 12	INV	P	127.00	122320	42650	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008235 RYAN THOMAS	90369	0	2020 12	INV	P	110.00 122320	42898	POLLWORKER
008236 KELLY BARBARA	90150	0	2020 12	INV	P	127.00 122320	42679	POLLWORKER
008237 KEMP LYNN	90154	0	2020 12	INV	P	127.00 122320	42683	POLLWORKER
008241 SCHAREIN KIRK	90379	0	2020 12	INV	P	132.00 122320	42908	POLLWORKER
008243 SWAN DAVID	90459	0	2020 12	INV	P	127.00 122320	42988	POLLWORKER
008245 WOOD STRATH	90537	0	2020 12	INV	P	127.00 122320	43066	POLLWORKER
008248 EMERY LARRY	90020	0	2020 12	INV	P	127.00 122320	42549	POLLWORKER
008252 CROWLEY JENNIFER	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41310	PEO PAYROLL 11/03/2
008253 CUMBERLEDGE AMY	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41313	PEO PAYROLL 11/03/2
008687 WEBB STACY	90511	0	2020 12	INV	P	127.00 122320	43040	POLLWORKER
009135 GEHRING IRENE	90053	0	2020 12	INV	P	132.00 122320	42582	POLLWORKER
009601 EVANS DAVID	90024	0	2020 12	INV	P	127.00 122320	42553	POLLWORKER
009605 PORTER PEGGY	90335	0	2020 12	INV	P	167.00 122320	42864	POLLWORKER
009612 LUICH MICHAEL	90206	0	2020 12	INV	P	127.00 122320	42735	POLLWORKER
009622 BOOTH DORIS	PEO 11/03/2020	20204646	2020 12	INV	P	132.00 120920	41243	PEO PAYROLL 11/03/2
009623 BUCHANAN JANIS	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41260	PEO PAYROLL 11/03/2
009624 RIVERS JAMES	90351	0	2020 12	INV	P	127.00 122320	42880	POLLWORKER
009626 WELLS CAROLYN	90514	0	2020 12	INV	P	127.00 122320	43043	POLLWORKER
009627 ANDREWS ROBERT	AVLM 11/03/2020	20204646	2020 12	INV	P	152.00 120920	41202	PEO PAYROLL 11/03/2
009628 TOWNSEND CONSTANCE	90478	0	2020 12	INV	P	92.00 122320	43007	POLLWORKER
009629 MORGENSTERN HOPKINS	90270	0	2020 12	INV	P	127.00 122320	42799	POLLWORKER
009633 TOELKE KAREN	90476	0	2020 12	INV	P	127.00 122320	43005	POLLWORKER
009637 OVERCASHER BECKY	90305	0	2020 12	INV	P	132.00 122320	42834	POLLWORKER
009640 FOX NICOLE	90041	0	2020 12	INV	P	157.00 122320	42570	POLLWORKER
009641 WALTON ROBERT	90504	0	2020 12	INV	P	127.00 122320	43033	POLLWORKER
009642 SASALA CHRISTINE	90376	0	2020 12	INV	P	110.00 122320	42905	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009645 WALSCHON JOAN	90502	0	2020 12	INV	P	127.00	122320	43031	POLLWORKER
009646 SLEPECKY MARTHA	90429	0	2020 12	INV	P	127.00	122320	42958	POLLWORKER
009647 GORDON VIVIAN	90064	0	2020 12	INV	P	127.00	122320	42593	POLLWORKER
009655 BENSON SHEILA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41230	PEO PAYROLL 11/03/2
009659 YODER TENA	90545	0	2020 12	INV	P	127.00	122320	43074	POLLWORKER
009660 MURRAY CHRISTINE	90280	0	2020 12	INV	P	127.00	122320	42809	POLLWORKER
009662 SEEMAN THOMAS	90396	0	2020 12	INV	P	127.00	122320	42925	POLLWORKER
009671 DANIELS CHRISTAL	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41319	PEO PAYROLL 11/03/2
009674 ALBRIGHT EDWARD	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41190	PEO PAYROLL 11/03/2
009676 ARTHUR KATHRYN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41208	PEO PAYROLL 11/03/2
009678 KRAHL RITA	90172	0	2020 12	INV	P	127.00	122320	42701	POLLWORKER
009679 KNOWLES WALTER	90166	0	2020 12	INV	P	127.00	122320	42695	POLLWORKER
009680 MCNEAL HARRISON HUGH	90094	0	2020 12	INV	P	127.00	122320	42623	POLLWORKER
009682 LYNCH WILLIAMS SHABI	90210	0	2020 12	INV	P	132.00	122320	42739	POLLWORKER
009683 ALBRIGHT CAROL	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41189	PEO PAYROLL 11/03/2
009685 FORDOSI PATRICIA	90038	0	2020 12	INV	P	127.00	122320	42567	POLLWORKER
009686 RYDER LINDA	90371	0	2020 12	INV	P	132.00	122320	42900	POLLWORKER
009687 DREHEL STEVE	90011	0	2020 12	INV	P	152.00	122320	42540	POLLWORKER
009688 JACKSON JEAN	90127	0	2020 12	INV	P	132.00	122320	42656	POLLWORKER
009692 STICHA JOSEPH	90450	0	2020 12	INV	P	132.00	122320	42979	POLLWORKER
009695 PUFFER DEBORAH	90340	0	2020 12	INV	P	127.00	122320	42869	POLLWORKER
009696 PILAT PAUL JR	90329	0	2020 12	INV	P	102.00	122320	42858	POLLWORKER
009697 LUTZ CAROLYN	90209	0	2020 12	INV	P	110.00	122320	42738	POLLWORKER
009701 WEBER CYNTHIA	90512	0	2020 12	INV	P	127.00	122320	43041	POLLWORKER
009702 CIOFANI MARY	AVLM 11/03/2020	20204646	2020 12	INV	P	157.00	120920	41289	PEO PAYROLL 11/03/2
009707 SHARP ALAN	90405	0	2020 12	INV	P	127.00	122320	42934	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009710 CEBULA ROBERT	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41277	PEO PAYROLL 11/03/2	
009714 BATH MEREDITH	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41223	PEO PAYROLL 11/03/2	
009716 LYREN WILLIAM	90211	0	2020 12	INV	P	157.00	122320	42740	POLLWORKER	
009718 SONDLER ROBERT III	90441	0	2020 12	INV	P	152.00	122320	42970	POLLWORKER	
009719 BROWN JANET	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41256	PEO PAYROLL 11/03/2	
009721 PALMER DONITA	90311	0	2020 12	INV	P	127.00	122320	42840	POLLWORKER	
009723 FROST MARSHA	90043	0	2020 12	INV	P	157.00	122320	42572	POLLWORKER	
009724 FROST DAVID	90044	0	2020 12	INV	P	127.00	122320	42573	POLLWORKER	
009731 HORN JAMES	90112	0	2020 12	INV	P	127.00	122320	42641	POLLWORKER	
009733 MISCHAK RICHARD	90264	0	2020 12	INV	P	152.00	122320	42793	POLLWORKER	
009737 FORD MICHELE	90037	0	2020 12	INV	P	152.00	122320	42566	POLLWORKER	
009738 THOMAS VIRGINIA	90470	0	2020 12	INV	P	127.00	122320	42999	POLLWORKER	
009744 STEPHENS FLORENCE	90446	0	2020 12	INV	P	127.00	122320	42975	POLLWORKER	
009746 BUGOS TERRENCE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41261	PEO PAYROLL 11/03/2	
009749 MARTZ MICHELE	90225	0	2020 12	INV	P	127.00	122320	42754	POLLWORKER	
009752 SAYRE KRISTEN	90377	0	2020 12	INV	P	127.00	122320	42906	POLLWORKER	
009758 KIMBLE GEORGE JR	90159	0	2020 12	INV	P	127.00	122320	42688	POLLWORKER	
009766 SNODGRASS MARC	90436	0	2020 12	INV	P	127.00	122320	42965	POLLWORKER	
009770 SHIEFF CHARLES	90413	0	2020 12	INV	P	127.00	122320	42942	POLLWORKER	
009771 SCHUTTE-SAMMONS HELE	90391	0	2020 12	INV	P	127.00	122320	42920	POLLWORKER	
009772 SCHMIDT KAREN	90384	0	2020 12	INV	P	127.00	122320	42913	POLLWORKER	
009774 MILLER CATHERINE	90259	0	2020 12	INV	P	127.00	122320	42788	POLLWORKER	
009775 LEPIN CHRISTINE	90190	0	2020 12	INV	P	127.00	122320	42719	POLLWORKER	
009777 ANDREWS SANDRA	AVLM 11/03/2020	20204646	2020 12	INV	P	162.00	120920	41203	PEO PAYROLL 11/03/2	
009780 CARPINELLO CORA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41283	PEO PAYROLL 11/03/2	
009783 PAWAR LAURA	90320	0	2020 12	INV	P	127.00	122320	42849	POLLWORKER	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009787 BOWERS THOMAS	AVLM 11/03/2020	20204646	2020 12	INV	P	157.00	120920	41248	PEO PAYROLL	11/03/2
009788 CORMANY JEAN	PEO 11/03/2020	20204646	2020 12	INV	P	132.00	120920	41304	PEO PAYROLL	11/03/2
009794 SOPREK CHRISTINA	90442	0	2020 12	INV	P	127.00	122320	42971	POLLWORKER	
009796 RIGGLE CARMEN	90348	0	2020 12	INV	P	127.00	122320	42877	POLLWORKER	
009869 KAROUSIS REANNA	90145	0	2020 12	INV	P	127.00	122320	42674	POLLWORKER	
010009 BONDI HAYLEY	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41242	PEO PAYROLL	11/03/2
010467 FOLK PEGGY	90035	0	2020 12	INV	P	127.00	122320	42564	POLLWORKER	
010472 FOLK DAVID	90034	0	2020 12	INV	P	127.00	122320	42563	POLLWORKER	
010563 FIXLER CORNER GARDEN	90284	0	2020 12	INV	P	127.00	122320	42813	POLLWORKER	
010626 BAILEY KATHLEEN	POE 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41213	PEO PAYROLL	11/03/2
010627 CHRISOPULOS LINDA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41285	PEO PAYROLL	11/03/2
010628 CHRISOPULOS MICHAEL	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41286	PEO PAYROLL	11/03/2
010629 CIPAR ABIGAIL	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41290	PEO PAYROLL	11/03/2
010630 GREEN SHANNON	90071	0	2020 12	INV	P	127.00	122320	42600	POLLWORKER	
010631 HUTSON BEVERLY	90122	0	2020 12	INV	P	127.00	122320	42651	POLLWORKER	
010632 HUTSON DAVID	90123	0	2020 12	INV	P	127.00	122320	42652	POLLWORKER	
010633 JARVIS DANIELLE	90132	0	2020 12	INV	P	127.00	122320	42661	POLLWORKER	
010634 JOHNSON JAMA	90137	0	2020 12	INV	P	127.00	122320	42666	POLLWORKER	
010635 LAKHIA JENNIFER	90040	0	2020 12	INV	P	127.00	122320	42569	POLLWORKER	
010636 LUDOWESE DEBORAH	90205	0	2020 12	INV	P	127.00	122320	42734	POLLWORKER	
010637 MAIBACH STEPHANY	90218	0	2020 12	INV	P	127.00	122320	42747	POLLWORKER	
010638 MAY ANGELA	90231	0	2020 12	INV	P	127.00	122320	42760	POLLWORKER	
010639 KELLER AUTUMN	90148	0	2020 12	INV	P	127.00	122320	42677	POLLWORKER	
010640 MILO PATRICK	90263	0	2020 12	INV	P	127.00	122320	42792	POLLWORKER	
010641 NOLAN WILLIAM	90297	0	2020 12	INV	P	127.00	122320	42826	POLLWORKER	
010642 MCCOY JOSEPH	90238	0	2020 12	INV	P	127.00	122320	42767	POLLWORKER	

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010643 PARK HANNAH	90316	0	2020 12	INV	P	127.00 122320	42845	POLLWORKER
010644 RICCIARDI BARBARA	90346	0	2020 12	INV	P	127.00 122320	42875	POLLWORKER
010645 SANDERS JASON	90374	0	2020 12	INV	P	132.00 122320	42903	POLLWORKER
010646 SOMMERS REBECCA	90440	0	2020 12	INV	P	127.00 122320	42969	POLLWORKER
010647 THOMPSON JOSHUA	90471	0	2020 12	INV	P	127.00 122320	43000	POLLWORKER
010648 HLAVATY MARA	90109	0	2020 12	INV	P	127.00 122320	42638	POLLWORKER
010649 HORTON ROBERT	90113	0	2020 12	INV	P	132.00 122320	42642	POLLWORKER
010650 KRAHL BEVERLY	90171	0	2020 12	INV	P	127.00 122320	42700	POLLWORKER
010651 YANNAYON HEATHER	90543	0	2020 12	INV	P	127.00 122320	43072	POLLWORKER
010652 ANDERSON GWENDOLYN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41199	PEO PAYROLL 11/03/2
010653 ANDERSON KRISTOPHER	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41200	PEO PAYROLL 11/03/2
010654 BALDWIN ELIZABETH	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41216	PEO PAYROLL 11/03/2
010655 BECKER BRYAN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41226	PEO PAYROLL 11/03/2
010656 BITTNER ROBERT	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41237	PEO PAYROLL 11/03/2
010658 BOWEN DENNIS	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41247	PEO PAYROLL 11/03/2
010659 BRUNDIGE MICHELLE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41257	PEO PAYROLL 11/03/2
010660 BUTLER PAMELA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41265	PEO PAYROLL 11/03/2
010661 CAMPBELL ELIZABETH	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41270	PEO PAYROLL 11/03/2
010662 CAPLINGER BENJAMIN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00 120920	41271	PEO PAYROLL 11/03/2
010663 RAULIE ANDREW	90341	0	2020 12	INV	P	127.00 122320	42870	POLLWORKER
010664 MATHEWS CAROLYN	90228	0	2020 12	INV	P	127.00 122320	42757	POLLWORKER
010665 ROGERS SHELBY	90356	0	2020 12	INV	P	110.00 122320	42885	POLLWORKER
010666 RUFF KATHLEEN	90364	0	2020 12	INV	P	127.00 122320	42893	POLLWORKER
010667 SCHUMACHER NANCY	90389	0	2020 12	INV	P	127.00 122320	42918	POLLWORKER
010668 SIMAK MARGARET	90418	0	2020 12	INV	P	127.00 122320	42947	POLLWORKER
010669 SIMPSON MARGARET	90422	0	2020 12	INV	P	127.00 122320	42951	POLLWORKER

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010670 HECK DIANN	90098	0	2020 12	INV	P	127.00	122320	42627	POLLWORKER
010671 HERSMAN SCOTT	90105	0	2020 12	INV	P	127.00	122320	42634	POLLWORKER
010672 MICHELSON BARBARA	90378	0	2020 12	INV	P	127.00	122320	42907	POLLWORKER
010673 WRIGHT BARBARA	90539	0	2020 12	INV	P	127.00	122320	43068	POLLWORKER
010674 MCELYEA DAVID	90240	0	2020 12	INV	P	127.00	122320	42769	POLLWORKER
010676 RUPP HEATHER	90366	0	2020 12	INV	P	127.00	122420	43081	POLLWORKER
010677 ROTH NATHAN	90359	0	2020 12	INV	P	127.00	122320	42888	POLLWORKER
010678 SERAFINE KEVIN	90398	0	2020 12	INV	P	127.00	122320	42927	POLLWORKER
010679 TAYLOR RENEE	90465	0	2020 12	INV	P	132.00	122320	42994	POLLWORKER
010680 WOLFKILL SERAFINE KE	90534	0	2020 12	INV	P	127.00	122320	43063	POLLWORKER
010681 SVENDSEN KELLY	90458	0	2020 12	INV	P	127.00	122320	42987	POLLWORKER
010682 YODER CARA	90544	0	2020 12	INV	P	132.00	122320	43073	POLLWORKER
010683 HALE SUSAN	90084	0	2020 12	INV	P	127.00	122320	42613	POLLWORKER
010684 HUDSON SUSAN	90118	0	2020 12	INV	P	127.00	122320	42647	POLLWORKER
010685 JARRELL RICHARD	90131	0	2020 12	INV	P	132.00	122320	42660	POLLWORKER
010686 JARRELL SHARON	90130	0	2020 12	INV	P	127.00	122320	42659	POLLWORKER
010687 KULA JENNIFER	90179	0	2020 12	INV	P	127.00	122320	42708	POLLWORKER
010690 KROPOG ALLISON	90176	0	2020 12	INV	P	127.00	122320	42705	POLLWORKER
010691 KUCZKA LINDA	90177	0	2020 12	INV	P	127.00	122320	42706	POLLWORKER
010692 LIPKA DANIEL	90194	0	2020 12	INV	P	127.00	122320	42723	POLLWORKER
010693 LIPKA MARILYN	90195	0	2020 12	INV	P	127.00	122320	42724	POLLWORKER
010695 MCKINNON RHONDA	90247	0	2020 12	INV	P	127.00	122320	42776	POLLWORKER
010696 NASO SARAH	90285	0	2020 12	INV	P	127.00	122320	42814	POLLWORKER
010701 TAYLOR NICOLE	90464	0	2020 12	INV	P	127.00	122320	42993	POLLWORKER
010702 TEEUWEN BONITA	90466	0	2020 12	INV	P	127.00	122320	42995	POLLWORKER
010703 SUNDAY CHADWICK	90456	0	2020 12	INV	P	127.00	122320	42985	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010704 URBAN SARA	90491	0	2020 12	INV	P	127.00	122320	43020	POLLWORKER
010706 WHITSETT ERNEST	90519	0	2020 12	INV	P	127.00	122320	43048	POLLWORKER
010707 WILLIAMSON JAMES	90523	0	2020 12	INV	P	127.00	122320	43052	POLLWORKER
010708 WILLIAMSON THERESA	90524	0	2020 12	INV	P	127.00	122320	43053	POLLWORKER
010709 PAWLAK ANITA	90321	0	2020 12	INV	P	127.00	122320	42850	POLLWORKER
010710 SEARIGHT NATHANIEL	90395	0	2020 12	INV	P	110.00	122320	42924	POLLWORKER
010711 STRAUSS LOGAN	90454	0	2020 12	INV	P	127.00	122320	42983	POLLWORKER
010712 TULENKO MARY	90488	0	2020 12	INV	P	137.00	122320	43017	POLLWORKER
010713 VOORHEIS AMBER	90499	0	2020 12	INV	P	127.00	122320	43028	POLLWORKER
010714 WARDEN DOLORES	90506	0	2020 12	INV	P	127.00	122320	43035	POLLWORKER
010715 MORRIS ANTHONY	90272	0	2020 12	INV	P	127.00	122320	42801	POLLWORKER
010716 EYERDOM TIMOTHY	90026	0	2020 12	INV	P	127.00	122320	42555	POLLWORKER
010717 HENDRICK PATRICIA	90102	0	2020 12	INV	P	127.00	122320	42631	POLLWORKER
010718 HOGSHEAD RICHARD	90111	0	2020 12	INV	P	127.00	122320	42640	POLLWORKER
010719 JERVIS MICHAEL	90135	0	2020 12	INV	P	127.00	122320	42664	POLLWORKER
010720 KOCH CHERYL	90167	0	2020 12	INV	P	127.00	122320	42696	POLLWORKER
010721 LINDSAY BARBARA	90192	0	2020 12	INV	P	127.00	122320	42721	POLLWORKER
010722 RUBINO MATTHEW	90361	0	2020 12	INV	P	127.00	122320	42890	POLLWORKER
010723 SCHMIDT SANE MEGAN	90386	0	2020 12	INV	P	127.00	122320	42915	POLLWORKER
010724 HARVEY MARGARET	90095	0	2020 12	INV	P	127.00	122320	42624	POLLWORKER
010725 BECK NEAL	PEO 11/03/2020	20204646	2020 12	INV	P	132.00	120920	41225	PEO PAYROLL 11/03/2
010726 TINKER LAURA	90475	0	2020 12	INV	P	127.00	122320	43004	POLLWORKER
010727 DAMALAS KRISTIE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41317	PEO PAYROLL 11/03/2
010728 BALLACHINO AMY	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41217	PEO PAYROLL 11/03/2
010729 BOHRER ELISABETH	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41241	PEO PAYROLL 11/03/2
010730 LUNG RENEE	90208	0	2020 12	INV	P	127.00	122320	42737	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010731 BERTOK LISA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41231	PEO PAYROLL 11/03/2
010733 GROVES ALLISON	90077	0	2020 12	INV	P	127.00	122320	42606	POLLWORKER
010734 GWYTHYER MARY	90082	0	2020 12	INV	P	127.00	122320	42611	POLLWORKER
010735 HALL KANE ANITA	90085	0	2020 12	INV	P	127.00	122320	42614	POLLWORKER
010736 HAYES THERESA	90097	0	2020 12	INV	P	127.00	122320	42626	POLLWORKER
010737 SCHMOTZER COLETTE	90387	0	2020 12	INV	P	127.00	122320	42916	POLLWORKER
010738 JEFFERS PAUL	90133	0	2020 12	INV	P	127.00	122320	42662	POLLWORKER
010740 SIMAN HEIDI	90419	0	2020 12	INV	P	127.00	122320	42948	POLLWORKER
010742 PEARCE HENRY	90323	0	2020 12	INV	P	127.00	122320	42852	POLLWORKER
010743 MCCARY DIXIE	90234	0	2020 12	INV	P	127.00	122320	42763	POLLWORKER
010744 MCCORMACK SHERIE	90237	0	2020 12	INV	P	127.00	122320	42766	POLLWORKER
010745 MCGARR JILL	90241	0	2020 12	INV	P	127.00	122320	42770	POLLWORKER
010746 PILOSENO ANTHONY	90330	0	2020 12	INV	P	127.00	122320	42859	POLLWORKER
010747 APPLEBY ADRIENNE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41206	PEO PAYROLL 11/03/2
010748 CARPENTER BENJAMIN	POE 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41284	PEO PAYROLL 11/03/2
010749 TETLAK THOMAS	90469	0	2020 12	INV	P	127.00	122320	42998	POLLWORKER
010750 SHIELDS JUDITH	90414	0	2020 12	INV	P	127.00	122320	42943	POLLWORKER
010751 TUCKER KELSEY	90487	0	2020 12	INV	P	127.00	122320	43016	POLLWORKER
010752 VALENTINE SHERYL	90494	0	2020 12	INV	P	127.00	122320	43023	POLLWORKER
010753 WASHBURN ANITA	90507	0	2020 12	INV	P	127.00	122320	43036	POLLWORKER
010754 KERR WILLIAM	90155	0	2020 12	INV	P	127.00	122320	42684	POLLWORKER
010755 KNAPIK RICHARD	90164	0	2020 12	INV	P	127.00	122320	42693	POLLWORKER
010756 KRONENBERGER DENISE	90175	0	2020 12	INV	P	127.00	122320	42704	POLLWORKER
010757 LAFLAMME DENISE	90182	0	2020 12	INV	P	127.00	122320	42711	POLLWORKER
010758 LAMARCA DAVID	90185	0	2020 12	INV	P	137.00	122320	42714	POLLWORKER
010759 COLLIER BRUCE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41297	PEO PAYROLL 11/03/2

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
010760 CONLEY MICHAEL	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41300	PEO PAYROLL 11/03/2	
010761 DANGELO NICHOLAS	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41318	PEO PAYROLL 11/03/2	
010762 BUSER BARBARA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41264	PEO PAYROLL 11/03/2	
010763 GEHRING JANET	90054	0	2020 12	INV	P	127.00	122320	42583	POLLWORKER	
010764 GORNALL WILLIAM	90066	0	2020 12	INV	P	127.00	122320	42595	POLLWORKER	
010765 GONNELLA DOMINIC	90062	0	2020 12	INV	P	127.00	122320	42591	POLLWORKER	
010766 TERLACHER MICHAEL	90468	0	2020 12	INV	P	127.00	122320	42997	POLLWORKER	
010767 MCKAY DONNA	90244	0	2020 12	INV	P	127.00	122320	42773	POLLWORKER	
010771 ROMANO BONNIE	90357	0	2020 12	INV	P	127.00	122320	42886	POLLWORKER	
010774 BRYANT CHRISTINE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41258	PEO PAYROLL 11/03/2	
010775 SKUBAK SAMUEL	90427	0	2020 12	INV	P	127.00	122320	42956	POLLWORKER	
010776 OGDEN MARY	90300	0	2020 12	INV	P	127.00	122320	42829	POLLWORKER	
010777 COVER AMBER	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41307	PEO PAYROLL 11/03/2	
010780 SERRILLI DAWN	90399	0	2020 12	INV	P	127.00	122320	42928	POLLWORKER	
010781 TRAVES LANCE	90479	0	2020 12	INV	P	127.00	122320	43008	POLLWORKER	
010782 TRAVES LESLIE	90480	0	2020 12	INV	P	127.00	122320	43009	POLLWORKER	
010783 TRESSLER DAVID	90483	0	2020 12	INV	P	127.00	122320	43012	POLLWORKER	
010784 VANDERPOOL ELIZABETH	90495	0	2020 12	INV	P	127.00	122320	43024	POLLWORKER	
010785 BOOTH JOSHUA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41244	PEO PAYROLL 11/03/2	
010786 WALTON HARRY	90505	0	2020 12	INV	P	127.00	122320	43034	POLLWORKER	
010788 COUNDOURIDES JOYCE	PEO 11/03/2020	20204646	2020 12	INV	P	142.00	120920	41306	PEO PAYROLL 11/03/2	
010789 WILLOUGHBY ALEXIS	90525	0	2020 12	INV	P	127.00	122320	43054	POLLWORKER	
010790 GAUGHAN JOHN	90051	0	2020 12	INV	P	127.00	122320	42580	POLLWORKER	
010791 COARD LEON	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41295	PEO PAYROLL 11/03/2	
010792 PELZ JAMES	90324	0	2020 12	INV	P	127.00	122320	42853	POLLWORKER	
010793 NEAL PHYLLIS	90287	0	2020 12	INV	P	127.00	122320	42816	POLLWORKER	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010794 NIELSEN PAYTON	90294	0	2020 12	INV	P	127.00	122320	42823	POLLWORKER
010795 PLYMALE STEFANIE	90334	0	2020 12	INV	P	127.00	122320	42863	POLLWORKER
010796 CARR CHRISTOPHER	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41273	PEO PAYROLL 11/03/2
010797 PRANDI MICHELLE	90337	0	2020 12	INV	P	127.00	122320	42866	POLLWORKER
010798 CLONTZ CURT	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41293	PEO PAYROLL 11/03/2
010799 CONKLIN MEGAN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41299	PEO PAYROLL 11/03/2
010800 DADANTE LAUREN	PEO 11/03/2020	20204646	2020 12	INV	P	107.00	120920	41315	PEO PAYROLL 11/03/2
010801 ERHARD SONIA	90023	0	2020 12	INV	P	127.00	122320	42552	POLLWORKER
010802 FIKE LISA	90031	0	2020 12	INV	P	127.00	122320	42560	POLLWORKER
010803 DRISS HASAN	90013	0	2020 12	INV	P	127.00	122320	42542	POLLWORKER
010804 GURNEY NOAH	90081	0	2020 12	INV	P	127.00	122320	42610	POLLWORKER
010805 CONLEY SHANNON	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41301	PEO PAYROLL 11/03/2
010806 HARPER DONNA	90091	0	2020 12	INV	P	127.00	122320	42620	POLLWORKER
010808 LAUBAUGH BRYAN	90186	0	2020 12	INV	P	127.00	122320	42715	POLLWORKER
010809 LUKAC MATTHEW	90207	0	2020 12	INV	P	132.00	122320	42736	POLLWORKER
010810 MERLOCK JUDITH	90251	0	2020 12	INV	P	127.00	122320	42780	POLLWORKER
010812 RUSSELL LAURA	90367	0	2020 12	INV	P	127.00	122320	42896	POLLWORKER
010828 SIEVERT CRAIG	90417	0	2020 12	INV	P	127.00	122320	42946	POLLWORKER
010829 SNYDER LEANN	90439	0	2020 12	INV	P	157.00	122320	42968	POLLWORKER
010830 HORVATH JOHN	90114	0	2020 12	INV	P	127.00	122320	42643	POLLWORKER
010831 HORVATH PHOEBE	90115	0	2020 12	INV	P	127.00	122320	42644	POLLWORKER
010832 KWIECIEN, SARA JEAN	90180	0	2020 12	INV	P	127.00	122320	42709	POLLWORKER
010834 GOELZ MARGUERITE	90060	0	2020 12	INV	P	127.00	122320	42589	POLLWORKER
010835 OTT BARBARA	90303	0	2020 12	INV	P	127.00	122320	42832	POLLWORKER
010836 URBANK ANN	90492	0	2020 12	INV	P	127.00	122320	43021	POLLWORKER
010837 WOLGAMUTH DIANE	90535	0	2020 12	INV	P	127.00	122320	43064	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010838 WOLGAMUTH KEITH	90536	0	2020 12	INV	P	127.00	122320	43065	POLLWORKER
010839 MILLER ELAINE	90260	0	2020 12	INV	P	127.00	122320	42789	POLLWORKER
010840 NICHOLS HEATHER	90293	0	2020 12	INV	P	127.00	122320	42822	POLLWORKER
010841 PAGE JASON	90306	0	2020 12	INV	P	127.00	122320	42835	POLLWORKER
010842 PALMER MICHAEL	90310	0	2020 12	INV	P	132.00	122320	42839	POLLWORKER
010843 BURROWS LINDA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41262	PEO PAYROLL 11/03/2
010844 CHADWELL BETSY	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41278	PEO PAYROLL 11/03/2
010845 CHADWELL RICKEY	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41279	PEO PAYROLL 11/03/2
010846 NAMOSKI ELIZABETH	90283	0	2020 12	INV	P	127.00	122320	42812	POLLWORKER
010847 MOORE WILLARD	90267	0	2020 12	INV	P	127.00	122320	42796	POLLWORKER
010848 SCHEUFLER ALEXANDER	90380	0	2020 12	INV	P	127.00	122320	42909	POLLWORKER
010849 SHELTON MELISSA	90409	0	2020 12	INV	P	127.00	122320	42938	POLLWORKER
010850 STEVE MARY	90448	0	2020 12	INV	P	127.00	122320	42977	POLLWORKER
010851 STEVE PAUL	90449	0	2020 12	INV	P	127.00	122320	42978	POLLWORKER
010852 PESSEFALL DEBORAH	90326	0	2020 12	INV	P	127.00	122320	42855	POLLWORKER
010853 ZABARSKY HOB	90546	0	2020 12	INV	P	127.00	122320	43075	POLLWORKER
010854 RINI MATTHEW	90349	0	2020 12	INV	P	127.00	122320	42878	POLLWORKER
010855 STINSON DAVID	90452	0	2020 12	INV	P	127.00	122320	42981	POLLWORKER
010856 TIMM ELIZABETH	90474	0	2020 12	INV	P	127.00	122320	43003	POLLWORKER
010857 BIRD TIFFANY	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41235	PEO PAYROLL 11/03/2
010858 CLARK MICHAEL	PEO 11/03/2020	20204646	2020 12	INV	P	132.00	120920	41291	PEO PAYROLL 11/03/2
010859 COATES RONALD	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41296	PEO PAYROLL 11/03/2
010860 METZGER ALLYSA	90253	0	2020 12	INV	P	127.00	122320	42782	POLLWORKER
010861 BETTI GINA	PEO 11/03/2020	20204646	2020 12	INV	P	132.00	120920	41232	PEO PAYROLL 11/03/2
010862 GRYN MARY	90078	0	2020 12	INV	P	127.00	122320	42607	POLLWORKER
010863 MOEHRING JACKIE	90265	0	2020 12	INV	P	127.00	122320	42794	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010864 KOWALSKI DARYL	90170	0	2020 12	INV	P	127.00	122320	42699	POLLWORKER
010865 LEITTER FRANK	90189	0	2020 12	INV	P	127.00	122320	42718	POLLWORKER
010866 LINDENMUTH MARK	90191	0	2020 12	INV	P	127.00	122320	42720	POLLWORKER
010867 LORIA LAURIE	90198	0	2020 12	INV	P	127.00	122320	42727	POLLWORKER
010868 CONSIGLIO KEVIN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41302	PEO PAYROLL 11/03/2
010869 KIRCHNER JENNIFER	90161	0	2020 12	INV	P	127.00	122320	42690	POLLWORKER
010870 MCIVER DEBORAH	90243	0	2020 12	INV	P	127.00	122320	42772	POLLWORKER
010871 ECKHART MADELINE	90016	0	2020 12	INV	P	127.00	122320	42545	POLLWORKER
010872 VORELL AMBER	90500	0	2020 12	INV	P	127.00	122320	43029	POLLWORKER
010874 ALLIS KRISTA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41195	PEO PAYROLL 11/03/2
010875 BOYER CHARLYN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41249	PEO PAYROLL 11/03/2
010876 ELKO HOWARD	90019	0	2020 12	INV	P	127.00	122320	42548	POLLWORKER
010877 TYREE CYNTHIA	90490	0	2020 12	INV	P	127.00	122320	43019	POLLWORKER
010879 WILMOT RACHEL	90527	0	2020 12	INV	P	127.00	122320	43056	POLLWORKER
010880 MCCANN DUPRE ANNIE	90233	0	2020 12	INV	P	127.00	122320	42762	POLLWORKER
010881 RYBA ALYSSA	90370	0	2020 12	INV	P	127.00	122320	42899	POLLWORKER
010882 PAVLOSKI CVETAN	90319	0	2020 12	INV	P	127.00	122320	42848	POLLWORKER
010883 RAYMOND MICHELLE	90342	0	2020 12	INV	P	132.00	122320	42871	POLLWORKER
010884 REICHENBACH JACQUELI	90344	0	2020 12	INV	P	127.00	122320	42873	POLLWORKER
010885 BARNES SCOTT	POE 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41218	PEO PAYROLL 11/03/2
010886 SETINSEK NANCY	90400	0	2020 12	INV	P	127.00	122320	42929	POLLWORKER
010887 GENARO CHARLES	90055	0	2020 12	INV	P	127.00	122320	42584	POLLWORKER
010888 GLICKHAUSE CAROL	90059	0	2020 12	INV	P	127.00	122320	42588	POLLWORKER
010889 HYDE WENDY	90125	0	2020 12	INV	P	127.00	122320	42654	POLLWORKER
010890 JINDRA LEILA	90136	0	2020 12	INV	P	127.00	122320	42665	POLLWORKER
010891 GREGORY STEVE	90074	0	2020 12	INV	P	127.00	122320	42603	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010892 FOLGER JANET	90033	0	2020 12	INV	P	110.00	122320	42562	POLLWORKER
010893 GREGORY CHRISTINA	90073	0	2020 12	INV	P	127.00	122320	42602	POLLWORKER
010896 LINEK JILL	90193	0	2020 12	INV	P	132.00	122320	42722	POLLWORKER
010897 MAILLE DENNIS	90219	0	2020 12	INV	P	127.00	122320	42748	POLLWORKER
010898 SEYMOUR LAURIE	90401	0	2020 12	INV	P	127.00	122320	42930	POLLWORKER
010899 STEVANSKI DANIEL	90447	0	2020 12	INV	P	127.00	122320	42976	POLLWORKER
010900 TEGOWSKI LYNN	90467	0	2020 12	INV	P	127.00	122320	42996	POLLWORKER
010901 TRECOTT, THOMAS H	90482	0	2020 12	INV	P	127.00	122320	43011	POLLWORKER
010902 WEBB SCOTT	90510	0	2020 12	INV	P	127.00	122320	43039	POLLWORKER
010903 KUHNAPFEL LANCE	90178	0	2020 12	INV	P	127.00	122320	42707	POLLWORKER
010904 MURRY RENEE	90381	0	2020 12	INV	P	127.00	122320	42910	POLLWORKER
010905 ROBINSON JEFFREY	90354	0	2020 12	INV	P	127.00	122320	42883	POLLWORKER
010906 CINGLE JR MARTIN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41288	PEO PAYROLL 11/03/2
010907 EBY ELIZABETH	90015	0	2020 12	INV	P	132.00	122320	42544	POLLWORKER
010908 SHEREPITA SERGEI	90410	0	2020 12	INV	P	127.00	122320	42939	POLLWORKER
010909 GRADISHER ANDREW	90069	0	2020 12	INV	P	127.00	122320	42598	POLLWORKER
010910 KILLIAN NICOLE	90158	0	2020 12	INV	P	127.00	122320	42687	POLLWORKER
010911 FRAISER ELIZABETH	90042	0	2020 12	INV	P	127.00	122320	42571	POLLWORKER
010912 LOEFFLER CAROLINE	90197	0	2020 12	INV	P	132.00	122320	42726	POLLWORKER
010913 MADIGAN CHERYL	90215	0	2020 12	INV	P	127.00	122320	42744	POLLWORKER
010914 HANSON CHEYENNE	90089	0	2020 12	INV	P	127.00	122320	42618	POLLWORKER
010915 PLAZEK ANNETTE	90331	0	2020 12	INV	P	127.00	122320	42860	POLLWORKER
010916 KEE DIANE	90146	0	2020 12	INV	P	127.00	122320	42675	POLLWORKER
010917 SCHWANKE CRISTIN	90393	0	2020 12	INV	P	127.00	122320	42922	POLLWORKER
010918 GARVEY KENNETH	90049	0	2020 12	INV	P	127.00	122320	42578	POLLWORKER
010919 GARY GARVEY REBECCA	90050	0	2020 12	INV	P	127.00	122320	42579	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010920 DEMBOWSKI BARCZYK DE	90002	0	2020 12	INV	P	127.00	122320	42531	POLLWORKER
010921 WHALEN MARK	90518	0	2020 12	INV	P	127.00	122320	43047	POLLWORKER
010922 YANICO CAROL	90541	0	2020 12	INV	P	127.00	122320	43070	POLLWORKER
010923 MENDITTO KATHY JEAN	90250	0	2020 12	INV	P	127.00	122320	42779	POLLWORKER
010924 YANICO STEVE	90542	0	2020 12	INV	P	127.00	122420	43082	POLLWORKER
010925 BEHEYDT BRIAN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41227	PEO PAYROLL 11/03/2
010927 PRICE VIRGINIA	90338	0	2020 12	INV	P	132.00	122320	42867	POLLWORKER
010928 BUCH HARRY	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41259	PEO PAYROLL 11/03/2
010929 APINIS ZENTA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41205	PEO PAYROLL 11/03/2
010930 BARNETT APRIL	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41219	PEO PAYROLL 11/03/2
010931 CALASCIBETTI STEPHAN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41268	PEO PAYROLL 11/03/2
010933 KERR NICOLE	90156	0	2020 12	INV	P	127.00	122320	42685	POLLWORKER
010934 SLAW MATTHEW	90428	0	2020 12	INV	P	127.00	122320	42957	POLLWORKER
010935 CULP RONALD	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41312	PEO PAYROLL 11/03/2
010936 DERMODY DIANE	90004	0	2020 12	INV	P	127.00	122320	42533	POLLWORKER
010937 ENGLEMAN CYNTHIA	90022	0	2020 12	INV	P	127.00	122320	42551	POLLWORKER
010938 HAWKINS NANCY	90096	0	2020 12	INV	P	127.00	122320	42625	POLLWORKER
010939 KALAS JOHN	90144	0	2020 12	INV	P	127.00	122320	42673	POLLWORKER
010941 KALAS LORETTA	90143	0	2020 12	INV	P	127.00	122320	42672	POLLWORKER
010942 LAUGESSEN KAITLYN	90187	0	2020 12	INV	P	127.00	122320	42716	POLLWORKER
010943 LOYER MICHELLE	90201	0	2020 12	INV	P	127.00	122320	42730	POLLWORKER
010944 ALLEN DIANE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41192	PEO PAYROLL 11/03/2
010945 ALLEN JAMES	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41193	PEO PAYROLL 11/03/2
010946 MACWOLFF JORDAN	90213	0	2020 12	INV	P	127.00	122320	42742	POLLWORKER
010947 MCVETTA GINA	90248	0	2020 12	INV	P	127.00	122320	42777	POLLWORKER
010948 BOETTGER KARL	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41240	PEO PAYROLL 11/03/2

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010949 MOTLEY JOHN	90275	0	2020 12	INV	P	127.00	122320	42804	POLLWORKER
010950 DUNN WANDA	90014	0	2020 12	INV	P	127.00	122320	42543	POLLWORKER
010951 PLIKERD MICHELLE	90332	0	2020 12	INV	P	127.00	122320	42861	POLLWORKER
010952 REGIEC BRYAN	90343	0	2020 12	INV	P	127.00	122320	42872	POLLWORKER
010953 WILLS KAREN	90526	0	2020 12	INV	P	127.00	122320	43055	POLLWORKER
010955 MACNELLIS LEE	90212	0	2020 12	INV	P	127.00	122320	42741	POLLWORKER
010956 GRAHAM PAUL	90070	0	2020 12	INV	P	127.00	122320	42599	POLLWORKER
010958 CLOUSE WILBERT	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41294	PEO PAYROLL 11/03/2
010959 DANKOWSKI DEBBIE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41320	PEO PAYROLL 11/03/2
010960 MYERS JASMINE	90281	0	2020 12	INV	P	127.00	122320	42810	POLLWORKER
010961 EWING ELIZABETH	90025	0	2020 12	INV	P	127.00	122320	42554	POLLWORKER
010962 ADAMIK JENNIFER	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41188	PEO PAYROLL 11/03/2
010963 MAKRIS HORWATH	90221	0	2020 12	INV	P	127.00	122320	42750	POLLWORKER
010964 BARON MICHAEL	PEO 11/03/2020	20204646	2020 12	INV	P	132.00	120920	41220	PEO PAYROLL 11/03/2
010965 HAREN BRIAN	90090	0	2020 12	INV	P	127.00	122320	42619	POLLWORKER
010966 BUSCH KAREN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41263	PEO PAYROLL 11/03/2
010967 CASE CINDY	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41275	PEO PAYROLL 11/03/2
010969 GORECKI JENNIFER	90065	0	2020 12	INV	P	127.00	122320	42594	POLLWORKER
010970 JACOB KIM	90128	0	2020 12	INV	P	127.00	122320	42657	POLLWORKER
010971 KNAPP JONATHAN	90165	0	2020 12	INV	P	127.00	122320	42694	POLLWORKER
010972 KEIRN JENNIFER	90147	0	2020 12	INV	P	127.00	122320	42676	POLLWORKER
010973 MATOUSEK TIFFANY	90229	0	2020 12	INV	P	127.00	122320	42758	POLLWORKER
010974 SCHMIDT ELIZABETH	90382	0	2020 12	INV	P	132.00	122320	42911	POLLWORKER
010975 MCKEIGHEN VALERIE	90246	0	2020 12	INV	P	127.00	122320	42775	POLLWORKER
010976 KINNEY DONNA	90160	0	2020 12	INV	P	127.00	122320	42689	POLLWORKER
010977 OBERLI MARY	90299	0	2020 12	INV	P	132.00	122320	42828	POLLWORKER

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
010978 HUTH JEFFREY	90120	0	2020 12	INV	P	127.00	122320	42649	POLLWORKER
010979 NALEPA JUSTINE	90282	0	2020 12	INV	P	127.00	122320	42811	POLLWORKER
010980 HUTTON LEE	90124	0	2020 12	INV	P	127.00	122320	42653	POLLWORKER
010981 MURPHY GEORGE	90278	0	2020 12	INV	P	127.00	122320	42807	POLLWORKER
010982 NIESE NATALIE	90295	0	2020 12	INV	P	127.00	122320	42824	POLLWORKER
010983 STAGE LESLIE	90444	0	2020 12	INV	P	152.00	122320	42973	POLLWORKER
010984 SHERWOOD PHILIP	90412	0	2020 12	INV	P	127.00	122320	42941	POLLWORKER
010986 STADLER DEBORAH	90443	0	2020 12	INV	P	127.00	122320	42972	POLLWORKER
010987 TRYBALA STANLEY	90485	0	2020 12	INV	P	127.00	122320	43014	POLLWORKER
010988 WICHTERMAN NATHAN	90520	0	2020 12	INV	P	127.00	122320	43049	POLLWORKER
010989 JONES AARON	90139	0	2020 12	INV	P	127.00	122320	42668	POLLWORKER
010990 ALLISON STEPHANIE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41196	PEO PAYROLL 11/03/2
010991 LOBELLO JOSEPH	90196	0	2020 12	INV	P	127.00	122320	42725	POLLWORKER
010992 CHESNICK ANGELA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41281	PEO PAYROLL 11/03/2
010993 ANDERSON RONALD	PEO 11/03/2020	20204646	2020 12	INV	P	132.00	120920	41201	PEO PAYROLL 11/03/2
010994 ARPAD JOSEPH	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41207	PEO PAYROLL 11/03/2
010995 MILLER SHEILA	90257	0	2020 12	INV	P	127.00	122320	42786	POLLWORKER
010996 ALLEN RAYMOND	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41194	PEO PAYROLL 11/03/2
010997 SCOTT KELLY	90394	0	2020 12	INV	P	127.00	122320	42923	POLLWORKER
010998 DOTY KAETLYN	90009	0	2020 12	INV	P	127.00	122320	42538	POLLWORKER
010999 SHERWOOD KAREN	90411	0	2020 12	INV	P	127.00	122320	42940	POLLWORKER
011000 FIGLIOMENI FRANCIS	90030	0	2020 12	INV	P	127.00	122320	42559	POLLWORKER
011001 SHARRATT AMBER	90406	0	2020 12	INV	P	127.00	122320	42935	POLLWORKER
011002 SMITH JOYCE	90434	0	2020 12	INV	P	127.00	122320	42963	POLLWORKER
011003 MCCURDY ROBERT	90239	0	2020 12	INV	P	127.00	122320	42768	POLLWORKER
011004 MOLLIN LESLIE	90266	0	2020 12	INV	P	127.00	122320	42795	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011005 MAGOOLAGHAN DAVID	90216	0	2020 12	INV	P	127.00	122320	42745	POLLWORKER
011006 MAGOOLAGHAN RHONDA	90217	0	2020 12	INV	P	127.00	122320	42746	POLLWORKER
011007 AVILA MADISON	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41211	PEO PAYROLL 11/03/2
011008 MCGUIRK LAURA	90242	0	2020 12	INV	P	127.00	122320	42771	POLLWORKER
011009 MEYERS NANCY	90254	0	2020 12	INV	P	127.00	122320	42783	POLLWORKER
011010 MIHACEVICH KRISTEN	90255	0	2020 12	INV	P	127.00	122320	42784	POLLWORKER
011011 DOTSON NANCY	90008	0	2020 12	INV	P	127.00	122320	42537	POLLWORKER
011012 GOETTLER VIRGINIA	90061	0	2020 12	INV	P	127.00	122320	42590	POLLWORKER
011013 HUTH ELLEN	90119	0	2020 12	INV	P	127.00	122320	42648	POLLWORKER
011014 ROBERTSON ERIC	90352	0	2020 12	INV	P	127.00	122320	42881	POLLWORKER
011015 ROBERTSON MORGAN	90353	0	2020 12	INV	P	127.00	122320	42882	POLLWORKER
011016 BRACE JACALYN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41251	PEO PAYROLL 11/03/2
011017 BYERS JESSICA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41266	PEO PAYROLL 11/03/2
011018 CASSIDY VANESSA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41276	PEO PAYROLL 11/03/2
011019 SUPER BONNIE	90457	0	2020 12	INV	P	127.00	122320	42986	POLLWORKER
011020 CROSBY LYNN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41309	PEO PAYROLL 11/03/2
011021 FORTNEY NANCY	90039	0	2020 12	INV	P	52.00	122320	42568	POLLWORKER
011022 GRIFFITH TERRY	90076	0	2020 12	INV	P	127.00	122320	42605	POLLWORKER
011023 TUORI RYAN	90489	0	2020 12	INV	P	127.00	122320	43018	POLLWORKER
011024 SCHMIDT JASON	90383	0	2020 12	INV	P	127.00	122320	42912	POLLWORKER
011077 MCHUGH FARRELL	90549	0	2020 12	INV	P	110.00	122320	43078	POLLWORKER
011105 GOODMAN BUNN MICHELL	90063	0	2020 12	INV	P	127.00	122320	42592	POLLWORKER
011106 GUASTINI THOMAS	90079	0	2020 12	INV	P	127.00	122320	42608	POLLWORKER
011107 GULLING JACQUELINE	90080	0	2020 12	INV	P	127.00	122320	42609	POLLWORKER
011108 HIGGINS KATHERINE	90106	0	2020 12	INV	P	127.00	122320	42635	POLLWORKER
011109 HJORT MICHAEL	90107	0	2020 12	INV	P	127.00	122320	42636	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
011110	HJORT WENDY	90108	0	2020	12	INV	P	127.00	122320	42637	POLLWORKER
011111	ELKINS MARSHA	90018	0	2020	12	INV	P	127.00	122320	42547	POLLWORKER
011112	GERDING DAVID W	90056	0	2020	12	INV	P	127.00	122320	42585	POLLWORKER
011113	GILL JOSEPH	90057	0	2020	12	INV	P	127.00	122320	42586	POLLWORKER
011114	EMMER ELISE	90021	0	2020	12	INV	P	127.00	122320	42550	POLLWORKER
011115	HARRIS SARA	90092	0	2020	12	INV	P	127.00	122320	42621	POLLWORKER
011116	HARRIS ZACK	90093	0	2020	12	INV	P	127.00	122320	42622	POLLWORKER
011117	DIVELBISS JENNIFER	90005	0	2020	12	INV	P	127.00	122320	42534	POLLWORKER
011118	DOOLEY ELIZABETH	90007	0	2020	12	INV	P	127.00	122320	42536	POLLWORKER
011119	HENDERSHOT VINETTA	90099	0	2020	12	INV	P	152.00	122320	42628	POLLWORKER
011120	HENDERSON DANIEL	90100	0	2020	12	INV	P	127.00	122320	42629	POLLWORKER
011121	HENDERSON TRAVIS	90101	0	2020	12	INV	P	127.00	122320	42630	POLLWORKER
011122	HAIR AARON	90083	0	2020	12	INV	P	127.00	122320	42612	POLLWORKER
011123	BAUER SANDRA	PEO 11/03/2020	20204646	2020	12	INV	P	127.00	120920	41224	PEO PAYROLL 11/03/2
011124	BRABANDER CHRISTOPHE	PEO 11/03/2020	20204646	2020	12	INV	P	127.00	120920	41250	PEO PAYROLL 11/03/2
011125	BLACKLEY ALLISON	PEO 11/03/2020	20204646	2020	12	INV	P	127.00	120920	41238	PEO PAYROLL 11/03/2
011126	BLAHA STACEY	PEO 11/03/2020	20204646	2020	12	INV	P	127.00	120920	41239	PEO PAYROLL 11/03/2
011127	BENDER CLIFFORD	PEO 11/03/2020	20204646	2020	12	INV	P	127.00	120920	41228	PEO PAYROLL 11/03/2
011128	BENDER DAVID	PEO 11/03/2020	20204646	2020	12	INV	P	137.00	120920	41229	PEO PAYROLL 11/03/2
011135	CUNNINGHAM NANCY	PEO 11/03/2020	20204646	2020	12	INV	P	127.00	120920	41314	PEO PAYROLL 11/03/2
011136	DOUBLER STEVEN	90010	0	2020	12	INV	P	132.00	122320	42539	POLLWORKER
011137	GARAPIC CHRISTINE	90048	0	2020	12	INV	P	127.00	122320	42577	POLLWORKER
011138	KLONARIS NICOLE	90163	0	2020	12	INV	P	127.00	122320	42692	POLLWORKER
011139	FINLEY BONNIE	90032	0	2020	12	INV	P	127.00	122320	42561	POLLWORKER
011140	GREENE DARA	90072	0	2020	12	INV	P	127.00	122320	42601	POLLWORKER
011141	KOONTZ PAUL	90168	0	2020	12	INV	P	127.00	122320	42697	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011142 KORTE TIMOTHY	90169	0	2020 12	INV	P	127.00	122320	42698	POLLWORKER
011143 COOPER SAMUEL	PEO 11/03/2020	20204646	2020 12	INV	P	132.00	120920	41303	PEO PAYROLL 11/03/2
011144 CARRUTHERS STEVEN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41274	PEO PAYROLL 11/03/2
011145 FARMER CRYSTAL	90027	0	2020 12	INV	P	127.00	122320	42556	POLLWORKER
011146 LOUIE TONY	90199	0	2020 12	INV	P	127.00	122320	42728	POLLWORKER
011147 LAKHIA TODD	90184	0	2020 12	INV	P	127.00	122320	42713	POLLWORKER
011148 COLLIS MALCOLM	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41298	PEO PAYROLL 11/03/2
011149 KRISTAN BONITA	90173	0	2020 12	INV	P	127.00	122320	42702	POLLWORKER
011150 LUBINSKY CATHYLEEN	90202	0	2020 12	INV	P	127.00	122320	42731	POLLWORKER
011151 LUBINSKY DAMON	90203	0	2020 12	INV	P	127.00	122320	42732	POLLWORKER
011152 LUBINSKY DAREN	90204	0	2020 12	INV	P	127.00	122320	42733	POLLWORKER
011153 CADE SHARON	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41267	PEO PAYROLL 11/03/2
011154 SMITH JUDY	90432	0	2020 12	INV	P	127.00	122320	42961	POLLWORKER
011155 SMITH KENNETH	90433	0	2020 12	INV	P	127.00	122320	42962	POLLWORKER
011156 SMITH MEAGAN	90431	0	2020 12	INV	P	127.00	122320	42960	POLLWORKER
011157 CHIUCHIARELLI KARA	POE 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41282	PEO PAYROLL 11/03/2
011158 CARPENTER HOPE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41272	PEO PAYROLL 11/03/2
011159 CIAMMAICHELLA LESLIE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41287	PEO PAYROLL 11/03/2
011160 SNYDER MICHAEL	90438	0	2020 12	INV	P	127.00	122320	42967	POLLWORKER
011161 COTTON NADINE	PEO 11/03/2020	20204646	2020 12	INV	P	110.00	120920	41305	PEO PAYROLL 11/03/2
011162 BALASSY ELIZABETH	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41214	PEO PAYROLL 11/03/2
011163 BALASSY GEZA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41215	PEO PAYROLL 11/03/2
011164 ASLAN JOSEPHINE	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41209	PEO PAYROLL 11/03/2
011165 REZABEK GARY	90345	0	2020 12	INV	P	127.00	122320	42874	POLLWORKER
011166 NEAL REGINA	90288	0	2020 12	INV	P	127.00	122320	42817	POLLWORKER
011167 RICKBRODT CHARLEEN	90347	0	2020 12	INV	P	132.00	122320	42876	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011168 NEMURA ADRIENNE	90291	0	2020 12	INV	P	127.00	122320	42820	POLLWORKER
011169 NEWCOMER JANET	90292	0	2020 12	INV	P	127.00	122320	42821	POLLWORKER
011170 PAKA MONTSERRAT	90307	0	2020 12	INV	P	127.00	122320	42836	POLLWORKER
011171 MOORE TRACY	90268	0	2020 12	INV	P	127.00	122320	42797	POLLWORKER
011172 NIXON ROGER	90296	0	2020 12	INV	P	127.00	122320	42825	POLLWORKER
011173 MORLOCK SANDRA	90271	0	2020 12	INV	P	127.00	122320	42800	POLLWORKER
011174 NORTH NICHOLAS	90298	0	2020 12	INV	P	127.00	122320	42827	POLLWORKER
011176 PALMER NATHAN CURTIS	90308	0	2020 12	INV	P	127.00	122320	42837	POLLWORKER
011177 MAYNARD DAVID	90232	0	2020 12	INV	P	127.00	122320	42761	POLLWORKER
011178 NEAL PATRICA	90286	0	2020 12	INV	P	127.00	122320	42815	POLLWORKER
011179 PAP SALLY C	90313	0	2020 12	INV	P	157.00	122320	42842	POLLWORKER
011180 SCHNEIDER DIANE	90388	0	2020 12	INV	P	127.00	122320	42917	POLLWORKER
011181 PAPPAS SUSAN	90315	0	2020 12	INV	P	127.00	122320	42844	POLLWORKER
011182 PARZYCH CHERYL	90317	0	2020 12	INV	P	132.00	122320	42846	POLLWORKER
011183 MURPHY ELIZABETH	90279	0	2020 12	INV	P	127.00	122320	42808	POLLWORKER
011186 MILLER ELIZABETH	90256	0	2020 12	INV	P	127.00	122320	42785	POLLWORKER
011187 SHEAVLY DAVID	90407	0	2020 12	INV	P	147.00	122320	42936	POLLWORKER
011188 SHEAVLY GINGER	90408	0	2020 12	INV	P	127.00	122320	42937	POLLWORKER
011190 RYALS RICHARED	90368	0	2020 12	INV	P	127.00	122320	42897	POLLWORKER
011191 MADIGAN JOHN	90214	0	2020 12	INV	P	127.00	122320	42743	POLLWORKER
011192 SCHWAB SUSAN	90392	0	2020 12	INV	P	127.00	122320	42921	POLLWORKER
011193 SEKERAK LINDA	90397	0	2020 12	INV	P	127.00	122320	42926	POLLWORKER
011194 RUCKY SUSAN	90362	0	2020 12	INV	P	127.00	122320	42891	POLLWORKER
011195 RUF CHRISTINE	90363	0	2020 12	INV	P	127.00	122320	42892	POLLWORKER
011196 MAKI SHIRLEY	90220	0	2020 12	INV	P	127.00	122320	42749	POLLWORKER
011197 PAWLAK JOSHUA	90322	0	2020 12	INV	P	127.00	122320	42851	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011198 TOTH VANESSA	90477	0	2020 12	INV	P	127.00	122320	43006	POLLWORKER
011199 THOMPSON RICHARD	90472	0	2020 12	INV	P	127.00	122320	43001	POLLWORKER
011200 THORNTON ANGELA	90473	0	2020 12	INV	P	127.00	122320	43002	POLLWORKER
011201 SHANKLETON BETH	90403	0	2020 12	INV	P	127.00	122320	42932	POLLWORKER
011202 TRENT NATALIE	90481	0	2020 12	INV	P	127.00	122320	43010	POLLWORKER
011203 PHILLIPS BRIAN	90327	0	2020 12	INV	P	127.00	122320	42856	POLLWORKER
011204 PHILLIPS KERRY	90328	0	2020 12	INV	P	127.00	122320	42857	POLLWORKER
011205 TRIMBLE MARY L	90484	0	2020 12	INV	P	127.00	122320	43013	POLLWORKER
011206 STITZEL JOSHUA	90453	0	2020 12	INV	P	127.00	122320	42982	POLLWORKER
011207 SHIPLEY AMY	90415	0	2020 12	INV	P	127.00	122320	42944	POLLWORKER
011212 SAFRAN BRIAN	90372	0	2020 12	INV	P	127.00	122320	42901	POLLWORKER
011213 SALAMON STEPHEN	90373	0	2020 12	INV	P	127.00	122320	42902	POLLWORKER
011214 WELSCH JOAN	90515	0	2020 12	INV	P	127.00	122320	43044	POLLWORKER
011215 VALENTINE NANCY	90493	0	2020 12	INV	P	132.00	122320	43022	POLLWORKER
011216 WILLIAMS KAREN	90522	0	2020 12	INV	P	127.00	122320	43051	POLLWORKER
011217 VANDIVER LILLY	90496	0	2020 12	INV	P	110.00	122320	43025	POLLWORKER
011218 VETOVITZ KEITH	90498	0	2020 12	INV	P	127.00	122420	43080	POLLWORKER
011222 JUNGERBERG COURTNEY	90141	0	2020 12	INV	P	127.00	122320	42670	POLLWORKER
011223 KAISER MELANIE	90142	0	2020 12	INV	P	127.00	122320	42671	POLLWORKER
011224 ZAWADZKI JULIE	90547	0	2020 12	INV	P	127.00	122320	43076	POLLWORKER
011225 WALLING MARIA	90501	0	2020 12	INV	P	127.00	122320	43030	POLLWORKER
011226 WOLF KENNETH	90532	0	2020 12	INV	P	127.00	122320	43061	POLLWORKER
011227 WALTER JENNIFER	90503	0	2020 12	INV	P	127.00	122320	43032	POLLWORKER
011228 WILSON JANET	90529	0	2020 12	INV	P	127.00	122420	43079	POLLWORKER
011229 WILSON THOMAS	90528	0	2020 12	INV	P	127.00	122320	43057	POLLWORKER
011230 WIRTZ KAREN	90530	0	2020 12	INV	P	127.00	122320	43059	POLLWORKER

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011231 WOLF DENICE	90531	0	2020 12	INV	P	132.00	122320	43060 POLLWORKER
	011232 WATSON JAMES LEE	90509	0	2020 12	INV	P	127.00	122320	43038 POLLWORKER
	011233 WATSON WILLIAM	90508	0	2020 12	INV	P	132.00	122320	43037 POLLWORKER
	011234 KIEFER DWAYNE	90157	0	2020 12	INV	P	127.00	122320	42686 POLLWORKER
	011235 KEMP LEO	90152	0	2020 12	INV	P	127.00	122320	42681 POLLWORKER
	011236 SIPOS JAMES	90424	0	2020 12	INV	P	142.00	122320	42953 POLLWORKER
	011237 SKIDMORE BRENDA	90425	0	2020 12	INV	P	132.00	122320	42954 POLLWORKER
	011238 SKIDMORE LEE	90426	0	2020 12	INV	P	127.00	122320	42955 POLLWORKER
	011239 JOVANOVIC LINDA	90140	0	2020 12	INV	P	127.00	122320	42669 POLLWORKER
	011240 JOHNSTON JUDITH	90138	0	2020 12	INV	P	127.00	122320	42667 POLLWORKER
	011241 SLEPECKY ANNA	90430	0	2020 12	INV	P	127.00	122320	42959 POLLWORKER
	011242 KELLY MICHAEL	90149	0	2020 12	INV	P	127.00	122320	42678 POLLWORKER
	011243 KEMP ANNIKKI	90151	0	2020 12	INV	P	127.00	122320	42680 POLLWORKER
	011244 BOTSON CYNTHIA	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41246 PEO PAYROLL 11/03/2
	011245 ABMYER JENNIFER	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41186 PEO PAYROLL 11/03/2
	011246 ABMYER JONATHAN	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41187 PEO PAYROLL 11/03/2
	011247 DARLING DOROTHY	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41321 PEO PAYROLL 11/03/2
	011248 DAVIS ARRON	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41323 PEO PAYROLL 11/03/2
	011250 DAYE KERRILT	PEO 11/03/2020	20204646	2020 12	INV	P	127.00	120920	41325 PEO PAYROLL 11/03/2
	011251 DEMATTEO ARTHUR	90001	0	2020 12	INV	P	132.00	122320	42530 POLLWORKER
	011252 HOSEY CARL	90116	0	2020 12	INV	P	127.00	122320	42645 POLLWORKER
	011253 METRO SHARON	90252	0	2020 12	INV	P	127.00	122320	42781 POLLWORKER
	011254 MATE SCHABEL ANDRENE	90227	0	2020 12	INV	P	127.00	122320	42756 POLLWORKER
	011255 SWINKO JOSEPH	90460	0	2020 12	INV	P	127.00	122320	42989 POLLWORKER
	011257 SYMS THOMAS	90461	0	2020 12	INV	P	127.00	122320	42990 POLLWORKER
				ACCOUNT TOTAL			88,760.00		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 26000116	TOTAL		88,760.00		
26002602				BD OF ELECTIONS	ELECTION				
26002602	50100			BOE ELECT	SUPPLIES				
000094	COFFEY MARIAN	ELE SUP--REIM	20204710	2020 12	INV P	42.96	120220		40756 ELECTION SUPPLIES--
000094	COFFEY MARIAN	ELE SUP--REIM	20204712	2020 12	INV P	21.24	120220		40755 ELECTION SUPPLIES--
						64.20			
				ACCOUNT TOTAL		64.20			
				ORG 26002602	TOTAL	64.20			
28052806				BLDG & GROUNDS	MAINTENANCE CLE				
28052806	50100			GF CLEANING	SUPPLIES				
001115	HOME DEPOT CREDIT SE	10/13/20-11/12/20	20203882	2020 12	INV P	54.85	121420		41672 CLEANING SUPPLIES B
002903	REINHARDT SUPPLY COM	189147	20203882	2020 12	INV P	938.05	121420		41670 CLEANING SUPPLIES
002903	REINHARDT SUPPLY COM	189241,189352	20203882	2020 12	INV P	458.90	122920		43318 CLEANING SUPPLIES
						1,396.95			
004008	W.B. MASON CO INC	215351303	20203882	2020 12	INV P	84.38	120220		40677 CLEANING SUPPLIES
004008	W.B. MASON CO INC	215536328,215536402	20203882	2020 12	INV P	2,656.33	121420		41671 CLEANING SUPPLIES
004008	W.B. MASON CO INC	215784603	20203882	2020 12	INV P	83.98	122120		42236 CLEANING SUPPLIES
						2,824.69			
006429	ZEP SALES & SERVICE	9005754930	20203882	2020 12	INV P	314.63	122120		42237 CLEANING SUPPLIES
006429	ZEP SALES & SERVICE	9005760638,639	20203882	2020 12	INV P	740.00	122920		43319 CLEANING SUPPLIES
						1,054.63			
				ACCOUNT TOTAL		5,331.12			
				ORG 28052806	TOTAL	5,331.12			
29002900				SHERIFF ADMIN					
29002900	50100			GF SHERIFF ADMIN	SUPPLIES				
000939	BOUND TREE MEDICAL L	83854505	20203617	2020 12	INV P	406.40	121420		41637 1ST RESPONDER KIT S
000939	BOUND TREE MEDICAL L	83856224	20203617	2020 12	INV P	54.98	121420		41637 1ST RESPONDER MEDIC
						461.38			
001087	VANCE'S LAW ENFORCEM	3753912-IN	20204227	2020 12	INV P	21.00	121420		41640 BRONZE BRUSHES
002472	ORION SAFETY PRODUCT	00297506	20203617	2020 12	INV P	874.94	120720		40914 (15) 30 MIN SPIKELE
003712	ULINE INC	126316611	20203617	2020 12	INV P	760.13	120220		40599 BLACK NITRILE GLOVE
004008	W.B. MASON CO INC	216119707	20203617	2020 12	INV P	114.46	122120		42008 COPIER PAPER

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004008 W.B. MASON CO INC	216119707	20204227	2020 12	INV	P	285.44	122120	42008 COPIER PAPER
							399.90		
	007349 LYNN PEAVEY COMPANY	375056	20204227	2020 12	INV	P	384.90	121420	41639 SWABS (D.B.)
	008940 MAMMOTH LABELS & PAC	520697	20204227	2020 12	INV	P	376.80	122920	43190 1,000 JR. DEPUTY ST
	010813 REES RODNEY	11/12/20	20203617	2020 12	INV	P	40.51	120220	40598 REIMBURSEMENT FOR S
	011220 INTERWORLD HIGHWAY	1032455-IN	20203617	2020 12	INV	P	195.00	121420	41638 (1) FLIR BATTERY
							ACCOUNT TOTAL		3,514.56
29002900 50230									GF SHERIFF ADMIN CONTR REPAIRS
	002520 TOSHIBA FINANCIAL SE	430869883	20201645	2020 12	INV	P	284.43	121620	41922 ADMIN COPIER 12/01/
	002912 US BANK	429093982	20201645	2020 12	INV	P	92.27	120920	41148 CIVIL COPIER 11/12/
	002912 US BANK	429095755	20201645	2020 12	INV	P	153.06	120920	41148 ADMIN COPIER 11/12/
							245.33		
							ACCOUNT TOTAL		529.76
29002900 50580									GF SHERIFF ADMIN CONTR SERV
	000207 VERIZON WIRELESS	9866829018	20203560	2020 12	INV	P	1,406.77	120720	40909 MCSO AIRCARDS (11/1
	001928 MEDINA COUNTY SHERIF	12/01/20	20203560	2020 12	INV	P	28.00	121420	41644 CHECKING ACCOUNT SE
	002772 TLIC WORLDWIDE INC	10457	20203560	2020 12	INV	P	2,743.16	120720	40915 McAfee (ANTI-VIRUS
	002803 PRO-TECH SECURITY SA	31149	20203560	2020 12	INV	P	998.00	122120	41998 1 YEAR TRACKING SUB
	002908 RENTWEAR INC	766167	20203560	2020 12	INV	P	55.95	120220	40600 MAT SERVICE (11/16/
	002908 RENTWEAR INC	768720	20203560	2020 12	INV	P	55.95	121420	41641 MAT SERVICE (11/30/
							111.90		
	004174 CLEVELAND COMMUNICAT	32400	20203560	2020 12	INV	P	3,900.00	122120	42002 RADIO SYSTEM MAINT
							ACCOUNT TOTAL		9,187.83
29002900 50600									GF SHERIFF ADMIN GASOLINE
	000959 CENTERRA CO-OP	11/30/2020	20200064	2020 12	INV	P	63.79	122120	42005 MCSO FUEL (NOVEMBER
							ACCOUNT TOTAL		63.79
29002900 50606									GF SHERIFF ADMIN VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4103822	20201933	2020 12	INV	P	4,966.51	122120	42019 SHERIFF OFFICE VEHI
							ACCOUNT TOTAL		4,966.51

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	29002900 50610				GF SHERIFF ADMIN OTHER EXP				
	001724 THE UPS STORE	11/30/2020	20200065	2020 12	INV P		15.45	122120	42006 MCSO SHIPPING CHARG
					ACCOUNT TOTAL		15.45		
	29002900 50780				GF SHERIFF ADMIN EQUIPMENT				
	000038 GALLS LLC	BC1228101	20200066	2020 12	INV P		230.61	120220	40601 (10) RIOT SHIELDS
	000038 GALLS LLC	BC1228101	20201647	2020 12	INV P		1,398.39	120220	40601 (10) RIOT SHIELDS
							1,629.00		
	000122 CDW GOVERNMENT LLC	4247798	20201647	2020 12	INV P		2,105.73	120720	40916 (3) HP SB PRODESK C
	004008 W.B. MASON CO INC	215878257	20204465	2020 12	INV P		3,237.21	122120	42008 (9) CHAIRS FOR JAIL
	004008 W.B. MASON CO INC	216247716	20204844	2020 12	INV P		1,438.76	122920	43191 (4) CHAIRS FOR JAIL
							4,675.97		
	010818 GLOBAL TEST SUPPLY	248487-00	20201647	2020 12	INV P		3,795.00	120720	40910 (1) OUTDOOR THERMAL
	010957 AMBITEC, INC	1768	20204465	2020 12	INV P		4,995.00	120720	40917 (5) SWAT BALLISTIC
					ACCOUNT TOTAL		17,200.70		
					ORG 29002900 TOTAL		35,478.60		
	29002902				SHERIFF DISPATCH				
	29002902 50100				GF SHERIFF DISPATCH SUPPLIES				
	009594 CQ PRINTING	9967	20204845	2020 12	INV P		703.00	122120	42003 2,500 PROTECTION OR
					ACCOUNT TOTAL		703.00		
	29002902 50580				GF SHERIFF DISPATCH CONTR SERV				
	002388 TREASURER STATE OF O	21L1768	20201649	2020 12	INV P		600.00	122120	41999 LEADS (NOVEMBER, 20
					ACCOUNT TOTAL		600.00		
	29002902 50610				GF SHERIFF DISPATCH OTHER EXP				
	002721 POLAND FRANK JR	12/15/20	20204847	2020 12	INV P		87.00	122920	43193 REIMBURSEMENT FOR N
	011297 VILLENEUVE PATRICK	12/15/20	20204847	2020 12	INV P		87.00	122920	43192 REIMBURSEMENT FOR N
					ACCOUNT TOTAL		174.00		
	29002902 50780				GF SHERIFF DISPATCH EQUIPMENT				
	011265 EVOSITE CONTROL ROOM	7334	20200074	2020 12	INV P		1,998.00	122120	42001 (1) 24 HR CHAIR FOR
					ACCOUNT TOTAL		1,998.00		
					ORG 29002902 TOTAL		3,475.00		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	29002904								SHERIFF JAIL
	29002904 50100								GF SHERIFF JAIL SUPPLIES
	000038 GALLS LLC	BC1234243	20204943	2020 12	INV	P	298.76	122920	43144 JAIL EXTRACTION SUP
	000537 STAPLES BUSINESS ADV	8060170777	20203540	2020 12	INV	P	759.46	120220	40595 TONER, MISC OFFICE
	000537 STAPLES BUSINESS ADV	8060475541	20204472	2020 12	INV	P	213.32	122120	42168 TONER, CALENDARS, DA
							972.78		
	000659 ECOLAB INC	6258623570	20204472	2020 12	INV	P	248.20	121420	41551 PEROX DISINFECT
	001115 HOME DEPOT CREDIT SE	11/13/20	20204472	2020 12	INV	P	99.94	121420	41550 HEATERS
	001403 HBD INC	IN00035056	20204472	2020 12	INV	P	930.00	120720	40940 DISPOSABLE MASKS
	002903 REINHARDT SUPPLY COM	189022	20203540	2020 12	INV	P	88.80	120220	40596 SIMONIZ SPRAY BUFF
	002903 REINHARDT SUPPLY COM	189083	20203540	2020 12	INV	P	39.59	120720	40936 CAN LINERS, CLEANIN
	002903 REINHARDT SUPPLY COM	189083	20204472	2020 12	INV	P	503.01	120720	40936 CAN LINERS, CLEANIN
	002903 REINHARDT SUPPLY COM	189174	20204472	2020 12	INV	P	245.10	121420	41553 CLEANERS
	002903 REINHARDT SUPPLY COM	189312	20204472	2020 12	INV	P	148.22	122920	43140 CAN LINERS, DIAL, C
	002903 REINHARDT SUPPLY COM	189312	20204943	2020 12	INV	P	160.28	122920	43140 CAN LINERS, DIAL, C
							1,185.00		
	004008 W.B. MASON CO INC	215785260	20204472	2020 12	INV	P	612.21	121420	41552 FOLDERS, TONER
	004174 CLEVELAND COMMUNICAT	32375	20204873	2020 12	INV	P	2,100.00	121420	41556 BELT LOOPS WITH SWI
							ACCOUNT TOTAL		6,446.89
	29002904 50125								GF SHERIFF JAIL BD OF PRISONER
	001122 ARAMARK DALLAS LOCKB	200520400-000870	20204299	2020 12	INV	P	4,209.76	120220	40597 INMATE MEALS 11/5/2
	001122 ARAMARK DALLAS LOCKB	200520400-000873	20204299	2020 12	INV	P	280.50	120220	40597 QUARANTINE PRODUCTS
	001122 ARAMARK DALLAS LOCKB	200520400-000874	20204299	2020 12	INV	P	4,244.63	121420	41554 INMATE MEALS 11/12/
	001122 ARAMARK DALLAS LOCKB	200520400-000876	20204299	2020 12	INV	P	259.08	121420	41554 QUARANTINE PRODUCT
	001122 ARAMARK DALLAS LOCKB	200520400-000877	20204299	2020 12	INV	P	4,032.24	121420	41554 INMATE MEALS 11/19/
	001122 ARAMARK DALLAS LOCKB	200520400-000881	20204299	2020 12	INV	P	231.88	121420	41554 QUARANTINE PRODUCTS
	001122 ARAMARK DALLAS LOCKB	200520400-000882	20204299	2020 12	INV	P	4,097.22	122120	42169 INMATE MEALS 11/26/
	001122 ARAMARK DALLAS LOCKB	200520400-000884	20204299	2020 12	INV	P	190.39	122120	42169 QUARANTINE PRODUCTS
	001122 ARAMARK DALLAS LOCKB	200520400-000885	20204299	2020 12	INV	P	4,313.05	122920	43141 INMATE MEALS - 12/0
	001122 ARAMARK DALLAS LOCKB	200520400-000885	20205055	2020 12	INV	P	96.42	122920	43141 INMATE MEALS 12/03/
	001122 ARAMARK DALLAS LOCKB	200520400-000887	20205055	2020 12	INV	P	236.98	122920	43141 QUARANTINE PRODUCTS
							22,192.15		
							ACCOUNT TOTAL		22,192.15
	29002904 50230								GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	430869677	20201701	2020 12	INV	P	202.78	121620	41922 JAIL ADMIN COPIER 1
	002520 TOSHIBA FINANCIAL SE	430869677	20204638	2020 12	INV	P	41.60	121620	41922 JAIL ADMIN COPIER 1

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							244.38		
	002912 US BANK	429095755	20201701	2020 12	INV	P	153.06	120920	41148 JAIL ADMIN COPIER 1
							ACCOUNT TOTAL		397.44
	29002904 50320								GF SHERIFF JAIL MEDICAL SERV
	003043 GARCIA CLINICAL LABO	54772	20202510	2020 12	INV	P	152.50	121420	41555 LABORATORY SERVICES
	003774 MOBILEX USA	28304175/995035	20202510	2020 12	INV	P	576.47	122920	43142 NOVEMBER 20 RADIOLO
	003774 MOBILEX USA	28304175/995035	20204637	2020 12	INV	P	322.53	122920	43142 NOVEMBER 20 RADIOLO
	003774 MOBILEX USA	28304176/995035	20204637	2020 12	INV	P	600.00	122920	43142 NOVEMBER 20 RADIOLO
	003774 MOBILEX USA	28304177/995035	20204637	2020 12	INV	P	120.00	122920	43142 NOVEMBER 20 RADIOLO
							1,619.00		
							ACCOUNT TOTAL		1,771.50
	29002904 50550								GF SHERIFF JAIL TRAINING
	002912 US BANK	869284448	20202951	2020 12	INV	P	21.33	121420	41549 GAS FOR FTO TRAININ
	010349 NORTH COAST POLYTECH	9577	20202951	2020 12	INV	P	350.00	121420	41559 FTO - S.C.
	010618 BAKOS SYDNEY	NOVEMBER 30, 2020	20201937	2020 12	INV	P	157.55	122120	42170 MILEAGE FOR STATE T
	010827 TAYLOR JUSTIN	NOVEMBER 30, 2020	20201937	2020 12	INV	P	6.17	122120	42171 MILEAGE FOR STATE T
	010827 TAYLOR JUSTIN	NOVEMBER 30, 2020	20204876	2020 12	INV	P	151.38	122120	42171 MILEAGE FOR STATE T
							157.55		
							ACCOUNT TOTAL		686.43
	29002904 50620								GF SHERIFF JAIL UNIFORM
	001620 LEVINSON'S UNIFORMS	149150	20204419	2020 12	INV	P	147.47	122920	43143 CO UNIFORM REPLACEM
							ACCOUNT TOTAL		147.47
	29002904 50780								GF SHERIFF JAIL EQUIPMENT
	000038 GALLS LLC	BC1234243	20203755	2020 12	INV	P	154.80	122920	43144 JAIL - EXTRACTION S
							ACCOUNT TOTAL		154.80
							ORG 29002904 TOTAL		31,796.68
	32001405								BUILDING INSPECTOR DATA CENTER
	32001405 50580								GF BUILDING DATA CONTRACT SERV
	004307 ON TECHNOLOGY PARTNE	15982	20202869	2020 12	INV	P	1,450.00	122120	42020 COMPUTER NETWORK SU
	004307 ON TECHNOLOGY PARTNE	16038	20202869	2020 12	INV	P	1,450.00	122120	42020 COMPUTER NETWORK SU
							2,900.00		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL		2,900.00
				ORG 32001405 TOTAL		2,900.00
39703500				MISCELLANEOUS VITAL STATISTICS		
39703500 50450				GF VITAL STATS MISC FEES		
001861	MEDINA COUNTY HEALTH 2019 FILING FEE		20202408	2020 12 INV P	816.60 121420	41623 VITAL STATISTICS F
				ACCOUNT TOTAL		816.60
				ORG 39703500 TOTAL		816.60
39751201				SUBSIDIES ECON DEVELOP		
39751201 50610				SUBSIDIES ECON DEVELOP OTH EXP		
001837	MEDINA COUNTY ECONOM 2727		20202532	2020 12 INV P	13,750.00 120720	40921 4TH QUARTER 2020 AP
				ACCOUNT TOTAL		13,750.00
				ORG 39751201 TOTAL		13,750.00
=====						
	FUND 0010 GENERAL FUND			TOTAL:		723,700.08
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00154300								REAL PROP TRANS TAX CO ENG	
00154300 50100								RPTT CO ENGINEER SUPPLIES	
002203 AMAZON	60457 8781 005114 0	20203784	2020 12	INV	P	24.96	121420	41476 EXTENSION CORDS	
007614 BROTHERS DISTRIBUTIO	2534	20203784	2020 12	INV	P	101.00	121420	41472 BATTERIES	
						ACCOUNT TOTAL	125.96		
00154300 50580								RPTT CO ENGINEER CONTRACT SERV	
000782 FILAK LOWELL JR	66372192	20202057	2020 12	INV	P	104.40	121420	41469 RENEW PositiveSSL W	
000782 FILAK LOWELL JR	67023480	20202057	2020 12	INV	P	147.60	122920	43153 DOMAIN RENEWAL medi	
						252.00			
001205 ARMSTRONG CABLE SERV	0525880-01	20202057	2020 12	INV	P	259.95	121620	41904 ZOOM PROFESSIONAL I	
002914 REPROS INC	148000	20202057	2020 12	INV	P	72.93	122120	42081 SERVICE CONTRACT KI	
004003 FIRST COMMUNICATIONS	120838831,120838484	20202057	2020 12	INV	P	828.41	121620	41907 FIBER NETWORK CO. I	
006391 LIGHTSPEED HOSTING	13431	20202057	2020 12	INV	P	1,907.00	121420	41473 MULTI-HOMED INTERNE	
006595 REFRACTIONS RESEARCH	2509	20204346	2020 12	INV	P	3,562.50	122120	42069 COUNTY DATA SERVICE	
009057 COMDOC	IN4042842	20202057	2020 12	INV	P	67.70	122120	42059 MAINTENANCE AGREEME	
						ACCOUNT TOTAL	6,950.49		
						ORG 00154300 TOTAL	7,076.45		
=====									
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:	7,076.45	=====	
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600								COUNTY HOME DONATIONS
00253600 50610								COUNTY HOME DONATION OTHER EXP
000721 SOUTHWEST GENERAL ME	1-68648.0	20202977	2020 12	INV	P	14.71	120220	40708 ACCT #1-68648.0 CO
001901 MEDINA COUNTY TREASU	2020 E.I.P.	20202976	2020 12	INV	P	400.00	120720	41014 RESIDENT ALLOWANCE
001901 MEDINA COUNTY TREASU	2020 EIP NOV	20203918	2020 12	INV	P	800.00	120220	40711 RESIDENT ALLOWANCE
001901 MEDINA COUNTY TREASU	DECEMBER 2020	20203918	2020 12	INV	P	760.00	120220	40709 CO HOME RESIDENT AL
						1,960.00		
002144 MEDI-WISE PHARMACY	NOV2020B	20202976	2020 12	INV	P	858.40	121420	41707 CO HOME RES MEDS FO
008750 COMPREHENSIVE PAIN M	58016	20203918	2020 12	INV	P	50.00	122120	42290 ACCT #58016 CO PAY
						ACCOUNT TOTAL		2,883.11
						ORG 00253600 TOTAL		2,883.11
=====								
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		2,883.11
=====								

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/12 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00262115								JDC DONATIONS
00262115 50610								JDC DONATIONS OTHER EXPENSES
001740 STOLLAR RONALD	2115	20203542	2020 12	INV	P	103.94	120720	41026 BLANKET FLEECE
001740 STOLLAR RONALD	2115	20203542	2020 12	INV	P	90.74	121420	41701 COLORING BOOKS, PEN
						194.68		
						ACCOUNT TOTAL	194.68	
						ORG 00262115 TOTAL	194.68	
=====								
FUND 0026 JDC DONATIONS FUND						TOTAL:	194.68	
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00302904								SHERIFF DONATIONS - JAIL
	00302904 50610								SHERIFF DONATIONS JAIL OTH EX
	000450 JARVIS SUSAN	DECEMBER 2020	20204640	2020 12	INV	P	312.00	122320	42424 GED/ABLE CLASSES DE
	000450 JARVIS SUSAN	NOVEMBER 2020	20204640	2020 12	INV	P	910.00	120920	41151 GED/ABLE CLASSES NO
							1,222.00		
	000653 NORIX GROUP	36097	20204640	2020 12	INV	P	861.88	120720	40939 TABLE
	001085 LITVIN HOPE C	OCT - NOV 2020	20204640	2020 12	INV	P	104.00	120920	41149 INMATE HAIRCUTS
	001122 ARAMARK DALLAS LOCKB	000007662-000285	20204640	2020 12	INV	P	111.25	121420	41554 INDIGENT KITS - NOV
	001928 MEDINA COUNTY SHERIF	NOVEMBER 2020	20204640	2020 12	INV	P	2.36	122120	42172 NOVEMBER 2020 SERVI
	001928 MEDINA COUNTY SHERIF	OCTOBER 2020	20204640	2020 12	INV	P	7.40	122120	42172 OCTOBER 2020 SERVIC
							9.76		
	002356 BOB BARKER COMPANY,	NC1001573287	20204130	2020 12	INV	P	66.28	120720	40938 DISINFECTANT SPRAY
	002356 BOB BARKER COMPANY,	NC1001575011	20204640	2020 12	INV	P	599.18	121420	41557 TOOTHPASTE, SHAMPOO
							665.46		
	002903 REINHARDT SUPPLY COM	189023	20204130	2020 12	INV	P	878.60	120220	40596 TISSUE, TOWELS
	002903 REINHARDT SUPPLY COM	189084	20204130	2020 12	INV	P	320.90	120720	40936 TISSUE, TOWELS, RAI
	002903 REINHARDT SUPPLY COM	189173	20204130	2020 12	INV	P	52.37	121420	41553 TISSUE, TOWELS, SOA
	002903 REINHARDT SUPPLY COM	189173	20204640	2020 12	INV	P	291.03	121420	41553 TISSUE, TOWELS, SOA
	002903 REINHARDT SUPPLY COM	189311	20204640	2020 12	INV	P	503.40	122920	43140 TISSUE, TOWELS, DIA
							2,046.30		
	004615 CANON FINANCIAL SERV	22162975	20204640	2020 12	INV	P	2,283.05	120920	41150 BODY SCANNER 11/10/
	004615 CANON FINANCIAL SERV	22272035	20204640	2020 12	INV	P	2,283.05	123020	43485 BODY SCANNER 12/10/
							4,566.10		
	008626 BARNES & NOBLE INC	4047547	20204130	2020 12	INV	P	103.60	120720	40937 BOOKS FOR INMATES/C
	011211 THE LIONHEART FOUNDA	145095	20204640	2020 12	INV	P	107.95	121420	41558 HOUSE OF HEALING BO
							ACCOUNT TOTAL		9,798.30
							ORG 00302904 TOTAL		9,798.30
							FUND 0030 SHERIFF DONATIONS		TOTAL: 9,798.30

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00354104								HUMAN SERV DON-CHILD XMAS
00354104 50610								HS DON CHILD XMAS OTH EXP
001982 HOLMES SHARON WEBSTE	899550054CC	20200306	2020 12	INV	P	52.84	121420	41593 REIMBURSEMENT FOR G
001982 HOLMES SHARON WEBSTE	899550054CC	20200306	2020 12	INV	P	21.14	122120	42151 REIMBURSEMENT-GIFT
						73.98		
009460 KILEY DEBBIE	899550054CC	20200306	2020 12	INV	P	5.99	121420	41598 REIMBURSEMENT-RECEI
010203 MEDINA SIGNS INC	899550054CC	20200306	2020 12	INV	P	239.85	121420	41599 INV# 32616-538041-0
						ACCOUNT TOTAL	319.82	
						ORG 00354104 TOTAL	319.82	
=====								
FUND 0035 HUMAN SERVICES DONATIONS						TOTAL:	319.82	
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00503710								CHILDRENS SERV-SCPA
	00503710 50580								CHILD SERV SCPA CONTR SVS
	000050	CHASE CARD SERVICES 185510050	20202592	2020 12	INV	P	15.95	122320	42425 ACCT# 2597 V#14348
	000457	WALMART COMMUNITY 185510050	20202592	2020 12	INV	P	150.00	121620	41914 ACCT# 5509 V#14224
	005813	WONDER YEARS INC 183510050	20202592	2020 12	INV	P	1,026.75	120220	40524 OCTOBER DAYCARE (JG
							ACCOUNT TOTAL		1,192.70
	00503710 50581								CHILD SERV SCPA PURCH SERV
	001919	MEDINA COUNTY COMMIS 841510050	20203923	2020 12	INV	P	30,239.38	122120	42153 9/30-10/31/20 ICAT
							ACCOUNT TOTAL		30,239.38
							ORG 00503710 TOTAL		31,432.08
	00503712								CHILDRENS SERV 2820
	00503712 50421								CHILD SERV 2820 ESSA
	000050	CHASE CARD SERVICES 420510051	20204115	2020 12	INV	P	1,019.70	122320	42425 ACCT# 2597 V#14297,
	000050	CHASE CARD SERVICES 421510051	20204115	2020 12	INV	P	385.82	122320	42425 ACCT# 2597 V#14262
							1,405.52		
	000457	WALMART COMMUNITY 420510051	20204115	2020 12	INV	P	1,496.98	121620	41914 ACCT# 5509 CLOTHING
	000457	WALMART COMMUNITY 421510051	20202654	2020 12	INV	P	174.00	121620	41914 ACCT# 5509 V#14281
							1,670.98		
	001932	MEDINA COUNTY TRANSI 421510051	20202654	2020 12	INV	P	567.54	122120	42156 SEPTEMBER TRANSPORT
	002007	DOMINION ENERGY OHIO 421510051	20204115	2020 12	INV	P	208.29	122320	42452 ACCT# 418001310171
	002285	MOTEL 6 420510051	20202654	2020 12	INV	P	89.98	121420	41603 V# 14311 1 NIGHT ST
	002285	MOTEL 6 420510051	20204115	2020 12	INV	P	808.48	120220	40529 V# 14302 10 DAY STA
							898.46		
	004365	CITY OF WADSWORTH 421510051	20204115	2020 12	INV	P	383.17	122320	42451 ACCT# 20917120-022
	006449	BOARD OF PUBLIC AFFA 420510051	20204115	2020 12	INV	P	323.48	122920	43197 ACCT# 1-0774-02 V#1
	010409	CITY OF AKRON OHIO 420510051	20202654	2020 12	INV	P	255.79	121620	41915 V#14339 PAY ON ACCT
	011266	MOTEL 6 RICHFIELD 420510051	20202654	2020 12	INV	P	395.00	121620	41913 V#14322 RENT AID (J
	011308	DAVIS AARON 421510051	20204115	2020 12	INV	P	2,246.00	123020	43487 V#14372 SEC. DEPOSI
							ACCOUNT TOTAL		8,354.23
	00503712 50580								CHILD SERV 2820 CONTR SVS

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	007857 HEDDEN LAYNE	772510050	20204606	2020 12	INV	P	2,391.00	121120	5053 RECRUITMENT SVCS FO
					ACCOUNT TOTAL		2,391.00		
	00503712 50610				CHILD SERV 2820 OTH EXP				
	000217 CLOVERLEAF LOCAL SCH	873510051	20203169	2020 12	INV	P	104.00	121420	41602 SCHOOL FEES 2020-20
	001923 SUPERFLEET MASTERCAR	847510050	20203169	2020 12	INV	P	200.00	121620	41912 ACCT# FB637 SS GAS
	001923 SUPERFLEET MASTERCAR	847510050	20203169	2020 12	INV	P	200.00	123020	43486 ACCT# FB637 SS GAS
							400.00		
					ACCOUNT TOTAL		504.00		
					ORG 00503712 TOTAL		11,249.23		
	00503721				CHLDREN SERV-IVE FUNDING/LEVY				
	00503721 50422				CHILD SERV IVE/LEVY PASSS				
	003562 PALUMBO ANGELA AND A	479510051	20203697	2020 12	INV	P	475.00	122920	43184 F.P.-PASSS 12/20; 1
	004233 ADOPTION & ATTACHMEN	479510051	20203697	2020 12	INV	P	285.00	122920	43183 L.Z.-PASSS 12/20; 1
	005867 SCHAFFER JULIE	479510051	20203697	2020 12	INV	P	146.96	122920	43186 J.S.-PASSS 12/20; 1
	005867 SCHAFFER JULIE	479510051	20203697	2020 12	INV	P	185.72	122920	43186 JULI.S.-PASSS 12/20
							332.68		
	006504 RUTHERFORD DIANA	479510051	20203697	2020 12	INV	P	500.00	122920	43185 S.R.-PASSS 12/20; 1
	006504 RUTHERFORD DIANA	479510051	20203697	2020 12	INV	P	500.00	122920	43185 D.R.-PASSS 12/20; 1
							1,000.00		
					ACCOUNT TOTAL		2,092.68		
	00503721 50580				CHILD SERV IVE/LEVY CONTR SVS				
	007132 JOHNSON CAITLIN	806510051	20203307	2020 12	INV	P	6.39	122920	43198 TOYS FOR JD 10/23/2
					ACCOUNT TOTAL		6.39		
	00503721 50581				CHILD SERV IVE/LEVY PURCH SERV				
	000102 CHRISTIAN CHILDREN'S	806510051	20204962	2020 12	INV	P	2,155.20	122120	42161 NOVEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20204962	2020 12	INV	P	1,748.70	122120	42161 NOVEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20204962	2020 12	INV	P	7,440.00	122120	42161 NOVEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20204962	2020 12	INV	P	2,155.20	122120	42161 NOVEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20204962	2020 12	INV	P	2,155.20	122120	42161 NOVEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20204963	2020 12	INV	P	7,440.00	122120	42161 NOVEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20204963	2020 12	INV	P	7,440.00	122120	42161 NOVEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20204963	2020 12	INV	P	1,748.70	122120	42161 NOVEMBER PLACEMENT
	000102 CHRISTIAN CHILDREN'S	806510051	20204963	2020 12	INV	P	2,155.20	122120	42161 NOVEMBER PLACEMENT
							34,438.20		

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YEAR/PERIOD: 2020/12 TO 2020/12		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
000369 CLOVERLEAF SCHOOL DI	681510050	20204407	2020 12	INV	P	58.00	121420	41601 SCHOOL FEES 2020-20
000369 CLOVERLEAF SCHOOL DI	681510050	20204407	2020 12	INV	P	58.00	121420	41601 SCHOOL FEES 2020-20
000369 CLOVERLEAF SCHOOL DI	806510051	20204407	2020 12	INV	P	58.00	121420	41601 SCHOOL FEES 2020-20
						174.00		
000587 DENMAN ROBERT AND CA	806510051	20204408	2020 12	INV	P	900.00	121120	5037 BOARD & CARE 11/1/2
001099 OHIO TEACHING FAMILY	806510051	20204660	2020 12	INV	P	19,140.00	122920	43205 INV# MEDINA CO DJFS
001099 OHIO TEACHING FAMILY	806510051	20204673	2020 12	INV	P	19,778.00	120220	40519 INV# MEDINA CO DJFS
						38,918.00		
001173 LHS FAMILY & YOUTH S	806510051	20204408	2020 12	INV	P	12,586.00	120220	40518 INV# 54803 (DM) OCT
001173 LHS FAMILY & YOUTH S	806510051	20204963	2020 12	INV	P	12,180.00	122120	42164 INV# 54866 (DM) NOV
						24,766.00		
001536 KRAKOWSKI MATTHEW AN	806510051	20204407	2020 12	INV	P	900.00	121420	41586 BOARD & CARE 11/1/2
001619 THE BAIR FOUNDATION	806510051	20204407	2020 12	INV	P	2,453.65	120220	40516 INV# 114376 (CJ) OC
001619 THE BAIR FOUNDATION	806510051	20205011	2020 12	INV	P	2,374.50	122920	43206 INV# 114657 (CJ) NO
						4,828.15		
001702 PERRIS TIFFANY AND M	806510051	20204408	2020 12	INV	P	1,740.00	121120	5045 BOARD & CARE 11/1/2
001821 MEDINA COUNTY CHILD	806510051	20204148	2020 12	INV	P	146.90	122120	42157 OVERPAYMENT REFUND-
001861 MEDINA COUNTY HEALTH	806510051	20202717	2020 12	INV	P	24.00	122120	42154 BIRTH CERTIFICATE (
002150 MCCOURT HEATHER	806510051	20204408	2020 12	INV	P	900.00	121420	41587 BOARD & CARE 11/1/2
002616 SMITH LYNNE	806510051	20204408	2020 12	INV	P	900.00	121420	41589 BOARD & CARE 11/1/2
002631 APPLEWOOD CENTERS IN	681510050	20204407	2020 12	INV	P	11,490.77	120220	40514 INV# PITG00-11/09/2
002631 APPLEWOOD CENTERS IN	681510050	20204962	2020 12	INV	P	11,120.10	122120	42150 INV# PITG00-11/30/2
002631 APPLEWOOD CENTERS IN	806510051	20204962	2020 12	INV	P	11,120.10	122120	42150 INV# VOYE00-11/30/2
002631 APPLEWOOD CENTERS IN	806510051	20204407	2020 12	INV	P	11,490.77	120220	40514 INV# VOYE00-11/09/2
						45,221.74		
002743 BELLEFAIRE JEWISH CH	681510050	20204408	2020 12	INV	P	11,526.11	120220	40515 INV# STIT02-11/10/2
002743 BELLEFAIRE JEWISH CH	681510050	20204962	2020 12	INV	P	5,606.18	122120	42155 INV# STIT02-11/30/2
002743 BELLEFAIRE JEWISH CH	806510051	20204962	2020 12	INV	P	5,548.12	122120	42155 INV# STIT02-11/30/2
						22,680.41		
002825 RADACHY JANICE	806510051	20204408	2020 12	INV	P	890.00	121120	5046 BOARD & CARE 11/1/2
002825 RADACHY JANICE	806510051T	20204406	2020 12	INV	P	29.09	121120	5046 TRAVEL (RB) 10/15/2
						919.09		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003085 SAFY OF OHIO INC	806510051	20205010	2020 12	INV	P	3,849.30	122120	42166 INV# NOV2020 (HF) N
	003635 HOWARD SABRENA AND A	806510051	20204673	2020 12	INV	P	900.00	121120	5039 BOARD & CARE 11/1/2
	003874 INNOCENTI LINDA	806510051	20204673	2020 12	INV	P	180.00	121420	41607 BOARD & CARE 11/25/
	004059 HITTLE HOUSE LLC	806510051	20204963	2020 12	INV	P	15,750.00	122120	42163 INV# 19118 (JM,AP)
	004221 KIRKLAND TINA AND ST	806510051	20204407	2020 12	INV	P	900.00	121420	41585 BOARD & CARE 11/1/2
	004234 SHARP TRISH AND JERR	806510051	20204661	2020 12	INV	P	900.00	121120	5049 BOARD & CARE 11/1/2
	005316 MADRIGAL CHRISTOPHER	806510051	20204408	2020 12	INV	P	900.00	121120	5041 BOARD & CARE 11/1/2
	005408 HEDDEN JOHN AND LAYN	806510051	20204408	2020 12	INV	P	900.00	121120	5038 BOARD & CARE 11/1/2
	005842 BALL AMANDA AND JACO	806510051	20204148	2020 12	INV	P	900.00	121420	41583 BOARD & CARE 11/1/2
	005859 BAMFORD SAMANTHA	806510051	20204407	2020 12	INV	P	17.02	121420	41595 REIMBURSEMENT FOR M
	006291 ADAMS TODD	806510051	20204408	2020 12	INV	P	1,590.00	121120	5033 BOARD & CARE 11/1/2
	006518 AT SMA KARRI AND MATT	806510051	20204407	2020 12	INV	P	47.57	121120	5035 FOSTER CHILD BIRTHD
	006518 AT SMA KARRI AND MATT	806510051	20204408	2020 12	INV	P	1,800.00	121120	5035 BOARD & CARE 11/1/2
	006518 AT SMA KARRI AND MATT	806510051T	20204406	2020 12	INV	P	20.13	121120	5035 TRAVEL (SH) 9/11,9/
							1,867.70		
	006596 MCCLINTIC JENNIFER	806510051	20204408	2020 12	INV	P	900.00	121120	5043 BOARD & CARE 11/1/2
	006982 SCHWARZ JOHN AND SHE	806510051	20204661	2020 12	INV	P	2,100.00	121120	5047 BOARD & CARE 11/1/2
	006982 SCHWARZ JOHN AND SHE	806510051T	20204406	2020 12	INV	P	69.00	121120	5047 TRAVEL (EF) 6/3-6/1
	006982 SCHWARZ JOHN AND SHE	806510051T	20204407	2020 12	INV	P	69.00	121120	5047 TRAVEL (EF) 7/7,7/1
	006982 SCHWARZ JOHN AND SHE	806510051T	20204407	2020 12	INV	P	23.00	121120	5047 TRAVEL (EH) 8/20,8/
	006982 SCHWARZ JOHN AND SHE	806510051T	20204407	2020 12	INV	P	92.00	121120	5047 TRAVEL (EF) 8/5,8/1
	006982 SCHWARZ JOHN AND SHE	806510051T	20204407	2020 12	INV	P	149.50	121120	5047 TRAVEL (EF) 9/2-9/2
	006982 SCHWARZ JOHN AND SHE	806510051T	20204407	2020 12	INV	P	126.50	121120	5047 TRAVEL (EF) 10/2-10
							2,629.00		
	007597 KEYSTONE RICHLAND CE	806510051	20204963	2020 12	INV	P	2,887.50	122120	42162 NOVEMBER PLACEMENT
	008071 BOWES BROOKE AND MAX	806510051	20204408	2020 12	INV	P	900.00	121120	5036 BOARD & CARE 11/1/2
	008205 MOHICAN YOUNG STAR A	681510050	20204661	2020 12	INV	P	8,463.00	120220	40527 INV# MEDINAJFS-1020
	008205 MOHICAN YOUNG STAR A	681510050	20204661	2020 12	INV	P	8,463.00	121420	41592 INV# MEDINAJFS-1020
	008205 MOHICAN YOUNG STAR A	806510051	20204661	2020 12	INV	P	8,463.00	121420	41592 INV# MEDINAJFS-1020
	008205 MOHICAN YOUNG STAR A	806510051	20205011	2020 12	INV	P	16,380.00	122920	43204 INV# MEDINAJFS-1120
	008205 MOHICAN YOUNG STAR A	806510051	20204661	2020 12	INV	P	8,463.00	120220	40527 INV# MEDINAJFS-1020
							50,232.00		

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	008213 OHIO MENTOR INC	806510051	20205010	2020 12	INV	P	3,004.50	122120	42167 NOVEMBER PLACEMENT
	008906 ARMSTRONG DONNA	806510051	20204408	2020 12	INV	P	900.00	121120	5034 BOARD & CARE 11/1/2
	008907 HINDS KAYLA AND RUSS	806510051	20204407	2020 12	INV	P	1,800.00	121420	41584 BOARD & CARE 11/1/2
	009067 BRIDGEWAY HOME INC	806510051	20205010	2020 12	INV	P	4,500.00	122920	43202 NOVEMBER PLACEMENT
	009067 BRIDGEWAY HOME INC	806510051	20205010	2020 12	INV	P	4,500.00	122920	43202 NOVEMBER PLACEMENT
	009067 BRIDGEWAY HOME INC	806510051	20205010	2020 12	INV	P	1,050.00	122920	43202 NOVEMBER PLACEMENT
	009067 BRIDGEWAY HOME INC	806510051	20205011	2020 12	INV	P	4,500.00	122920	43202 NOVEMBER PLACEMENT
	009067 BRIDGEWAY HOME INC	806510051	20205011	2020 12	INV	P	1,350.00	122920	43202 NOVEMBER PLACEMENT
							15,900.00		
	009167 EASTWAY BEHAVIORAL	681510050	20204408	2020 12	INV	P	7,905.00	120220	40517 INV# 2319 (GB) OCT
	009167 EASTWAY BEHAVIORAL	806510051	20205011	2020 12	INV	P	14,535.00	122920	43203 INV# 2432 (BG,KP,VR)
							22,440.00		
	009195 SHADDOCK CHRISTOPHER	806510051	20204406	2020 12	INV	P	57.00	121120	5048 SEPTEMBER GYMNASTIC
	009195 SHADDOCK CHRISTOPHER	806510051	20204661	2020 12	INV	P	900.00	121120	5048 BOARD & CARE 11/1/2
							957.00		
	009317 NOVAK GRACE AND STEV	806510051	20204408	2020 12	INV	P	2,700.00	121420	41588 BOARD & CARE 11/1/2
	009334 GILBERT JENNA	806510051	20204407	2020 12	INV	P	7.18	121420	41596 REIMBURSEMENT FOR M
	009598 PERKINS KITA	806510051	20204408	2020 12	INV	P	900.00	121120	5044 BOARD & CARE 11/1/2
	009899 SLATTERY KATHLEEN	806510051	20204661	2020 12	INV	P	900.00	121120	5050 BOARD & CARE 11/1/2
	009983 STROUP AARON AND MEL	806510051	20204661	2020 12	INV	P	900.00	121120	5051 BOARD & CARE 11/1/2
	010084 MARTIN MORGAN AND PE	806510051	20204408	2020 12	INV	P	900.00	121120	5042 BOARD & CARE 11/1/2
	010290 NATIONAL YOUTH ADVOC	806510051	20205010	2020 12	INV	P	2,775.00	122120	42165 INV DATE: 11/30/20
	010689 KIDS COUNTRY FAIRLAW	806510051	20204661	2020 12	INV	P	656.10	121420	41606 OCTOBER SCHOOL (DF)
	010768 LASHLEY DESTINEE	681510050	20204406	2020 12	INV	P	87.20	121120	41442 CLOTHING, FORMULA, CE
	010768 LASHLEY DESTINEE	681510050	20204408	2020 12	INV	P	60.00	121120	41442 BOARD & CARE 11/15/
							147.20		
							ACCOUNT TOTAL		318,545.99
00503721 50582							CHILD SERV		IVE/LEVY
000175 HENDRICKS BRUCE AND	807510051		20203696	2020 12	INV	P	241.35	122920	43219 DECEMBER 2020 ADOPT
000459 ROBINETTE CLARENCE A	807510051		20203696	2020 12	INV	P	223.25	122920	43229 DECEMBER 2020 ADOPT

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	000730 LODI PRESCHOOL AND C	806510051DC	20204906	2020 12	INV	P	1,026.75	123020	43488 OCTOBER DAYCARE (EF
	000865 BALL DANIEL	807510051	20203696	2020 12	INV	P	15.08	122920	43211 DECEMBER 2020 ADOPT
	001084 ACADEMY OF YOUNG MIN	806510051DC	20203016	2020 12	INV	P	384.28	122120	42149 SEPTEMBER DAYCARE (
	001084 ACADEMY OF YOUNG MIN	806510051DC	20204906	2020 12	INV	P	898.20	122120	42149 OCTOBER DAYCARE (AW
							1,282.48		
	001176 YERGIN BRIAN	807510051	20203696	2020 12	INV	P	90.51	122920	43234 DECEMBER 2020 ADOPT
	001204 DIETRICK KATHY	807510051	20203696	2020 12	INV	P	50.00	122920	43215 DECEMBER 2020 ADOPT
	001260 SMALL WONDERS CHILDC	875510051DC	20204906	2020 12	INV	P	1,539.96	122120	42159 NOVEMBER DAYCARE (A
	001389 KINDERCARE LEARNING	806510051DC	20204118	2020 12	INV	P	451.23	120220	40525 KINDERCARE-FAIRLAWN
	001389 KINDERCARE LEARNING	806510051DC	20204674	2020 12	INV	P	1,126.96	120220	40525 KINDERCARE-FAIRLAWN
	001389 KINDERCARE LEARNING	806510051DC	20204674	2020 12	INV	P	1,050.24	120220	40526 KINDERCARE-MEDINA,O
	001389 KINDERCARE LEARNING	806510051DC	20204674	2020 12	INV	P	1,022.70	120220	40526 KINDERCARE, MEDINA
	001389 KINDERCARE LEARNING	806510051DC	20204674	2020 12	INV	P	1,290.90	121420	41604 KINDERCARE-FAIRLAWN
	001389 KINDERCARE LEARNING	806510051DC	20204906	2020 12	INV	P	416.65	121420	41604 KINDERCARE-FAIRLAWN
	001389 KINDERCARE LEARNING	806510051DC	20204906	2020 12	INV	P	1,074.06	122120	42152 KINDERCARE-(K.HEBB/
	001389 KINDERCARE LEARNING	806510051DC	20204906	2020 12	INV	P	833.16	122120	42158 KINDERCARE, MEDINA-O
	001389 KINDERCARE LEARNING	806510051DC	20204906	2020 12	INV	P	819.27	122120	42158 KINDERCARE, MEDINA-O
							8,085.17		
	001429 KIDS COUNTRY	806510051DC	20204674	2020 12	INV	P	348.84	121420	41605 OCTOBER DAYCARE (DF
	001497 GREER KELLY AND MIKE	807510051	20203696	2020 12	INV	P	15.08	122920	43216 DECEMBER 2020 ADOPT
	001504 SOUTH KELLY	807510051	20203696	2020 12	INV	P	45.25	122920	43231 DECEMBER 2020 ADOPT
	001759 JARVIS DAN AND MELI	807510051	20203696	2020 12	INV	P	316.77	122920	43221 DECEMBER 2020 ADOPT
	002207 ANDERSON ROBERTA	807510051	20203696	2020 12	INV	P	60.34	122920	43208 DECEMBER 2020 ADOPT
	002395 MARTIN PAUL AND VICT	807510051	20203696	2020 12	INV	P	15.08	122920	43224 DECEMBER 2020 ADOPT
	002396 ANDERSON JAY AND JOA	807510051	20203696	2020 12	INV	P	196.10	122920	43207 DECEMBER 2020 ADOPT
	002560 BRIESEMEISTER MARI A	807510051	20203696	2020 12	INV	P	90.51	122920	43213 DECEMBER 2020 ADOPT
	002697 HAGY BRANDON	807510051	20203696	2020 12	INV	P	15.08	122920	43217 DECEMBER 2020 ADOPT
	002870 SCYOC DONNA	807510051	20203696	2020 12	INV	P	90.51	122920	43230 DECEMBER 2020 ADOPT
	003038 VANCE SCOTT AND MICH	807510051	20203696	2020 12	INV	P	75.42	122920	43232 DECEMBER 2020 ADOPT
	003482 WOOD MICHELE AND ED	807510051	20203696	2020 12	INV	P	407.29	122920	43233 DECEMBER 2020 ADOPT

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003562 PALUMBO ANGELA AND A	807510051	20203696	2020 12	INV	P	271.53	122920	43227 DECEMBER 2020 ADOPT
	003636 HENGLE FELICIA AND B	807510051	20203696	2020 12	INV	P	60.34	122920	43220 DECEMBER 2020 ADOPT
	003695 HOLMES DENISE	807510051	20203696	2020 12	INV	P	150.84	122920	43218 DECEMBER 2020 ADOPT
	003795 SWEET KIDDLES	806510051DC	20204118	2020 12	INV	P	905.58	120220	40522 OCTOBER DAYCARE (LP
	003795 SWEET KIDDLES	806510051DC	20204118	2020 12	INV	P	1,833.30	120220	40522 OCTOBER DAYCARE (PH
	003795 SWEET KIDDLES	806510051DC	20204906	2020 12	INV	P	1,891.96	122920	43200 NOVEMBER DAYCARE (P
	003795 SWEET KIDDLES	806510051DC	20204906	2020 12	INV	P	724.46	122920	43200 NOVEMBER DAYCARE (L
							5,355.30		
	004192 GIFT ANGIE	807510051	20203696	2020 12	INV	P	392.20	122820	5064 DECEMBER 2020 ADOPT
	004221 KIRKLAND TINA AND ST	807510051	20203696	2020 12	INV	P	144.36	122920	43223 DECEMBER 2020 ADOPT
	004284 SWEET KIDDLES	806510051DC	20204906	2020 12	INV	P	804.96	122120	42160 OCTOBER DAYCARE (ME
	004284 SWEET KIDDLES	806510051DC	20204906	2020 12	INV	P	804.96	122120	42160 NOVEMBER DAYCARE (M
	004284 SWEET KIDDLES	807510051	20203696	2020 12	INV	P	360.00	122120	42036 F.P.-CHILDCARE WEEK
	004284 SWEET KIDDLES	807510051	20203696	2020 12	INV	P	360.00	122120	42036 F.P. DAYCARE WKS; 1
							2,329.92		
	004789 BALAZS ENIKO AND JAN	807510051	20203696	2020 12	INV	P	75.42	122920	43209 DECEMBER 2020 ADOPT
	004886 PITTNER AMANDA AND M	807510051	20203696	2020 12	INV	P	90.51	122820	5065 DECEMBER 2020 ADOPT
	005842 BALL AMANDA AND JACO	807510051	20203696	2020 12	INV	P	165.93	122920	43210 DECEMBER 2020 ADOPT
	006240 O'DONNELL HUGH AND	807510051	20203696	2020 12	INV	P	45.25	122920	43226 DECEMBER 2020 ADOPT
	008071 BOWES BROOKE AND MAX	807510051	20203696	2020 12	INV	P	196.10	122820	5063 DECEMBER 2020 ADOPT
	008925 KEITH BRIAN AND LISA	807510051	20203696	2020 12	INV	P	141.80	122920	43222 DECEMBER 2020 ADOPT
	009048 BRILLIANT START ACAD	806510051DC	20204118	2020 12	INV	P	1,755.38	120220	40520 AUGUST DAYCARE (AC,
	009048 BRILLIANT START ACAD	806510051DC	20204118	2020 12	INV	P	1,117.77	120220	40520 JULY DAYCARE (AC,GC
							2,873.15		
	009145 BURIANEK BETTY	807510051	20203696	2020 12	INV	P	165.94	122920	43214 DECEMBER 2020 ADOPT
	009328 BOLEMAN KRISTI AND	807510051	20203696	2020 12	INV	P	120.68	122920	43212 DECEMBER 2020 ADOPT
	009380 PFAFF ROBERT	807510051	20203696	2020 12	INV	P	15.08	122920	43228 DECEMBER 2020 ADOPT
	009530 THE FOX'S DEN CHILDC	806510051DC	20204118	2020 12	INV	P	330.75	120220	40523 SEPTEMBER/OCTOBER D
	009893 NOVAK EMILY	806510051DC	20204906	2020 12	INV	P	181.30	122920	43201 NOVEMBER DAYCARE (S
	010044 MARTZ LAURA	807510051	20203696	2020 12	INV	P	588.30	122920	43225 DECEMBER 2020 ADOPT

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
010438 SONYA CHILDCARE	806510051DC	20204118	2020 12	INV	P	479.10	120220	40521 OCTOBER DAYCARE (AW	
010438 SONYA CHILDCARE	806510051DC	20204906	2020 12	INV	P	383.28	122920	43199 NOVEMBER DAYCARE (A	
						862.38			
010689 KIDS COUNTRY FAIRLAW	806510051DC	20204118	2020 12	INV	P	210.60	120220	40528 AUGUST DAYCARE (DF)	
010689 KIDS COUNTRY FAIRLAW	806510051DC	20204674	2020 12	INV	P	765.18	120220	40528 SEPTEMBER DAYCARE (
						975.78			
						ACCOUNT TOTAL			29,763.68
00503721 50610								CHILD SERV IVE/LEVY OTH EXP	
000363 CITY OF CLEVELAND	806510051M	20202656	2020 12	INV	P	25.00	120720	41006 DEATH CERTIFICATE F	
001226 LYON-GALVIN AMY	790510050	20202656	2020 12	INV	P	35.00	121420	41597 REIMBURSEMENT FOR 1	
001507 HUTCHISON MELISSA	806510051R	20202656	2020 12	INV	P	60.00	121420	41591 RESPITE CARE (DM) 1	
001861 MEDINA COUNTY HEALTH	806510051M	20203052	2020 12	INV	P	50.00	122120	42154 WATER SAMPLE 11/18/	
003806 ANY LAB TEST NOW MED	806510051M	20202656	2020 12	INV	P	3,265.00	120220	40507 INV#6061, INV DATE	
003806 ANY LAB TEST NOW MED	806510051M	20202656	2020 12	INV	P	49.00	120220	40885 INV#119407, INV DAT	
003806 ANY LAB TEST NOW MED	806510051M	20203052	2020 12	INV	P	2,703.00	122920	43089 INV#6084, INV DATE	
						6,017.00			
004189 GRIFFIN CHARLEEN	806510051R	20202656	2020 12	INV	P	30.00	121420	41590 RESPITE CARE (RB) 1	
004712 WAYNE COUNTY HEALTH	806510051M	20202656	2020 12	INV	P	25.00	121420	41600 DEATH CERTIFICATE F	
005348 FORENSIC FLUIDS LABO	806510051M	20202656	2020 12	INV	P	2,600.00	120220	40497 INV#51817, INV DATE	
005348 FORENSIC FLUIDS LABO	806510051M	20203052	2020 12	INV	P	2,600.00	122120	42048 INV#52272, INV DATE	
						5,200.00			
006291 ADAMS TODD	806510051R	20203052	2020 12	INV	P	60.00	121120	5033 RESPITE CARE (AB,EM	
010597 JUSTUS PAMELA	790510050	20202656	2020 12	INV	P	360.00	121420	41594 PRE-SERVICE TRAININ	
010768 LASHLEY DESTINEE	790510050	20202656	2020 12	INV	P	720.00	121120	41442 PRE-SERVICE TRAININ	
						ACCOUNT TOTAL			12,582.00
						ORG 00503721 TOTAL			362,990.74
=====									
FUND 0050 CHILDREN'S SERVICES						TOTAL:			405,672.05
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	00513700								OHIO START GRANT FY20
	00513700 50560								OHIO START GRANT TRAVEL
	003622 ZWEIFEL CINDY	899510050	20202805	2020 12	INV	P	342.77	121420	41497 OH START TRAVEL 10/
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20202805	2020 12	INV	P	759.07	120220	40679 OHIO START GRANT TR
	009916 HOPE RECOVERY COMMUN	OHIO START GRANT	20203667	2020 12	INV	P	218.82	122920	43176 TRAVEL EXPENSES FOR
	009916 HOPE RECOVERY COMMUN	OHIO START GRANT	20204202	2020 12	INV	P	234.07	122920	43177 TRAVEL EXPENSES FOR
							1,211.96		
							ACCOUNT TOTAL		1,554.73
	00513700 50580								OHIO START GRANT CONTR SERV
	009916 HOPE RECOVERY COMMUN	Ohio Start Grant	20202637	2020 12	INV	P	5,003.68	120220	40678 MENTOR SVCS OHIO ST
	009916 HOPE RECOVERY COMMUN	OHIO START GRANT	20202637	2020 12	INV	P	4,776.24	122920	43175 PEER MENTORING SVCS
							9,779.92		
							ACCOUNT TOTAL		9,779.92
							ORG 00513700 TOTAL		11,334.65
=====									
	FUND 0051	OHIO START GRANT FY20					TOTAL:		11,334.65
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	01004030				DOG & KENNEL			
	01004030 50100				DOG & KENNEL SUPPLIES			
	000496 ALDRIDGE	FOLDERS IN 25018	20204789	2020 12	INV P	99.00	122320	42443 ANIMAL SHELTER SUPP
	002444 AMERICAN SOLUTIONS	5044905	20204550	2020 12	INV P	271.96	121420	41652 DOG TAG MAILING INS
	008376 ANGSTROM GRAPHICS	1579726	20204550	2020 12	INV P	1,586.26	122120	42010 PROCESS 2021 DOG TA
	008376 ANGSTROM GRAPHICS	1579726	20204789	2020 12	INV P	251.62	122120	42010 PROCESS 2021 DOG T
						1,837.88		
					ACCOUNT TOTAL	2,208.84		
	01004030 50580				DOG & KENNEL CONTRACT SERVICES			
	000871 KRONOS SAASHR INC	11682106	20203099	2020 12	INV P	133.75	120220	40734 ANIMAL SHELTER-OCTO
	002114 GREENKEEPERS LAWN &	20402	20201574	2020 12	INV P	165.00	122120	42258 ANIMAL SHELTER LAWN
	003704 FAIRFIELD COMPUTER S	2020-643	20203099	2020 12	INV P	250.00	121420	41651 DOG LICENSING - DEC
					ACCOUNT TOTAL	548.75		
	01004030 50581				DOG & KENNEL PURCHASE OF SERVI			
	003003 ROLLING HILLS ANIMAL	20203098	20203098	2020 12	INV P	105.00	122320	42441 SPAY/NEUTER CERT 12
	009534 MISSION POSSIBLE ANI	SPAY/NEUTER	20203098	2020 12	INV P	120.00	122320	42440 CERT 55 N. GALL
					ACCOUNT TOTAL	225.00		
	01004030 50610				DOG & KENNEL OTHER EXPENSES			
	001901 MEDINA COUNTY TREASU	12/09/20	20204549	2020 12	INV P	40.68	122920	43255 ANIMAL SHELTER MERC
	002388 TREASURER STATE OF O	1389393	20204549	2020 12	INV P	200.00	122320	42442 MEDINA CNTY ANIMAL
					ACCOUNT TOTAL	240.68		
	01004030 50617				DOG & KENNEL UTILITIES			
	000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20204623	2020 12	INV P	402.05	122120	42012 ANIMAL SHELTER 6334
	000754 FRONTIER COMMUNICATI	216-015-2887	20201706	2020 12	INV P	69.70	120920	41157 ANIMAL SHELTER TO 1
	000754 FRONTIER COMMUNICATI	330-723-9554	20204623	2020 12	INV P	199.41	120920	41157 ANIMAL SHELTER TO 1
						269.11		
	000894 C MARTIN TRUCKING	86701	20204623	2020 12	INV P	70.00	120920	41159 ANIMAL SHELTER DUMP
	001578 VERIZON WIRELESS	542002012-00001	20204623	2020 12	INV P	78.98	120920	41164 ANIMAL SHELTER 11/2
	001931 MEDINA COUNTY SANITA	571100	20204623	2020 12	INV P	166.15	120920	41158 ANIMAL SHELTER WATE
	004003 FIRST COMMUNICATIONS	120838475	20204623	2020 12	INV P	7.71	122120	42013 ANIMAL SHELTER LONG

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

ACCOUNT TOTAL 994.00

ORG 01004030 TOTAL 4,217.27

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FUND 0100 DOG & KENNEL TOTAL: 4,217.27

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01017000									SEWAGE PROGRAM	
01017000 50560									SEWAGE TRAVEL	
000781 FIENGA CHRISTINE	11/14/2020	20204170	2020 12	INV	P	125.35	120220		40784 MILEAGE REIMBURSEME	
000781 FIENGA CHRISTINE	11/28/2020	20204170	2020 12	INV	P	101.20	121420		41750 MILEAGE REIMBURSEME	
000781 FIENGA CHRISTINE	12/12/2020	20204170	2020 12	INV	P	85.10	122920		43356 MILEAGE REIMBURSEME	
						311.65				
001785 MAZAK STEVE	11/14/2020	20204170	2020 12	INV	P	189.18	120220		40785 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	11/28/2020	20204170	2020 12	INV	P	41.40	121420		41752 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	12/12/2020	20204170	2020 12	INV	P	220.80	122920		43357 MILEAGE REIMBURSEME	
						451.38				
007947 BRENT STEPHEN	11/14/2020	20204170	2020 12	INV	P	207.00	120220		40783 MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	11/28/2020	20204170	2020 12	INV	P	187.45	121420		41751 MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	12/12/2020	20204170	2020 12	INV	P	161.00	122920		43355 MILEAGE REIMBURSEME	
						555.45				
						ACCOUNT TOTAL			1,318.48	
01017000 50580									SEWAGE CONTRACT SERV	
001901 MEDINA COUNTY TREASU	NOV2020	20200855	2020 12	INV	P	591.89	123120		43502 CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	OCT2020	20200855	2020 12	INV	P	676.63	121620		41959 CREDIT CARD PROCESS	
						1,268.52				
						ACCOUNT TOTAL			1,268.52	
01017000 50616									SEWAGE TELEPHONE	
001578 VERIZON WIRELESS	9867182837	20200659	2020 12	INV	P	48.63	120720		41076 CELL PHONE 11/17 -	
						48.63				
						ACCOUNT TOTAL			48.63	
01017000 50618									SEWAGE POSTAGE	
002923 PITNEY BOWES RESERVE	18083030	20205266	2020 12	INV	P	133.60	123020		43456 POSTAGE NOV 2020	
						133.60				
						ACCOUNT TOTAL			133.60	
						ORG 01017000 TOTAL			2,769.23	
=====										
FUND 0101 SEWAGE PROGRAM						TOTAL:			2,769.23	
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01025000			HEALTH DIST CAPI IMPROV ADMIN		
	01025000 50580			BH CAP IMPROV CONTR SVS		
	003171 SELECT SECURITY	2654316		20204593 2020 12 INV P	451.77 121420	41755 PANIC BUTTON INSTAL
				ACCOUNT TOTAL	451.77	
				ORG 01025000 TOTAL	451.77	
=====						
	FUND 0102 HEALTH DISTRICT CAPITAL IMPROV			TOTAL:	451.77	
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01077000				SOLID WASTE PROG		
01077000 50560				SOLID WASTE TRAVEL		
007947 BRENT STEPHEN	12/12/2020	20204170	2020 12	INV P	36.80 122920	43355 MILEAGE REIMBURSEME
				ACCOUNT TOTAL	36.80	
01077000 50616				SOLID WASTE TELEPHONE		
001578 VERIZON WIRELESS	9867182837	20200659	2020 12	INV P	7.81 120720	41076 CELL PHONE 11/17 -
				ACCOUNT TOTAL	7.81	
				ORG 01077000 TOTAL	44.61	
=====						
	FUND 0107 SOLID WASTE PROGRAM			TOTAL:	44.61	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01095000											
01095000	50580										
006750	THE J.P. FARLEY CORP 3307239		20204724	2020	12	INV	P	1,776.51	121420	41743 RX REBATES	
006750	THE J.P. FARLEY CORP 3307239		20204782	2020	12	INV	P	763.00	120220	40777 CLAIMS RUN OUT	
006750	THE J.P. FARLEY CORP 3307239		20204782	2020	12	INV	P	43.00	120220	40777 CLAIMS RUN OUT	
								2,582.51			
								ACCOUNT TOTAL		2,582.51	
01095000	59878										
006750	THE J.P. FARLEY CORP 000045243	0		BH	2020	12	INV	P	82,328.49	123020	43462 JAN 2021
009314	DENNISON ADAM 37942	0		2020	12	INV	P	31.80	120920	41440 CIGNA REFUND	
009458	OATES CONNEE 37941	0		2020	12	INV	P	103.47	120920	41439 CIGNA REFUND	
009472	WITSAMAN BRENDA 37944	0		2020	12	INV	P	56.54	120920	41441 CIGNA REFUND	
								ACCOUNT TOTAL		82,520.30	
01095000	59879										
001218	HUMANA INSURANCE COM 940980901	0		BH	2020	12	INV	P	597.10	123020	43453 JAN 2021
								ACCOUNT TOTAL		597.10	
01095000	59880										
001218	HUMANA INSURANCE COM 940980901	0		BH	2020	12	INV	P	4,311.19	123020	43453 JAN 2021
								ACCOUNT TOTAL		4,311.19	
								ORG 01095000 TOTAL		90,011.10	
=====											
FUND 0109 HEALTH DISTRICT BENEFITS								TOTAL:		90,011.10	
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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105012		BH ADMIN SVS	VITAL	STATS					
01105012 50507			BH AS	VITALS	REMIT				
002390	OHIO DIVISION OF REA NOV2020	20200750	2020 12	INV	P	215.00	123020	43448 BURIAL PERMIT REMIT	
								ACCOUNT TOTAL	215.00
01105012 50618			BH AS	VITALS	POSTAGE				
002923	PITNEY BOWES RESERVE 18083030	20205266	2020 12	INV	P	160.45	123020	43456 POSTAGE NOV 2020	
009367	UPS	000026A1A4450	20204907	2020 12	INV	P	98.52	120720	41077 POSTAGE
009367	UPS	000026A1A4460	20204907	2020 12	INV	P	55.30	120720	41077 POSTAGE
009367	UPS	000026A1A4470	20204907	2020 12	INV	P	45.69	122120	42374 POSTAGE
009367	UPS	000026A1A4480	20204907	2020 12	INV	P	27.92	122120	42374 POSTAGE
009367	UPS	000026A1A4490	20204907	2020 12	INV	P	25.40	123020	43442 POSTAGE
009367	UPS	000026A1A4500	20204907	2020 12	INV	P	59.47	123020	43442 POSTAGE
009367	UPS	000026A1A4510	20204907	2020 12	INV	P	44.31	123020	43442 POSTAGE
									356.61
								ACCOUNT TOTAL	517.06
01105012 50712			BH AS	VITALS	REFUNDS				
009993	ERIC DOBBINS REFUND	20204978	2020 12	INV	P	25.00	121420	41742 REFUND BIRTH CERTIF	
								ACCOUNT TOTAL	25.00
								ORG 01105012 TOTAL	757.06
01105018		BH ADMIN SVS	ADMIN						
01105018 50100			BH AS	SUPPLIES					
000267	COMPUCHARTS COMPUTER INV115902	20200740	2020 12	INV	P	216.00	121420	41756 SUPPLIES	
000400	CROWN TROPHY OF MEDI 37824	20200751	2020 12	INV	P	90.00	122120	42375 RETIREMENT PLAQUES	
000509	FASTSIGNS 222901 2022-15018	20205002	2020 12	INV	P	2,783.08	123020	43460 EMERGENCY ROUTE SIG	
000537	STAPLES BUSINESS ADV 8060414557	20204780	2020 12	INV	P	284.28	122320	42505 SUPPLIES	
001115	HOME DEPOT CREDIT SE 6013871 & 6013872	20201576	2020 12	INV	P	52.54	122320	42507 SUPPLIES	
001115	HOME DEPOT CREDIT SE 6025310	20201576	2020 12	INV	P	149.85	122320	42507 SUPPLIES	
									202.39
001224	HUNTINGTON NATIONAL 41049	20200626	2020 12	INV	P	25.71	123020	43461 AQUA CLEAR	
001224	HUNTINGTON NATIONAL 41049	20204811	2020 12	INV	P	207.83	123020	43461 ANTONIO'S - PUBLIC	
									233.54
001636	GOVCONNECTION INC 70638591	20204641	2020 12	INV	P	88.20	120720	41074 STACKING CABLES	
002698	PITNEY BOWES INC 1016883154	20204796	2020 12	INV	P	375.97	122120	42372 SUPPLIES	

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	189275	20200625	2020 12	INV	P	140.15	122920	43342 JANITORIAL SUPPLIES
	004008 W.B. MASON CO INC	215655252	20204719	2020 12	INV	P	79.99	122320	42506 SUPPLIES
	004008 W.B. MASON CO INC	215695494	20204719	2020 12	INV	P	524.85	122320	42506 SUPPLIES
							604.84		
	007816 AMAZON CAPITAL SERVI	1WXT-YCKH-1PHD	20201576	2020 12	INV	P	2.65	120720	41069 KEY CABINET
	007816 AMAZON CAPITAL SERVI	1WXT-YCKH-1PHD	20204479	2020 12	INV	P	75.00	120720	41069 KEY CABINET
							77.65		
							5,096.10		ACCOUNT TOTAL
	01105018 50580								BH AS CONTR SERV
	000186 CINTAS CORPORATION	4066599198	20200640	2020 12	INV	P	40.73	120220	40769 CARPET RUNNERS 11/6
	000425 PITNEY BOWES GLOBAL	3312319507	20200921	2020 12	INV	P	45.14	121620	41967 POSTAGE MACHINE LEA
	000425 PITNEY BOWES GLOBAL	3312319507	20201013	2020 12	INV	P	170.04	121620	41967 POSTAGE MACHINE LEA
							215.18		
	000871 KRONOS SAASHR INC	11695122	20202338	2020 12	INV	P	644.28	123020	43447 TIME CARD
	000894 C MARTIN TRUCKING	86774	20200674	2020 12	INV	P	24.57	120720	41072 GARBAGE SERVICE DEC
	001118 SANMANDY ENTERPRISES	21805	20204683	2020 12	INV	P	8.00	122920	43336 SHREDDER SERVICES N
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020 12	INV	P	19.19	123020	43464 CHARGES 12/13 - 1/1
	001277 INTEGRITY VERIFICATI	26795FPHD	20200829	2020 12	INV	P	76.00	122920	43347 BCI BACKGROUND CHEC
	001795 OHIO STATE UNIVERSIT	158150	20200671	2020 12	INV	P	34.80	122120	42371 INTERNET SERVICE OC
	001901 MEDINA COUNTY TREASU	NOV2020	20205176	2020 12	INV	P	529.43	123120	43502 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	OCT2020	20200855	2020 12	INV	P	639.79	121620	41959 CREDIT CARD PROCESS
							1,169.22		
	001919 MEDINA COUNTY COMMIS	40774	20200887	2020 12	INV	P	2,292.00	123020	43449 MUNIS SOFTWARE
	002358 OHIO BUSINESS MACHIN	AR248760 & AR249798	20205243	2020 12	INV	P	6.56	122120	42377 COLOR COPIER OCT &
	002533 TOSHIBA BUSINESS SOL	5298972	20200853	2020 12	INV	P	56.14	122120	42373 COPIER MAINTENANCE
	003081 LEAF	11175291 & 11281955	20200672	2020 12	INV	P	2.60	121620	41964 COLOR COPIER LEASE
	003395 PALITTO CONSULTING S	49899	20200921	2020 12	INV	P	109.65	121420	41753 CONFIGURE SWITCH ST
	003492 THE PLOW GUYS LLC	3892	20200679	2020 12	INV	P	259.52	123020	43451 OUTDOOR MAINTENANCE
	003492 THE PLOW GUYS LLC	3900	20204747	2020 12	INV	P	985.00	123020	43451 LANDSCAPING

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									1,244.52
	003851	MEDINA COUNTY PORT A MCHD-040	20200836	2020 12	INV	P	57.00	123020	43452 PORT AUTHORITY FIBE
	007831	ACCESS INFORMATION P 8440384	20200650	2020 12	INV	P	87.74	121620	41962 RECORDS STORAGE NOV
	009347	TCC TECHNOLOGY SOLUT 96777	20200859	2020 12	INV	P	147.59	120220	40778 DATA BACK UP NOV 20
	009347	TCC TECHNOLOGY SOLUT 96807	20200859	2020 12	INV	P	147.59	122920	43338 DATA BACK UP DEC 20
							295.18		
							ACCOUNT TOTAL		6,383.36
	01105018	50610							BH AS OTHER EXP
	000430	CRUISE PAM 39366	20203391	2020 12	INV	P	112.32	122920	43360 REIMBURSE MEDICARE
	001846	THE GAZETTE 10067047	20200917	2020 12	INV	P	491.40	121620	41966 ANNUAL PAPER SUBSCR
							ACCOUNT TOTAL		603.72
	01105018	50616							BH AS TELEPHONES
	000754	FRONTIER COMMUNICATI 36687	20200623	2020 12	INV	P	122.86	120720	41070 TELEPHONE 11/19 - 1
	001578	VERIZON WIRELESS 9867182837	20200659	2020 12	INV	P	97.88	120720	41076 CELL PHONE 11/17 -
							ACCOUNT TOTAL		220.74
	01105018	50617							BH AS UTILITIES
	000081	OHIO EDISON COMPANY NOV 2020	20204080	2020 12	INV	P	356.11	121420	41757 UTILITY ELECTRIC #1
	000253	COLUMBIA GAS OF OHIO NOV2020	20200761	2020 12	INV	P	108.11	120720	41075 UTILITY GAS #139922
	001931	MEDINA COUNTY SANITA NOV2020	20200879	2020 12	INV	P	71.42	121420	41728 UTILITY WATER & SEW
							ACCOUNT TOTAL		535.64
							ORG 01105018 TOTAL		12,839.56
	01105518								BH PUB HEALTH ADMIN
	01105518	50100							BD PHN ADMIN SUPPLIES
	002248	NAVITOR INC 9971019	20204086	2020 12	INV	P	43.89	122120	42370 SUPPLIES
							ACCOUNT TOTAL		43.89
	01105518	50580							BD PHN ADMIN CONTR SRVS
	000101	CLEVELAND CLINIC FOU 34903	20200838	2020 12	INV	P	60.00	122320	42504 CPR CARDS
	000425	PITNEY BOWES GLOBAL 3312319507	20201013	2020 12	INV	P	49.70	121620	41967 POSTAGE MACHINE LEA
	002358	OHIO BUSINESS MACHIN AR248760 & AR249798	20205243	2020 12	INV	P	752.28	122120	42377 COLOR COPIER OCT &

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003081 LEAF	11175291 & 11281955	20200672	2020 12	INV	P	475.17	121620	41964 COLOR COPIER LEASE
	005409 AUTOREMIND INC	000972	20200857	2020 12	INV	P	50.00	122920	43340 APPOINTMENT REMINDE
	007831 ACCESS INFORMATION P	8440384	20200650	2020 12	INV	P	161.70	121620	41962 RECORDS STORAGE NOV
					ACCOUNT TOTAL		1,548.85		
	01105518 50610				BD PHN ADMIN OTHER EXPENSE				
	000969 LANG KATHY	39371	20202772	2020 12	INV	P	89.59	122920	43362 REIMBURSE MEDICARE
					ACCOUNT TOTAL		89.59		
	01105518 50616				BD PHN ADMIN TELEPHONES				
	001578 VERIZON WIRELESS	9867182837	20200659	2020 12	INV	P	299.66	120720	41076 CELL PHONE 11/17 -
					ACCOUNT TOTAL		299.66		
	01105518 50618				BD PHN ADMIN POSTAGE				
	002923 PITNEY BOWES RESERVE	18083030	20205266	2020 12	INV	P	9.30	123020	43456 POSTAGE NOV 2020
					ACCOUNT TOTAL		9.30		
					ORG 01105518 TOTAL		1,991.29		
	01105614				BH CH TUPC FY20				
	01105614 50540				BH CH TUPC FY20 ADV & PRINTING				
	004787 ALONOVUS CORP	11/26/2020	20204045	2020 12	INV	P	586.40	123020	43458 MEDINA WEEKLY NEWS
					ACCOUNT TOTAL		586.40		
					ORG 01105614 TOTAL		586.40		
	01105618				BH COMM HEALTH ADMIN				
	01105618 50100				BH CH ADMIN SUPPLIES				
	001636 GOVCONNECTION INC	70638591	20204641	2020 12	INV	P	220.50	120720	41074 STACKING CABLES
	002903 REINHARDT SUPPLY COM	189275	20200625	2020 12	INV	P	160.18	122920	43342 JANITORIAL SUPPLIES
					ACCOUNT TOTAL		380.68		
	01105618 50540				BH CH ADMIN ADV & PRINT				
	003329 SPENCER HISTORICAL S	2024	20203741	2020 12	INV	P	20.00	120720	41073 SPENCER TOWN CRIER
					ACCOUNT TOTAL		20.00		
	01105618 50580				BH CH ADMIN CONTR SRVS				
	000186 CINTAS CORPORATION	4066599198	20200640	2020 12	INV	P	46.54	120220	40769 CARPET RUNNERS 11/6
	000425 PITNEY BOWES GLOBAL	3312319507	20200921	2020 12	INV	P	334.93	121620	41967 POSTAGE MACHINE LEA
	000871 KRONOS SAASHR INC	11695122	20200921	2020 12	INV	P	24.84	123020	43447 TIME CARD

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000871 KRONOS SAASHR INC	11695122	20202338	2020 12	INV	P	1,908.00	123020	43447 TIME CARD
							1,932.84		
	000894 C MARTIN TRUCKING	86774	20200674	2020 12	INV	P	28.08	120720	41072 GARBAGE SERVICE DEC
	001118 SANMANDY ENTERPRISES	21805	20204683	2020 12	INV	P	16.00	122920	43336 SHREDDER SERVICES N
	001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020 12	INV	P	47.99	123020	43464 CHARGES 12/13 - 1/1
	001224 HUNTINGTON NATIONAL	41049	20202418	2020 12	INV	P	256.86	123020	43461 GODADDY.COM
	001795 OHIO STATE UNIVERSIT	158150	20200671	2020 12	INV	P	87.00	122120	42371 INTERNET SERVICE OC
	002358 OHIO BUSINESS MACHIN	AR248760 & AR249798	20205243	2020 12	INV	P	347.01	122120	42377 COLOR COPIER OCT &
	003395 PALITTO CONSULTING S	49899	20200921	2020 12	INV	P	274.13	121420	41753 CONFIGURE SWITCH ST
	003492 THE PLOW GUYS LLC	3892	20200679	2020 12	INV	P	173.02	123020	43451 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-040	20200836	2020 12	INV	P	95.00	123020	43452 PORT AUTHORITY FIBE
	009347 TCC TECHNOLOGY SOLUT	96777	20200859	2020 12	INV	P	369.00	120220	40778 DATA BACK UP NOV 20
	009347 TCC TECHNOLOGY SOLUT	96807	20200859	2020 12	INV	P	369.00	122920	43338 DATA BACK UP DEC 20
							738.00		
	011309 RB SIGMA LLC	5620	20202278	2020 12	INV	P	20,000.00	123020	43459 ARMORVAX LICENSING
							ACCOUNT TOTAL		24,377.40
	01105618 50616								BH CH ADMIN TELEPHONE
	001578 VERIZON WIRELESS	9867182837	20204908	2020 12	INV	P	146.82	120720	41076 CELL PHONE 11/17 -
							ACCOUNT TOTAL		146.82
	01105618 50617								BH CH ADMIN UTILITIES
	000081 OHIO EDISON COMPANY	NOV 2020	20204080	2020 12	INV	P	237.41	121420	41757 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	NOV2020	20200761	2020 12	INV	P	123.56	120720	41075 UTILITY GAS #139922
	001931 MEDINA COUNTY SANITA	NOV2020	20200879	2020 12	INV	P	81.62	121420	41728 UTILITY WATER & SEW
							ACCOUNT TOTAL		442.59
							ORG 01105618 TOTAL		25,367.49
	01105623								BH CH MRC FY20
	01105623 50580								BH CH MRC FY20 CONT SRVS
	007629 SMALLEY JANINE MARIE	MHFA-JMS-11-14-2020	20203418	2020 12	INV	P	500.00	120220	40766 MENTAL HEALTH FIRST
	008785 STREEM JEREMY	MHFA-JRS-11-14-2020	20203419	2020 12	INV	P	575.80	120220	40765 MENTAL HEALTH FIRST

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			1,075.80	
					ORG 01105623 TOTAL			1,075.80	
01105644					BH COMM HEALTH CAR SEATS				
01105644	50610				BH CH CAR SEATS OTH EXP				
	001224	HUNTINGTON NATIONAL	41049	20204248	2020 12	INV P		165.00 123020	43461 SAFE KIDS WORLDWIDE
					ACCOUNT TOTAL			165.00	
					ORG 01105644 TOTAL			165.00	
01105663					BH CH CT TRACING FY21 GRANT				
01105663	50100				BH CH CT TRACING FY21 SUPPLY				
	000509	FASTSIGNS 222901	2022-14882	20204395	2020 12	INV P		2,565.00 120220	40768 YARD SIGNS TRAFFIC
	000509	FASTSIGNS 222901	2022-14882	20204521	2020 12	INV P		387.12 120220	40768 YARD SIGNS TRAFFIC
								2,952.12	
	000512	DELL MARKETING L.P.	10437282329	20204429	2020 12	INV P		6,641.94 120720	41078 LAPTOPS LATITUDE 55
	000537	STAPLES BUSINESS ADV	8060340297	20204655	2020 12	INV P		2,049.00 121620	41954 OFFICE SUPPLIES
	000537	STAPLES BUSINESS ADV	8060414557	20204655	2020 12	INV P		131.52 122320	42505 SUPPLIES
								2,180.52	
	000726	MCKESSON MEDICAL-SUR	15940324	20204543	2020 12	INV P		24.09 122120	42376 MEDICAL SUPPLIES
	000726	MCKESSON MEDICAL-SUR	15990070	20204543	2020 12	INV P		310.88 122120	42376 MEDICAL SUPPLIES
	000726	MCKESSON MEDICAL-SUR	16170815	20204635	2020 12	INV P		233.58 123020	43454 SUPPLIES
	000726	MCKESSON MEDICAL-SUR	16383861	20204635	2020 12	INV P		536.50 123020	43454 SUPPLIES
								1,105.05	
	004008	W.B. MASON CO INC	215750191	20204663	2020 12	INV P		1,355.30 122320	42506 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1RX9-3JHD-TFLH	20204861	2020 12	INV P		206.10 122920	43348 TRAVEL HAND SANITIZ
	010028	SAFCO DENTAL SUPPLY	928235601	20204704	2020 12	INV P		308.00 123020	43445 CAVICIDE ACCT#15879
					ACCOUNT TOTAL			14,749.03	
01105663	50580				BH CH CT TRACING FY21 CONT SVS				
	001013	PEP SERVICE CENTER	101384	20203439	2020 12	INV P		150.00 122320	42502 CT PEP LIABILITY IN
	001013	PEP SERVICE CENTER	101384	20205228	2020 12	INV P		1,650.00 122320	42502 CT PEP LIABILITY IN
								1,800.00	
	001277	INTEGRITY VERIFICATI	26795FPHD	20204795	2020 12	INV P		342.00 122920	43347 BCI BACKGROUND CHEC
	002358	OHIO BUSINESS MACHIN	AR246516	20203539	2020 12	INV P		24.47 121620	41968 OFFICE COPIER OCT 2
	002358	OHIO BUSINESS MACHIN	AR248760 & AR249798	20205186	2020 12	INV P		1,420.53 122120	42377 COLOR COPIER OCT &

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							1,445.00		
	007369 VASICEK KELSEY	36359	20204800	2020 12	INV	P	306.19	120220	40794 CONTACT TRACING
	007369 VASICEK KELSEY	37666	20204800	2020 12	INV	P	133.69	121420	41731 CONTACT TRACING
	007369 VASICEK KELSEY	39174	20204800	2020 12	INV	P	345.00	122320	42495 CONTACT TRACING
							784.88		
	009791 RICKBRODT ANDREW	37693	20204800	2020 12	INV	P	224.25	121420	41740 CONTACT TRACING
	009791 RICKBRODT ANDREW	39185	20204800	2020 12	INV	P	534.75	122320	42500 CONTACT TRACING
							759.00		
	009930 MCDANIEL JUDITH	36352	20204800	2020 12	INV	P	681.38	120220	40788 CONTACT TRACING
	009930 MCDANIEL JUDITH	37678	20204800	2020 12	INV	P	336.38	121420	41733 CONTACT TRACING
	009930 MCDANIEL JUDITH	39164	20204800	2020 12	INV	P	336.38	122320	42490 CONTACT TRACING
							1,354.14		
	010007 PLATZBECKER MARY BET	36354	20204800	2020 12	INV	P	991.88	120220	40790 CONTACT TRACING
	010007 PLATZBECKER MARY BET	37672	20204800	2020 12	INV	P	690.00	121420	41732 CONTACT TRACING
	010007 PLATZBECKER MARY BET	39166	20204800	2020 12	INV	P	759.00	122320	42491 CONTACT TRACING
							2,440.88		
	010010 SIMCOX CAROLE	36358	20204800	2020 12	INV	P	681.38	120220	40793 CONTACT TRACING
	010010 SIMCOX CAROLE	37680	20204800	2020 12	INV	P	474.38	121420	41734 CONTACT TRACING
							1,155.76		
	010051 JONES BECKY SUE	36351	20204800	2020 12	INV	P	241.50	120220	40787 CONTACT TRACING
	010051 JONES BECKY SUE	37683	20204800	2020 12	INV	P	146.63	121420	41736 CONTACT TRACING
							388.13		
	010052 NAU TAMMY	36353	20204800	2020 12	INV	P	521.81	120220	40789 CONTACT TRACING
	010052 NAU TAMMY	37689	20204800	2020 12	INV	P	267.38	121420	41739 CONTACT TRACING
	010052 NAU TAMMY	39169	20204800	2020 12	INV	P	138.00	122320	42492 CONTACT TRACING
							927.19		
	010055 CHRONISTER CONNIE	39171	20204800	2020 12	INV	P	138.00	122320	42493 CONTACT TRACING
	010212 REESE JENNIFER	36355	20204800	2020 12	INV	P	159.56	120220	40791 CONTACT TRACING
	010212 REESE JENNIFER	37663	20204800	2020 12	INV	P	250.13	121420	41730 CONTACT TRACING
							409.69		
	010338 ROBINETTE JANICE	36356	20204800	2020 12	INV	P	625.31	120220	40792 CONTACT TRACING
	010338 ROBINETTE JANICE	37686	20204800	2020 12	INV	P	301.88	121420	41737 CONTACT TRACING
	010338 ROBINETTE JANICE	39181	20204800	2020 12	INV	P	288.94	122320	42496 CONTACT TRACING

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
						1,216.13						
010591 PARIS REBECCA	37682	20204800	2020 12	INV	P	353.63	121420		41735	CONTACT	TRACING	
010591 PARIS REBECCA	39173	20204800	2020 12	INV	P	103.50	122320		42494	CONTACT	TRACING	
						457.13						
010608 WILSON STEPHANIE	36361	20204800	2020 12	INV	P	103.50	120220		40795	CONTACT	TRACING	
010817 MOORE STEPHANIE	37688	20204800	2020 12	INV	P	258.75	121420		41738	CONTACT	TRACING	
010817 MOORE STEPHANIE	39163	20204800	2020 12	INV	P	345.00	122320		42489	CONTACT	TRACING	
						603.75						
010820 SOWOROWSKI KEVIN	38455	20204800	2020 12	INV	P	34.50	121620		41956	CONTACT	TRACING	
010821 POLKE CHERYL	37694	20204800	2020 12	INV	P	198.38	121420		41741	CONTACT	TRACING	
010821 POLKE CHERYL	39183	20204800	2020 12	INV	P	444.19	122320		42498	CONTACT	TRACING	
						642.57						
010823 KOPPES MISTINA	39182	20204800	2020 12	INV	P	720.19	122320		42497	CONTACT	TRACING	
010867 LORIA LAURIE	39184	20204800	2020 12	INV	P	353.63	122320		42499	CONTACT	TRACING	
011270 MCELHATTEN ANGELA	38454	20204800	2020 12	INV	P	340.69	121620		41955	CONTACT	TRACING	
011270 MCELHATTEN ANGELA	39186	20204800	2020 12	INV	P	715.88	122320		42501	CONTACT	TRACING	
						1,056.57						
						ACCOUNT TOTAL			17,132.64			
01105663 50610						BH CH CT TRACING FY21 OTHR EXP						
000463 SERVPRO OF MEDINA CO	2075	20204392	2020 12	INV	P	2,000.50	120720		41067	CLEAN	HOTEL ROOMS	
002122 MNJ TECHNOLOGIES DIR	0003756120	20204705	2020 12	INV	P	200.00	120220		40773	HEADSET	CABLES	
002122 MNJ TECHNOLOGIES DIR	0003756370	20204705	2020 12	INV	P	1,040.00	120220		40773	HEADSETS		
						1,240.00						
						ACCOUNT TOTAL			3,240.50			
						ORG 01105663 TOTAL			35,122.17			
01105665						BH CH COVID RESP SUPP GR FY21						
01105665 50100						BH CH C19 RESP SUP						
000512 DELL MARKETING L.P.	10448376555	20205073	2020 12	INV	P	779.94	123020		43455	6	MONITORS	
000537 STAPLES BUSINESS ADV	8060265914	20204210	2020 12	INV	P	10.89	120220		40772	OFFICE	SUPPLIES	
000537 STAPLES BUSINESS ADV	8060265914	20204436	2020 12	INV	P	152.15	120220		40772	OFFICE	SUPPLIES	
000537 STAPLES BUSINESS ADV	8060340297	20204436	2020 12	INV	P	13.59	121620		41954	OFFICE	SUPPLIES	

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ACCOUNT/VENDOR	INVOICE									
000537 STAPLES BUSINESS ADV	8060340297		20204437	2020	12	INV	P	531.98	121620	41954 OFFICE SUPPLIES
000537 STAPLES BUSINESS ADV	8060563790		20204922	2020	12	INV	P	241.10	123020	43465 OFFICE SUPPLIES
000537 STAPLES BUSINESS ADV	8060563790		20204210	2020	12	INV	P	55.47	123020	43465 OFFICE SUPPLIES
								1,005.18		
001926 MEDINA COUNTY PRINT	11/30/2020		20204725	2020	12	INV	P	504.00	122120	42368 OFFICE SUPPLIES
003101 FRIENDS OFFICE	1428483-0		20204894	2020	12	INV	P	1,064.00	122120	42367 HAND SANITIZER & WI
003101 FRIENDS OFFICE	1428907-0		20204894	2020	12	INV	P	156.00	122120	42367 HAND SANITIZER & WI
003101 FRIENDS OFFICE	1428907-0		20205000	2020	12	INV	P	142.78	122120	42367 ALCOHOL WIPES OFFIC
003101 FRIENDS OFFICE	1430129-0		20205000	2020	12	INV	P	142.22	123020	43443 ALCOHOL WIPES OFFIC
003101 FRIENDS OFFICE	1430129-0		20205034	2020	12	INV	P	208.33	123020	43443 ALCOHOL WIPES
								1,713.33		
003712 ULINE INC	127886387		20205072	2020	12	INV	P	6,800.00	123020	43450 SUPPLIES
003712 ULINE INC	127886387		20205155	2020	12	INV	P	245.32	123020	43450 SUPPLIES
								7,045.32		
007816 AMAZON CAPITAL SERVI	1KVH-XC4F-QNGX		20204436	2020	12	INV	P	47.95	120720	41069 OFFICE SUPPLIES
007816 AMAZON CAPITAL SERVI	1YDK-RR69-RTW4		20204740	2020	12	INV	P	550.73	122320	42508 HAND SANITIZER
								598.68		
010502 IDENTISYS INCORPORAT	506505		20204909	2020	12	INV	P	940.00	123020	43444 LANYARDS
ACCOUNT TOTAL								12,586.45		
01105665 50150			BH CH C19 RESP SUP MED SUPPLY							
002744 POSITIVE PROMOTIONS	06635607		20204398	2020	12	INV	P	9,900.00	120220	40771 IND WRAPPED MASKS
002744 POSITIVE PROMOTIONS	06635607		20204522	2020	12	INV	P	700.00	120220	40771 IND WRAPPED MASKS
								10,600.00		
ACCOUNT TOTAL								10,600.00		
01105665 50580			BH CH C19 RESP SUP CONTR SVS							
002358 OHIO BUSINESS MACHIN	AR248760 & AR249798		20205186	2020	12	INV	P	156.93	122120	42377 COLOR COPIER OCT &
ACCOUNT TOTAL								156.93		
01105665 50618			BH CH C19 RESP SUP POSTAGE							
002923 PITNEY BOWES RESERVE	18083030		20205184	2020	12	INV	P	1,574.76	123020	43456 POSTAGE NOV 2020
002923 PITNEY BOWES RESERVE	18083030		20205266	2020	12	INV	P	319.39	123020	43456 POSTAGE NOV 2020
								1,894.15		
ACCOUNT TOTAL								1,894.15		
ORG 01105665 TOTAL								25,237.53		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01107018		BH ENVIR	HEALTH GEN ADMIN							
01107018 50100			BH EH ADMIN	SUPPLIES						
000267	COMPUCHARTS COMPUTER INV115902	20200740	2020 12	INV	P	490.00	121420		41756	SUPPLIES
001636	GOVCONNECTION INC 70638591	20204641	2020 12	INV	P	110.25	120720		41074	STACKING CABLES
002903	REINHARDT SUPPLY COM 189275	20200625	2020 12	INV	P	133.48	122920		43342	JANITORIAL SUPPLIES
ACCOUNT TOTAL						733.73				
01107018 50560			BH EH ADMIN	TRAVEL						
000083	O'CONNELL MELISSA 12/12/2020	20204170	2020 12	INV	P	3.45	122920		43353	MILEAGE REIMBURSEME
000781	FIENGA CHRISTINE 11/14/2020	20204170	2020 12	INV	P	11.50	120220		40784	MILEAGE REIMBURSEME
000781	FIENGA CHRISTINE 11/28/2020	20204170	2020 12	INV	P	4.02	121420		41750	MILEAGE REIMBURSEME
000781	FIENGA CHRISTINE 12/12/2020	20204170	2020 12	INV	P	20.13	122920		43356	MILEAGE REIMBURSEME
						35.65				
001785	MAZAK STEVE 11/14/2020	20204170	2020 12	INV	P	20.70	120220		40785	MILEAGE REIMBURSEME
001785	MAZAK STEVE 11/28/2020	20204170	2020 12	INV	P	6.90	121420		41752	MILEAGE REIMBURSEME
001785	MAZAK STEVE 12/12/2020	20204170	2020 12	INV	P	31.05	122920		43357	MILEAGE REIMBURSEME
						58.65				
001945	KESSLER LANE 11/14/2020	20204170	2020 12	INV	P	28.17	120220		40786	MILEAGE REIMBURSEME
001945	KESSLER LANE 12/12/2020	20204170	2020 12	INV	P	33.35	122920		43358	MILEAGE REIMBURSEME
						61.52				
002574	PASUIT JENNIFER 11/14/2020	20204170	2020 12	INV	P	4.60	120220		40782	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER 11/28/2020	20204170	2020 12	INV	P	.58	121420		41748	MILEAGE REIMBURSEME
002574	PASUIT JENNIFER 12/12/2020	20204170	2020 12	INV	P	3.45	122920		43354	MILEAGE REIMBURSEME
						8.63				
003205	VEALEY LISA 11/14/2020	20204170	2020 12	INV	P	14.95	120220		40781	MILEAGE REIMBURSEME
003205	VEALEY LISA 11/28/2020	20204170	2020 12	INV	P	1.72	121420		41749	MILEAGE REIMBURSEME
						16.67				
007947	BRENT STEPHEN 11/14/2020	20204170	2020 12	INV	P	25.30	120220		40783	MILEAGE REIMBURSEME
007947	BRENT STEPHEN 11/28/2020	20204170	2020 12	INV	P	2.87	121420		41751	MILEAGE REIMBURSEME
007947	BRENT STEPHEN 12/12/2020	20204170	2020 12	INV	P	10.93	122920		43355	MILEAGE REIMBURSEME
						39.10				
009152	BURNETT MARK 11/14/2020	20204170	2020 12	INV	P	227.70	120220		40779	MILEAGE REIMBURSEME
009152	BURNETT MARK 11/28/2020	20204170	2020 12	INV	P	219.08	121420		41745	MILEAGE REIMBURSEME
009152	BURNETT MARK 12/12/2020	20204170	2020 12	INV	P	292.10	122920		43349	MILEAGE REIMBURSEME

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											738.88
009395 PERRAM JOHN	11/14/2020	20204170	2020 12	INV	P	288.65	120220	40780 MILEAGE REIMBURSEME			
009395 PERRAM JOHN	11/28/2020	20204170	2020 12	INV	P	211.03	121420	41746 MILEAGE REIMBURSEME			
009395 PERRAM JOHN	12/12/2020	20204170	2020 12	INV	P	216.78	122920	43350 MILEAGE REIMBURSEME			
											716.46
											ACCOUNT TOTAL
											1,679.01
01107018 50580											
000186 CINTAS CORPORATION	4066599198	20200640	2020 12	INV	P	38.78	120220	40769 CARPET RUNNERS 11/6			
000425 PITNEY BOWES GLOBAL	3312319507	20201013	2020 12	INV	P	121.88	121620	41967 POSTAGE MACHINE LEA			
000871 KRONOS SAASHR INC	11695122	20202338	2020 12	INV	P	941.64	123020	43447 TIME CARD			
000894 C MARTIN TRUCKING	86774	20200674	2020 12	INV	P	23.40	120720	41072 GARBAGE SERVICE DEC			
001118 SANMANDY ENTERPRISES	21805	20204683	2020 12	INV	P	8.00	122920	43336 SHREDDER SERVICES N			
001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020 12	INV	P	23.99	123020	43464 CHARGES 12/13 - 1/1			
001795 OHIO STATE UNIVERSIT	158150	20200671	2020 12	INV	P	43.50	122120	42371 INTERNET SERVICE OC			
001901 MEDINA COUNTY TREASU	NOV2020	20200855	2020 12	INV	P	512.51	123120	43502 CREDIT CARD PROCESS			
001901 MEDINA COUNTY TREASU	OCT2020	20200855	2020 12	INV	P	576.65	121620	41959 CREDIT CARD PROCESS			
											1,089.16
002358 OHIO BUSINESS MACHIN	AR248760 & AR249798	20205243	2020 12	INV	P	22.79	122120	42377 COLOR COPIER OCT &			
002533 TOSHIBA BUSINESS SOL	5298971	20200667	2020 12	INV	P	37.33	122120	42373 COPIER MAINTENANCE			
003081 LEAF	11175291 & 11281955	20200672	2020 12	INV	P	2.28	121620	41964 COLOR COPIER LEASE			
003395 PALITTO CONSULTING S	49899	20200921	2020 12	INV	P	137.06	121420	41753 CONFIGURE SWITCH ST			
003492 THE PLOW GUYS LLC	3892	20200679	2020 12	INV	P	247.17	123020	43451 OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-040	20200836	2020 12	INV	P	71.25	123020	43452 PORT AUTHORITY FIBE			
009347 TCC TECHNOLOGY SOLUT	96777	20200859	2020 12	INV	P	184.50	120220	40778 DATA BACK UP NOV 20			
009347 TCC TECHNOLOGY SOLUT	96807	20200859	2020 12	INV	P	184.50	122920	43338 DATA BACK UP DEC 20			
											369.00
											ACCOUNT TOTAL
											3,177.23
01107018 50610											
009395 PERRAM JOHN	38546	20200632	2020 12	INV	P	250.48	121620	41961 MEDICARE TRANSITION			

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	009395 PERRAM JOHN	38546	20205170	2020 12	INV	P	60.56	121620	41961 MEDICARE TRANSITION
							311.04		
							ACCOUNT TOTAL	311.04	
	01107018 50616								BH EH ADMIN TELEPHONES
	001578 VERIZON WIRELESS	9867182837	20200659	2020 12	INV	P	153.88	120720	41076 CELL PHONE 11/17 -
							ACCOUNT TOTAL	153.88	
	01107018 50617								BH EH ADMIN UTILITES
	000081 OHIO EDISON COMPANY	NOV 2020	20204080	2020 12	INV	P	339.16	121420	41757 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	NOV2020	20200761	2020 12	INV	P	102.96	120720	41075 UTILITY GAS #139922
	001931 MEDINA COUNTY SANITA	NOV2020	20200879	2020 12	INV	P	68.02	121420	41728 UTILITY WATER & SEW
							ACCOUNT TOTAL	510.14	
	01107018 50618								BH EH ADMIN POSTAGE
	009367 UPS	000026A1A4470	20204907	2020 12	INV	P	8.66	122120	42374 POSTAGE
	009367 UPS	000026A1A4500	20204907	2020 12	INV	P	9.20	123020	43442 POSTAGE
	009367 UPS	000026A1A4510	20204907	2020 12	INV	P	29.67	123020	43442 POSTAGE
							47.53		
							ACCOUNT TOTAL	47.53	
							ORG 01107018 TOTAL	6,612.56	
	01107033								BH ENVIR HEALTH MOSQUITO
	01107033 50100								BH EH MOSQUITO SUPPLIES
	007816 AMAZON CAPITAL SERVI	13YC-KX16-X7T1	20204449	2020 12	INV	P	12.40	120720	41069 POWER SUPPLY CONVER
	007816 AMAZON CAPITAL SERVI	1WXT-YCKH-1PHD	20204449	2020 12	INV	P	6.20	120720	41069 POWER SUPPLY CONVER
							18.60		
							ACCOUNT TOTAL	18.60	
							ORG 01107033 TOTAL	18.60	
	01109018								BH HEALTH CTR ADMIN
	01109018 50100								BH HC ADMIN SUPPLIES
	000267 COMPUCHARTS COMPUTER	INV115902	20200740	2020 12	INV	P	230.00	121420	41756 SUPPLIES
	000537 STAPLES BUSINESS ADV	8060414557	20204630	2020 12	INV	P	490.77	122320	42505 SUPPLIES
	000537 STAPLES BUSINESS ADV	8060414557	20204664	2020 12	INV	P	632.84	122320	42505 SUPPLIES
							1,123.61		
	001115 HOME DEPOT CREDIT SE	14494	20204976	2020 12	INV	P	32.53	122320	42507 SUPPLIES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001224 HUNTINGTON NATIONAL	41049	20200626	2020 12	INV	P	44.50	123020	43461 AQUA CLEAR	
001224 HUNTINGTON NATIONAL	41049	20200626	2020 12	INV	P	75.00	123020	43461 AQUA CLEAR	
						119.50			
001636 GOVCONNECTION INC	70638591	20204641	2020 12	INV	P	316.05	120720	41074 STACKING CABLES	
002248 NAVITOR INC	9971019	20203843	2020 12	INV	P	21.94	122120	42370 SUPPLIES	
002903 REINHARDT SUPPLY COM	189275	20200625	2020 12	INV	P	233.59	122920	43342 JANITORIAL SUPPLIES	
						ACCOUNT TOTAL			2,077.22
01109018 50540									
001932 MEDINA COUNTY TRANSI	MCHD 20-11	20204627	2020 12	INV	P	950.00	120720	41081 BUS WRAPS ADVERTISI	
001932 MEDINA COUNTY TRANSI	MCHD 20-12	20204627	2020 12	INV	P	1,600.00	120720	41081 BUS WRAPS ADVERTISI	
001932 MEDINA COUNTY TRANSI	MCHD 20-12	20204851	2020 12	INV	P	650.00	120720	41081 BUS WRAPS ADVERTISI	
						3,200.00			
						ACCOUNT TOTAL			3,200.00
01109018 50580									
000101 CLEVELAND CLINIC FOU	49295	20200838	2020 12	INV	P	83.00	122320	42503 HEALTH INCENTIVE	
000186 CINTAS CORPORATION	4066599198	20200640	2020 12	INV	P	67.87	120220	40769 CARPET RUNNERS 11/6	
000425 PITNEY BOWES GLOBAL	3312319507	20200921	2020 12	INV	P	284.36	121620	41967 POSTAGE MACHINE LEA	
000665 QUEST DIAGNOSTICS OF	9190269113	20200906	2020 12	INV	P	280.90	121620	41960 LAB SERVICES NOV 20	
000871 KRONOS SAASHR INC	11695122	20202338	2020 12	INV	P	1,437.24	123020	43447 TIME CARD	
000894 C MARTIN TRUCKING	86774	20200674	2020 12	INV	P	40.95	120720	41072 GARBAGE SERVICE DEC	
001118 SANMANDY ENTERPRISES	21805	20204683	2020 12	INV	P	8.00	122920	43336 SHREDDER SERVICES N	
001205 ARMSTRONG CABLE SERV	0317661-01	20200673	2020 12	INV	P	41.62	123020	43464 CHARGES 12/13 - 1/1	
001205 ARMSTRONG CABLE SERV	0317661-01	20200921	2020 12	INV	P	27.16	123020	43464 CHARGES 12/13 - 1/1	
						68.78			
001795 OHIO STATE UNIVERSIT	158150	20200671	2020 12	INV	P	124.70	122120	42371 INTERNET SERVICE OC	
001901 MEDINA COUNTY TREASU	NOV2020	20200855	2020 12	INV	P	190.03	123120	43502 CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	OCT2020	20200855	2020 12	INV	P	219.05	121620	41959 CREDIT CARD PROCESS	
						409.08			
002358 OHIO BUSINESS MACHIN	AR248760 & AR249798	20205243	2020 12	INV	P	109.52	122120	42377 COLOR COPIER OCT &	

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	002533 TOSHIBA BUSINESS SOL	5298970	20200667	2020 12	INV	P	38.84	122120	42373 COPIER MAINTENANCE
	003081 LEAF	11175291 & 11281955	20200672	2020 12	INV	P	11.93	121620	41964 COLOR COPIER LEASE
	003395 PALITTO CONSULTING S	49899	20200921	2020 12	INV	P	392.91	121420	41753 CONFIGURE SWITCH ST
	003492 THE PLOW GUYS LLC	3892	20200679	2020 12	INV	P	432.54	123020	43451 OUTDOOR MAINTENANCE
	003716 HENRY SCHEIN MICROMD	270423	20200678	2020 12	INV	P	1,522.80	120720	41082 MICROMD MONTHLY DEC
	003851 MEDINA COUNTY PORT A	MCHD-040	20200836	2020 12	INV	P	679.25	123020	43452 PORT AUTHORITY FIBE
	005409 AUTOREMIND INC	000972	20204686	2020 12	INV	P	346.00	122920	43340 APPOINTMENT REMINDE
	007593 VOCALINK INC	OPI0920165	20200871	2020 12	INV	P	39.90	120220	40770 INTERPRETER SERVICE
	007831 ACCESS INFORMATION P	8440384	20200650	2020 12	INV	P	11.04	121620	41962 RECORDS STORAGE NOV
	009347 TCC TECHNOLOGY SOLUT	96777	20200859	2020 12	INV	P	528.90	120220	40778 DATA BACK UP NOV 20
	009347 TCC TECHNOLOGY SOLUT	96807	20200859	2020 12	INV	P	528.90	122920	43338 DATA BACK UP DEC 20
							1,057.80		
	010590 CB PRACTICE SOLUTION	204	20204548	2020 12	INV	P	1,350.00	123020	43446 EMR CONSULTANTS OCT
	010590 CB PRACTICE SOLUTION	207	20204548	2020 12	INV	P	1,755.00	121420	41758 EMR CONSULTANTS NOV
							3,105.00		
			ACCOUNT TOTAL				10,552.41		
	01109018 50610				BH HC ADMIN	OTH EXP			
	001901 MEDINA COUNTY TREASU	41296	20200890	2020 12	INV	P	8.00	123120	43503 NSF FEE
	010017 SHONKWILER DAWN	39364	20203264	2020 12	INV	P	244.21	122920	43359 REIMBURSE MEDICARE
			ACCOUNT TOTAL				252.21		
	01109018 50617				BH HC ADMIN	UTILITIES			
	000081 OHIO EDISON COMPANY	NOV 2020	20204080	2020 12	INV	P	593.52	121420	41757 UTILITY ELECTRIC #1
	000253 COLUMBIA GAS OF OHIO	NOV2020	20200761	2020 12	INV	P	180.19	120720	41075 UTILITY GAS #139922
	001931 MEDINA COUNTY SANITA	NOV2020	20200879	2020 12	INV	P	119.03	121420	41728 UTILITY WATER & SEW
			ACCOUNT TOTAL				892.74		
	01109018 50618				BH HC ADMIN	POSTAGE			
	002923 PITNEY BOWES RESERVE	18083030	20205266	2020 12	INV	P	404.05	123020	43456 POSTAGE NOV 2020
	009367 UPS	000026A1A4500	20205266	2020 12	INV	P	3.83	123020	43442 POSTAGE
			ACCOUNT TOTAL				407.88		

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				ORG 01109018	TOTAL		17,382.46		
01109019				BH HEALTH CTR	DENTAL CLINIC				
01109019	50150			BH HC DENTAL	MED SUPPLIES				
	001565	PLAK SMACKER	CD60522492	20200745	2020 12	INV P	16.91	120220	40776 DENTAL SUPPLIES
	001565	PLAK SMACKER	CD60522492	20203715	2020 12	INV P	100.00	120220	40776 DENTAL SUPPLIES
							116.91		
	002617	PATTERSON DENTAL SUP	3008926070	20204668	2020 12	INV P	680.91	122920	43346 DENTAL SUPPLIES
	009021	DENTAL CITY	DCI1300648	20204381	2020 12	INV P	52.50	120220	40775 DENTAL SUPPLIES
	009021	DENTAL CITY	DCI1309481	20204538	2020 12	INV P	12.91	120220	40775 DENTAL SUPPLIES
	009021	DENTAL CITY	DCI1312102	20200745	2020 12	INV P	8.08	120220	40775 DENTAL SUPPLIES
	009021	DENTAL CITY	DCI1315392	20204669	2020 12	INV P	1,301.46	121620	41965 DENTAL SUPPLIES
	009021	DENTAL CITY	DCI1325143	20204667	2020 12	INV P	51.63	122920	43363 DENTAL SUPPLIES
							1,426.58		
				ACCOUNT TOTAL			2,224.40		
01109019	50580			BH HC DENTAL	CONTR SERV				
	001274	NICHOLS JENNIE	38550	20200669	2020 12	INV P	384.00	122120	42366 DENTIST CONTRACTOR
	001274	NICHOLS JENNIE	39232	20202334	2020 12	INV P	384.00	122920	43339 DENTIST CONTRACTOR
							768.00		
	001634	SALEM DENTAL LABORAT	NOV2020	20202334	2020 12	INV P	3,495.39	122920	43341 DENTURES NOV 2020
	001634	SALEM DENTAL LABORAT	OCT2020	20202334	2020 12	INV P	3,198.35	120720	41079 DENTURES
							6,693.74		
	010069	ECLINICALWORKS LLC	0002011164	20204923	2020 12	INV P	2,850.00	121420	41729 DENTAL EMR
	010069	ECLINICALWORKS LLC	0002011497	20204919	2020 12	INV P	7,728.00	121620	41958 DENTAL EMR
							10,578.00		
				ACCOUNT TOTAL			18,039.74		
01109019	50610			BH HC DENTAL	OTH EXP				
	001275	MCCUNE T. SCOTT	39368	20202598	2020 12	INV P	126.00	122920	43361 REIMBURSE MEDICARE
				ACCOUNT TOTAL			126.00		
				ORG 01109019	TOTAL		20,390.14		
01109020				BH HEALTH CTR	MEDICAL CLINIC				
01109020	50150			BH HC MEDICAL	MED SUPPLIES				
	000726	MCKESSON MEDICAL-SUR	15951146	20201114	2020 12	INV P	56.10	122120	42376 MEDICAL SUPPLIES
				ACCOUNT TOTAL			56.10		

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01109020 50580								BH HC MEDICAL CONTR SERV
	000133 MONARCA LANGUAGE SER	1112sc43 & 1113sc42	20204085	2020 12	INV	P	280.25	120220	40774 INTERPRETER 11/12 &
	000210 DIMARCO MARGUERITE	36689	20200910	2020 12	INV	P	41.00	120720	41071 APRN CONTRACTOR 11/
	001404 GREENLEAF FAMILY CEN	423584	20202279	2020 12	INV	P	120.00	121420	41754 INTERPRETER
							ACCOUNT TOTAL	441.25	
	01109020 50616								BH HC MEDICAL TELEPHONES
	001578 VERIZON WIRELESS	9867182837	20200659	2020 12	INV	P	146.82	120720	41076 CELL PHONE 11/17 -
							ACCOUNT TOTAL	146.82	
	01109020 50780								BH HC MEDICAL EQUIPMENT
	000579 NATIONAL OFFICE SERV	88854	20204595	2020 12	INV	P	2,004.24	121420	41744 OFFICE FURNITURE
	000579 NATIONAL OFFICE SERV	88965	20205001	2020 12	INV	P	1,305.00	123020	43463 EXAM ROOM CHAIRS
							3,309.24		
	010069 ECLINICALWORKS LLC	0002026276	20203522	2020 12	INV	P	2,200.00	121620	41958 EMR
							ACCOUNT TOTAL	5,509.24	
							ORG 01109020 TOTAL	6,153.41	
	01109055								BH HC REPRODUC HLTH GRANT FY21
	01109055 50323								BH HC RH&W 21 PHARMACY
	008120 R&S NORTHEAST LLC	268984	20202970	2020 12	INV	P	57.18	122920	43337 PHARMACY
	008120 R&S NORTHEAST LLC	268984	20204634	2020 12	INV	P	50.00	122920	43337 PHARMACY
							107.18		
							ACCOUNT TOTAL	107.18	
							ORG 01109055 TOTAL	107.18	
	01109060								BH HC HRSA C19 H8C FY20
	01109060 50150								BH HC HRSA H8C FY20 MED SUPPLS
	001224 HUNTINGTON NATIONAL	41049	20204380	2020 12	INV	P	101.78	123020	43461 THE CHC STORE FACE
	001224 HUNTINGTON NATIONAL	41049	20204805	2020 12	INV	P	194.71	123020	43461 THE CHC STORE FACE
							296.49		
	010028 SAFCO DENTAL SUPPLY	9282625	20204380	2020 12	INV	P	999.00	120720	41068 GLOVES
							ACCOUNT TOTAL	1,295.49	
	01109060 50610								BH HC HRSA H8C FY20 OTH EXP
	007816 AMAZON CAPITAL SERVI	13YC-KX16-X7T1	20204666	2020 12	INV	P	140.33	120720	41069 STORAGE BINS

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					ACCOUNT TOTAL			140.33	
					ORG 01109060 TOTAL			1,435.82	
01109061					BH HC HRSA CARES H8D FY20				
01109061	50100				BH HC HRSA H8D FY20 SUPPLIES				
	007816	AMAZON CAPITAL SERVI	1N1N-6DJ3-7WQM	20204450	2020 12	INV P		47.96 120720	41069 STORAGE BINS
					ACCOUNT TOTAL			47.96	
01109061	50150				BH HC HRSA H8D FY20 MED SUPP				
	010028	SAFCO DENTAL SUPPLY	929283101	20204675	2020 12	INV P		900.00 123020	43445 GLOVES
	010028	SAFCO DENTAL SUPPLY	929283101	20204676	2020 12	INV P		99.00 123020	43445 GLOVES
								999.00	
					ACCOUNT TOTAL			999.00	
01109061	50540				BH HC HRSA H8D FY20 ADV & PRNT				
	000836	LAMAR ADVERTISING OF	111978651	20203713	2020 12	INV P		500.00 121620	41963 BILLBOARD ADVERTISI
	000836	LAMAR ADVERTISING OF	112017689	20204295	2020 12	INV P		1,500.00 122120	42369 BILLBOARD ADVERTISI
								2,000.00	
					ACCOUNT TOTAL			2,000.00	
01109061	50580				BH HC HRSA H8D FY20 CONT SVS				
	001224	HUNTINGTON NATIONAL	41049	20203175	2020 12	INV P		200.00 123020	43461 DOXY.ME
	010019	AKHIA COMMUNICATIONS	39768	20204007	2020 12	INV P		25,000.00 122920	43344 TELEHEALTH SERVICES
					ACCOUNT TOTAL			25,200.00	
01109061	50610				BH HC HRSA H8D FY20 OTH EXP				
	000463	SERVPRO OF MEDINA CO	2073	20204698	2020 12	INV P		1,480.00 120220	40763 DISINFECT HEALTH CE
					ACCOUNT TOTAL			1,480.00	
					ORG 01109061 TOTAL			29,726.96	
01109062					BH HC HRSA ECT H8E FY20				
01109062	50100				BH HC HRSA H8E FY20 SUPPLIES				
	000457	WALMART COMMUNITY	10/26/20	20204451	2020 12	INV P		3.52 121620	41957 TIMERS
					ACCOUNT TOTAL			3.52	
					ORG 01109062 TOTAL			3.52	
01109720					BH HC MEDICAL CLINIC WADSWORTH				
01109720	50100				BH HC MEDICAL SUPPLIES				
	000457	WALMART COMMUNITY	10/26/20	20201865	2020 12	INV P		33.24 121620	41957 SUPPLIES

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ACCOUNT/VENDOR	INVOICE			
		ACCOUNT TOTAL	33.24	
		ORG 01109720 TOTAL	33.24	
=====				
FUND 0110 BOARD OF HEALTH		TOTAL:	185,006.19	
=====				

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01127000								FOOD SERVICE PROGRAM
	01127000 50100								FOOD SERVICE SUPPLIES
	000457	WALMART COMMUNITY	11/09/20	20204545	2020 12	INV P	19.80	121620	41957 SUPPLIES
	009132	BAILEYS TEST STRIPS	20.11169	20204544	2020 12	INV P	48.00	120220	40764 SUPPLIES
							67.80		ACCOUNT TOTAL
	01127000 50560								FOOD SERVICE TRAVEL
	000083	O'CONNELL MELISSA	12/12/2020	20204170	2020 12	INV P	18.98	122920	43353 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY	11/28/2020	20204170	2020 12	INV P	41.40	121420	41747 MILEAGE REIMBURSEME
	000598	FERTAL BRANDY	12/12/2020	20204170	2020 12	INV P	51.75	122920	43351 MILEAGE REIMBURSEME
							93.15		
	001945	KESSLER LANE	11/14/2020	20204170	2020 12	INV P	45.43	120220	40786 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	11/14/2020	20204170	2020 12	INV P	6.90	120220	40782 MILEAGE REIMBURSEME
	002574	PASUIT JENNIFER	12/12/2020	20204170	2020 12	INV P	14.95	122920	43354 MILEAGE REIMBURSEME
							21.85		
	003205	VEALEY LISA	11/14/2020	20204170	2020 12	INV P	16.10	120220	40781 MILEAGE REIMBURSEME
	003205	VEALEY LISA	11/28/2020	20204170	2020 12	INV P	25.88	121420	41749 MILEAGE REIMBURSEME
	003205	VEALEY LISA	12/12/2020	20204170	2020 12	INV P	6.90	122920	43352 MILEAGE REIMBURSEME
							48.88		
							228.29		ACCOUNT TOTAL
	01127000 50580								FOOD SERVICE CONTR SERV
	000649	EASTERN LAB SERVICES	91343620	20201100	2020 12	INV P	28.00	122920	43343 LAB TESTS NOV 2020
	001901	MEDINA COUNTY TREASU	NOV2020	20200855	2020 12	INV P	33.02	123120	43502 CREDIT CARD PROCESS
	001901	MEDINA COUNTY TREASU	OCT2020	20200855	2020 12	INV P	16.36	121620	41959 CREDIT CARD PROCESS
							49.38		
	003081	LEAF	11175291 & 11281955	20200672	2020 12	INV P	.02	121620	41964 COLOR COPIER LEASE
							77.40		ACCOUNT TOTAL
	01127000 50616								FOOD SERVICE TELEPHONE
	001578	VERIZON WIRELESS	9867182837	20200659	2020 12	INV P	58.64	120720	41076 CELL PHONE 11/17 -
							58.64		ACCOUNT TOTAL
	01127000 50618								FOOD SERVICE POSTAGE
	002923	PITNEY BOWES RESERVE	18083030	20205266	2020 12	INV P	5.50	123020	43456 POSTAGE NOV 2020

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	5.50	
01127000 50712	009993 REBECCA EHRMAN	REFUND FOOD		FOOD SERVICE REFUNDS		
			20204670	2020 12 INV P	123.00 120220	40767 REFUND FOOD
				ACCOUNT TOTAL	123.00	
				ORG 01127000 TOTAL	560.63	
=====						
	FUND 0112 FOOD SERVICE PROGRAM			TOTAL:	560.63	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01147000								WELL PROGRAM - ENVIRONMENTAL H	
01147000 50560								WELL TRAVEL	
000781 FIENGA CHRISTINE	11/14/2020	20204170	2020 12	INV	P	31.63	120220	40784 MILEAGE REIMBURSEME	
000781 FIENGA CHRISTINE	11/28/2020	20204170	2020 12	INV	P	54.63	121420	41750 MILEAGE REIMBURSEME	
000781 FIENGA CHRISTINE	12/12/2020	20204170	2020 12	INV	P	52.90	122920	43356 MILEAGE REIMBURSEME	
						139.16			
001785 MAZAK STEVE	11/14/2020	20204170	2020 12	INV	P	44.85	120220	40785 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	12/12/2020	20204170	2020 12	INV	P	14.95	122920	43357 MILEAGE REIMBURSEME	
						59.80			
007947 BRENT STEPHEN	11/14/2020	20204170	2020 12	INV	P	18.40	120220	40783 MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	11/28/2020	20204170	2020 12	INV	P	71.88	121420	41751 MILEAGE REIMBURSEME	
007947 BRENT STEPHEN	12/12/2020	20204170	2020 12	INV	P	46.00	122920	43355 MILEAGE REIMBURSEME	
						136.28			
						ACCOUNT TOTAL	335.24		
01147000 50580								WELL CONTR SERV	
000649 EASTERN LAB SERVICES	91326507	20201100	2020 12	INV	P	302.00	120720	41080 LAB TESTS OCT 2020	
000649 EASTERN LAB SERVICES	91343620	20201100	2020 12	INV	P	392.00	122920	43343 LAB TESTS NOV 2020	
						694.00			
001901 MEDINA COUNTY TREASU	NOV2020	20200855	2020 12	INV	P	58.37	123120	43502 CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	OCT2020	20200855	2020 12	INV	P	44.33	121620	41959 CREDIT CARD PROCESS	
						102.70			
						ACCOUNT TOTAL	796.70		
01147000 50616								WELL TELEPHONE	
001578 VERIZON WIRELESS	9867182837	20200659	2020 12	INV	P	6.79	120720	41076 CELL PHONE 11/17 -	
						ACCOUNT TOTAL	6.79		
01147000 50618								WELL POSTAGE	
002923 PITNEY BOWES RESERVE	18083030	20205266	2020 12	INV	P	30.40	123020	43456 POSTAGE NOV 2020	
						ACCOUNT TOTAL	30.40		
						ORG 01147000 TOTAL	1,169.13		
=====									
FUND 0114 WELL PROGRAM						TOTAL:	1,169.13	=====	
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01157000							CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50616							CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9867182837	20200659	2020 12	INV P	2.34	120720	41076 CELL PHONE 11/17 -
				ACCOUNT TOTAL	2.34		
				ORG 01157000 TOTAL	2.34		
=====							
FUND 0115 CAMPGROUND PROGRAM					TOTAL:	2.34	
=====							

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01165657									
	01165657 50580									
	001118	SANMANDY ENTERPRISES 21805		20204683	2020	12	INV	P	8.00 122920	43336 SHREDDER SERVICES N
	002358	OHIO BUSINESS MACHIN AR248760 & AR249798		20205244	2020	12	INV	P	117.18 122120	42377 COLOR COPIER OCT &
	002358	OHIO BUSINESS MACHIN AR249452		20205244	2020	12	INV	P	30.15 122920	43345 OFFICE COPIER NOV 2
									147.33	
	003492	THE PLOW GUYS LLC 3892		20205244	2020	12	INV	P	123.58 123020	43451 OUTDOOR MAINTENANCE
	003851	MEDINA COUNTY PORT A MCHD-040		20205244	2020	12	INV	P	47.50 123020	43452 PORT AUTHORITY FIBE
									ACCOUNT TOTAL	326.41
	01165657 50616									
	001578	VERIZON WIRELESS 9867182837		20204462	2020	12	INV	P	137.99 120720	41076 CELL PHONE 11/17 -
									ACCOUNT TOTAL	137.99
	01165657 50617									
	000081	OHIO EDISON COMPANY NOV 2020		20204080	2020	12	INV	P	169.58 121420	41757 UTILITY ELECTRIC #1
									ACCOUNT TOTAL	169.58
	01165657 50618									
	002923	PITNEY BOWES RESERVE 18083030		20204678	2020	12	INV	P	43.40 123020	43456 POSTAGE NOV 2020
									ACCOUNT TOTAL	43.40
									ORG 01165657 TOTAL	677.38
									FUND 0116 WIC	TOTAL: 677.38

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YEAR/PERIOD: 2020/12 TO 2020/12	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01177000			SWIMMING POOL PROGRAM - ENVIRO		
01177000 50560			SWIMMING POOL TRAVEL		
001945 KESSLER LANE	11/14/2020	20204170	2020 12 INV P	5.75 120220	40786 MILEAGE REIMBURSEME
001945 KESSLER LANE	12/12/2020	20204170	2020 12 INV P	3.45 122920	43358 MILEAGE REIMBURSEME
				9.20	
			ACCOUNT TOTAL	9.20	
01177000 50616			SWIMMING POOL TELEPHONE		
001578 VERIZON WIRELESS	9867182837	20200659	2020 12 INV P	11.71 120720	41076 CELL PHONE 11/17 -
			ACCOUNT TOTAL	11.71	
			ORG 01177000 TOTAL	20.91	
=====					
FUND 0117 SWIMMING POOL PROGRAM				TOTAL:	20.91
=====					

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
SHARED EXPENSES									
01204100	50100								SHARED EXPENSES SUPPLIES
000050	CHASE CARD SERVICES	010521092	20202838	2020	12	INV P	61.04	122320	42425 ACCT# 2597 WINDEX W
000457	WALMART COMMUNITY	010521092	20202838	2020	12	INV P	34.25	121620	41914 ACCT# 5509 BATTERIE
000537	STAPLES BUSINESS ADV	010521092	20205134	2020	12	INV P	1,035.37	122320	42423 INV#8060498291, INV
000963	GRAPHIC ENTERPRISES	010521092	20202838	2020	12	INV P	658.40	122120	42044 INV#21AR1009079, IN
000963	GRAPHIC ENTERPRISES	010521092	20203680	2020	12	INV P	792.30	120220	40505 INV#21AR1004924, IN
							1,450.70		
004187	UNITED STATES POSTAL	010521092	20202838	2020	12	INV P	1,000.00	120220	40889 MEDINA CO JFS #1060
004187	UNITED STATES POSTAL	010521092	20204360	2020	12	INV P	2,500.00	120220	40889 MEDINA CO JFS #1060
							3,500.00		
007816	AMAZON CAPITAL SERVI	010521092	20202168	2020	12	INV P	36.20	121420	41488 INV#1KKJQXJJ9QPR, I
007816	AMAZON CAPITAL SERVI	010521092	20203680	2020	12	INV P	89.94	120220	40888 INV#1KD7MYYM16QJ, I
007816	AMAZON CAPITAL SERVI	010521092	20203680	2020	12	INV P	17.24	121420	41488 INV#1KKJQXJJ9QPR, I
							143.38		
009460	KILEY DEBBIE	010521092	20202838	2020	12	INV P	21.99	121420	41598 REIMBURSEMENT FOR A
010033	AUTOMATION MAILING &	010521092	20203680	2020	12	INV P	215.97	120220	40506 INV#0000113029, INV
ACCOUNT TOTAL							6,462.70		
SHARED EXPENSES CONTR REPAIR									
01204100	50230								
000355	MT BUSINESS TECHNOLO	010521092	20201898	2020	12	INV P	17.20	120220	40496 INV#IN453590, INV D
000355	MT BUSINESS TECHNOLO	010521092	20201898	2020	12	INV P	4.74	120220	40496 INV#IN457729, INV D
000355	MT BUSINESS TECHNOLO	010521092	20201898	2020	12	INV P	18.29	122120	42043 INV#IN468590, INV D
000355	MT BUSINESS TECHNOLO	010521092	20201898	2020	12	INV P	4.42	122920	43088 INV#IN472831, INV D
							44.65		
ACCOUNT TOTAL							44.65		
SHARED EXPENSES CONTR SERVICES									
01204100	50580								
000871	KRONOS SAASHR INC	11682106	20200377	2020	12	INV P	456.75	120220	40734 JFS OCTOBER 2020 WO
001311	STATE TREASURER OF O	010521092	20200377	2020	12	INV P	180.00	122120	42307 COVID EQUIPMENT - J
002114	GREENKEEPERS LAWN &	20400	20201823	2020	12	INV P	135.00	122120	42258 JFS LAWN SERVICE 11
002619	KONE INC	010521092	20200377	2020	12	INV P	118.57	121420	41689 ELEVATOR SVCS FOR D
002908	RENTWEAR INC	010521092	20200473	2020	12	INV P	43.56	120220	40498 INV#763596, INV DAT
002908	RENTWEAR INC	010521092	20200473	2020	12	INV P	43.56	121420	41491 INV#768722, INV DAT

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								87.12	
	002912 US BANK	010521092	20200473	2020 12	INV	P	132.00	121620	41898 INV#429204886
	003171 SELECT SECURITY	010521092	20200473	2020 12	INV	P	127.43	120220	40884 INV#2650351, INV DA
	003171 SELECT SECURITY	010521092	20200473	2020 12	INV	P	258.63	122120	42045 INV#2592123, INV DA
								386.06	
	003378 LEAPWISE MEDIA LLC	010521092	20200377	2020 12	INV	P	250.00	122920	43174 INV# 1817 WEB HOSTI
	007676 ENVIRONMENTAL CONTRO	010521092	20200377	2020 12	INV	P	922.50	121420	41690 INV 16312 MONITORIN
	007831 ACCESS INFORMATION P	010521092	20200473	2020 12	INV	P	72.45	120220	40509 INV#8434366, INV DA
	007831 ACCESS INFORMATION P	010521092	20200473	2020 12	INV	P	448.73	120220	40509 INV#8440365, INV DA
	007831 ACCESS INFORMATION P	010521092	20200473	2020 12	INV	P	3.70	120220	40509 INV#8440364, INV #1
								524.88	
	010034 FP MAILING SOLUTIONS	010521092	20200377	2020 12	INV	P	40.00	122920	43173 INV R1104697073 POS
	011263 PROFESSIONAL BUSINES	010521092	20200473	2020 12	INV	P	315.00	122120	42042 INV#24116, INV DATE
								ACCOUNT TOTAL	3,547.88
	01204100 50610								SHARED EXPENSES OTHER EXPENSES
	009460 KILEY DEBBIE	010521092	20201896	2020 12	INV	P	22.49	121420	41493 REIMBURSEMENT FOR W
								ACCOUNT TOTAL	22.49
	01204100 50616								SHARED EXPENSES TELEPHONE
	000754 FRONTIER COMMUNICATI	010521092	20202836	2020 12	INV	P	60.34	120220	40887 ACCT#33072198540401
	000754 FRONTIER COMMUNICATI	010521092	20202836	2020 12	INV	P	118.62	121620	41900 ACCT#21615912570728
								178.96	
	001578 VERIZON WIRELESS	010521092	20202836	2020 12	INV	P	18.06	120220	40500 MEDINA CO JFS WIREL
	001578 VERIZON WIRELESS	010521092	20202836	2020 12	INV	P	18.06	122120	42035 MEDINA CO JFS WIREL
	001578 VERIZON WIRELESS	030521092	20202836	2020 12	INV	P	170.62	122120	42035 MEDINA CO JFS WIREL
	001578 VERIZON WIRELESS	030521092	20202836	2020 12	INV	P	179.06	120220	40500 MEDINA CO JFS WIREL
								385.80	
	004003 FIRST COMMUNICATIONS	010521092	20202836	2020 12	INV	P	6.49	120220	40508 INV#120677473, INV
	004003 FIRST COMMUNICATIONS	010521092	20202836	2020 12	INV	P	13.28	122120	42049 INV#120838472, INV
								19.77	
								ACCOUNT TOTAL	584.53
	01204100 50617								SHARED EXPENSES UTILITIES

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000253	COLUMBIA GAS OF OHIO	010521092	20201894	2020	12	INV	P	457.95 120220 40886 ACCT#15401548001000
	001931	MEDINA COUNTY SANITA	010521092	20202837	2020	12	INV	P	257.13 121620 41899 ACCT#991997991997,
	008470	CBTS LLC	010521092	20202837	2020	12	INV	P	1,748.30 120920 41166 INV#685964911102020
							ACCOUNT TOTAL		2,463.38
	01204100	50780					SHARED EXPENSES EQUIPMENT		
	001311	STATE TREASURER OF O	010521092	20202847	2020	12	INV	P	75.36 122120 42307 COVID EQUIPMENT - J
	001311	STATE TREASURER OF O	010521092	20205062	2020	12	INV	P	3,245.28 122120 42307 COVID EQUIPMENT - J
									3,320.64
							ACCOUNT TOTAL		3,320.64
							ORG 01204100 TOTAL		16,446.27
	41104112						PUB ASST ELIGIBILITY SERVICES		
	41104112	50100					ELIGIBILITY SERV SUPPLIES		
	000537	STAPLES BUSINESS ADV	020521092	20203692	2020	12	INV	P	174.26 122320 42423 INV#8060498291, INV
	007816	AMAZON CAPITAL SERVI	020521092	20200469	2020	12	INV	P	9.04 120220 40888 INV#1KD7MYYM16QJ, I
							ACCOUNT TOTAL		183.30
	41104112	50250					ELIGIBILITY SERV PRC		
	000008	BUSY BEE MUFFLER	242510050	20204361	2020	12	INV	P	1,500.00 121420 41494 V#14294, VIN#KNAGD1
	000081	OHIO EDISON COMPANY	158510051	20204361	2020	12	INV	P	163.40 120720 40919 V#14273, ACCT#11014
	000081	OHIO EDISON COMPANY	158510051	20204361	2020	12	INV	P	634.20 121420 41489 V#14318, ACCT#11013
	000081	OHIO EDISON COMPANY	158510051	20204361	2020	12	INV	P	203.35 122120 42039 V#14326, ACCT#11014
	000081	OHIO EDISON COMPANY	172510050	20202097	2020	12	INV	P	71.73 120720 40919 V#14273, ACCT#11014
									1,072.68
	001187	HOOVER RONALD	158510051	20204361	2020	12	INV	P	1,290.00 120720 40920 V#14325, PREVENT EV
	001638	UPFRONT AUTOMOTIVE	242510050	20204819	2020	12	INV	P	900.00 122120 42047 V#14324, VIN#1J4GL4
	001638	UPFRONT AUTOMOTIVE	242510050	20204819	2020	12	INV	P	1,014.49 122920 43085 V#14340, VIN#1GNKRG
									1,914.49
	002102	HUNTINGTON VILLAGE A	158510051	20204819	2020	12	INV	P	529.00 122120 42046 V#14323, PREVENT EV
	002788	DAVIS HOMER JR	158510051	20204361	2020	12	INV	P	1,450.00 120220 40504 V#14293, PREVENT EV
	002826	RAD AIR OF MEDINA	242510050	20204361	2020	12	INV	P	1,498.75 121420 41490 V#14312, VIN#1GHX54
	003372	BIRCH MANOR APARTMEN	158510051	20204361	2020	12	INV	P	1,500.00 120220 40503 V#14298, PREVENT EV
	003410	NTB TIRE #534	242510050	20204819	2020	12	INV	P	580.52 122920 43087 V#14353, VIN#5XYPH4

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004138 UNION SQUARE MULTIFA	158510051	20204819	2020 12	INV	P	816.00	122320	42422 V#14269, PREVENT EV	
004378 WADSWORTH UTILITIES	158510051	20204361	2020 12	INV	P	797.48	120220	40502 V#14271, ACCT#31321	
004378 WADSWORTH UTILITIES	158510051	20204361	2020 12	INV	P	1,120.29	120720	40918 V#14320, ACCT#73221	
004378 WADSWORTH UTILITIES	172510050	20204361	2020 12	INV	P	1,087.18	120220	40502 V#14271, ACCT#31321	
						3,004.95			
006183 GRIZZLY AUTO AND TIR	242510050	20204819	2020 12	INV	P	1,902.13	122120	42038 V#14334, VIN#2CNDL1	
006691 STALLARD LINDA	158510051	20204819	2020 12	INV	P	1,500.00	121620	41902 V#14280, PREVENT EV	
006691 STALLARD LINDA	158510051	20204819	2020 12	INV	P	2,000.00	122920	43086 V#14342, PREVENT EV	
006691 STALLARD LINDA	171510050	20204819	2020 12	INV	P	2,000.00	122920	43086 V#14342, PREVENT EV	
						5,500.00			
008899 K. A. T. PROPERTIES	158510051	20204819	2020 12	INV	P	1,170.00	122120	42041 V#14301, PREVENT EV	
009119 CONRAD'S TIRE SERVIC	242510050	20200468	2020 12	INV	P	78.91	123120	43504 V#14137, VIN#5NPEU4	
009119 CONRAD'S TIRE SERVIC	242510050	20201891	2020 12	INV	P	1,318.97	123120	43504 V#14137, VIN#5NPEU4	
						1,397.88			
009144 MIGHTY AUTO PRO	242510050	20204819	2020 12	INV	P	2,000.00	122120	42040 V#14306, VIN#KNDJC7	
009564 MANHATTAN APARTMENTS	158510051	20204819	2020 12	INV	P	1,275.00	122920	43084 V#14344, PREVENT EV	
						ACCOUNT TOTAL			
						28,401.40			
41104112 50580				ELIGIBILITY	SERV	CONTR	SERV		
000506 TRI-COUNTY JOBS FOR	224510050	20203013	2020 12	INV	P	972.74	121420	41691 JOB DEV SVCS FOR SE	
000506 TRI-COUNTY JOBS FOR	224510050	20203013	2020 12	INV	P	12,302.56	121420	41691 JOB DEV SVCS FOR OC	
000506 TRI-COUNTY JOBS FOR	224510050	20203013	2020 12	INV	P	13,091.28	121420	41691 JOB DEV SVCS FOR NO	
000506 TRI-COUNTY JOBS FOR	224510050	20203112	2020 12	INV	P	9,726.12	121420	41691 JOB DEV SVCS FOR AU	
000506 TRI-COUNTY JOBS FOR	224510050	20203112	2020 12	INV	P	8,464.98	121420	41691 JOB DEV SVCS FOR SE	
						44,557.68			
002377 OHIO CSEA DIRECTOR'S	020521092	20201892	2020 12	INV	P	46.60	122120	42202 MEDINA JFS CLEAR LO	
						ACCOUNT TOTAL			
						44,604.28			
41104112 50581				ELIGIBILITY	SERV	PURCH	OF SERV		
001932 MEDINA COUNTY TRANSI	850510050	20204970	2020 12	INV	P	23,304.75	122120	42156 SEPTEMBER TRANSPORT	
005316 MADRIGAL CHRISTOPHER	850510050F	20203919	2020 12	INV	P	72.94	121120	5041 TRAVEL (AB) 8/3,8/2	
005316 MADRIGAL CHRISTOPHER	850510050F	20203919	2020 12	INV	P	18.34	121120	5041 TRAVEL (AB) 9/14,10	
						91.28			
006982 SCHWARZ JOHN AND SHE	850510050F	20203919	2020 12	INV	P	65.55	121120	5047 TRAVEL (EF) 3/30,10	

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			23,461.58	
41104112	50610				ELIGIBILITY SERV OTHER EXP				
	001662	VILLAGE OF LODI UTIL 776510050	20200480	2020 12	INV P		309.73	122920	43196 ACCT# 41240*4 AVOID
					ACCOUNT TOTAL		309.73		
					ORG 41104112 TOTAL		96,960.29		
41124123					PUBLIC ASSIST-CCMEP REGULAR				
41124123	50580				PUB ASSIST CCMEP REG CONTR SVS				
	000506	TRI-COUNTY JOBS FOR 401510050	20203618	2020 12	INV P		1,125.01	120220	40680 CCMEP TANF REGULAR
	000506	TRI-COUNTY JOBS FOR 404510050	20203618	2020 12	INV P		27,891.69	120220	40680 CCMEP TANF REGULAR
							29,016.70		
					ACCOUNT TOTAL		29,016.70		
					ORG 41124123 TOTAL		29,016.70		
41134129					PUBLIC ASSIST-SOCIAL SERV				
41134129	50100				PUB ASSIST SOCIAL SERV SUPPLIE				
	000050	CHASE CARD SERVICES 030521092	20204363	2020 12	INV P		22.45	122320	42425 ACCT# 2597 NOTARY S
	000457	WALMART COMMUNITY 030521092	20203694	2020 12	INV P		105.76	121620	41914 ACCT# 5509 ALARMS F
	000537	STAPLES BUSINESS ADV 030521092	20203694	2020 12	INV P		135.96	122320	42423 INV#8060498291, INV
	007816	AMAZON CAPITAL SERVI 010521092	20204363	2020 12	INV P		34.20	121620	41901 INV#17WD9HY936P7, I
	007816	AMAZON CAPITAL SERVI 030521092	20201890	2020 12	INV P		9.99	120220	40888 INV#1KD7MYYM16QJ, I
	007816	AMAZON CAPITAL SERVI 030521092	20204363	2020 12	INV P		49.94	121620	41901 INV#1X6QFNR71D3R, I
							94.13		
					ACCOUNT TOTAL		358.30		
41134129	50560				PUB ASSIST SOCIAL SERV TRAVEL				
	000750	FAUS PATRICIA 030521092	20204362	2020 12	INV P		372.77	121420	41496 GENERAL TRAVEL 9/28
	001679	FILAINA LAURA 030521092	20204362	2020 12	INV P		745.10	122920	43178 GENERAL TRAVEL 10/1
	001982	HOLMES SHARON WEBSTE 030521092	20204362	2020 12	INV P		83.84	122120	42033 GENERAL TRAVEL 11/2
	002137	STEIN SUSAN 030521092	20203695	2020 12	INV P		765.54	120220	40512 GENERAL TRAVEL 10/1
	002137	STEIN SUSAN 030521092	20204362	2020 12	INV P		837.47	122120	42032 GENERAL TRAVEL 11/2
							1,603.01		
	002526	NAGY MICHELLE 030521092	20204362	2020 12	INV P		130.53	122920	43179 GENERAL TRAVEL 11/1
	003263	O'CONNELL MARY 030521092	20203695	2020 12	INV P		40.14	121420	41487 GENERAL TRAVEL 9/15

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003356 SULLIVAN JENNIFER	030521092	20204362	2020 12	INV	P	375.31	122120	42031 GENERAL TRAVEL 9/3-
	003433 PANTALONE MARY	030521092	20204362	2020 12	INV	P	229.43	122120	42029 GENERAL TRAVEL 10/5
	003622 ZWEIFEL CINDY	030521092	20203695	2020 12	INV	P	95.21	121420	41497 GENERAL TRAVEL 10/1
	003656 BRYANT YVONNE	030521092	20204362	2020 12	INV	P	412.19	122920	43180 GENERAL TRAVEL 11/2
	003675 KAUFFMAN LYNANNE	030521092	20203695	2020 12	INV	P	12.72	122120	42022 GENERAL TRAVEL 10/5
	003675 KAUFFMAN LYNANNE	030521092	20204362	2020 12	INV	P	60.51	122120	42022 GENERAL TRAVEL 10/5
							73.23		
	004213 KORDEK AMY	030521092	20203695	2020 12	INV	P	41.40	121120	5052 GENERAL TRAVEL 11/2
	005859 BAMFORD SAMANTHA	030521092	20203695	2020 12	INV	P	569.69	120220	40513 GENERAL TRAVEL 8/31
	007132 JOHNSON CAITLIN	030521092	20204362	2020 12	INV	P	1,025.57	122120	42030 GENERAL TRAVEL 10/1
	007669 TAYLOR MARISSA	030521092	20204362	2020 12	INV	P	670.39	122120	42024 GENERAL TRAVEL 10/1
	008528 GILBERT LUELLA	030521092	20204362	2020 12	INV	P	362.72	122120	42025 GENERAL TRAVEL 11/2
	008687 WEBB STACY	030521092	20204362	2020 12	INV	P	110.23	122120	42023 GENERAL TRAVEL 11/2
	009285 SAKIE STEPHANIE	030521092	20203695	2020 12	INV	P	309.76	120220	40511 GENERAL TRAVEL 9/4-
	009285 SAKIE STEPHANIE	030521092	20203695	2020 12	INV	P	597.71	120220	40511 GENERAL TRAVEL 10/6
							907.47		
	009334 GILBERT JENNA	030521092	20204362	2020 12	INV	P	757.75	121420	41498 GENERAL TRAVEL 10/1
	009334 GILBERT JENNA	030521092	20204362	2020 12	INV	P	398.41	122120	42026 GENERAL TRAVEL 11/1
							1,156.16		
	009543 BAKER REGINA	030521092	20204362	2020 12	INV	P	371.16	122120	42027 GENERAL TRAVEL 11/4
	010001 TOTH ALEXA	030521092	20204362	2020 12	INV	P	221.21	122120	42028 GENERAL TRAVEL 11/2
							ACCOUNT TOTAL		9,596.76
41134129	50580								PUB ASSIST SOCIAL SERV CONTR S
	002388 TREASURER STATE OF O	030521092	20201852	2020 12	INV	P	756.00	120220	40499 INV#0260570, INV DA
	002388 TREASURER STATE OF O	030521092	20203012	2020 12	INV	P	283.50	122120	42037 INV#0263797, INV DA
							1,039.50		
							ACCOUNT TOTAL		1,039.50
41134129	50581								PUB ASSIST SOCIAL SERV PUR SRV
	002456 THE CHILDREN'S CENTE	030521092	20201888	2020 12	INV	P	1,050.00	120220	40501 DECEMBER 2020 VISIT

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002456 THE CHILDREN'S CENTE	030521092	20204467	2020 12	INV	P	1,575.00	120220	40501 DEC 2020 VISITATION
							2,625.00		
							ACCOUNT TOTAL		2,625.00
	41134129 50610								PUB ASSIST SOCIAL SERV OTH EXP
	001277 INTEGRITY VERIFICATI	26739DTHD	20201887	2020 12	INV	P	115.00	122920	43273 EMPLOYEE SCREENINGS
	002528 ROTH MARISSA	030521092	20201887	2020 12	INV	P	83.50	121420	41492 REIMBURSEMENT FOR L
	002845 BENNETT KAREN	030521092	20201887	2020 12	INV	P	83.50	121420	41495 REIMBURSEMENT FOR L
							ACCOUNT TOTAL		282.00
							ORG 41134129 TOTAL		13,901.56
=====									
	FUND 0120 PUBLIC ASSISTANCE						TOTAL:		156,324.82
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200								INDIGENT GUARDIANSHIP	
01362200 50610								INDIGENT GUARDIAN OTH EXP	
009221 GOODWIN ELIZABETH	19 07 GI 48		20200403 2020 12	INV	P	331.00	122920	43304 19 07 GI 48 GUARDIA	
						331.00		ACCOUNT TOTAL	
						331.00		ORG 01362200 TOTAL	
=====									
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:	331.00	=====	

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01455100					CHILD SUPPORT			
	01455100 50580					CHILD SUPP ENF CONTRACT SER			
	000963 GRAPHIC ENTERPRISES	050521092	20200346	2020 12	INV P		54.74	122120	42201 INV# 21AR1003963 CS
	000963 GRAPHIC ENTERPRISES	050521092	20203182	2020 12	INV P		64.36	122920	43195 INV# 21AR1010531 CO
							119.10		
	002377 OHIO CSEA DIRECTOR'S	050521092	20203182	2020 12	INV P		341.49	122120	42202 MEDINA CSEA CLEAR L
	002912 US BANK	050521092	20203182	2020 12	INV P		110.25	120920	41146 INV# 428585640 CSEA
						ACCOUNT TOTAL	570.84		
	01455100 50610					CHILD SUPP ENF OTHER EXP			
	000363 CITY OF CLEVELAND	050521092	20200347	2020 12	INV P		25.00	120920	41145 DEATH CERTIFICATE F
	000363 CITY OF CLEVELAND	050521092	20200347	2020 12	INV P		25.00	122120	42200 DEATH CERTIFICATE F
							50.00		
	001861 MEDINA COUNTY HEALTH	050521092	20200347	2020 12	INV P		24.00	122120	42203 DEATH CERTIFICATE F
	011261 VITAL STATISTICS	050521092	20200347	2020 12	INV P		25.00	120920	41147 DEATH CERTIFICATE F
						ACCOUNT TOTAL	99.00		
	01455100 50780					CHILD SUPP ENF EQUIPMENT			
	001311 STATE TREASURER OF O	050521092	20205061	2020 12	INV P		3,245.28	122120	42307 COVID EQUIPMENT - J
						ACCOUNT TOTAL	3,245.28		
						ORG 01455100 TOTAL	3,915.12		
=====									
	FUND 0145 CHILD SUPPORT ENFORCEMENT					TOTAL:	3,915.12		
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01464152								HUMAN SERVICE CENTER
	01464152	50580							FIRST STOP HSC CONTRACT SERVIC
	002114	GREENKEEPERS LAWN &	20399	20201573	2020	12	INV	P	180.00 122120 42258 HSC LAWN SERVICE 11
	002908	RENTWEAR INC	768725	20200567	2020	12	INV	P	36.00 122120 42266 FIRST STOP/HSC CONT
	004149	UNIVERSAL PROTECTION	10671323	20204496	2020	12	INV	P	976.50 120220 40606 HSC GUARD SERVICE
	004149	UNIVERSAL PROTECTION	10710486	20204496	2020	12	INV	P	806.00 122120 42265 HSC GUARD SERVICE
	004149	UNIVERSAL PROTECTION	10771620	20204496	2020	12	INV	P	790.50 122920 43095 HSC GUARD SERVICE
									2,573.00
									ACCOUNT TOTAL 2,789.00
	01464152	50616							FIRST STOP HSC TELEPHONES
	000754	FRONTIER COMMUNICATI	33072396991122885	20202116	2020	12	INV	P	37.33 120220 40669 Frontier Bill for F
									ACCOUNT TOTAL 37.33
									ORG 01464152 TOTAL 2,826.33
=====									
	FUND 0146	FIRST STOP-HSC							TOTAL: 2,826.33
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01470100								COURTHOUSE COMMONS
	01470100 50580								COURTHOUSE COMMONS CONTRACT SE
	002908 RENTWEAR INC	768723	20201667	2020 12	INV	P	15.89	120920	41170 60 PUBLIC SQ. RUG R
	003081 LEAF	11265895	20204420	2020 12	INV	P	432.10	120920	41169 60 PUBLIC SQ. FIRE
							ACCOUNT TOTAL	447.99	
	01470100 50617								COURTHOUSE COMMONS UTILITIES
	000081 OHIO EDISON COMPANY	10/11/20-11/11/20	20204136	2020 12	INV	P	1,958.23	120920	41167 60 PUBLIC SQ. UTLIT
	001931 MEDINA COUNTY SANITA	9-30-20/11-30-20	20201668	2020 12	INV	P	60.50	120920	41168 60 PUBLIC SQ. UTILI
	004003 FIRST COMMUNICATIONS	120838848	20201668	2020 12	INV	P	212.88	121620	41925 60 PUBLIC SQ. UTILI
							ACCOUNT TOTAL	2,231.61	
							ORG 01470100 TOTAL	2,679.60	
=====									
	FUND 0147	COURTHOUSE COMMONS					TOTAL:	2,679.60	
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01504150								MENTAL HEALTH BOARD				
01504150 50100								MENTAL HEALTH BOARD SUPPLIES				
001926	MEDINA COUNTY PRINT	ADAMH POSTAGE	20202422	2020 12	INV P	14.00	122320	42473 ADAMH SUPPLIES				
003101	FRIENDS OFFICE	1427851	20202422	2020 12	INV P	20.91	122320	42474 ADAMH SUPPLIES				
003792	TALBERT'S COMMERCIAL	4384	20202422	2020 12	INV P	36.49	122320	42475 ADAMH HOUSING SUPP				
						ACCOUNT TOTAL	71.40					
01504150 50230								MENTAL HEALTH BOARD CONTRACT R				
009073	MERITECH INC.	1138660	20200287	2020 12	INV P	45.43	122320	42476 ADAMH COPIER MAINTEN				
						ACCOUNT TOTAL	45.43					
01504150 50560								MENTAL HEALTH BOARD TRAVEL				
002100	MOXEY BARBARA	NOV MILEAGE	20201072	2020 12	INV P	227.70	122320	42477 ADAMH TRAVEL				
						ACCOUNT TOTAL	227.70					
01504150 50580								MENTAL HEALTH BOARD CONTRACT S				
000080	CATHY'S HOUSE	DECEMBER	20202438	2020 12	INV P	3,750.00	12/23/20	42472 CATHY'S HOUSE				
000217	CLOVERLEAF LOCAL SCH	ADAMH K-12 PREVENTIO	20203808	2020 12	INV P	40,000.00	122320	42463 MH SERVICES				
000412	CATHOLIC CHARITIES C	NOV GOSH SERVICES	20204157	2020 12	INV P	574.14	122320	42462 CONTRACT SERVCIES`				
000438	COMMUNITY ASSESSMENT	NOV ATP SERVICES	20204157	2020 12	INV P	1,737.91	122320	42464 CONTRACT SERVCIES`				
000603	OHIO GUIDESTONE	BH SERVICES	20203834	2020 12	INV P	8,469.36	122320	42470 CONTRACT SERVICES				
001030	ALTERNATIVE PATHS IN	AOD SERVICES	20202394	2020 12	INV P	1,800.00	122320	42456 AP AOD SERVICES				
001030	ALTERNATIVE PATHS IN	MH GRANTS	20203824	2020 12	INV P	39,090.44	122320	42457 PLACEMENTS				
001030	ALTERNATIVE PATHS IN	MH SERVICES	20202436	2020 12	INV P	36,489.94	122320	42456 AP BH SERVICES				
001030	ALTERNATIVE PATHS IN	MH SERVICES	20203809	2020 12	INV P	34,319.71	122320	42456 MH GRANTS				
						111,700.09						
001155	HIGHLAND LOCAL SCHOO	ADAMH K-12 PREVENTIO	20203807	2020 12	INV P	10,000.00	122320	42466 BH GRANTS				
001155	HIGHLAND LOCAL SCHOO	ADAMH K-12 PREVENTIO	20203808	2020 12	INV P	10,000.00	122320	42466 MH SERVICES				
001155	HIGHLAND LOCAL SCHOO	ADAMHK-12 PREVENTION	20203810	2020 12	INV P	20,000.00	122320	42466 BH SERVICES				
						40,000.00						
001457	FELLMETH SCOTT	MEDINA ADAMH NOV SER	20204758	2020 12	INV P	375.00	122320	42465 CONTRACT SERVICES				
001894	MEDINA CITY SCHOOL B	ADAMH K-12 PREVENTIO	20203807	2020 12	INV P	14,298.15	122320	42469 AOD GRANTS				
001894	MEDINA CITY SCHOOL B	ADAMH K-12 PREVENTIO	20203809	2020 12	INV P	15,680.29	122320	42469 MH GRANTS				
001894	MEDINA CITY SCHOOL B	ADAMH K-12 PREVENTIO	20203824	2020 12	INV P	10,909.56	122320	42469 BH SERVICES				
						40,888.00						

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001919 MEDINA COUNTY COMMIS	ADAMH MUNIS COSTS	20203405	2020 12	INV	P	830.00	122320	42479 MISC CONSULTANTS
	002743 BELLEFAIRE JEWISH CH	NOV ATP	20203407	2020 12	INV	P	1,369.04	122320	42458 ATP SERVICES
	002743 BELLEFAIRE JEWISH CH	NOV ATP	20204157	2020 12	INV	P	1,079.71	122320	42458 CONTRACT SERVCIES`
							2,448.75		
	002787 PROVANTAGE LLC	8834000	20203405	2020 12	INV	P	982.00	122320	42484 MISC CONSULTANTS
	003789 BUCKEYE LOCAL SCHOOL	ADAMH K-12 PREVENTIO	20202391	2020 12	INV	P	40,000.00	122320	42461 AP MH GRANTS
	004366 WADSWORTH CITY SCHOO	K-12 & DRUG TEST GRT	20202438	2020 12	INV	P	19,929.63	122320	42471 K-12 & DRUG TESTING
	004366 WADSWORTH CITY SCHOO	K-12 GRANT	20202567	2020 12	INV	P	13,570.37	122320	42471 K-12 GRANT
	004366 WADSWORTH CITY SCHOO	K-12 GRANT	20203469	2020 12	INV	P	12,500.00	122320	42471 K-12 GRANT
							46,000.00		
	005203 THE LCADA WAY	NOV ATP SERVICES	20204758	2020 12	INV	P	3,934.58	122320	42468 AOD SERVICES
	009071 BLACK RIVER LOCAL S.	ADAMHK-12 PREVENTION	20203811	2020 12	INV	P	40,000.00	122320	42459 AOD SERVICES
	009111 BRUNSWICK CITY SCHOO	ADAMH K-12 PREVENTIO	20203810	2020 12	INV	P	30,000.00	122320	42460 BH SERVICES
	009111 BRUNSWICK CITY SCHOO	ADAMH K-12 PREVENTIO	20203811	2020 12	INV	P	10,000.00	122320	42460 AOD SERVICES
							40,000.00		
	009487 CLARK, SCHAEFER, HAC	20219728	20203405	2020 12	INV	P	1,146.75	122320	42478 MISC CONSULTANTS
	009916 HOPE RECOVERY COMMUN	DECEMBER SERVICES	20203469	2020 12	INV	P	7,500.00	122320	42467 ADAMH CONTRACT SERV
							ACCOUNT TOTAL		430,336.58
	01504150 50610								MENTAL HEALTH BOARD OTHER EXPE
	000754 FRONTIER COMMUNICATI	330.723.9642	20202768	2020 12	INV	P	60.19	122320	42481 ADAMH OTHER EXPENSE
	001205 ARMSTRONG CABLE SERV	0527278-01	20202768	2020 12	INV	P	71.95	122320	42485 ADAMH OTHER EXPENSE
	001901 MEDINA COUNTY TREASU	ADAMH PHONE EXP	20202768	2020 12	INV	P	611.60	122320	42482 ADAMH OTHER EXPENSE
	009137 BUEHLERS FOOD MARKET	1607379 & 1607578	20202768	2020 12	INV	P	45.78	122320	42480 ADAMH OTHER EXPENSE
							ACCOUNT TOTAL		789.52
	01504150 50780								MENTAL HEALTH BOARD EQUIPMENT
	000832 OFFICE DEPOT	1362537 & 1434608	20204749	2020 12	INV	P	1,023.57	122320	42483 ADAMH MINOR EQPT
							ACCOUNT TOTAL		1,023.57
							ORG 01504150 TOTAL		432,494.20

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ACCOUNT/VENDOR	INVOICE			

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FUND 0150 MENTAL HEALTH BOARD	TOTAL:	432,494.20		
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	41514151								ADAMH TITLE 20	
	41514151	50580							ADAMH TITLE 20 CONTR SERV	
	001030	ALTERNATIVE PATHS IN TXX SERVICES	20202818	2020	12	INV P	5,000.00	122320	42456 ADAMH TXX SERVICES	
							ACCOUNT TOTAL		5,000.00	
							ORG 41514151 TOTAL		5,000.00	
	41514152								ADAMH BLOCK GRANT	
	41514152	50580							ADAMH BLOCK GRANT CONTR SERV	
	001030	ALTERNATIVE PATHS IN MH BLK GRANT SERVICE	20202437	2020	12	INV P	7,867.20	122320	42456 AP MH BLK GRANTS	
							ACCOUNT TOTAL		7,867.20	
							ORG 41514152 TOTAL		7,867.20	
	41514153								ADAMH AOD	
	41514153	50580							ADAMH AOD CONTRACT SERVICES	
	001030	ALTERNATIVE PATHS IN MAT PDOA	20202576	2020	12	INV P	5,248.14	122320	42457 AP FEDERAL MAT PDOA	
							ACCOUNT TOTAL		5,248.14	
							ORG 41514153 TOTAL		5,248.14	
	41514154								ADAMH SAPT	
	41514154	50580							ADAMH SAPT CONTRACT SERVICES	
	000603	OHIO GUIDESTONE SAPT SERVICES	20203821	2020	12	INV P	12,479.23	122320	42470 SAPT SERVICES	
	001030	ALTERNATIVE PATHS IN SAPT GRANTS	20203823	2020	12	INV P	5,000.00	122320	42457 SAPT SERVICES	
	001030	ALTERNATIVE PATHS IN SAPT SERVICES	20203823	2020	12	INV P	10,347.85	122320	42456 SAPT SERVICES	
							15,347.85			
							ACCOUNT TOTAL		27,827.08	
							ORG 41514154 TOTAL		27,827.08	
=====										
	FUND 0152 ADAMH BOARD-FEDERAL PROGRAM					TOTAL:	45,942.42	=====		
=====										

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01544150									ADAMH BOARD - HOUSING OPERATIO
01544150 50100									ADAMH HOUSING OPER SUPPLIES
002060	MEDINA METROPOLITAN	SUPPLIES	20204959	2020 12	INV P	301.34	122320		42488 HOUSING SUPPLIES
									ACCOUNT TOTAL
						301.34			
01544150 50580									ADAMH HOUSING OPER CONTR SVS
001030	ALTERNATIVE PATHS IN	NOV HUD HOUSING	20202431	2020 12	INV P	7,395.57	122320		42486 ADAMH HOUSING CONTR
002060	MEDINA METROPOLITAN	MAINT & PROP FEES	20202431	2020 12	INV P	7,528.00	122320		42488 ADAMH HOUSING CONTR
002060	MEDINA METROPOLITAN	NOV HAP & EHAP	20202431	2020 12	INV P	10,072.67	122320		42487 ADAMH HOUSING CONTR
						17,600.67			
									ACCOUNT TOTAL
						24,996.24			
01544150 50617									ADAMH HOUSING OPER UTILITIES
002060	MEDINA METROPOLITAN	UTILITIES	20204155	2020 12	INV P	3,756.26	122320		42488 ADAMH HOUSING UTIL
									ACCOUNT TOTAL
						3,756.26			
01544150 50780									ADAMH HOUSING OPER EQUIP
002060	MEDINA METROPOLITAN	APT RENOVATION	20204165	2020 12	INV P	1,090.00	122320		42488 ADAMH HOUSING IMPRO
									ACCOUNT TOTAL
						1,090.00			
									ORG 01544150 TOTAL
						30,143.84			
41504151									ADAMH - HUD
41504151 50100									ADAMH HUD SUPPLIES
002060	MEDINA METROPOLITAN	HUD SUPPLIES	20202424	2020 12	INV P	112.00	122320		42488 HOUSING SUPPLIES
									ACCOUNT TOTAL
						112.00			
41504151 50580									ADAMH HUD CONTR SVS
001030	ALTERNATIVE PATHS IN	NOV HOUSING	20204958	2020 12	INV P	9,638.00	122320		42486 HUD CONTRACT SERVIC
001030	ALTERNATIVE PATHS IN	NOV HUD HOUSING	20203140	2020 12	INV P	3,554.00	122320		42486 ADAMH HOUSING
						13,192.00			
002060	MEDINA METROPOLITAN	HUD PROP MGT & MAINT	20204958	2020 12	INV P	1,902.00	122320		42488 HUD CONTRACT SERVIC
									ACCOUNT TOTAL
						15,094.00			
41504151 50617									ADAMH HUD UTILITIES
002060	MEDINA METROPOLITAN	HUD UTILITIES	20203408	2020 12	INV P	539.00	122320		42488 ADAMH HUD UTILITIES
									ACCOUNT TOTAL
						539.00			
									ORG 41504151 TOTAL
						15,745.00			

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ACCOUNT/VENDOR	INVOICE			

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FUND 0154 ADAMH BOARD-HOUSING OPERATION		TOTAL:	45,888.84	
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01642900			LAW ENFORCEMENT TRUST-SHERIFF		
	01642900 50610			LAW ENF TRUST SO OTHER EXP		
	001928 MEDINA COUNTY SHERIF	0164	20204903	2020 12 INV P	12,000.00 120720	41138 LETF ALLOWANCE
				ACCOUNT TOTAL	12,000.00	
				ORG 01642900 TOTAL	12,000.00	
=====						
	FUND 0164 LAW ENFORCEMENT TRUST-SO			TOTAL:	12,000.00	
=====						

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ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

01674000										
01674000 50100										
000113	SIRCHIE FINGER PRINT	0472170-IN	20205232	2020 12	INV P	188.46	123020	43480	SUPPLIES: FIELD TE	
002903	REINHARDT SUPPLY COM	189146	20204812	2020 12	INV P	72.10	120220	40898	SUPPLIES - SOAP, PA	
004008	W.B. MASON CO INC	215867126	20205232	2020 12	INV P	16.41	123020	43481	SUPPLIES: OFFICE S	
004008	W.B. MASON CO INC	215988282	20205232	2020 12	INV P	67.99	123020	43481	SUPPLIES: PORTABLE	
						84.40				
					ACCOUNT TOTAL	344.96				
01674000 50230										
002764	LAUDATO DEBORAH	105	20205231	2020 12	INV P	325.00	123020	43478	CONTRACT SERVICES:	
					ACCOUNT TOTAL	325.00				
01674000 50610										
000563	DISTILLATA CO	ACCT 051987	20205068	2020 12	INV P	24.20	122120	42320	OTHER - CONTINGENCY	
002388	TREASURER STATE OF O	99B95MEDI-FA219	20205063	2020 12	INV P	594.50	122120	42319	OTHER - AUDIT 2018	
					ACCOUNT TOTAL	618.70				
					ORG 01674000 TOTAL	1,288.66				
=====										
	FUND 0167 DRUG TASK FORCE MCDAC				TOTAL:	1,288.66				
=====										

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
01754200									REAL ESTATE ASSESSMENT			
01754200	50100								RE ASSESS SUPPLIES			
000316	CORBETT & COMPANY	57942	20200112	2020	12	INV	P	1,467.42	123020	43475	PREPAID POSTAGE	
001246	INDEPENDENCE BUSINES	1778914-0	20200112	2020	12	INV	P	295.92	120220	40656	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES	1805625-0	20200112	2020	12	INV	P	9.85	120220	40656	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES	1808183-0	20200112	2020	12	INV	P	69.99	121420	41661	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES	1810006-0	20200112	2020	12	INV	P	25.98	122120	42324	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES	1810615-0	20200112	2020	12	INV	P	12.99	122120	42324	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES	1810733-0	20200112	2020	12	INV	P	71.59	122120	42324	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES	1812067-0	20200112	2020	12	INV	P	35.98	122120	42324	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES	1812076-0	20200112	2020	12	INV	P	97.17	122120	42324	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES	1812153-0	20200112	2020	12	INV	P	100.65	122120	42324	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES	1813204-0	20200112	2020	12	INV	P	7.96	122920	43327	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES	1813913-0	20200112	2020	12	INV	P	25.98	122920	43327	OFFICE SUPPLIES	
								754.06				
001487	KOVACK MICHAEL	REIMBURSE	20200112	2020	12	INV	P	154.24	120220	40661	REIMBURSE FOR STAMP	
002787	PROVANTAGE LLC	8806680	20200112	2020	12	INV	P	99.00	120220	40657	6 - STYLUS TETHER	
002787	PROVANTAGE LLC	8806786	20200112	2020	12	INV	P	139.00	120220	40657	2 - MOBILE USB DVDR	
								238.00				
007642	DECAMILLO DENNIS	REIMBURSE	20200112	2020	12	INV	P	28.05	122120	42326	REIMBURSE FOR VEHIC	
007816	AMAZON CAPITAL SERVI	13PL-GKXQ-QK1C	20200112	2020	12	INV	P	52.27	122920	43437	COMPUTER SUPPLIES	
007816	AMAZON CAPITAL SERVI	1GRW-N77C-T1MF	20200112	2020	12	INV	P	96.92	122120	42325	OFFICE SUPPLIES	
007816	AMAZON CAPITAL SERVI	1KVH-YPYV-XXVJ	20200112	2020	12	INV	P	58.99	122120	42325	OFFICE SUPPLIES	
007816	AMAZON CAPITAL SERVI	1PJT-1V7X-1P3T	20200112	2020	12	INV	P	79.92	120220	40658	8 - STYLUS	
007816	AMAZON CAPITAL SERVI	1QHC-YWJP-7XFW	20200112	2020	12	INV	P	3,439.65	122120	42325	OFFICE SUPPLIES AND	
007816	AMAZON CAPITAL SERVI	1T9K-MPXR-73HM	20200112	2020	12	INV	P	234.91	122920	43329	COMPUTER SUPPLIES	
007816	AMAZON CAPITAL SERVI	1XY1-HLXL-FCC9	20200112	2020	12	INV	P	201.27	122120	42325	OFFICE SUPPLIES	
								4,163.93				
009594	CQ PRINTING	9986	20200112	2020	12	INV	P	2,142.50	122320	42455	CAUV-PRINT ENV,FOLD	
								ACCOUNT TOTAL				
								8,948.20				
01754200	50550											
010816	AUMENTUM TECHNOLOGIE	HC0000000133	20203793	2020	12	INV	P	50.00	120220	40660	VIRTUAL AMPLIFY USE	
								ACCOUNT TOTAL				
								50.00				
01754200	50560											
001487	KOVACK MICHAEL	MILEAGE	20201945	2020	12	INV	P	55.78	120220	40661	MILEAGE REIMBURSEME	
011067	DAUGHARTHY SUSAN	MILEAGE	20201945	2020	12	INV	P	35.65	121420	41662	MILEAGE REIMBURSEME	

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						91.43			
01754200 50580									
	RE ASSESS CONTR SVS								
000754 FRONTIER COMMUNICATI	TELEPHONE	20200121	2020 12	INV	P	34.53	120720	41032 TELEPHONE CHARGES (
001578 VERIZON WIRELESS	442259082-00001	20200121	2020 12	INV	P	4.52	120720	41033 MAAS 360 LICENSE AU	
001578 VERIZON WIRELESS	542002012-00001	20200121	2020 12	INV	P	382.92	121420	41664 CELL PHONE CHARGE -	
						387.44			
001901 MEDINA COUNTY TREASU	FRONTIER	20200121	2020 12	INV	P	305.80	120720	41034 FRONTIER TELEPHONE	
002533 TOSHIBA BUSINESS SOL	5292282	20200121	2020 12	INV	P	177.04	120220	40662 SERVICES RENDERED 8	
002533 TOSHIBA BUSINESS SOL	5301773	20200121	2020 12	INV	P	4.25	121420	41663 SERVICES RENDERED 1	
						181.29			
007642 DECAMILLO DENNIS	REIMBURSE	20200121	2020 12	INV	P	149.45	122120	42326 REIMBURSE FOR UBER	
ACCOUNT TOTAL						1,058.51			
01754200 50780									
	RE ASSESS EQUIP								
000122 CDW GOVERNMENT LLC	4927890	20204881	2020 12	INV	P	5,843.30	122920	43332 COMPUTER EQUIPMENT	
002787 PROVANTAGE LLC	8811031	20203403	2020 12	INV	P	82.00	120720	41035 1 - USB PORT	
002787 PROVANTAGE LLC	8825103	20204881	2020 12	INV	P	2,540.99	122120	42327 OFFICE PRO PLUS 201	
002787 PROVANTAGE LLC	8826674	20203403	2020 12	INV	P	91.10	122120	42327 COMPUTER EQUIPMENT	
002787 PROVANTAGE LLC	8828028	20203403	2020 12	INV	P	2,585.11	122120	42327 ELITE BOOK 800 (4)	
002787 PROVANTAGE LLC	8828028	20204881	2020 12	INV	P	1,903.00	122120	42327 ELITE BOOK 800 (4)	
						7,202.20			
003792 TALBERT'S COMMERCIAL	04010	20204331	2020 12	INV	P	6,099.88	120220	40666 BALANCE DUE - FRONT	
003792 TALBERT'S COMMERCIAL	12/01/2020	20203403	2020 12	INV	P	4,589.41	121420	41665 1/2 DOWN - ADD'L OF	
						10,689.29			
007816 AMAZON CAPITAL SERVI	13PL-GKXQ-QK1C	20204881	2020 12	INV	P	153.94	122920	43437 BAR COD SCANNER	
007816 AMAZON CAPITAL SERVI	1G4Y-WVXN-TC6C	20204881	2020 12	INV	P	24.50	122920	43329 SCANNER STAND (LES	
007816 AMAZON CAPITAL SERVI	1T9K-MPXR-73HM	20204881	2020 12	INV	P	189.99	122920	43329 SECURITY CAMERA	
						368.43			
010486 KONICA MINOLTA	269682017	20204331	2020 12	INV	P	6,160.46	121420	41666 COPY MACHINE - BIZH	
010486 KONICA MINOLTA	269682018	20204331	2020 12	INV	P	6,160.46	121420	41666 COPY MACHINE - BIZH	
010486 KONICA MINOLTA	269682019	20204331	2020 12	INV	P	1,579.20	121420	41666 COPY MACHINE - BIZH	
010486 KONICA MINOLTA	269682019	20203403	2020 12	INV	P	4,581.26	121420	41666 COPY MACHINE - BIZH	
						18,481.38			
ACCOUNT TOTAL						42,584.60			

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			ORG 01754200 TOTAL		52,732.74
=====					
	FUND 0175 REAL ESTATE ASSESSMENT		TOTAL:		52,732.74
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01802300					AUTO TITLE			
	01802300 50100					AUTO TITLE SUPPLIES			
	000832 OFFICE DEPOT	135890277001		20202030	2020 12	INV P	304.73	121420	41505 VARIOUS OFFICE SUPP
	009073 MERITECH INC.	IN1126872		20202030	2020 12	INV P	8.00	120220	40624 SHIPPING OF RICOH B
	009073 MERITECH INC.	IN1126873		20202030	2020 12	INV P	8.00	120220	40624 SHIPPING RICOH BLK
	009073 MERITECH INC.	IN1127782		20202030	2020 12	INV P	8.00	120220	40624 SHIPPING RICOH BLK
							24.00		
	009120 YOUNG PHYLLIS	38004		20202030	2020 12	INV P	35.16	122120	42214 OFFICE CLEANING SUP
	011291 HEATON KELLY	38873		20202030	2020 12	INV P	13.91	122920	43263 SPRAY , WIPES & TAX
						ACCOUNT TOTAL	377.80		
	01802300 50580					AUTO TITLE CONTRACT SERVICES			
	000186 CINTAS CORPORATION	4062324132		20202991	2020 12	INV P	80.48	120720	41002 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4063546831		20202991	2020 12	INV P	80.48	122120	42218 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4064050842		20202991	2020 12	INV P	39.84	120720	41002 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4066670554		20202991	2020 12	INV P	39.84	120220	40622 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4067103997		20202991	2020 12	INV P	103.62	120220	40622 MATS FOR FOYER - ME
	000186 CINTAS CORPORATION	4067375886		20202991	2020 12	INV P	80.48	120720	41002 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4067956826		20202991	2020 12	INV P	39.84	122920	43261 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4068851688		20202991	2020 12	INV P	80.48	122120	42218 MATS FOR FOYER - BR
	000186 CINTAS CORPORATION	4069312065		20202991	2020 12	INV P	39.84	122920	43261 MATS FOR FOYER - WA
	000186 CINTAS CORPORATION	4069892453		20202991	2020 12	INV P	103.62	122920	43261 MATS FOR FOYER - ME
							688.52		
	000425 PITNEY BOWES GLOBAL	3312470382		20202991	2020 12	INV P	189.96	122120	42217 LEASE FOR POSTAGE M
	004223 JANI-KING OF CLEVELA	CLE12200301		20202991	2020 12	INV P	651.75	122120	42216 DECEMBER OFFICE CLE
	004597 WARNER'S WINDOW CLEA	7863		20202991	2020 12	INV P	80.00	120720	41003 WINDOW CLEANING FOR
	004597 WARNER'S WINDOW CLEA	7864		20202991	2020 12	INV P	95.00	120720	41003 WINDOW CLEANING FOR
	004597 WARNER'S WINDOW CLEA	7865		20202991	2020 12	INV P	30.00	120720	41003 WINDOW CLEANING FOR
							205.00		
						ACCOUNT TOTAL	1,735.23		
	01802300 50610					AUTO TITLE OTHER EXPENSES			
	000563 DISTILLATA CO	072314		20201756	2020 12	INV P	35.50	122120	42215 DRINKING WATER FOR
	006582 ELECTRONIC MERCHANT	SI187343		20201756	2020 12	INV P	5.00	120220	40623 MONTHLY ACCESS - ME
	006582 ELECTRONIC MERCHANT	SI187344		20201756	2020 12	INV P	1,254.00	120220	40623 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI187345		20201756	2020 12	INV P	1,095.00	121420	41503 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI187346		20201756	2020 12	INV P	5.00	121420	41503 MONTHLY ACCESS FOR
	006582 ELECTRONIC MERCHANT	SI187347		20201756	2020 12	INV P	891.00	121420	41503 MERCHANT PROCESSING
	006582 ELECTRONIC MERCHANT	SI188197		20201756	2020 12	INV P	5.00	122920	43262 MONTHLY ACCESS - ME

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
006582 ELECTRONIC MERCHANT	SI188198	20201756	2020 12	INV	P	903.00	122920		43262 MERCHANT PROCESSING
006582 ELECTRONIC MERCHANT	SI188199	20201756	2020 12	INV	P	873.00	122920		43262 MERCHANT PROCESSING
006582 ELECTRONIC MERCHANT	SI188200	20201756	2020 12	INV	P	5.00	122920		43262 MONTHLY ACCESS - BR
006582 ELECTRONIC MERCHANT	SI188201	20201756	2020 12	INV	P	654.00	122920		43262 MERCHANT PROCESSING
						5,690.00			
ACCOUNT TOTAL						5,725.50			
01802300 50616 AUTO TITLE TELEPHONE									
000754 FRONTIER COMMUNICATI	36127	20201743	2020 12	INV	P	121.57	120720		41004 TELEPHONE CHARGES F
000754 FRONTIER COMMUNICATI	36586	20201743	2020 12	INV	P	128.37	121420		41504 WADSWORTH AUTO TITL
						249.94			
004003 FIRST COMMUNICATIONS	120838471	20201743	2020 12	INV	P	16.60	122120		42219 FAX CHARGES FOR MED
ACCOUNT TOTAL						266.54			
01802300 50617 AUTO TITLE UTILITIES									
000081 OHIO EDISON COMPANY	38020	20201738	2020 12	INV	P	292.29	122120		42220 ELECTRIC USAGE FOR
000253 COLUMBIA GAS OF OHIO	36128	20201738	2020 12	INV	P	46.90	120720		41005 GAS USAGE FOR BRUNS
000253 COLUMBIA GAS OF OHIO	38021	20201738	2020 12	INV	P	62.47	122120		42221 GAS USAGE FOR MEDIN
						109.37			
000777 DOMINION EAST OHIO	38027	20201738	2020 12	INV	P	31.46	121620		41924 GAS USAGE FOR WADSW
002728 BRIXMOR OPERATING PA	35668	20201738	2020 12	INV	P	51.72	120220		40626 WATER & SEWER FOR B
004378 WADSWORTH UTILITIES	38025	20201738	2020 12	INV	P	96.31	121620		41923 ELECTRIC USAGE FOR
ACCOUNT TOTAL						581.15			
01802300 50710 AUTO TITLE RENT									
002126 MACEDONIA PROPERTY M	38003	20203876	2020 12	INV	P	3,718.87	122120		42213 DECEMBER RENT & ELE
ACCOUNT TOTAL						3,718.87			
01802300 50780 AUTO TITLE EQUIPMENT									
000537 STAPLES BUSINESS ADV	8060170868	20200369	2020 12	INV	P	1,367.88	120220		40625 SIX OFFICE CHAIRS
ACCOUNT TOTAL						1,367.88			
ORG 01802300 TOTAL						13,772.97			
=====									
FUND 0180 AUTO TITLE						TOTAL:	13,772.97	=====	
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01812300			COURT IMAGING		
	01812300 50610			COURT IMAGING OTHER EXPENSES		
	000201 AMERICAN FINANCIAL R	70345008		20200325 2020 12 INV P	130.50 121420	41657 IMAGING OTHER EXPEN
				ACCOUNT TOTAL	130.50	
				ORG 01812300 TOTAL	130.50	
=====						
	FUND 0181 COURT IMAGING			TOTAL:	130.50	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01851603								COURTS COMPUTER - COMMON PLEAS	
	01851603	50610							CT COMP COMM PLEAS	
	001205	ARMSTRONG CABLE SERV 0575809-01	20200238	2020	12	INV P	59.95	122120	42174 INTERNET SERVICE	
							59.95		ACCOUNT TOTAL	
							59.95		ORG 01851603 TOTAL	
	01852300								COURTS COMPUTER - CLERK OF COU	
	01852300	50580							CT COMP CLERKS CONTRACT SVS	
	008498	TYLER TECHNOLOGIES I 020-26598	20202219	2020	12	INV P	787.50	121420	41499 CONTRACT	
	008498	TYLER TECHNOLOGIES I 020-26842	20202219	2020	12	INV P	1,985.00	121420	41612 CONTRACT COMPUTER T	
							2,772.50			
							2,772.50		ACCOUNT TOTAL	
							2,772.50		ORG 01852300 TOTAL	
=====										
FUND 0185 COURTS COMPUTER							TOTAL:	2,832.45	=====	
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	01863000								RECORDERS TECHNOLOGY	
	01863000 50560								RECORDERS TECHNOLOGY TRAVEL	
	001215 SALZGEBER JOSEPH	11-2020	20204558	2020 12	INV	P	571.20	121420	41608 RES NO# 20-0905 OHI	
							ACCOUNT TOTAL	571.20		
	01863000 50610								RECORDERS TECHNOLOGY OTHER EXP	
	000255 COMDOC INC	IN3798127	20204468	2020 12	INV	P	3,600.00	122920	43090 YEARLY CONTRACT FOR	
	006582 ELECTRONIC MERCHANT	SI187340	20201112	2020 12	INV	P	36.00	120220	40604 CREDIT CARD FEES /	
	006582 ELECTRONIC MERCHANT	SI188203	20201112	2020 12	INV	P	24.00	122920	43091 CREDIT CARD FEES /	
							60.00			
							ACCOUNT TOTAL	3,660.00		
	01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
	003081 LEAF	11225443	20201851	2020 12	INV	P	338.82	120220	40602 SHARP COPIER LEASE	
	003081 LEAF	11332873	20201851	2020 12	INV	P	372.70	122920	43092 SHARP COPIER LEASE	
							711.52			
	006907 FIRST HUDSON LEASING	11-2020	20201850	2020 12	INV	P	87.00	120220	40603 CREDIT CARD LEASE /	
							ACCOUNT TOTAL	798.52		
							ORG 01863000 TOTAL	5,029.72		
=====										
FUND 0186 RECORDER TECHNOLOGY							TOTAL:	5,029.72		
=====										

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	01871900								CO PROB/SUPERVISION
	01871900 50100								CO PROB/SUPERVISION SUPPLIES
	000537	STAPLES BUSINESS ADV 8060498296	20202039	2020 12	INV	P	308.42	121420	41653 SUPPLIES
	002903	REINHARDT SUPPLY COM 189237	20202039	2020 12	INV	P	30.14	122120	42228 CUPS
	004008	W.B. MASON CO INC 215422646	20202039	2020 12	INV	P	739.88	120720	41030 FILES
							ACCOUNT TOTAL		1,078.44
	01871900 50580								CO PROB/SUPERVISION CONTRACT S
	000868	CULLIGAN OF CLEVELAN 44965	20203497	2020 12	INV	P	40.00	122120	42230 WATER FILTER SYSTEM
	000963	GRAPHIC ENTERPRISES 21AR1005463	20203497	2020 12	INV	P	178.54	120220	40638 COPIER
	000963	GRAPHIC ENTERPRISES 21AR1012012	20203497	2020 12	INV	P	117.49	122920	43252 COPIER
							296.03		
	001438	INSYTE ECOMMERCE 14536	20203497	2020 12	INV	P	70.00	121420	41654 WEB HOSTING
	001901	MEDINA COUNTY TREASU 1120BF	20203497	2020 12	INV	P	44.84	122920	43166 BANK FEES
	002388	TREASURER STATE OF O 21L1767	20203497	2020 12	INV	P	295.00	122120	42231 LEADS ACCESS
	002912	US BANK 429090251	20203497	2020 12	INV	P	440.19	120720	41028 COPIER
	004388	STEPMOBILE LLC 1923	20203497	2020 12	INV	P	1,921.00	122120	42232 IT SERVICES
	004388	STEPMOBILE LLC 1933	20203497	2020 12	INV	P	1,920.00	122120	42232 MICROSOFT 365
							3,841.00		
	007831	ACCESS INFORMATION P 8440367	20203497	2020 12	INV	P	127.99	120220	40637 FILE STORAGE
	010059	BRESKO BROADBAND 15581851-20201207-1	20203497	2020 12	INV	P	375.00	122120	42229 INTERNET
	010625	AVERHEALTH 10201089	20203497	2020 12	INV	P	170.00	120220	40639 DRUG TESTING
	010625	AVERHEALTH 11201159	20203497	2020 12	INV	P	35.00	122920	43167 DRUG TESTS
							205.00		
							ACCOUNT TOTAL		5,735.05
	01871900 50610								CO PROB/SUPERVISION OTHER EXPE
	000050	CHASE CARD SERVICES 23084946	20200056	2020 12	INV	P	12.03	120720	41139 SHIPPING BREATHALYZ
	011025	PORTER NEITZ NICHOLA REFUND	20200056	2020 12	INV	P	5.00	120720	41029 SUPERVISION FEE REF
							ACCOUNT TOTAL		17.03
	01871900 50780								CO PROB/SUPERVISION EQUIPMENT
	001340	LIFELOC TECHNOLOGIES 345100	20202923	2020 12	INV	P	612.44	122920	43253 BREATHALYZER

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004388 STEPMOBILE LLC	1918	20204700	2020 12	INV	P	11,500.00	120220	40636 MONITORS	
004388 STEPMOBILE LLC	2003	20202923	2020 12	INV	P	27,023.76	120220	40636 COMPUTERS	
						38,523.76			
						ACCOUNT TOTAL			39,136.20
						ORG 01871900 TOTAL			45,966.72
=====									
FUND 0187 CO PROB/SUPERVISION						TOTAL:			45,966.72
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12	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	11814052	20202339 2020 12 INV P	169.94 120220	40510 OFFICE SUPPLIES PAP
				ACCOUNT TOTAL	169.94	
	01881603 50580			DISPUTE RESOLUTION SVS CONTRAC		
	001919	MEDINA COUNTY COMMIS	11/17/2020	20204938 2020 12 INV P	305.80 122120	42034 FRONTIER TELEPHONE
	009901	ZOOM VIDEO COMMUNICA	INV56343041	20204994 2020 12 INV P	149.90 122120	42212 ZOOM VIDEO COMMUNIC
				ACCOUNT TOTAL	455.70	
				ORG 01881603 TOTAL	625.64	
=====						
	FUND 0188 DISPUTE RESOLUTION SVS.			TOTAL:	625.64	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01911650								DOMESTIC RELATION SERVICES
01911650 50610								DOMESTIC RELATIONS SVS OTHER E
001205 ARMSTRONG CABLE SERV	2020 1205 SVC	20202367	2020 12	INV	P	64.95	122320	42450 0347358-01 INTERNET
001578 VERIZON WIRELESS	2020 1023 ICM	20202367	2020 12	INV	P	18.06	120220	40752 542002012-00001 "DR
001578 VERIZON WIRELESS	2020 1123 ICM	20202367	2020 12	INV	P	18.06	121420	41660 542002012-00001 DR
						36.12		
						101.07		ACCOUNT TOTAL
						101.07		ORG 01911650 TOTAL
=====								
FUND 0191 DOMESTIC RELATIONS SERVICES						TOTAL:	101.07	
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
	01921603			MENTAL HEALTH/DRUG COURT		
	01921603 50610			MENTAL HEALTH/DRUG CT OTH EXP		
	009855 MANN DOWN ENTERPRISE 60079 and 60213		20200237	2020 12 INV P	116.95 120220	40655 FOOD FOR EIP GRADUA
				ACCOUNT TOTAL	116.95	
				ORG 01921603 TOTAL	116.95	
=====						
	FUND 0192 MENTAL HEALTH/DRUG COURT			TOTAL:	116.95	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01932100				JUVENILE COURT SPECIAL PROJECT		
01932100 50610				JUV CT SPECIAL PROJ OTH EXP		
003666 SHERRIN MICHELE	14 08 CV 25		20200402	2020 12 INV P	550.00 120720	41012 GAL FEE 14 08 CV 25
				ACCOUNT TOTAL	550.00	
				ORG 01932100 TOTAL	550.00	
=====						
FUND 0193 JUVENILE COURT SPECIAL PROJECT					TOTAL:	550.00
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000355 MT BUSINESS TECHNOLO	IN462361	20203204	2020 12	INV	P	384.65	120220	40494 COPIES			
000488 KIEFER EQUIPMENT CO	55848	20203204	2020 12	INV	P	77.95	122120	42051 BAR OIL			
000537 STAPLES BUSINESS ADV	8060170895	20203204	2020 12	INV	P	216.96	120220	40470 PLANNER, PAPER, PEN			
000537 STAPLES BUSINESS ADV	8060475659	20203204	2020 12	INV	P	259.91	122120	42062 FILE FOLDERS, FILE			
						476.87					
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20203204	2020 12	INV	P	17.06	121420	41486 WORK APRONS, BUCKET			
002203 AMAZON	60457 8781 005114 0	20203204	2020 12	INV	P	82.17	121420	41476 INLINE GAUGES, CAME			
002903 REINHARDT SUPPLY COM	189165	20203204	2020 12	INV	P	169.95	121420	41462 HAND SOAP, GARBAGE			
002903 REINHARDT SUPPLY COM	189240	20203204	2020 12	INV	P	99.30	122120	42052 VEHICLE WASH, SPOON			
002903 REINHARDT SUPPLY COM	189272	20203204	2020 12	INV	P	29.80	122120	42052 CAN LINERS			
002903 REINHARDT SUPPLY COM	189358	20203204	2020 12	INV	P	18.08	122920	43155 SCRUB BRUSHES, WOOD			
						317.13					
004014 TRICOR INDUSTRIAL IN	738970	20203204	2020 12	INV	P	123.00	121420	41477 DIATOMITE FLOOR ABS			
004075 THE STAMP MAN	SM-20-1043	20203204	2020 12	INV	P	51.95	121420	41478 SELF INKING CUSTOM			
004075 THE STAMP MAN	SM-20-1075	20203204	2020 12	INV	P	77.50	121420	41478 HEAVY DUTY DATER			
						129.45					
009580 QUADIENIT INC	16222888	20203204	2020 12	INV	P	97.01	120220	40488 INK CARTRIDGE FOR P			
						ACCOUNT TOTAL					2,533.06
02004302 50200											
000788 FIRELANDS SUPPLY COM	49634	20203704	2020 12	INV	P	384.00	122920	43164 POSTS (SIGN MATERIA			
000959 CENTERRA CO-OP	01188595	20202857	2020 12	INV	P	257.55	120220	40471 CONTRACTOR'S MIX GR			
000959 CENTERRA CO-OP	01189121,01188217	20203704	2020 12	INV	P	172.67	122120	42077 EARTHWAY BAG SEED S			
						430.22					
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20203704	2020 12	INV	P	130.21	121420	41486 PRIME SPF, BEAM			
001523 KUHLMAN CORP	245187	20203704	2020 12	INV	P	666.00	122120	42075 SPEED CRETE, CHEM P			
001709 MACK CONCRETE INC	13305	20203704	2020 12	INV	P	324.00	122920	43163 LOW STRENGTH MORTAR			
002018 ORLO AUTO PARTS INC	28229	20203704	2020 12	INV	P	197.00	122120	42064 DEF FLUID			
002099 AIRGAS USA LLC	9106902880	20203704	2020 12	INV	P	16.71	121420	41460 PROPANE TANK REFILL			
002099 AIRGAS USA LLC	9107402355	20203704	2020 12	INV	P	130.08	121420	41460 OXYGEN, ACETYLENE			
						146.79					

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002443 OSBORNE MEDINA INC	MEDI125	20204040	2020 12	INV	P	3,997.64	121620	41908 2020 AGGREGATE BID	
002573 OHIO SUPPLY & TOOL I	00042034	20203704	2020 12	INV	P	231.87	120220	40477 QUIKRETE CONCRETE	
002573 OHIO SUPPLY & TOOL I	00042242	20203704	2020 12	INV	P	308.37	122920	43156 QUIKRETE CONCRETE	
						540.24			
002668 PETROLEUM TRADERS CO	1598660	20202857	2020 12	INV	P	1,050.71	120220	40472 DIESEL FUEL	
002668 PETROLEUM TRADERS CO	1598660	20203704	2020 12	INV	P	11,379.41	120220	40472 DIESEL FUEL	
						12,430.12			
002909 MUNICIPAL SIGNS AND	58739	20203704	2020 12	INV	P	2,565.00	121420	41479 YELLOW POST STRIPS,	
003157 SCHEMRICH BROS BUILD	2730	20201992	2020 12	INV	P	162.51	122120	42079 2020 AGGREGATE BID	
003157 SCHEMRICH BROS BUILD	2730	20204138	2020 12	INV	P	535.47	122120	42079 20020 AGGREGATE BID	
						697.98			
003344 ALLIED CORPORATION I	576716	20204765	2020 12	INV	P	4,831.22	122120	42060 2020 AGGREGATE BID	
003344 ALLIED CORPORATION I	576716	20204984	2020 12	INV	P	7,084.33	122120	42060 2020 AGGREGATE BID	
						11,915.55			
003528 ROWLEYS WHOLESALE	3232934	20203704	2020 12	INV	P	79.72	122120	42053 ENGINE OIL, POWER S	
003615 KOKOSING MATERIALS	3314483	20203704	2020 12	INV	P	2,403.00	120720	40933 PATCH MATERIAL	
003615 KOKOSING MATERIALS	3316860	20203704	2020 12	INV	P	2,526.00	122920	43158 JASA - HP COLD MIX	
						4,929.00			
003985 BAUMAN OIL	365-1	20203704	2020 12	INV	P	3,708.77	122120	42063 FUEL	
004290 MEDINA MATERIALS	270	20201611	2020 12	INV	P	1,650.78	120220	40469 2020 HOT BITUMINOUS	
004290 MEDINA MATERIALS	270	20201611	2020 12	INV	P	1,035.52	122120	42061 HOT BITUMINOUS	
004290 MEDINA MATERIALS	270	20204657	2020 12	INV	P	1,532.36	122120	42061 2020 HOT BITUMINOUS	
						4,218.66			
						ACCOUNT TOTAL			47,360.90
02004302 50230									
000141 KIMBALL-MIDWEST	8364433	20202557	2020 12	INV	P	93.95	120220	40475 WHEEL, DISC, PIN	
000141 KIMBALL-MIDWEST	8379302	20202557	2020 12	INV	P	41.97	120220	40475 BALL VALVE	
						135.92			
000159 GVS SAFETY SUPPLIES	8294, 8288	20203702	2020 12	INV	P	193.00	121420	41463 BATTERIES & CONCRET	
000697 INTERSTATE BATTERY A	504000	20203702	2020 12	INV	P	68.40	122120	42071 BATTERY	

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	000729 INDUSTRIAL HYDRAULIC	179275	20203702	2020 12	INV	P	254.98	121420	41481 HYDRAULIC HOSE
	000729 INDUSTRIAL HYDRAULIC	179320	20203702	2020 12	INV	P	483.42	122920	43157 HOSES, HOSES W/GUAR
							738.40		
	000789 GRIZZLY AUTO & TIRE	65707	20202557	2020 12	INV	P	614.48	120220	40478 TIRES
	000789 GRIZZLY AUTO & TIRE	65876	20203702	2020 12	INV	P	21.04	121420	41480 PLUG/PATCH TIRE
	000789 GRIZZLY AUTO & TIRE	65968	20203702	2020 12	INV	P	20.66	122120	42055 PLUG/PATCH TIRE
							656.18		
	000810 WHITE'S FORD	5796	20202557	2020 12	INV	P	76.32	120220	40476 WHEEL NUT
	000810 WHITE'S FORD	5796	20203702	2020 12	INV	P	19.78	122120	42066 ASSY HINGE
							96.10		
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20203702	2020 12	INV	P	88.61	121420	41486 RIVETS, HOLE STRAPS
	001298 AKRON TRACTOR & EQUI	MED017	20203702	2020 12	INV	P	640.20	122120	42067 STRUTS, GUARDS, HIN
	002018 ORLO AUTO PARTS INC	28229	20203702	2020 12	INV	P	62.21	122120	42064 TEMP GAUGE, LAMP, C
	002718 POINT SPRING & DRIVE	C872660	20202557	2020 12	INV	P	22.32	120220	40490 FRAME FITTING
	002741 RUDD EQUIPMENT CO	115100101454	20203702	2020 12	INV	P	2,150.00	122120	42080 SPECIAL TINES (FORK
	002962 FASTENAL COMPANY	OHMED93658	20203702	2020 12	INV	P	139.70	122120	42076 BOLTS, NUTS, WASHER
	003227 SOUTHEASTERN EQUIPME	964152	20203702	2020 12	INV	P	76.07	121420	41483 RESISTOR
	003614 ADVANCE AUTO PARTS	CLE 3780490	20202557	2020 12	INV	P	227.15	120220	40486 AIR FILTER, GASKET,
	003775 KOORSEN FIRE & SECUR	15MED6100	20203702	2020 12	INV	P	2,463.52	121420	41464 REPAIR & ADJUST WAT
	003775 KOORSEN FIRE & SECUR	5266545	20202557	2020 12	INV	P	289.20	120220	40473 SPRINKLER SYSTEM RE
							2,752.72		
	004301 TRUCK SALES & SERVIC	3020003	20202557	2020 12	INV	P	2,753.37	120220	40479 BUSHING, BATTERY BO
	004301 TRUCK SALES & SERVIC	3020003	20203702	2020 12	INV	P	1,740.84	122120	42065 GASKETS, SLEEVES, COO
							4,494.21		
	005562 WINTER EQUIPMENT COM	IV45764	20202557	2020 12	INV	P	1,387.35	120720	40934 NUTS, BOLTS, PLOW G
	005562 WINTER EQUIPMENT COM	IV45764	20203702	2020 12	INV	P	4,922.73	120720	40934 NUTS, BOLTS, PLOW G
							6,310.08		
	007202 VALLEY FREIGHTLINER	681483	20203702	2020 12	INV	P	186.77	122120	42070 STRUT
	008896 GEOSHACK INC	54-529460	20202557	2020 12	INV	P	169.32	120220	40474 LASER REPAIR & CALI
	009988 GVM INC	0567738-IN	20202557	2020 12	INV	P	589.90	120220	40489 ROAD WATCH SENSOR

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ACCOUNT TOTAL							19,797.26		
02004302 50580	AUTO & GAS HIGHWAY CONTRACT SE								
000081	OHIO EDISON COMPANY	210 000 219 019	20202556	2020 12	INV P		2,975.02	121420	41470 ELECTRIC & TRAFFIC
000186	CINTAS CORPORATION	14094819	20202556	2020 12	INV P		1,236.16	120220	40468 UNIFORM SERVICE
000207	VERIZON WIRELESS	9866720746	20202556	2020 12	INV P		2,658.56	120920	41140 CELL PHONE SERVICES
000207	VERIZON WIRELESS	9868834444	20202556	2020 12	INV P		2,623.71	123020	43492 CELL PHONE SERVICE
							5,282.27		
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20202556	2020 12	INV P		840.08	123020	43489 GAS SERVICE = 801 W
000342	ABC EQUIPMENT RENTAL	266575-1	20202556	2020 12	INV P		380.00	121420	41465 PUMP RENTALS
000754	FRONTIER COMMUNICATI	330-764-8797-0417985	20202556	2020 12	INV P		26.92	121620	41906 FAX SERVICES (TAX M
000907	DIVERSIFIED INSPECTI	INDI29889	20202556	2020 12	INV P		1,156.45	120220	40493 BUCKET TRUCK YEARLY
001002	REPUBLIC SERVICES #2	0224-008956504	20202556	2020 12	INV P		139.47	120920	41142 DISPOSAL SERVICES
001578	VERIZON WIRELESS	9867653848	20202556	2020 12	INV P		56.31	121620	41905 SAFETY APPLICATION
001647	LORAIN-MEDINA RURAL	7007701,8006901	20202556	2020 12	INV P		81.00	123020	43491 ELECTRIC - FRIENDSV
001662	VILLAGE OF LODI UTIL	57683*1	20202556	2020 12	INV P		3.85	122320	42426 ELECTRIC - VANDEMAR
001901	MEDINA COUNTY TREASU	NOVEMBER 17, 2020	20202556	2020 12	INV P		3,363.80	120220	40495 FRONTIER TELEPHONE
001931	MEDINA COUNTY SANITA	574550,553310,960240	20202556	2020 12	INV P		675.13	120920	41141 WATER & SEWER (6100
002074	TERMINIX PROCESSING	402996377	20202556	2020 12	INV P		78.00	123020	43490 GENERAL PEST CONTRO
002099	AIRGAS USA LLC	9974785033	20202556	2020 12	INV P		346.13	120220	40480 CYLINDER RENTAL
002099	AIRGAS USA LLC	9975515408	20202556	2020 12	INV P		336.25	122920	43159 CYLINDER RENTAL
							682.38		
003447	HERITAGE CRYSTAL CLE	16540361	20202556	2020 12	INV P		109.40	121420	41482 USED OIL PICK UP
004275	VERIZON CONNECT NWF	OSV000002300595	20202556	2020 12	INV P		712.36	121620	41903 NETWORK FLEET MONIT
006519	ZOLLINGER SAND &	28368	20202556	2020 12	INV P		214.50	122120	42072 CONSTRUCTION DEBRIS
007718	COPLEY TOOL RENTAL	263341, 263458	20202556	2020 12	INV P		120.84	120220	40487 PUMP RENTALS
007718	COPLEY TOOL RENTAL	263586	20202556	2020 12	INV P		133.56	121420	41466 PUMP RENTAL
							254.40		
008055	BULKOWSKI TAMMY	1220	20202556	2020 12	INV P		2,200.00	122120	42056 OFFICE CLEANING (DE

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	009878 CUYAHOGA FENCE LLC	20-C-143-5	20202556	2020 12	INV	P	4,300.00	122120	42057 REMOVE & REPLACE GU
	009988 GVM INC	0567512-IN	20202556	2020 12	INV	P	12.25	122120	42068 FREIGHT
	011293 E.L. ROBINSON ENGINE	8817	20202556	2020 12	INV	P	1,500.00	122920	43160 PROFESSIONAL SERVIC
					ACCOUNT TOTAL		26,279.75		
02004302 50590					AUTO & GAS HIGHWAY	CONTRACT PR			
	000860 PERRIN ASPHALT COMPA	5473 (OPWC#CI39X)	20203118	2020 12	INV	P	21,420.54	122120	42050 2020 MEDINA COUNTY
	003882 THE SHELLY COMPANY	INVOICE 3- PID105898	20202574	2020 12	INV	P	66,590.50	120920	41144 RESURFACING OF MEDI
	003909 MELWAY PAVING COMPAN	5527	20202299	2020 12	INV	P	533,050.56	120220	40483 ITEM 405 RESURFACIN
					ACCOUNT TOTAL		621,061.60		
02004302 50610					AUTO & GAS HIGHWAY	OTHER EXPEN			
	008056 STATEN CHRISTINE	1607385600454712b254	20200293	2020 12	INV	P	125.00	122120	42078 CDL QUERY FOR US DE
	011299 FERRIMAN CURT	20-000206	20200293	2020 12	INV	P	35.00	122920	43162 MAILBOX COMPENSATIO
					ACCOUNT TOTAL		160.00		
02004302 50780					AUTO & GAS HIGHWAY	EQUIPMENT			
	000141 KIMBALL-MIDWEST	8389938	20200292	2020 12	INV	P	112.42	120720	40935 HOLE SAWS
	000955 GRAINGER	9718893598	20200292	2020 12	INV	P	1,836.00	121420	41467 ELECTRIC CONCRETE V
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20200292	2020 12	INV	P	245.97	121420	41486 NAILER, CAULK GUN
	002203 AMAZON	60457 8781 005114 0	20200292	2020 12	INV	P	1,037.73	121420	41476 BUD INDUSTRIES SERI
	003846 TERMINAL SUPPLY CO	83361-00	20200292	2020 12	INV	P	97.41	120220	40481 300 WATT POWER INVE
	007185 DEERE & COMPANY	116975872	20202138	2020 12	INV	P	109,711.78	122120	42054 JOHN DEERE 6110M C
					ACCOUNT TOTAL		113,041.31		
					ORG 02004302 TOTAL		830,233.88		
02004303					AUTO & GAS TAX - BRIDGES				
02004303 50200					AUTO & GAS BRIDGES	MATERIALS			
	001060 MIGCHELBRINK INC	44178,44208,44258,CR	20203802	2020 12	INV	P	1,931.33	122920	43161 CATCH BASINS, SPEC/
	001060 MIGCHELBRINK INC	44178,44208,44258,CR	20204344	2020 12	INV	P	5,783.67	122920	43161 CATCH BASINS, SPEC/
							7,715.00		
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20203802	2020 12	INV	P	600.35	121420	41486 QUIKRETE CEMENT,WHI
	001545 LANE ENTERPRISES INC	505229	20203802	2020 12	INV	P	1,827.00	121420	41484 HDPE INLINE BELL (D

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	001664 ORRVILLE TRUCKING &	64123	20203802	2020 12	INV P	1,834.30	122120	42074 EASY FILL - CDF CON
	001709 MACK CONCRETE INC	13636, 13698	20203802	2020 12	INV P	2,716.00	120220	40485 LOW STRENGTH MORTAR
	002443 OSBORNE MEDINA INC	MEDI125	20203802	2020 12	INV P	355.25	121620	41908 LSM-50 AGGREGATE
	003353 MEDINA SUPPLY CO DIV	2206731	20203802	2020 12	INV P	1,637.25	120220	40484 CONCRETE - C.H.28 C
	003353 MEDINA SUPPLY CO DIV	2208651	20203802	2020 12	INV P	1,428.00	121420	41461 CONCRETE FOR C.H.28
						3,065.25		
	008217 WERTZ GEOTECHNICAL E	20203802	20203802	2020 12	INV P	313.00	122120	42058 GREENWICH RD. BRIDG
					ACCOUNT TOTAL	18,426.15		
	02004303 50580				AUTO & GAS BRIDGES CONTRACT SE			
	003549 HZW ENVIRONMENTAL CO	H20314-01	20201011	2020 12	INV P	1,150.00	120220	40482 FRIENDSVILLE RD. PR
	008991 POGGEMEYER DESIGN GR	173776	20192683	2020 12	INV P	77.50	120220	40491 PROFESSIONAL SERVIC
					ACCOUNT TOTAL	1,227.50		
	02004303 50590				AUTO & GAS BRIDGES CONTRACT PR			
	001270 ALBRECHT TRUCKING CO	32203	20202639	2020 12	INV P	100.00	122920	43154 2020 MEDINA COUNTY
	001270 ALBRECHT TRUCKING CO	32203	20205117	2020 12	INV P	19,751.25	122920	43154 2020 MEDINA COUNTY
						19,851.25		
					ACCOUNT TOTAL	19,851.25		
	02004303 50790				AUTO & GAS BRIDGES LAND			
	009993 CASSANDRA DETLING	2020OR029336	20200286	2020 12	INV P	210.00	121420	41468 EASEMENT FOR HIGHWA
	009993 CASSANDRA DETLING	2020OR029336	20202858	2020 12	INV P	90.00	121420	41468 EASEMENT FOR HIGHWA
						300.00		
					ACCOUNT TOTAL	300.00		
					ORG 02004303 TOTAL	39,804.90		
=====								
	FUND 0200 AUTO & GAS TAX				TOTAL:	871,843.39		
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	02201201			PORT AUTHORITY		
	02201201 50610			PORT AUTHORITY OTHER EXPENSES		
	002114 GREENKEEPERS LAWN &	20404		20201575 2020 12 INV P	240.00 122120	42258 TECH PARK LAWN SERV
				ACCOUNT TOTAL	240.00	
				ORG 02201201 TOTAL	240.00	
=====						
	FUND 0220 PORT AUTHORITY			TOTAL:	240.00	
=====						

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02255000			SOIL CONSERVATION			
02255000 50100			SOIL CONSERVATION SUPPLIES			
001919	MEDINA COUNTY COMMIS 12/10/2020	20200676	2020 12 INV P	180.04	122920	43151 Gas usage Sept, Oct
			ACCOUNT TOTAL	180.04		
02255000 50580			SOIL CONSERVATION CONTRACT SER			
000355	MT BUSINESS TECHNOLO IN473803	20200676	2020 12 INV P	147.13	122920	43148 CONTRACT 12/12/20-0
001901	MEDINA COUNTY TREASU 11172020	20200676	2020 12 INV P	489.28	122920	43149 PHONE EXPENSE ALLOC
			ACCOUNT TOTAL	636.41		
02255000 50610			SOIL CONSERVATION OTHER EXPENS			
000956	GRANGER TOWNSHIP TRU 2020-31	20200676	2020 12 INV P	494.00	122920	43150 2020 CONSERVATION A
002388	TREASURER STATE OF O 11302020	20200676	2020 12 INV P	246.00	122920	43152 AUDIT 10/26/20-11/2
			ACCOUNT TOTAL	740.00		
			ORG 02255000 TOTAL	1,556.45		
=====						
FUND 0225 SOIL CONSERVATION				TOTAL:	1,556.45	
=====						

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	02602600			BOE SECURITY GRANT		
	02602600 50580			BOE SECURITY CONTR SVC		
	009507 META SOLUTIONS	SECURITY GRT-1858	20204813	2020 12 INV P	2,250.00 120720	41083 GRANT--SECURTIY; TE
				ACCOUNT TOTAL	2,250.00	
				ORG 02602600 TOTAL	2,250.00	
=====						
	FUND 0260	BOE SECURITY GRANT		TOTAL:	2,250.00	
=====						

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	02612602			PEO TRAINING FUND FY20				
	02612602 50030			SALARY-ELECTION				
	000904 GIBSON CHARLES JR	TRAINING	20204912	2020 12	INV P	17.00	120920	41363 GRANT--PEO TRAINING
	000911 MAKI JOAN	TRAINING	20204912	2020 12	INV P	17.00	120920	41378 GRANT--PEO TRAINING
	002857 STRICKLAND KIMBERLY	TRAINING	20204912	2020 12	INV P	17.00	120920	41411 GRANT--PEO TRAINING
	003224 ANDREWS MICHAEL	TRAINING	20204912	2020 12	INV P	17.00	120920	41328 GRANT--PEO TRAINING
	003307 NODERER LINDA	TRAINING	20204912	2020 12	INV P	17.00	120920	41389 GRANT--PEO TRAINING
	003847 FORD KEVIN	TRAINING	20204912	2020 12	INV P	17.00	120920	41358 GRANT--PEO TRAINING
	004029 DENK DIANE	TRAINING	20204912	2020 12	INV P	17.00	120920	41351 GRANT--PEO TRAINING
	007753 WHEELAND CYNTHIA	TRAINING	20204912	2020 12	INV P	17.00	120920	41418 GRANT--PEO TRAINING
	008222 DANIEL JOHN	TRAINING	20204912	2020 12	INV P	17.00	120920	41350 GRANT--PEO TRAINING
	008746 WILSON KATHLEEN	TRAINING	20204912	2020 12	INV P	17.00	120920	41420 GRANT--PEO TRAINING
	009607 SALWAY KAREN	TRAINING	20204912	2020 12	INV P	17.00	120920	41403 GRANT--PEO TRAINING
	009610 SUPAN DEAN	TRAINING	20204912	2020 12	INV P	17.00	120920	41413 GRANT--PEO TRAINING
	009611 SWORD JERRY	TRAINING	20204912	2020 12	INV P	17.00	120920	41414 GRANT--PEO TRAINING
	009715 NAGY JILL	TRAINING	20204912	2020 12	INV P	17.00	120920	41387 GRANT--PEO TRAINING
	009740 HONORIA DISCH CANDIS	TRAINING	20204912	2020 12	INV P	17.00	120920	41353 GRANT--PEO TRAINING
	009757 LINDEN DANA	TRAINING	20204912	2020 12	INV P	17.00	120920	41375 GRANT--PEO TRAINING
	009769 RASEY KEITH	TRAINING	20204912	2020 12	INV P	17.00	120920	41400 GRANT--PEO TRAINING
	009782 HUFF TERRI	TRAINING	20204912	2020 12	INV P	17.00	120920	41370 GRANT--PEO TRAINING
	010732 HACKER JEFFERY	TRAINING	20204912	2020 12	INV P	17.00	120920	41365 GRANT--PEO TRAINING
	010779 EDWARDS JEANNIE	TRAINING	20204912	2020 12	INV P	17.00	120920	41356 GRANT--PEO TRAINING
	011030 BACKNICK JORDENA	TRAINING	20204912	2020 12	INV P	17.00	120920	41329 GRANT--PEO TRAINING
	011031 BARDWELL-PATINO GISE	TRAINING	20204912	2020 12	INV P	17.00	120920	41330 GRANT--PEO TRAINING
	011032 BARLOW ROSEANN	TRAINING	20204912	2020 12	INV P	17.00	120920	41331 GRANT--PEO TRAINING
	011033 BITTNER NANCY	TRAINING	20204912	2020 12	INV P	17.00	120920	41332 GRANT--PEO TRAINING
	011034 BLOOM DOVID AVRAHAM	TRAINING	20204912	2020 12	INV P	17.00	120920	41333 GRANT--PEO TRAINING

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011035 BOLTON DEBORAH	TRAINING	20204912	2020 12	INV	P	17.00	120920	41334	GRANT--PEO TRAINING	
011036 BONITZ RICHARD	TRAINING	20204912	2020 12	INV	P	17.00	120920	41335	GRANT--PEO TRAINING	
011037 BOYLAND PAMELA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41336	GRANT--PEO TRAINING	
011038 BOYLE DEBRA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41337	GRANT--PEO TRAINING	
011039 BREYLEY LORANELL	TRAINING	20204912	2020 12	INV	P	17.00	120920	41338	GRANT--PEO TRAINING	
011040 BROWN JEAN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41339	GRANT--PEO TRAINING	
011041 CAIRNIE BARBARA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41340	GRANT--PEO TRAINING	
011042 CARLISLE RICHARD	TRAINING	20204912	2020 12	INV	P	17.00	120920	41341	GRANT--PEO TRAINING	
011043 CHASE MARILYN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41342	GRANT--PEO TRAINING	
011044 COUGHLIN MARTIN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41344	GRANT--PEO TRAINING	
011045 CLEMENT CARRIE	TRAINING	20204912	2020 12	INV	P	17.00	120920	41343	GRANT--PEO TRAINING	
011047 CRASKA MATTHEW	TRAINING	20204912	2020 12	INV	P	17.00	120920	41345	GRANT--PEO TRAINING	
011048 CRAWFORD HARVEY	TRAINING	20204912	2020 12	INV	P	17.00	120920	41346	GRANT--PEO TRAINING	
011049 CRIDER MARY	TRAINING	20204912	2020 12	INV	P	17.00	120920	41347	GRANT--PEO TRAINING	
011052 DALEY ROSALIE	TRAINING	20204912	2020 12	INV	P	17.00	120920	41349	GRANT--PEO TRAINING	
011053 DILLON ROBIN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41352	GRANT--PEO TRAINING	
011054 DONG BETTY	TRAINING	20204912	2020 12	INV	P	17.00	120920	41354	GRANT--PEO TRAINING	
011055 ECKHARDT JOSEPH	TRAINING	20204912	2020 12	INV	P	17.00	120920	41355	GRANT--PEO TRAINING	
011056 FISHER VICKI	TRAINING	20204912	2020 12	INV	P	17.00	120920	41357	GRANT--PEO TRAINING	
011059 FREEMAN CAMERON	TRAINING	20204912	2020 12	INV	P	17.00	120920	41360	GRANT--PEO TRAINING	
011060 FREGA DEZA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41361	GRANT--PEO TRAINING	
011061 GERSPACHER TERRY	TRAINING	20204912	2020 12	INV	P	17.00	120920	41362	GRANT--PEO TRAINING	
011062 GROVES JOSHUA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41364	GRANT--PEO TRAINING	
011063 HAMLIN ANDREW	TRAINING	20204912	2020 12	INV	P	17.00	120920	41366	GRANT--PEO TRAINING	
011064 HAMLIN JANIE	TRAINING	20204912	2020 12	INV	P	17.00	120920	41367	GRANT--PEO TRAINING	
011065 HILL RICHARD	TRAINING	20204912	2020 12	INV	P	17.00	120920	41368	GRANT--PEO TRAINING	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011066 HUDDLESTON CHELSEY	TRAINING	20204912	2020 12	INV	P	17.00	120920	41369	GRANT--PEO TRAINING	
011068 KASTER HANNAH	TRAINING	20204912	2020 12	INV	P	17.00	120920	41371	GRANT--PEO TRAINING	
011069 KURY LORETTA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41372	GRANT--PEO TRAINING	
011070 KUTZ REGINA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41373	GRANT--PEO TRAINING	
011071 LENOX MONICA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41374	GRANT--PEO TRAINING	
011072 LOOMIS RANDY	TRAINING	20204912	2020 12	INV	P	17.00	120920	41376	GRANT--PEO TRAINING	
011073 MADAK GAIL	TRAINING	20204912	2020 12	INV	P	17.00	120920	41377	GRANT--PEO TRAINING	
011074 MARCH MARTHEL	TRAINING	20204912	2020 12	INV	P	17.00	120920	41379	GRANT--PEO TRAINING	
011075 MASSAAD REINE	TRAINING	20204912	2020 12	INV	P	17.00	120920	41380	GRANT--PEO TRAINING	
011076 MAXWELL LIBERTY	TRAINING	20204912	2020 12	INV	P	17.00	120920	41381	GRANT--PEO TRAINING	
011077 MCHUGH FARRELL	TRAINING	20204912	2020 12	INV	P	17.00	120920	41382	GRANT--PEO TRAINING	
011078 MILLER GAIL	TRAINING	20204912	2020 12	INV	P	17.00	120920	41383	GRANT--PEO TRAINING	
011079 MONTGOMERY KIMBERLY	TRAINING	20204912	2020 12	INV	P	17.00	120920	41384	GRANT--PEO TRAINING	
011080 MOSON JEANNE	TRAINING	20204912	2020 12	INV	P	17.00	120920	41385	GRANT--PEO TRAINING	
011081 MURPHY TAMI	TRAINING	20204912	2020 12	INV	P	17.00	120920	41386	GRANT--PEO TRAINING	
011082 NARDO EUGENE	TRAINING	20204912	2020 12	INV	P	17.00	120920	41388	GRANT--PEO TRAINING	
011084 ORTIZ LILLIAN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41390	GRANT--PEO TRAINING	
011085 OTTO RYAN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41391	GRANT--PEO TRAINING	
011086 PAWAR RAJPAL	TRAINING	20204912	2020 12	INV	P	17.00	120920	41392	GRANT--PEO TRAINING	
011087 PERERA MURUKKU ADUR	TRAINING	20204912	2020 12	INV	P	17.00	120920	41393	GRANT--PEO TRAINING	
011088 PETELIN ANGELA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41394	GRANT--PEO TRAINING	
011089 POLES JOHN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41395	GRANT--PEO TRAINING	
011090 PRESTON TERESA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41396	GRANT--PEO TRAINING	
011091 PRIVER PAMELA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41397	GRANT--PEO TRAINING	
011092 RAFN CAROLEE	TRAINING	20204912	2020 12	INV	P	17.00	120920	41398	GRANT--PEO TRAINING	
011093 RASEY DIANE	TRAINING	20204912	2020 12	INV	P	17.00	120920	41399	GRANT--PEO TRAINING	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
011094 ROSS KATHLEEN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41401	GRANT--PEO TRAINING	
011095 RUTTI PATRICIA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41402	GRANT--PEO TRAINING	
011096 SANDVICK JILL	TRAINING	20204912	2020 12	INV	P	17.00	120920	41404	GRANT--PEO TRAINING	
011097 ROSE AMANDA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41405	GRANT--PEO TRAINING	
011098 SARAMA DANIEL	TRAINING	20204912	2020 12	INV	P	17.00	120920	41406	GRANT--PEO TRAINING	
011099 SHINAUL KHARINNE	TRAINING	20204912	2020 12	INV	P	17.00	120920	41407	GRANT--PEO TRAINING	
011101 SHOW DANNY	TRAINING	20204912	2020 12	INV	P	17.00	120920	41408	GRANT--PEO TRAINING	
011102 STEMM CHRISTOPHER	TRAINING	20204912	2020 12	INV	P	17.00	120920	41409	GRANT--PEO TRAINING	
011103 STONE PATRICIA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41410	GRANT--PEO TRAINING	
011104 TYLER CHARLES SR	TRAINING	20204912	2020 12	INV	P	17.00	120920	41415	GRANT--PEO TRAINING	
011129 VACARCHUK JOHN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41416	GRANT--PEO TRAINING	
011130 VILLWOCK BRIAN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41417	GRANT--PEO TRAINING	
011131 WIBLIN BETH	TRAINING	20204912	2020 12	INV	P	17.00	120920	41419	GRANT--PEO TRAINING	
011132 WINTERSTELLER ALAN	TRAINING	20204912	2020 12	INV	P	17.00	120920	41421	GRANT--PEO TRAINING	
011133 WINTERSTELLER TERRI	TRAINING	20204912	2020 12	INV	P	17.00	120920	41422	GRANT--PEO TRAINING	
011134 ZELLERS GRACIA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41423	GRANT--PEO TRAINING	
011208 STRIEBING THAILA	TRAINING	20204912	2020 12	INV	P	17.00	120920	41412	GRANT--PEO TRAINING	
ACCOUNT TOTAL						1,598.00				
ORG 02612602 TOTAL						1,598.00				
=====										
FUND 0261 PEO TRAINING FUND FY20						TOTAL:	1,598.00			
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YEAR/PERIOD: ACCOUNT/VENDOR	2020/12 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02752801								CAPITAL IMPROVEMENTS
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT
009986 WESTERN SPECIALTY CO APPL #4		20202961	2020 12	INV	P	13,800.00	122120	42009 HSC RETAINING WALL
010070 PROVISION LANDSCAPE 1985		20204711	2020 12	INV	P	1,930.00	120220	40671 ADMIN BLDG RETAININ
010070 PROVISION LANDSCAPE 1985		20204721	2020 12	INV	P	32,053.00	120220	40671 ADMIN BLDG RETAININ
						<u>33,983.00</u>		
						ACCOUNT TOTAL		47,783.00
						ORG 02752801 TOTAL		47,783.00
=====								
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		47,783.00
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
04005076								BOND RETIREMENT SPECIAL ASSESS
04005076	50910							BOND RETIRE SPECIAL ASMT BONDS
001186	OHIO WATER DEVELOPME ACCOUNT 5945	20204868	2020 12	INV	P	43,572.96	123120	5069 OWDA DEBT PAYMENT R
001186	OHIO WATER DEVELOPME Account 6786	20204870	2020 12	INV	P	2,155.87	123120	5068 OWDA DEPT PAYMENT P
						45,728.83		
						ACCOUNT TOTAL		45,728.83
04005076	50920							BOND RETIRE SPECIAL ASMT INTER
001186	OHIO WATER DEVELOPME ACCOUNT 5945	20204869	2020 12	INV	P	21,785.12	123120	5069 OWDA DEBT PAYMENT R
001186	OHIO WATER DEVELOPME Account 6786	20204870	2020 12	INV	P	1,314.34	123120	5068 OWDA DEPT PAYMENT P
						23,099.46		
						ACCOUNT TOTAL		23,099.46
						ORG 04005076 TOTAL		68,828.29
=====								
FUND 0400 BOND RETIREMENT SPECIAL ASSESS						TOTAL:		68,828.29
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12									
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 8060170738	20202167	2020 12	INV	P	1,240.05	121420		41533 CALENDARS, PENS, IN
		ACCOUNT TOTAL				1,240.05			
10005400 50200		SEWER DISTR MATERIALS							
000054	BRUNSWICK TRUE VALUE ACCT# 4730	20202499	2020 12	INV	P	107.67	120220		40547 CLEANER, DISINFECTA
000054	BRUNSWICK TRUE VALUE ACCT# 4730	20202499	2020 12	INV	P	49.27	122920		43100 TIRE SEALANT, BATTE
						156.94			
000057	HACH COMPANY 12198116	20204597	2020 12	INV	P	448.40	121420		41519 PHOSPHATE, NITRATE
000108	CCP INDUSTRIES ACCT# 0000133004	20204597	2020 12	INV	P	625.14	121420		41511 GLOVES
000108	CCP INDUSTRIES CUST# 0000133004	20204986	2020 12	INV	P	346.89	122920		43101 TOWELS, GLOVES
						972.03			
000122	CDW GOVERNMENT LLC 3679005	20204410	2020 12	INV	P	385.98	120720		40948 MONITORS
000160	PRO-AM SAFETY INC 78540	20204410	2020 12	INV	P	45.18	120220		40566 GLOVES
000160	PRO-AM SAFETY INC 79828	20204597	2020 12	INV	P	204.13	121420		41528 GLOVES
000160	PRO-AM SAFETY INC 80185	20204986	2020 12	INV	P	635.65	122920		43126 GLOVES
						884.96			
000186	CINTAS CORPORATION 1901532945	20204409	2020 12	INV	P	30.00	120220		40549 UNIFORMS
000186	CINTAS CORPORATION 1901694315	20204410	2020 12	INV	P	126.00	120720		40949 UNIFORMS
000186	CINTAS CORPORATION 5044488969	20204986	2020 12	INV	P	52.68	122920		43102 FIRST AID REFILLS
						208.68			
000213	FERRELLGAS 1113310965	20204986	2020 12	INV	P	85.76	122120		42110 PROPANE
000213	FERRELLGAS 113469801	20204986	2020 12	INV	P	116.88	122920		43108 PROPANE
000213	FERRELLGAS ACCT# 9364665	20204410	2020 12	INV	P	562.48	120720		40957 PROPANE
						765.12			
000312	HYDRAULIC CONNECTION 69509	20204986	2020 12	INV	P	134.96	122920		43115 HYDRAULIC CYLINDER
000366	CLEVELAND PLUMBING S S101238298.001	20204597	2020 12	INV	P	52.86	121420		41512 SUMP PUMP
000441	BISSNUSS, INC. 0046699-IN	20204597	2020 12	INV	P	8,218.98	121420		41510 BALLFE SUPPORT SETS
000453	SHERWIN WILLIAMS CO. 1906-3	20202499	2020 12	INV	P	114.95	120720		40984 HOSE, COUPLERS, FIT
000563	DISTILLATA CO ACCT# 072331	20202499	2020 12	INV	P	11.10	122920		43106 DI WATER
000563	DISTILLATA CO ACCT# 072331	20204409	2020 12	INV	P	149.00	120220		40553 DI WATER
000563	DISTILLATA CO ACCT# 072331	20204986	2020 12	INV	P	90.00	122920		43106 DI WATER

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								250.10	
	000670 ENVIRONMENTAL EXPRES	CUST# MCSEOH	20204597	2020 12	INV	P	2,356.24	121420	41515 FILTER MATE, ULTIMA
	000711 ESTABROOK CORPORATIO	B84846-001	20204410	2020 12	INV	P	4,615.34	120720	40956 SANDFILTER #2 BACKW
	000919 ERG ENVIRONMENTAL SE	LIIN013655	20204410	2020 12	INV	P	370.65	120720	40955 GLOVES
	000933 TRACTOR SUPPLY CO.	6035301202673628	20204410	2020 12	INV	P	447.36	120220	40577 BATTERY, USB CABLE,
	000955 GRAINGER	9700732465	20204410	2020 12	INV	P	46.14	120720	40960 HEX BUSHINGS
	000955 GRAINGER	9715289758	20204597	2020 12	INV	P	46.23	121420	41517 ACETONE, CARB CLEAN
	000955 GRAINGER	9723129103	20204986	2020 12	INV	P	161.67	122920	43110 BROOM HANDLE, PADDL
	000955 GRAINGER	ACCT# 802061960	20204409	2020 12	INV	P	344.69	120220	40555 MOTOR FOR EXHAUST F
	000955 GRAINGER	ACCT#802061960	20204986	2020 12	INV	P	957.24	122120	42111 EAR PLUGS, DRIVEN G
							1,555.97		
	000959 CENTERRA CO-OP	ACCT# 0056028490	20204597	2020 12	INV	P	577.93	122120	42102 GAS AND DIESEL
	000982 JOHN S GRIMM INC	222067	20204409	2020 12	INV	P	516.84	120220	40556 WATER SOFTENER SALT
	000982 JOHN S GRIMM INC	222067	20204410	2020 12	INV	P	756.18	120220	40556 WATER SOFTENER SALT
							1,273.02		
	001115 HOME DEPOT CREDIT SE	XXXX 5841	20204986	2020 12	INV	P	424.18	123020	43497 ADAPTER, BATTERIES,
	001129 CHEMTREAT INC.	CIN010055267	20204409	2020 12	INV	P	665.68	120220	40548 CHEMICAL TREATMENT
	001129 CHEMTREAT INC.	CIN010065889	20204597	2020 12	INV	P	665.68	122120	42103 CHEMTREAT
							1,331.36		
	001347 JCI JONES CHEMICALS	837692	20204410	2020 12	INV	P	1,180.00	120220	40557 CHLORINE
	001347 JCI JONES CHEMICALS	839051	20204597	2020 12	INV	P	590.00	121420	41520 CHLORINE
	001347 JCI JONES CHEMICALS	839507	20204986	2020 12	INV	P	1,770.00	122920	43116 CHLORINE
							3,540.00		
	001458 JULIAN W PERKINS INC	229190	20204597	2020 12	INV	P	2,479.95	121420	41521 GENERATOR ENGINE OI
	001520 KTS EQUIPMENT INC	40509	20204986	2020 12	INV	P	29.70	122920	43119 SOCKET
	001537 LAKESIDE SUPPLY COMP	2030940	20204410	2020 12	INV	P	72.10	120720	40964 CARBON SUMP PUMP LI
	001775 MATHESON TRI-GAS	77987390	20204597	2020 12	INV	P	43.33	121420	41524 CYLINDER RENTAL
	001877 MCMMASTER-CARR SUPPLY	ACCT# 186231400	20204986	2020 12	INV	P	338.55	122120	42121 SIGNS, TERMINAL BLO
	002099 AIRGAS USA LLC	9106857418	20204410	2020 12	INV	P	69.08	120720	40942 HEAVY DUTY SAFETY L
	002099 AIRGAS USA LLC	9107083849	20204597	2020 12	INV	P	596.70	121420	41508 ARGON
	002099 AIRGAS USA LLC	9974568265	20202828	2020 12	INV	P	197.70	120220	40541 ARGON

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									863.48
	002237 WINSUPPLY OF LAKE ER	439987 02	20204410	2020 12	INV	P	1,301.22	120220	40581 SADDLE, CLAMP, INSE
	002320 NOCK REFRACTORIES CO	52564-1	20204986	2020 12	INV	P	179.00	122120	42124 NOXCRETE REFACTORY
	002443 OSBORNE MEDINA INC	302551	20204410	2020 12	INV	P	326.00	120720	40969 CONCRETE
	002532 BEARING DISTRIBUTORS	CUST# 1014082	20204410	2020 12	INV	P	457.10	120720	40944 BALL BEARINGS, LIP
	002571 PRECISION LASER & IN	225669	20204410	2020 12	INV	P	42.00	120220	40565 CELL PHONE CASE
	002628 KEK SUPPLY CO INC	15433-1	20204410	2020 12	INV	P	143.96	120720	40963 PAPER TOWELS
	002674 STRITT & PRIEBE INC	266804	20204410	2020 12	INV	P	55.54	120720	40983 UNCHARGED FREIGHT F
	002674 STRITT & PRIEBE INC	267262	20204597	2020 12	INV	P	1,578.35	121420	41534 VALVE FOR BOILER #2
							1,633.89		
	002730 FARMERS EXCHANGE	46300	20204986	2020 12	INV	P	199.90	122120	42109 CALCIUM CHLORIDE PE
	002871 RIVERSIDE DRIVES INC	81250	20204410	2020 12	INV	P	53.93	120720	40980 BELTS
	002871 RIVERSIDE DRIVES INC	81319	20204597	2020 12	INV	P	927.52	121420	41531 GAS SKID GLYCOL PUM
							981.45		
	002872 ROBERTSON ENTERPRISE	11-11-2020	20202499	2020 12	INV	P	278.31	120720	40981 LUMBER
	002962 FASTENAL COMPANY	OHMED93531	20204597	2020 12	INV	P	122.57	121420	41516 SCREWS, HEX NUTS, W
	003090 SAL CHEMICAL	205297	20204410	2020 12	INV	P	896.50	120220	40571 SODIUM BISULFITE
	003227 SOUTHEASTERN EQUIPME	D35474	20204410	2020 12	INV	P	147.40	120220	40573 HYDRAULIC OIL
	003227 SOUTHEASTERN EQUIPME	D46290	20202499	2020 12	INV	P	129.72	122920	43131 BATTERIES AND ADAPT
							277.12		
	003423 SMITH BROTHERS INC	STRAW AND SWEET SOIL	20202499	2020 12	INV	P	197.00	120220	40572 STRAW AND SWEET SOI
	003518 BLACKBURN MANUFACTUR	0635518-IN	20202499	2020 12	INV	P	214.95	122920	43098 BLUE AND GREEN MARK
	003528 ROWLEYS WHOLESALE	3232811-00	20204597	2020 12	INV	P	66.72	121420	41532 HYDRAULIC OIL
	003528 ROWLEYS WHOLESALE	3233141-00	20204410	2020 12	INV	P	593.64	120220	40570 ANTIFREEZE
	003528 ROWLEYS WHOLESALE	3233491-00	20204410	2020 12	INV	P	540.80	120720	40982 OIL
							1,201.16		
	003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202499	2020 12	INV	P	1,623.47	120220	40543 LIMESTONE AND GRAVE
	003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202499	2020 12	INV	P	867.98	122120	42098 LIMESTONE AND GRAVE
							2,491.45		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003614	ADVANCE AUTO PARTS CUST# CLE3780480	20204410	2020 12	INV	P	739.82	120720	40947	BATTERY, ANTIFREEZE	
003615	KOKOSING MATERIALS 3313466	20202499	2020 12	INV	P	674.50	120220	40558	COLD PATCH	
003924	THOMAS SCIENTIFIC IN 2089186	20204597	2020 12	INV	P	224.95	121420	41536	BACDOWN HANDSOAP	
003924	THOMAS SCIENTIFIC IN ACCT OH200800	20204410	2020 12	INV	P	2,231.97	120720	40991	JARS, FILTERS, TAPE	
003924	THOMAS SCIENTIFIC IN CUST# OH200800	20204986	2020 12	INV	P	669.78	122920	43132	LAB AND PLANT SUPPL	
003924	THOMAS SCIENTIFIC IN CUST# OH200800	20204410	2020 12	INV	P	252.31	120220	40575	BUFFER SOLUTION, SO	
						3,379.01				
003968	SOLENIIS LLC 131716327	20204410	2020 12	INV	P	4,558.81	120720	40988	POLYMER	
004012	TRICO OXYGEN COMPANY 145598; 145597	20204410	2020 12	INV	P	180.50	120220	40578	ACETYLENE, ARGON, N	
004012	TRICO OXYGEN COMPANY 146130; 146131	20204986	2020 12	INV	P	180.50	122920	43135	ACETYLENE, ARGON, N	
						361.00				
004169	USABLUBOOK 383051;370412;407047	20204597	2020 12	INV	P	1,764.11	121420	41538	SEWER HOSE, JET NOZ	
004169	USABLUBOOK 403159	20204986	2020 12	INV	P	45.03	122920	43137	PIPE NIPPLE	
004169	USABLUBOOK 403221	20204410	2020 12	INV	P	177.53	120220	40580	SEWER HOSE, JET NOZ	
004169	USABLUBOOK 422874;394245;428050	20204986	2020 12	INV	P	253.46	122120	42133	CHEMICALS FOR WATER	
						2,240.13				
004263	BONDED CHEMICALS INC 3155556	20204597	2020 12	INV	P	2,254.00	122120	42100	SODIUM METABISULFIT	
004884	ENERGY CHOICE INV06410; INV06411	20204986	2020 12	INV	P	1,766.76	122120	42108	EXHAUST GASKET, AIR	
004884	ENERGY CHOICE INV06411; INV06410	20204410	2020 12	INV	P	5,003.83	122120	42108	GASKET, AIR INTERCO	
004884	ENERGY CHOICE INV06411; INV06410	20204597	2020 12	INV	P	13,687.98	122120	42108	GASKET, AIR COOLER,	
						20,458.57				
004968	PVS TECHNOLOGIES INC 278071	20204410	2020 12	INV	P	4,661.55	120220	40567	FERRIC CHLORIDE	
004968	PVS TECHNOLOGIES INC 278376	20204597	2020 12	INV	P	2,940.55	120720	40972	FERROUS CHLORIDE	
004968	PVS TECHNOLOGIES INC 279014	20204986	2020 12	INV	P	4,734.94	122120	42129	FERRIC CHLORIDE	
004968	PVS TECHNOLOGIES INC 279552	20204986	2020 12	INV	P	4,726.55	122920	43128	FERRIC CHLORIDE	
						17,063.59				
005239	WELLINGTON IMPLEMENT 147202M; 14203M	20204597	2020 12	INV	P	32.47	120720	40996	FILTER, SPARK PLUGS	
005577	MIRATECH GROUP LLC A29896	20204986	2020 12	INV	P	302.95	122120	42123	NUT, BOLT, AND GASK	
005768	WOLFF BROTHERS SUPPL ACCT# 3716	20204986	2020 12	INV	P	2,839.11	122920	43138	DRILL SCREW, GASKET	
006448	ZIEGLER BOLT & NUT H 591645	20204597	2020 12	INV	P	71.17	120720	40999	HARDWARE	
006550	1000BULBS.COM W02403570	20204410	2020 12	INV	P	669.57	120220	40576	LED BULBS	
006684	CORE & MAIN LP N295935	20204986	2020 12	INV	P	222.00	122920	43104	FLANGED CROSS	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
007025 MACK INDUSTRIES	MIVC 210466	20204986	2020 12	INV	P	40.00	122120		42119 TUFFTITE LIDS	
007816 AMAZON CAPITAL SERVI	1L4NDTNX73GY	20202828	2020 12	INV	P	3.55	120220		40542 REPAIR KIT FOR KRUE	
007816 AMAZON CAPITAL SERVI	1L4NDTNX73GY	20204409	2020 12	INV	P	47.69	120220		40542 REPAIR KIT FOR KRUE	
007816 AMAZON CAPITAL SERVI	1MYV-1WLK-JN3K	20204986	2020 12	INV	P	155.40	122920		43096 STACKABLE STORAGE C	
007816 AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20204410	2020 12	INV	P	225.24	120720		40943 DECK SCREWS, HAZMAT	
007816 AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20204597	2020 12	INV	P	37.97	121420		41509 PORTABLE NANO ROUTE	
007816 AMAZON CAPITAL SERVI	ACCT#A1EWP6DA6ZOELM	20204597	2020 12	INV	P	223.27	122120		42096 SPARE ROUTER, GLOVE	
						693.12				
008598 INNOVATIVE SURFACE S	INV56400	20204410	2020 12	INV	P	5,854.95	120720		40961 MAGNESIUM CHLORIDE	
008790 MILLER ENERGY INC	SINV3002626	20204410	2020 12	INV	P	1,961.77	120220		40563 CHLORINE DETECTOR	
009014 CAMBI INC	609610-SP-001	20204410	2020 12	INV	P	1,523.70	120720		40946 REACTOR RUPTURE DIS	
009096 MACK'S INC	VC0000117867-001	20204986	2020 12	INV	P	49.37	122920		43121 DOG POUND LIFT STAT	
009216 PUMP SYSTEMS	60544578	20204986	2020 12	INV	P	1,336.96	122120		42127 SHAFT SLEEVE	
009216 PUMP SYSTEMS	60545725	20204597	2020 12	INV	P	801.15	121420		41529 RING-LABYRINTH	
009216 PUMP SYSTEMS	60545995	20204986	2020 12	INV	P	726.94	122920		43127 WASHER, SCREW CAP,	
						2,865.05				
009949 THE SLOAN BROTHERS C	214881	20204410	2020 12	INV	P	421.24	120720		40987 GAS SKID OILER	
010004 POLYDYNE INC	1498071	20204986	2020 12	INV	P	5,060.00	122120		42126 CLARIFLOC	
010004 POLYDYNE INC	1502156	20204986	2020 12	INV	P	2,530.00	122920		43125 POLYMER	
010004 POLYDYNE INC	CUST# 109644	20204410	2020 12	INV	P	6,513.89	120720		40971 POLYMER	
010004 POLYDYNE INC	CUST# 109644	20204597	2020 12	INV	P	8,666.11	120720		40971 POLYMER	
						22,770.00				
010035 BROWN-CAMPBELL COMPA	L 1590600	20204410	2020 12	INV	P	362.40	120720		40945 SANDFILTER	
011296 B.W. ROGERS	G28056-001	20204986	2020 12	INV	P	172.74	122920		43117 REPAIR KIT FOR MOTO	
						ACCOUNT TOTAL		136,437.74		
10005400 50230						SEWER DISTR CONTRACT REPAIR				
000342 ABC EQUIPMENT RENTAL	263319A-1	20204411	2020 12	INV	P	51.00	120720		40941 FUEL CHARGE FOR MAN	
000380 KAMM STAR CONTRACTOR	5827-IRH	20204411	2020 12	INV	P	348.48	122920		43118 REPAIRS TO BURNER C	
000743 ARS PLUMBING & RESCU	3816314	20204411	2020 12	INV	P	575.00	121420		41530 EXCAVATION WORK TO	
003114 TRI STATE TOOL & HOI	20563	20204411	2020 12	INV	P	358.00	122920		43134 REPAIRS TO HOIST	
003373 SISLER HEATING & COO	5815301	20204411	2020 12	INV	P	1,170.00	120720		40986 REPAIRS TO CHEMFEED	

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	008339	BEST EQUIPMENT CO IN PSI003625	20204411	2020 12	INV	P	459.93	120220	40544 REPAIRS TO EQUIPMEN
	009116	BRUNSWICK AUTO BODY 515371	20204411	2020 12	INV	P	550.00	120220	40546 REPAIRS TO FORD TRA
		ACCOUNT TOTAL					3,512.41		
10005400	50580								SEWER DISTR CONTRACT SERVICE
	000425	PITNEY BOWES GLOBAL 3312470218	20202497	2020 12	INV	P	346.53	121620	41919 LEASE AGREEMENT
	000858	UNIFIRST CORPORATION CUST# 354788	20204412	2020 12	INV	P	530.89	120220	40593 FLOOR MATS AND TOWE
	000858	UNIFIRST CORPORATION FLOOR MATS & TOWELS	20204585	2020 12	INV	P	566.25	122920	43136 MCSE FLOOR MATS AND
							1,097.14		
	000871	KRONOS SAASHR INC 11682106	20201771	2020 12	INV	P	539.26	120220	40734 SANITARY ENG-OCTOBE
	001002	REPUBLIC SERVICES #2 TRASH REMOVAL	20204412	2020 12	INV	P	2,409.42	120920	41154 TRASH REMOVAL
	001002	REPUBLIC SERVICES #2 TRASH REMOVAL	20204585	2020 12	INV	P	2,244.94	120920	41154 TRASH REMOVAL
							4,654.36		
	001086	JP MORGAN CHASE BANK 000100000001551986	20202497	2020 12	INV	P	276.22	120720	40962 ACCOUNT ANALYSIS
	001277	INTEGRITY VERIFICATI 26739DTHD	20204585	2020 12	INV	P	70.00	122920	43273 EMPLOYEE SCREENINGS
	001578	VERIZON WIRELESS 442259082-00001	20202497	2020 12	INV	P	61.67	120220	40586 MCSE - MAAS 360 LIC
	001578	VERIZON WIRELESS MCSE MAAS LICENSES	20202497	2020 12	INV	P	61.68	120720	40993 MCSE PORTION OF MAA
							123.35		
	001787	BLUE TECHNOLOGIES IN INV233133	20202497	2020 12	INV	P	25.95	122920	43099 MAINTENANCE AGREEME
	002114	GREENKEEPERS LAWN & LAWN CARE	20204412	2020 12	INV	P	5,050.00	120220	40594 LAWN CARE
	002114	GREENKEEPERS LAWN & LAWN CARE	20204412	2020 12	INV	P	5,960.00	120220	40594 LAWN CARE
	002114	GREENKEEPERS LAWN & LAWN CARE	20204585	2020 12	INV	P	4,180.00	122920	43111 MCSE LAWN CARE
							15,190.00		
	002520	TOSHIBA FINANCIAL SE 427169354	20202497	2020 12	INV	P	645.62	120220	40592 MAINTENANCE AGREEME
	002914	REPROS INC 148000	20202497	2020 12	INV	P	57.03	122120	42081 SERVICE CONTRACT KI
	004275	VERIZON CONNECT NWF 2297552	20202497	2020 12	INV	P	420.94	123020	43495 VEHICLE TRACKING
	004275	VERIZON CONNECT NWF OSV000002270241	20204412	2020 12	INV	P	420.94	120220	40890 VEHICLE TRACKING
							841.88		
	005005	MILLER'S PRINT AND M 72067; 72068	20202497	2020 12	INV	P	690.72	120720	40967 MAILING SERVICES
	005005	MILLER'S PRINT AND M 72208; 72209	20202497	2020 12	INV	P	869.70	122920	43123 MAILING SERVICES
							1,560.42		

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005281 NORTHEAST OHIO REGIO	45299	20204412	2020 12	INV	P	1,240.00	120220	40564 ANALYTICAL SERVICES	
005301 IVR TECHNOLOGY GROUP	IV7425	20202497	2020 12	INV	P	175.17	122120	42112 MAINTENANCE AGREEME	
009057 COMDOC	IN4020070	20202497	2020 12	INV	P	170.68	121420	41514 MAINTENANCE AGREEME	
009151 H.R. GRAY AND ASSOCI	72040023	20204412	2020 12	INV	P	9,327.50	121420	41518 ON-CALL INSPECTION	
009151 H.R. GRAY AND ASSOCI	72040025	20204585	2020 12	INV	P	585.00	122920	43113 WEDGEWOOD ESTATES P	
						9,912.50			
010826 SUMMIT ENVIRONMENTAL	231388	20204412	2020 12	INV	P	61.25	120720	40989 WATER TESTING	
						ACCOUNT TOTAL			36,987.36
10005400 50600								SEWER DISTR GASOLINE	
000959 CENTERRA CO-OP	0056028600; 56028710	20201764	2020 12	INV	P	1,683.60	120720	40952 GASOLINE AND DIESEL	
000959 CENTERRA CO-OP	0056028600; 56028710	20202501	2020 12	INV	P	1,715.51	120720	40952 GASOLINE AND DIESEL	
						3,399.11			
003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20202027	2020 12	INV	P	509.86	122120	42113 GAS AND DIESEL	
003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20202496	2020 12	INV	P	1,026.31	122120	42113 GAS AND DIESEL	
						1,536.17			
						ACCOUNT TOTAL			4,935.28
10005400 50610								SEWER DISTR OTHER EXPENSES	
001955 MEDINA POSTMASTER	PO BOX FEE	20202702	2020 12	INV	P	695.00	122120	42132 PO BOX FEE	
002388 TREASURER STATE OF O	4977720	20202702	2020 12	INV	P	34.13	121420	41527 CERTIFICATE OF OPER	
002388 TREASURER STATE OF O	REVENUEID# 1389513	20204049	2020 12	INV	P	200.00	122920	43133 AIR POLLUTION CONTR	
						234.13			
008329 TRENTMAN ALEX	LICENSE RENEWAL	20204049	2020 12	INV	P	157.00	121420	41522 LICENSE RENEWAL REI	
009990 JOSH SANICKY	250 IVY HILL LN	20204049	2020 12	INV	P	42.50	120220	40568 REFUND	
009990 DANIELE BECKETT EST	4448 LUCKYSTONE WAY	20204049	2020 12	INV	P	30.25	120720	40979 REFUND OVERPAYMENT;	
009990 THE ESTATE OF JOSEPH	480 PEARL RD	20204049	2020 12	INV	P	22.69	120720	40975 REFUND	
009990 SUMMIT REGIONAL PROP	510 PINE ST	20204049	2020 12	INV	P	60.50	120720	40976 REFUND	
009990 ROBERT BROCK	525 RIDGE DR	20204049	2020 12	INV	P	104.87	120720	40974 REFUND	
009990 THERESA PIATT	610 BEECHWOOD DR	20204049	2020 12	INV	P	43.23	120720	40973 REFUND	
						304.04			
010895 WILT STANLEY	LICENSE RENEW	20202702	2020 12	INV	P	17.50	122120	42117 LICENSE RENEW REIMB	
011267 CATHER DANIEL	LICENSE RENEW	20204049	2020 12	INV	P	157.00	122120	42115 LICENSE RENEWAL REI	
						ACCOUNT TOTAL			1,564.67

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10005400 50617								SEWER DISTR UTILITIES				
000081 OHIO EDISON COMPANY	210000264 007; 015	20202756	2020 12	INV	P	278.74	123020	43496 ELECTRICITY				
000081 OHIO EDISON COMPANY	210000264 007; 015	20204105	2020 12	INV	P	9,556.46	123020	43496 ELECTRICITY				
000081 OHIO EDISON COMPANY	210000264 007; 015	20204616	2020 12	INV	P	10,084.89	123020	43496 ELECTRICITY				
000081 OHIO EDISON COMPANY	210000264 007; 015	20205222	2020 12	INV	P	50,000.00	123020	43496 ELECTRICITY				
						69,920.09						
000200 CITY OF CLEVELAND-DI	ACCT# 5922440000	20204694	2020 12	INV	P	9.20	122920	43103 WATER USAGE AT 15 N				
000200 CITY OF CLEVELAND-DI	ACCT#5922440000	20204105	2020 12	INV	P	9.20	120220	40550 WATER USAGE AT N. C				
						18.40						
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20202031	2020 12	INV	P	188.09	120920	41153 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20202031	2020 12	INV	P	512.82	123020	43498 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20202517	2020 12	INV	P	1,540.79	123020	43498 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	ACCT#124464490100005	20205160	2020 12	INV	P	27,417.15	122320	42430 UTILITIES-GAS				
000253 COLUMBIA GAS OF OHIO	ACCT#124464490110004	20202031	2020 12	INV	P	244.70	122320	42429 NATURAL GAS USAGE				
						29,903.55						
000754 FRONTIER COMMUNICATI	216-159-1207050796-5	20204557	2020 12	INV	P	75.00	120920	41176 SAN ENG PORTION-MAI				
000754 FRONTIER COMMUNICATI	21615911600527045	20204105	2020 12	INV	P	535.12	121620	41918 PHONE BILL				
						610.12						
000825 WINDSTREAM	001147825	20204105	2020 12	INV	P	75.44	120920	41155 PHONE BILL				
001205 ARMSTRONG CABLE SERV	ACCT#0421739-01	20204694	2020 12	INV	P	319.88	122920	43097 PHONE AND INTERNET				
001578 VERIZON WIRELESS	542002012-00001	20204105	2020 12	INV	P	2,015.66	122120	42134 MCSE CELL PHONE BIL				
001901 MEDINA COUNTY TREASU	11/17/2020	20204793	2020 12	INV	P	1,128.40	120220	40891 MCSE SHARE OF FRONT				
001915 CITY OF MEDINA	WATER AND TRASH	20204105	2020 12	INV	P	239.45	120220	40562 WATER AND TRASH				
001915 CITY OF MEDINA	WATER AND TRASH	20204616	2020 12	INV	P	242.75	123020	43499 WATER AND TRASH				
						482.20						
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20204616	2020 12	INV	P	12,012.93	122120	42122 MCSE SEWER AND WATE				
003851 MEDINA COUNTY PORT A	MCCHSAN-028	20204105	2020 12	INV	P	300.00	120720	40968 FIBER OPTIC NETWORK				
004003 FIRST COMMUNICATIONS	120677645	20202031	2020 12	INV	P	12.86	120220	40554 PHONE BILL				
004003 FIRST COMMUNICATIONS	120838476	20202031	2020 12	INV	P	16.15	122920	43109 PHONE BILL				
						29.01						
004378 WADSWORTH UTILITIES	83920300	20203683	2020 12	INV	P	2,564.82	121120	5054 UTILITIES USED AT S				
004378 WADSWORTH UTILITIES	83920350	20203683	2020 12	INV	P	56,551.38	121120	5054 UTILITIES USED AT S				
004378 WADSWORTH UTILITIES	84004200	20203683	2020 12	INV	P	1,794.25	121120	5054 UTILITIES USED AT S				

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									60,910.45
									ACCOUNT TOTAL 177,726.13
10005400	50780								SEWER DISTR EQUIPMENT
	001115	HOME DEPOT CREDIT SE XXXX 5841	20202494	2020	12	INV P			306.47 123020 43497 DRILLS, SAWS
	003945	XYLEM WATER SOLUTION 830811; 839554	20204274	2020	12	INV P			1,141.71 121420 41539 PORTABLE DO METER,
	005768	WOLFF BROTHERS SUPPL 17921488-001	20204274	2020	12	INV P			149.99 122920 43138 CLAMP-ON 400A AC ME
	007816	AMAZON CAPITAL SERVI 1MYV-1WLK-JN3K	20204274	2020	12	INV P			320.00 122920 43096 NON-REVERSIBLE COMB
	011268	AMERITEMP LTD 48891	20200151	2020	12	INV P			148.34 122120 42097 SUB PUMPS
	011268	AMERITEMP LTD 48891	20201489	2020	12	INV P			80.93 122120 42097 SUB PUMPS
	011268	AMERITEMP LTD 48891	20202755	2020	12	INV P			566.72 122120 42097 SUB PUMPS
	011268	AMERITEMP LTD 48891	20204274	2020	12	INV P			184.47 122120 42097 SUB PUMPS
									980.46
									ACCOUNT TOTAL 2,898.63
									ORG 10005400 TOTAL 365,302.27
=====									
		FUND 1000 MEDINA COUNTY SEWER DISTRICT				TOTAL:			365,302.27
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16005400									MEDINA COUNTY WATER DISTRICT
16005400	50200								WATER DISTRICT MATERIALS
000054	BRUNSWICK TRUE VALUE ACCT# 4730	20202499	2020 12	INV	P	107.66	120220		40547 CLEANER, DISINFECTA
000054	BRUNSWICK TRUE VALUE ACCT# 4730	20202499	2020 12	INV	P	49.26	122920		43100 TIRE SEALANT, BATTE
						156.92			
000256	BNR, INC. 0025385-IN	20203981	2020 12	INV	P	1,464.62	120220		40545 CHLORINE PROBLE FOR
000366	CLEVELAND PLUMBING S S101243770.001	20203981	2020 12	INV	P	378.44	120220		40551 COMMERCIAL METER PR
000366	CLEVELAND PLUMBING S S101244565.001	20203981	2020 12	INV	P	49.03	120720		40951 BRASS BUSHINGS, BRA
000366	CLEVELAND PLUMBING S S101246811.001	20204695	2020 12	INV	P	34.20	122120		42104 PRESSURE GAUGE, FLU
						461.67			
000453	SHERWIN WILLIAMS CO. 1906-3	20202499	2020 12	INV	P	114.95	120720		40984 HOSE, COUPLERS, FIT
000563	DISTILLATA CO ACCT# 072331	20202499	2020 12	INV	P	11.10	122920		43106 DI WATER
000563	DISTILLATA CO ACCT# 072331	20203981	2020 12	INV	P	3.00	120220		40553 DI WATER
						14.10			
000933	TRACTOR SUPPLY CO. 6035301202673628	20203981	2020 12	INV	P	323.40	120220		40577 BATTERY, CORD, BIND
000955	GRAINGER 9704628578	20203981	2020 12	INV	P	33.60	120720		40960 MAGNETIC DOOR SWITC
001115	HOME DEPOT CREDIT SE XXXX 5841	20203981	2020 12	INV	P	242.81	123020		43497 HEATER, WRENCHES, M
001714	POLLARD WATER 0180974	20204695	2020 12	INV	P	365.96	122920		43124 METER JUMPER, METER
001944	MEDINA HARDWARE INC 400675; 400402	20203981	2020 12	INV	P	114.00	121420		41525 PAINT BRUSHES, SWIV
002099	AIRGAS USA LLC 9974569571	20203981	2020 12	INV	P	122.01	120220		40541 ACETYLENE, OXYGEN
002237	WINSUPPLY OF LAKE ER 00117-004126	20204695	2020 12	INV	P	5,417.02	120720		40997 SADDLES, CLAMPS
002237	WINSUPPLY OF LAKE ER 43998701; 44040201	20203981	2020 12	INV	P	9,369.14	120220		40581 COPPER TUBES, SADDL
						14,786.16			
002443	OSBORNE MEDINA INC 303237	20204695	2020 12	INV	P	696.00	122120		42125 CONCRETE
002851	AUTOMATIONDIRECT COM 11578854	20204695	2020 12	INV	P	180.00	122120		42099 DIAL PRESS GAUGE
002872	ROBERTSON ENTERPRISE 11-11-2020	20202499	2020 12	INV	P	278.32	120720		40981 LUMBER
003227	SOUTHEASTERN EQUIPME D46290	20202499	2020 12	INV	P	129.73	122920		43131 BATTERIES AND ADAPT
003423	SMITH BROTHERS INC STRAW AND SWEET SOIL	20202499	2020 12	INV	P	197.00	120220		40572 STRAW AND SWEET SOI
003518	BLACKBURN MANUFACTUR 0635518-IN	20202499	2020 12	INV	P	214.95	122920		43098 BLUE AND GREEN MARK

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003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202499	2020 12	INV	P	1,623.48	120220	40543 LIMESTONE AND GRAVE		
003592 AREA DELIVERY INC	LIMESTONE AND GRAVEL	20202499	2020 12	INV	P	867.98	122120	42098 LIMESTONE AND GRAVE		
						2,491.46				
003614 ADVANCE AUTO PARTS	CUST# CLE3780480	20203981	2020 12	INV	P	225.41	120720	40947 BATTERY, HI-TEMP SI		
003615 KOKOSING MATERIALS	3313466	20202499	2020 12	INV	P	674.50	120220	40558 COLD PATCH		
004169 USABLUEBOOK	353105	20203981	2020 12	INV	P	245.54	121420	41538 DPD FOR CHLORINE KI		
004169 USABLUEBOOK	387990; 401977	20203981	2020 12	INV	P	474.56	120220	40580 CURB BOXES, EXACT S		
004169 USABLUEBOOK	422874;394245;428050	20204695	2020 12	INV	P	1,028.94	122120	42133 CHEMICALS		
						1,749.04				
005768 WOLFF BROTHERS SUPPL	ACCT# 3716	20204695	2020 12	INV	P	2,835.83	122920	43138 MACHINE HOSE, DEHUM		
006684 CORE & MAIN LP	ACCT# 064920	20203981	2020 12	INV	P	21,971.98	120220	40582 CURB STOP, METER EX		
006684 CORE & MAIN LP	N224316	20204695	2020 12	INV	P	6,601.26	122120	42106 GASKETS, GRIP RINGS		
						28,573.24				
007816 AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20203981	2020 12	INV	P	79.59	120720	40943 DECK SCREWS, USB WA		
007816 AMAZON CAPITAL SERVI	A1EWP6DA6ZOELM	20203981	2020 12	INV	P	37.96	121420	41509 PORTABLE NANO ROUTE		
007816 AMAZON CAPITAL SERVI	ACCT#A1EWP6DA6ZOELM	20203981	2020 12	INV	P	58.27	122120	42096 SPARE ROUTER, PROTE		
						175.82				
						ACCOUNT TOTAL				56,621.50
16005400 50230										WATER DISTRICT CONTRACT REPAIR
000522 DEPEW DRILLING INC.	23276	20202753	2020 12	INV	P	9,237.32	122920	43105 CHIPPEWA WELL REPAI		
000522 DEPEW DRILLING INC.	23276	20205213	2020 12	INV	P	11.68	122920	43105 CHIPPEWA WELL REPAI		
						9,249.00				
						ACCOUNT TOTAL				9,249.00
16005400 50580										WATER DISTRICT CONTRACT SERVIC
000425 PITNEY BOWES GLOBAL	3312470218	20202497	2020 12	INV	P	346.53	121620	41919 LEASE AGREEMENT		
000628 CORRPRO COMPANIES IN	622555	20204191	2020 12	INV	P	4,675.00	120220	40552 INSPECTION SERVICES		
000858 UNIFIRST CORPORATION	CUST# 354788	20204191	2020 12	INV	P	184.21	120220	40593 FLOOR MATS AND TOWE		
000858 UNIFIRST CORPORATION	FLOOR MATS & TOWELS	20204191	2020 12	INV	P	259.86	122920	43136 MCSE FLOOR MATS AND		
						444.07				
000871 KRONOS SAASHR INC	11682106	20201771	2020 12	INV	P	539.26	120220	40734 SANITARY ENG-OCTOBE		
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20204191	2020 12	INV	P	1,374.69	120920	41154 TRASH REMOVAL		

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	001086 JP MORGAN CHASE BANK	000100000001551986	20202497	2020 12	INV	P	276.22	120720	40962 ACCOUNT ANALYSIS
	001578 VERIZON WIRELESS	442259082-00001	20202497	2020 12	INV	P	61.68	120220	40586 MCSE - MAAS 360 LIC
	001578 VERIZON WIRELESS	MCSE MAAS LICENSES	20202497	2020 12	INV	P	61.67	120720	40993 MCSE PORTION OF MAA
							123.35		
	001787 BLUE TECHNOLOGIES IN	INV233133	20202497	2020 12	INV	P	25.94	122920	43099 MAINTENANCE AGREEME
	002025 MASI ENVIRONMENTAL S	0390493	20204191	2020 12	INV	P	476.00	121420	41523 WATER TESTING
	002025 MASI ENVIRONMENTAL S	0460469; 0450423	20204191	2020 12	INV	P	118.80	120220	40561 WATER TESTING
	002025 MASI ENVIRONMENTAL S	0470270	20204191	2020 12	INV	P	42.35	120720	40966 WATER TESTING
	002025 MASI ENVIRONMENTAL S	0490555	20204191	2020 12	INV	P	42.35	122120	42120 WATER TESTING
	002025 MASI ENVIRONMENTAL S	0500377	20204191	2020 12	INV	P	42.35	122920	43122 WATER TESTING
							721.85		
	002114 GREENKEEPERS LAWN &	LAWN CARE	20204191	2020 12	INV	P	3,555.00	120220	40594 LAWN CARE
	002114 GREENKEEPERS LAWN &	LAWN CARE	20204191	2020 12	INV	P	3,550.00	120220	40594 LAWN CARE
	002114 GREENKEEPERS LAWN &	LAWN CARE	20204191	2020 12	INV	P	2,638.00	122920	43111 MCSE LAWN CARE
							9,743.00		
	002380 UNITED RENTALS INC	188265478-001	20204191	2020 12	INV	P	125.00	121420	41537 ROAD PLATES RENTAL
	002520 TOSHIBA FINANCIAL SE	427169354	20202497	2020 12	INV	P	645.62	120220	40592 MAINTENANCE AGREEME
	002914 REPROS INC	148000	20202497	2020 12	INV	P	57.04	122120	42081 SERVICE CONTRACT KI
	004275 VERIZON CONNECT NWF	2297552	20202497	2020 12	INV	P	420.94	123020	43495 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	OSV000002270241	20204191	2020 12	INV	P	428.25	120220	40890 VEHICILE TRACKING
							849.19		
	005005 MILLER'S PRINT AND M	72067; 72068	20202497	2020 12	INV	P	690.72	120720	40967 MAILING SERVICES
	005005 MILLER'S PRINT AND M	72208; 72209	20202497	2020 12	INV	P	869.70	122920	43123 MAILING SERVICES
							1,560.42		
	005301 IVR TECHNOLOGY GROUP	IV7425	20202497	2020 12	INV	P	175.17	122120	42112 MAINTENANCE AGREEME
	009057 COMDOC	IN4020070	20202497	2020 12	INV	P	170.68	121420	41514 MAINTENANCE AGREEME
							ACCOUNT TOTAL		21,853.03
	16005400 50581						WATER DISTRICT PURCHASE OF SER		
	000834 AVON LAKE REGIONAL W	00850004	20204525	2020 12	INV	P	30,963.60	121620	41921 WATER USAGE
	000834 AVON LAKE REGIONAL W	00850004	20205024	2020 12	INV	P	119,557.10	121620	41921 WATER USAGE
							150,520.70		
	002974 RURAL LORAIN COUNTY	106-2586-00	20204913	2020 12	INV	P	73,898.96	120920	41156 WATER USAGE

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	002974 RURAL LORAIN COUNTY	413168000; 413167900	20204494	2020 12	INV	P	1,046.43	121620	41916 WATER USAGE
							74,945.39		
	004378 WADSWORTH UTILITIES	94204100	20204478	2020 12	INV	P	3,600.00	121120	5054 UTILITIES USED AT S
	004378 WADSWORTH UTILITIES	94204100	20204911	2020 12	INV	P	1,128.83	121120	5054 UTILITIES USED AT S
							4,728.83		
							ACCOUNT TOTAL		230,194.92
	16005400 50600								WATER DISTRICT GASOLINE
	003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20202027	2020 12	INV	P	509.85	122120	42113 GAS AND DIESEL
	003122 JOHN DEERE FINANCIAL	ACCT# 41111-70271	20202496	2020 12	INV	P	1,026.32	122120	42113 GAS AND DIESEL
							1,536.17		
							ACCOUNT TOTAL		1,536.17
	16005400 50606								WATER DISTRICT VEHICLE LEASE
	004526 ENTERPRISE FM TRUST	FBN4103822	20201936	2020 12	INV	P	419.02	122120	42019 SANITARY ENGINEER V
							ACCOUNT TOTAL		419.02
	16005400 50610								WATER DISTRICT OTHER EXPENSES
	000990 HAMILTON DANIEL	LICENSE RENEW	20202165	2020 12	INV	P	35.00	122120	42116 LICENSE RENEW REIMB
	001955 MEDINA POSTMASTER	PO BOX FEE	20202702	2020 12	INV	P	695.00	122120	42132 PO BOX FEE
	002388 TREASURER STATE OF O	4977720	20202702	2020 12	INV	P	34.12	121420	41527 CERTIFICATE OF OPER
	002388 TREASURER STATE OF O	DDAGW PW LFCWS	20205087	2020 12	INV	P	22,034.14	122320	42428 2021 PUBLIC WATER L
							22,068.26		
	004580 GORDON PAUL	LICENSE REIMBURSE	20202165	2020 12	INV	P	35.00	120220	40560 LICENSE RENEWAL REI
	009990 JOSH SANICKY	370 EDEN LANE	20202165	2020 12	INV	P	47.50	120220	40569 REFUND
	009990 DANIELLE BECKETT EST	4448 LUCKYSTONE WAY	20202165	2020 12	INV	P	29.23	120720	40978 REFUND OVERPAYMENT;
	009990 CHELSEA E. BLAKE	5382 RUSTIC HILLS	20202165	2020 12	INV	P	178.70	120720	40977 REFUND OVERPAYMENT;
							255.43		
	010895 WILT STANLEY	LICENSE RENEW	20202702	2020 12	INV	P	17.50	122120	42117 LICENSE RENEW REIMB
							ACCOUNT TOTAL		23,106.19
	16005400 50617								WATER DISTRICT UTILITIES
	000081 OHIO EDISON COMPANY	110 118 930 707	20205268	2020 12	INV	P	79.07	123020	43500 ELECTRICITY
	000081 OHIO EDISON COMPANY	210000264 007; 015	20204413	2020 12	INV	P	7,238.95	123020	43496 ELECTRICITY
	000081 OHIO EDISON COMPANY	210000264 007; 015	20204617	2020 12	INV	P	1,015.89	123020	43496 ELECTRICITY
	000081 OHIO EDISON COMPANY	210000264 007; 015	20205207	2020 12	INV	P	15,000.00	123020	43496 ELECTRICITY
	000081 OHIO EDISON COMPANY	210000264 007; 015	20205268	2020 12	INV	P	2,975.69	123020	43496 ELECTRICITY

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			ORG 16005400 TOTAL		385,161.35
=====					
	FUND 1600 MEDINA COUNTY WATER DISTRICT		TOTAL:		385,161.35
=====					

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22005400									COUNTY SEWER CONSTRUCTION	
22005400 50590									SEWER CONSTR CONTRACT PROJECTS	
011289 MEDINA CITY HALL	JOB# 992		20205107	2020 12	INV P		170,382.37	122320	42438 S. BROADWAY STREET	
							ACCOUNT TOTAL		170,382.37	
							ORG 22005400 TOTAL		170,382.37	
=====										
FUND 2200 COUNTY SEWER CONSTRUCTION							TOTAL:			170,382.37
=====										

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22905400									OWDA HEALTH DEPT
22905400	50610								OWDA HLTH DEPT GRANTS OTH EXP
	001989	CONSERVATION SCIENCE REQUEST 1	20200583	2020 12	INV P		1,122.00	120720	40953 2019 HSTS PROJECT
	004264	VASEL BROTHERS INC REQUEST 3	20200583	2020 12	INV P		2,559.18	122320	42431 2019 HSTS PROJECT
	004264	VASEL BROTHERS INC REQUEST 3	20205096	2020 12	INV P		16.32	122320	42431 2019 HSTS PROJECT
							2,575.50		
							ACCOUNT TOTAL		3,697.50
							ORG 22905400 TOTAL		3,697.50
=====									
		FUND 2290 OWDA HEALTH DEPT. GRANT					TOTAL:		3,697.50
=====									

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	23005400								COUNTY WATER CONSTRUCTION
	23005400	50580							CO WATER CONSTR CONTR SVS
	003714	DIXON ENGINEERING IN 20-6508	20202920	2020	12	INV P	2,800.00	122120	42107 GAYER TOWER PRELIM
	009151	H.R. GRAY AND ASSOCI 72080-008	20203717	2020	12	INV P	20,283.33	122920	43114 SHARON TWP WATER &
						ACCOUNT TOTAL	23,083.33		
	23005400	50590							CO WATER CONSTR CONTR PROJ
	001532	N & N CONSTRUCTION C VANDEMARK RD	20204816	2020	12	INV P	16,848.00	121420	41526 PROJECT VANDEMARK R
						ACCOUNT TOTAL	16,848.00		
	23005400	50610							CO WATER CONSTR OTH EXP
	001846	THE GAZETTE A/R 12991813	20200160	2020	12	INV P	158.02	120220	40574 LEGAL AD 10-23-20 F
	001846	THE GAZETTE AR 12995671	20200160	2020	12	INV P	133.70	120720	40990 LEGAL AD 11-11-20
							291.72		
						ACCOUNT TOTAL	291.72		
						ORG 23005400 TOTAL	40,223.05		
=====									
	FUND 2300	COUNTY WATER CONSTRUCTION				TOTAL:	40,223.05		
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
26001000				UTILITY DEBT - SEWER							
26001000	50911			UTILITY DEBT SEW NOTES							
000821	OHIO PUBLIC WORKS CO 112069	20204834	2020 12	INV	P	18,450.00	120920		41152	OPWC LOAN	CI25Q
000821	OHIO PUBLIC WORKS CO 112069	20204834	2020 12	INV	P	27,500.00	120920		41152	OPWS LOAN	CI26S
000821	OHIO PUBLIC WORKS CO 112069	20204834	2020 12	INV	P	4,547.78	120920		41152	OPWC LOAN	CI37W
						50,497.78					
001186	OHIO WATER DEVELOPME ACCOUNT 5945	20204864	2020 12	INV	P	15,138.25	123120		5069	DEBT PAYMENT	RUSTIC
001186	OHIO WATER DEVELOPME LOAN 3256	20204863	2020 12	INV	P	1,190,299.90	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 3327	20204863	2020 12	INV	P	61,877.19	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 3664	20204863	2020 12	INV	P	19,778.98	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 4134	20204863	2020 12	INV	P	36,858.95	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 4180	20204863	2020 12	INV	P	40,694.97	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 4580	20204863	2020 12	INV	P	31,110.96	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 4794	20204863	2020 12	INV	P	40,966.45	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 5729	20204863	2020 12	INV	P	33,891.00	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 6867	20204863	2020 12	INV	P	5,127.69	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 7343	20204863	2020 12	INV	P	51,593.57	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 7558	20204863	2020 12	INV	P	745,656.21	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 7889	20204863	2020 12	INV	P	59,823.77	123120		5067	NOTES	
						2,332,817.89					
ACCOUNT TOTAL						2,383,315.67					
26001000	50920			UTILITY DEBT SEW INTEREST							
001186	OHIO WATER DEVELOPME ACCOUNT 5945	20204864	2020 12	INV	P	7,568.66	123120		5069	DEBT PAYMENT	RUSTIC
001186	OHIO WATER DEVELOPME LOAN 3256	20204863	2020 12	INV	P	92,507.67	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 3327	20204863	2020 12	INV	P	2,835.46	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 3664	20204863	2020 12	INV	P	1,222.36	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 4134	20204863	2020 12	INV	P	5,372.48	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 4180	20204863	2020 12	INV	P	10,946.84	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 4580	20204863	2020 12	INV	P	11,638.34	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 4794	20204863	2020 12	INV	P	17,629.41	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 5729	20204863	2020 12	INV	P	14,043.40	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 6867	20204863	2020 12	INV	P	2,159.04	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 7343	20204863	2020 12	INV	P	1,610.72	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 7558	20204863	2020 12	INV	P	552,046.71	123120		5067	NOTES	
001186	OHIO WATER DEVELOPME LOAN 7889	20204863	2020 12	INV	P	4,766.41	123120		5067	NOTES	
						724,347.50					
ACCOUNT TOTAL						724,347.50					
ORG 26001000 TOTAL						3,107,663.17					
26001600				UTILITY DEBT - WATER							
26001600	50911			UTILITY DEBT WAT NOTES							
000821	OHIO PUBLIC WORKS CO 112069	20204834	2020 12	INV	P	16,794.26	120920		41152	OPWC LOAN	CI10D
000821	OHIO PUBLIC WORKS CO 112069	20204834	2020 12	INV	P	24,169.00	120920		41152	OPWC LOAN	CI18M

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ACCOUNT/VENDOR	INVOICE									
								40,963.26		
001186 OHIO WATER DEVELOPME LOAN 2156	20204862	2020	12	INV	P			38,287.06	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 2934	20204862	2020	12	INV	P			99,532.98	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3202	20204862	2020	12	INV	P			148,970.97	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3234	20204862	2020	12	INV	P			47,473.21	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3406	20204862	2020	12	INV	P			234,399.58	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3440	20204862	2020	12	INV	P			37,048.29	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3447	20204862	2020	12	INV	P			96,223.43	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3475	20204862	2020	12	INV	P			26,036.50	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3598	20204862	2020	12	INV	P			128,964.51	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3719	20204862	2020	12	INV	P			76,920.44	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3781	20204862	2020	12	INV	P			86,409.36	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3805	20204862	2020	12	INV	P			38,195.43	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3958	20204862	2020	12	INV	P			25,099.54	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3980	20204862	2020	12	INV	P			52,550.79	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4161	20204862	2020	12	INV	P			57,850.99	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4238	20204862	2020	12	INV	P			87,762.14	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4277	20204862	2020	12	INV	P			82,450.05	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4351	20204862	2020	12	INV	P			73,617.57	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4407	20204862	2020	12	INV	P			98,274.31	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4546	20204862	2020	12	INV	P			18,308.73	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4599	20204862	2020	12	INV	P			36,929.25	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4660	20204862	2020	12	INV	P			21,854.62	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4938	20204862	2020	12	INV	P			65,619.45	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 6459	20204862	2020	12	INV	P			49,876.57	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 6929	20204862	2020	12	INV	P			45,585.07	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 7286	20204862	2020	12	INV	P			27,207.95	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 7641	20204862	2020	12	INV	P			34,267.63	123120	5067 NOTES
								1,835,716.42		
								1,876,679.68		
								ACCOUNT TOTAL		
26001600 50920										
										UTILITY DEBT WAT INTEREST
001186 OHIO WATER DEVELOPME LOAN 2156	20204862	2020	12	INV	P			741.75	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 2934	20204862	2020	12	INV	P			3,945.24	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3202	20204862	2020	12	INV	P			2,234.54	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3234	20204862	2020	12	INV	P			2,940.66	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3406	20204862	2020	12	INV	P			24,609.62	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3440	20204862	2020	12	INV	P			2,288.76	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3447	20204862	2020	12	INV	P			10,080.31	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3475	20204862	2020	12	INV	P			2,156.70	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3598	20204862	2020	12	INV	P			19,364.31	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3719	20204862	2020	12	INV	P			13,354.36	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3781	20204862	2020	12	INV	P			16,995.04	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3805	20204862	2020	12	INV	P			7,512.29	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3958	20204862	2020	12	INV	P			5,272.43	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 3980	20204862	2020	12	INV	P			11,643.40	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4161	20204862	2020	12	INV	P			15,764.68	123120	5067 NOTES
001186 OHIO WATER DEVELOPME LOAN 4238	20204862	2020	12	INV	P			25,767.54	123120	5067 NOTES

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PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

001186	OHIO WATER DEVELOPME	LOAN 4277	20204862	2020 12	INV P	24,207.89	123120	5067	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4351	20204862	2020 12	INV P	21,865.90	123120	5067	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4407	20204862	2020 12	INV P	29,540.22	123120	5067	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4546	20204862	2020 12	INV P	6,849.13	123120	5067	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4599	20204862	2020 12	INV P	13,055.71	123120	5067	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4660	20204862	2020 12	INV P	6,747.60	123120	5067	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4938	20204862	2020 12	INV P	54,125.53	123120	5067	NOTES
001186	OHIO WATER DEVELOPME	LOAN 6459	20204862	2020 12	INV P	26,276.74	123120	5067	NOTES
001186	OHIO WATER DEVELOPME	LOAN 6929	20204862	2020 12	INV P	23,005.89	123120	5067	NOTES
001186	OHIO WATER DEVELOPME	LOAN 7286	20204862	2020 12	INV P	14,528.85	123120	5067	NOTES
001186	OHIO WATER DEVELOPME	LOAN 7641	20204862	2020 12	INV P	3,178.74	123120	5067	NOTES
						388,053.83			
002974	RURAL LORAIN COUNTY	ETL #1 RELOCATION	20205018	2020 12	INV P	210.63	121620	41920	ETL #1 RELOCATION,
ACCOUNT TOTAL						388,264.46			
ORG 26001600 TOTAL						2,264,944.14			
=====									
FUND 2600 UTILITY DEBT						TOTAL:	5,372,607.31		
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	26755400								SEWER CAPITAL IMPROVEMENT FUND
	26755400	50230							SEWER CAPITAL IMPROV CONTR REP
	002490	DENES CONCRETE INC.	3594; 3595; 3596	20205090	2020 12	INV P	2,000.00	122320	42439 CONCRETE REPAIRS
	002490	DENES CONCRETE INC.	3594; 3595; 3596	20205091	2020 12	INV P	18,000.00	122320	42439 CONCRETE REPAIRS
	002490	DENES CONCRETE INC.	3594; 3595; 3596	20205092	2020 12	INV P	34,960.00	122320	42439 CONCRETE REPAIRS
							54,960.00		
							ACCOUNT TOTAL		54,960.00
							ORG 26755400 TOTAL		54,960.00
=====									
		FUND 2675 SEWER CAPITAL IMPROVEMENT FUND					TOTAL:		54,960.00
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	27005400								SOLID WASTE
	27005400	50100							SOLID WASTE SUPPLIES
	000537	STAPLES BUSINESS ADV	8060170738	20202524	2020	12	INV	P	330.78 121420 41533 STAPLES, FAN, STAPL
	004136	SAFEGUARD PREMIER	11-203525	20202524	2020	12	INV	P	702.37 122120 42130 SCALEHOUSE TICKETS
									ACCOUNT TOTAL 1,033.15
	27005400	50200							SOLID WASTE MATERIALS
	000186	CINTAS CORPORATION	5041430757	20203640	2020	12	INV	P	833.09 120720 40950 FIRST AID SUPPLIES
	000186	CINTAS CORPORATION	5042922330	20203640	2020	12	INV	P	189.95 121420 41513 EON SANITIZING MIST
	000186	CINTAS CORPORATION	5044947766	20203640	2020	12	INV	P	279.71 122920 43102 FIRST AID REFILLS
									ACCOUNT TOTAL 1,302.75
	27005400	50540							SOLID WASTE ADVERTISING & PRIN
	001846	THE GAZETTE	A/R: 12996459	20201778	2020	12	INV	P	387.54 121420 41535 AD BID FOR 8730 REN
	004787	ALONOVUS CORP	CUST# 06142150	20201251	2020	12	INV	P	262.00 120720 40970 ADVERTISING ON NOVE
									ACCOUNT TOTAL 649.54
	27005400	50580							SOLID WASTE CONTRACT SERVICES
	000445	GT ENVIRONMENTAL INC	26425; 26423	20204586	2020	12	INV	P	1.44 120220 40583 CONSULTING SERVICES
	000445	GT ENVIRONMENTAL INC	26425; 26423	20204696	2020	12	INV	P	2,908.54 120220 40583 CONSULTING SERVICES
	000445	GT ENVIRONMENTAL INC	26519; 26521	20205007	2020	12	INV	P	3,102.48 122920 43112 PROFESSIONAL SERVIC
									ACCOUNT TOTAL 6,012.46
	000858	UNIFIRST CORPORATION	CUST# 354788	20204696	2020	12	INV	P	80.84 120220 40593 FLOOR MATS AND TOWE
	000858	UNIFIRST CORPORATION	FLOOR MATS & TOWELS	20205007	2020	12	INV	P	82.46 122920 43136 SW FLOOR MATS AND T
									ACCOUNT TOTAL 163.30
	000871	KRONOS SAASHR INC	11682106	20201771	2020	12	INV	P	119.83 120220 40734 SANITARY ENG-OCTOBE
	000998	SILCO FIRE PROTECTIO	2306746	20204696	2020	12	INV	P	189.50 120720 40985 INSPECTION
	001578	VERIZON WIRELESS	442259082-00001	20204696	2020	12	INV	P	4.50 120220 40586 SOLID WASTE - MAAS
	001578	VERIZON WIRELESS	MCSE MAAS LICENSES	20204696	2020	12	INV	P	4.50 120720 40993 MCSE PORTION OF MAA
									ACCOUNT TOTAL 9.00
	002114	GREENKEEPERS LAWN &	20437	20205007	2020	12	INV	P	825.00 122920 43111 SW LAWN CARE
	002114	GREENKEEPERS LAWN &	LAWN CARE	20204696	2020	12	INV	P	1,375.00 120220 40594 LAWN CARE
	002114	GREENKEEPERS LAWN &	LAWN CARE	20204696	2020	12	INV	P	1,100.00 120220 40594 LAWN CARE
									ACCOUNT TOTAL 3,300.00

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	002520 TOSHIBA FINANCIAL SE	427169354	20204696	2020 12	INV	P	430.41	120220	40592 MAINTENANCE AGREEME
	002619 KONE INC	959700569	20204696	2020 12	INV	P	119.75	120220	40590 MAINTENANCE AGREEME
	002619 KONE INC	959725868	20204696	2020 12	INV	P	119.75	122120	42114 MAINTENANCE AGREEME
							239.50		
	002927 ROLLING & HOCEVAR IN	31968-01	20204696	2020 12	INV	P	4,620.00	120220	40584 TOPOGRAPHIC SURVEY
	004166 MIELKE SERVICE LLC	146193	20204696	2020 12	INV	P	220.00	120220	40591 MAINTENANCE AGREEME
	004275 VERIZON CONNECT NWF	2297552	20205007	2020 12	INV	P	16.19	123020	43495 VEHICLE TRACKING
	004275 VERIZON CONNECT NWF	OSV000002270241	20204696	2020 12	INV	P	16.19	120220	40890 VEHICLE TRACKING
							32.38		
	004430 EAGON & ASSOCIATES I	755C-9202030	20204696	2020 12	INV	P	1,893.78	120220	40588 HYDROGEOLOGIC CONSU
	006847 YOUNG JENNIFER	0207	20205007	2020 12	INV	P	1,250.00	122120	42131 SOCIAL MEDIA LAUNCH
	008770 WEED PRO LTD	1629741	20204696	2020 12	INV	P	363.00	120720	40995 LAWN CARE
	008965 TRUX ROUTE MANAGEMEN	91752	20204696	2020 12	INV	P	5,665.00	120720	40992 ANNUAL SUBSCRIPTION
	009057 COMDOC	IN4020070	20204696	2020 12	INV	P	54.64	121420	41514 MAINTENANCE AGREEME
	009158 GLITTER GIRL MEDIA	1253	20204696	2020 12	INV	P	450.00	120720	40959 SOCIAL MEDIA PLATFO
	009269 CONNIE COLLINS LLC	347	20204696	2020 12	INV	P	1,785.00	120220	40587 SOCIAL MEDIA SERVIC
	009269 CONNIE COLLINS LLC	350	20205007	2020 12	INV	P	1,800.00	122120	42105 PROFESSIONAL SERVIC
							3,585.00		
	009298 POSTEN CREATIVE GROU	00063	20204696	2020 12	INV	P	1,136.84	122120	42128 SOCIAL MEDIA LAUNCH
	009298 POSTEN CREATIVE GROU	00063	20205007	2020 12	INV	P	163.16	122120	42128 SOCIAL MEDIA LAUNCH
							1,300.00		
	009299 SHE DID IT VIDEOGRAP	0201	20204696	2020 12	INV	P	1,250.00	120220	40589 SOCIAL MEDIA SERVIC
	009300 SWEEPING CORPORATION	ROH3202679	20205007	2020 12	INV	P	494.00	122920	43129 MECHANICAL BROOM
	009705 WRIGHT OF OHIO LLC	276; 281	20204696	2020 12	INV	P	792.00	120220	40585 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	284	20204696	2020 12	INV	P	420.76	120720	40998 TRAFFIC CONTROL
	009705 WRIGHT OF OHIO LLC	290; 294; 298	20205007	2020 12	INV	P	1,237.52	122920	43139 TRAFFIC CONTROL
							2,450.28		
			ACCOUNT TOTAL				34,092.08		
	27005400 50581								SOLID WASTE PURCHASE OF SERVIC
	000919 ERG ENVIRONMENTAL SE	CUST# 3076	20203065	2020 12	INV	P	10,682.14	120720	40955 RECYCLING AND GLOVE

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000919	ERG ENVIRONMENTAL SE CUST# 3076	20203253	2020 12	INV	P	14,166.02	120720		40955 RECYCLING		
000919	ERG ENVIRONMENTAL SE LIIN013906	20203253	2020 12	INV	P	1,086.89	122920		43107 RECYCLING		
000919	ERG ENVIRONMENTAL SE LIIN013906	20204803	2020 12	INV	P	2,364.81	122920		43107 RECYCLING		
						28,299.86					
002388	TREASURER STATE OF O NOVEMBER 2020	20205013	2020 12	INV	P	59,793.13	122320		42432 NOVEMBER 2020 DISPO		
003198	LIBERTY TIRE RECYCLI 1925365	20203065	2020 12	INV	P	332.71	120220		40559 TIRE RECYCLING		
003198	LIBERTY TIRE RECYCLI 1937243	20203253	2020 12	INV	P	666.05	120720		40965 TIRE RECYCLING		
003198	LIBERTY TIRE RECYCLI 1941177	20203253	2020 12	INV	P	475.92	122120		42118 TIRE RECYCLING		
003198	LIBERTY TIRE RECYCLI 1948722	20204803	2020 12	INV	P	834.47	122920		43120 TIRE RECYCLING		
						2,309.15					
003423	SMITH BROTHERS INC 508812	20203065	2020 12	INV	P	266.20	120220		40572 YARD WASTE REMOVAL		
003423	SMITH BROTHERS INC 508840; 508841	20203253	2020 12	INV	P	632.28	121420		41540 YARD WASTE REMOVAL		
						898.48					
007425	RUMPKE OF NORTHERN O ACCT# 3801601920	20205193	2020 12	INV	P	25,000.00	122320		42436 RECYCLING		
007425	RUMPKE OF NORTHERN O ACCT#3801601920	20205194	2020 12	INV	P	34,031.28	122320		42437 RECYCLING		
007425	RUMPKE OF NORTHERN O MCSWD 11/20	20204772	2020 12	INV	P	53,715.81	122320		42435 RECYCLING		
007425	RUMPKE OF NORTHERN O MCSWD 11/20	20205104	2020 12	INV	P	428,020.17	122320		42434 CONTRACT		
						540,767.26					
						ACCOUNT TOTAL					632,067.88
27005400	50600										SOLID WASTE GASOLINE
003122	JOHN DEERE FINANCIAL ACCT# 41111-70271	20201478	2020 12	INV	P	316.44	122120		42113 GAS AND DIESEL		
003122	JOHN DEERE FINANCIAL ACCT# 41111-70271	20201775	2020 12	INV	P	214.93	122120		42113 GAS AND DIESEL		
						531.37					
						ACCOUNT TOTAL					531.37
27005400	50610										SOLID WASTE OTHER EXPENSES
001861	MEDINA COUNTY HEALTH TRANSACTION 1480767	20204048	2020 12	INV	P	650.00	123020		43494 2021 SOLIT WASTE TR		
001900	MEDINA COUNTY SOLID CASH DRAWER	20204048	2020 12	INV	P	200.00	121620		41917 REIMBURSE SW CASH D		
002388	TREASURER STATE OF O CUST# 22A33	20204048	2020 12	INV	P	328.00	120220		40579 STATE AUDIT		
002388	TREASURER STATE OF O REVENUE ID# 1389332	20204048	2020 12	INV	P	200.00	121420		41542 AIR POLLUTION CONTR		
						528.00					
						ACCOUNT TOTAL					1,378.00
27005400	50617										SOLID WASTE UTILITIES
000081	OHIO EDISON COMPANY 90007805164	20202752	2020 12	INV	P	3,246.10	121420		41541 SOLID WASTE ELECTRI		
000081	OHIO EDISON COMPANY 90007805164	20203668	2020 12	INV	P	920.91	121420		41541 SOLID WASTE ELECTRI		

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								4,167.01	
	000754 FRONTIER COMMUNICATI	21615911600527045	20204457	2020 12	INV	P	570.36	121620	41918 PHONE BILL
	001578 VERIZON WIRELESS	542002012-00001	20204457	2020 12	INV	P	232.26	122120	42134 SW CELL PHONE BILL
	001901 MEDINA COUNTY TREASU	11/17/2020	20204793	2020 12	INV	P	250.76	120220	40891 MCSE SHARE OF FRONT
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20202752	2020 12	INV	P	216.03	122120	42122 SW WATER AND SEWER
	001931 MEDINA COUNTY SANITA	WATER AND SEWER	20204457	2020 12	INV	P	236.42	122120	42122 SW WATER AND SEWER
								452.45	
	003851 MEDINA COUNTY PORT A	MCCCPF-055	20203668	2020 12	INV	P	500.00	120720	40968 FIBER OPTIC NETWORK
					ACCOUNT TOTAL			6,172.84	
					ORG 27005400 TOTAL			677,227.61	
=====									
	FUND 2700 SOLID WASTE				TOTAL:			677,227.61	
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	27255400			S W CAPTIAL IMPROVEMENT		
	27255400 50590			S W CAP IMPROV CONTR PROJ		
	000811 GPD GROUP	2018282.01-4	20205093	2020 12 INV P	25,632.00 122320	42433 8736 RENOVATION PRO
	003851 MEDINA COUNTY PORT A MCCCCPF-055		20204792	2020 12 INV P	7,811.00 120720	40968 FIBER OPTIC NETWORK
				ACCOUNT TOTAL	33,443.00	
	27255400 50610			S W CAP IMPROV OTHER EXP		
	000926 GENERAL MAINTENANCE	132334; 132276	20203257	2020 12 INV P	4,244.70 120720	40958 REPAIRS TO F-150 AN
	000998 SILCO FIRE PROTECTIO	2307416	20203257	2020 12 INV P	1,310.00 122920	43130 DRUMP DRIP ASSEMBLY
	000998 SILCO FIRE PROTECTIO	2313104	20203257	2020 12 INV P	877.00 122120	42101 EMERGENCY REPAIR TO
					2,187.00	
	002290 EASTMAN & SMITH LTD.	3794234	20203257	2020 12 INV P	171.00 120720	40954 PROFESSIONAL SERVIC
				ACCOUNT TOTAL	6,602.70	
				ORG 27255400 TOTAL	40,045.70	
=====						
	FUND 2725 S W CAPITAL IMPROVEMENT			TOTAL:	40,045.70	
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	27305400			SOLID WASTE DEBT FUND					
	27305400	50911		SOLID WASTE DEBT NOTES					
	001186	OHIO WATER DEVELOPME LOAN 5691	20205020	2020	12	INV P	55,059.68	123120	5067 NOTES
	001186	OHIO WATER DEVELOPME LOAN 8512	20205020	2020	12	INV P	26,624.09	123120	5067 NOTES
							81,683.77		
				ACCOUNT TOTAL			81,683.77		
	27305400	50920		SOLID WASTE DEBT INTEREST					
	001186	OHIO WATER DEVELOPME LOAN 5691	20205020	2020	12	INV P	6,108.18	123120	5067 NOTES
	001186	OHIO WATER DEVELOPME LOAN 8512	20205020	2020	12	INV P	25,016.10	123120	5067 NOTES
							31,124.28		
				ACCOUNT TOTAL			31,124.28		
				ORG 27305400 TOTAL			112,808.05		
=====									
	FUND 2730 SOLID WASTE DEBT FUND			TOTAL:			112,808.05		
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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
28100101								MEDINA CO HEALTH CARE-WELLNESS				
28100101 50610								HEALTH CARE WELLNESS OTHER EXP				
002282 WITTMAN LISA	0044	20201057	2020 12	INV	P	270.00	122120		42186	VIRTUAL YOGA CLASSE		
						ACCOUNT TOTAL		270.00				
						ORG 28100101 TOTAL		270.00				
28102810								MEDINA CO HEALTH CARE				
28102810 50470								HEALTH CARE CLAIMS				
002061 MEDICAL MUTUAL OF OH	0001326-2001224-W	0	2020 12	INV	P	203,211.49	123020		5066	CLAIMS WEEK ENDED 1		
002061 MEDICAL MUTUAL OF OH	0001326-20201127-W	0	2020 12	INV	P	209,037.04	120420		5003	CLAIMS WEEK ENDED 1		
002061 MEDICAL MUTUAL OF OH	0001326-20201204-W	0	2020 12	INV	P	251,598.25	120920		5004	CLAIMS WEEK ENDED 1		
002061 MEDICAL MUTUAL OF OH	0001326-20201211-W	0	2020 12	INV	P	214,098.91	121620		5057	CLAIMS WEEK ENDED 1		
002061 MEDICAL MUTUAL OF OH	0001326-20201218-W	0	2020 12	INV	P	130,552.95	122320		5062	CLAIMS WEEK ENDED 1		
						1,008,498.64						
						ACCOUNT TOTAL		1,008,498.64				
28102810 50480								HEALTH CARE GUARDIAN DENTAL				
003507 GUARDIAN - APPLETON	120920	0	2020 12	INV	P	2,449.28	120920		41452	MEDINA COUNTY ASO F		
004617 GUARDIAN - ALTERNATE	120920	0	2020 12	INV	P	26,580.10	120920		41451	DENTAL CLAIMS FOR N		
						ACCOUNT TOTAL		29,029.38				
28102810 50580								HEALTH CARE CONTRACT SERVICES				
002061 MEDICAL MUTUAL OF OH	0001326-20201201-A	0	2020 12	INV	P	55,150.24	120220		5002	MEDICAL EXPENSES DE		
003507 GUARDIAN - APPLETON	120920	0	2020 12	INV	P	3,407.21	120920		41453	MEDINA COUNTY PREMI		
003508 LOCAL 293	120920	0	2020 12	INV	P	23,797.64	120920		41447	MEDINA COUNTY CHILD		
003508 LOCAL 293	120920	0	2020 12	INV	P	65,184.84	120920		41448	MEDINA COUNTY JFS F		
003508 LOCAL 293	120920	0	2020 12	INV	P	7,242.76	120920		41449	MEDINA COUNTY PUBLI		
003508 LOCAL 293	120920	0	2020 12	INV	P	36,213.80	120920		41450	MEDINA COUNTY LOCAL		
						132,439.04						
						ACCOUNT TOTAL		190,996.49				
28102810 50610								HEALTH CARE OTHER EXPENSES				
005873 BE WELL SOLUTIONS	22318	0	2020 12	INV	P	13,104.00	122920		43259	ANNUAL FEE 182 @ \$7		
010060 DIGITAL INSURANCE LL	10796	0	2020 12	INV	P	2,662.88	122920		43258	PLAN SOURCE - OCTOB		
010060 DIGITAL INSURANCE LL	11203	0	2020 12	INV	P	2,916.67	122120		42014	MEDINA COUNTY HEALT		
010060 DIGITAL INSURANCE LL	11522	0	2020 12	INV	P	2,678.34	122920		43258	PLAN SOURCE - NOVEM		
						8,257.89						
						ACCOUNT TOTAL		21,361.89				

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ORG 28102810 TOTAL 1,249,886.40

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FUND 2810 MEDINA CO HEALTH CARE	TOTAL:	1,250,156.40
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	28559595								MCBDD CAPITAL CONTINGENCIES -
	28559595	50580							CAPITAL CONTING CONT SVS
	009573	JOHNSON-LAUX CONSTRU	20202780	2020	12	INV P	1,534.45	122120	42341 CI-NEW GENERATOR AD
							1,534.45		ACCOUNT TOTAL
	28559595	50590							CAPITAL CONTING CONT PRJ
	009573	JOHNSON-LAUX CONSTRU	20201546	2020	12	INV P	28,172.80	122120	42341 CI-NEW GENERATOR -
	009573	JOHNSON-LAUX CONSTRU	20201546	2020	12	INV P	7,977.50	122120	42343 CI-SOUTH WING RENOV
	009573	JOHNSON-LAUX CONSTRU	20202548	2020	12	INV P	26,425.07	122120	42342 CI-ROOF REPLACEMENT
	009573	JOHNSON-LAUX CONSTRU	20202886	2020	12	INV P	3,813.25	122120	42343 CI-RENOVATIONS CHAN
	009573	JOHNSON-LAUX CONSTRU	20203421	2020	12	INV P	11,313.00	122120	42342 CI-SOUTH SIDING/DOR
							77,701.62		
							77,701.62		ACCOUNT TOTAL
							79,236.07		ORG 28559595 TOTAL
=====									
	FUND 2855	MCBDD CAPITAL CONTINGENCIES				TOTAL:	79,236.07		
=====									

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28569696			MCBDD SALES TAX CAPITAL CONT -		
28569696 50590			SALES TAX CAP CONT CONTR PRJ		
010015 FOTI CONTRACTING LLC 2051501		20203107	2020 12 INV P	21,850.00 122120	42340 ST-GYMNASIUM PAINTI
			ACCOUNT TOTAL	21,850.00	
			ORG 28569696 TOTAL	21,850.00	
=====					
FUND 2856 MCBDD SALES TAX CAPITAL CONT			TOTAL:	21,850.00	
=====					

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29200100				SOFTWARE FUND - COMMISSIONERS		
29200100 50580				SOFTWARE FUND COMM CONTR SRVS		
008498 TYLER TECHNOLOGIES I 045-323270			20191441	2020 12 INV P	637.50 122120	42011 MUNIS IMPLEMENTATIO
				ACCOUNT TOTAL	637.50	
				ORG 29200100 TOTAL	637.50	
=====						
	FUND 2920 SOFTWARE FUND			TOTAL:	637.50	
=====						

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	29450100								COURTHOUSE CONSTRUCTION
	29450100	50580							COURTHOUSE CONSTRUCT CONTR SVS
	009880	GILBANE BUILDING COM 7-PRECONSTRUCTION	20202309	2020	12	INV P	14,910.00	122920	43256 COURTHOUSE PROJECT
						ACCOUNT TOTAL	14,910.00		
						ORG 29450100 TOTAL	14,910.00		
=====									
	FUND 2945	COURTHOUSE CONSTRUCTION				TOTAL:	14,910.00		
=====									

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29702805								BUILDING & RENOVATION FUND
29702805	50590							BUILDING & RENOV CONTR PROJ
003079	GARLAND/DBS INC	APPL #1	20203304	2020 12	INV P	137,777.72	122920	43257 60 PUBLIC SQUARE RO
					ACCOUNT TOTAL	137,777.72		
					ORG 29702805 TOTAL	137,777.72		
=====								
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:	137,777.72	
=====								

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	31654300			GENERAL DRAINAGE IMPROVEMENT		
	31654300 50590			GEN DRAINAGE IMPRV CONTR PROJ		
	005118 DC LANDSCAPE EXCAVAT 1666		20202490	2020 12 INV P	1,515.00 120220	40467 DRAIN MAINT WORK-ME
				ACCOUNT TOTAL	1,515.00	
				ORG 31654300 TOTAL	1,515.00	
=====						
	FUND 3165 GENERAL DRAINAGE IMPROVEMENT			TOTAL:	1,515.00	
=====						

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	33000004		MCBDD -	INFORMATION TECHNOLOGY					
	33000004 50091			INFORM TECH DENTAL INS					
	000428	CBA BENEFIT SERVICES 120720	20205125	2020 12	INV	P	92.68	122120	42334 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			92.68		
	33000004 50580			INFORM TECH CONTR SVS					
	000122	CDW GOVERNMENT LLC 5225959	20205019	2020 12	INV	P	8,190.00	122920	43371 IT-VMWARE ANNUAL RE
	000963	GRAPHIC ENTERPRISES 21AR1003760	20200252	2020 12	INV	P	42.21	120720	41052 IT-PRINTER MAINTENA
	000963	GRAPHIC ENTERPRISES 21AR1009803	20200252	2020 12	INV	P	42.21	122120	42339 IT-PRINTER MAINTENA
							84.42		
	001205	ARMSTRONG CABLE SERV 0350687-01 DEC/JAN	20200252	2020 12	INV	P	199.95	122320	42527 IT-ZOOM PROFESSIONA
	001919	MEDINA COUNTY COMMIS 121520	20200252	2020 12	INV	P	4,768.00	122920	43377 IT-MUNIS IMPLEMENTA
				ACCOUNT TOTAL			13,242.37		
	33000004 50616			INFORM TECH TELEPHONE					
	002157	SPRINT 161911166-013	20202481	2020 12	INV	P	25.60	122120	42356 IT/A/T/INT-TELEPHON
				ACCOUNT TOTAL			25.60		
	33000004 50780			INFORM TECH EQUIPMENT					
	000122	CDW GOVERNMENT LLC 3779821	20204518	2020 12	INV	P	1,901.32	120220	40806 IT-EQUIPMENT (LAPTO
	000122	CDW GOVERNMENT LLC 3845068	20204518	2020 12	INV	P	192.56	120220	40806 IT-EQUIPMENT (LAPTO
	000122	CDW GOVERNMENT LLC 4281734	20204519	2020 12	INV	P	9,030.23	120720	41047 IT-EQUIPMENT (LAPTO
	000122	CDW GOVERNMENT LLC 4353430	20204519	2020 12	INV	P	847.00	120720	41047 IT-EQUIPMENT (WARRA
							11,971.11		
				ACCOUNT TOTAL			11,971.11		
				ORG 33000004 TOTAL			25,331.76		
	33000005		MCBDD -	ASSISTIVE TECHNOLOGY					
	33000005 50091			ASSISTIVE TECH DENTAL INS					
	000428	CBA BENEFIT SERVICES 120720	20205125	2020 12	INV	P	143.45	122120	42334 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL			143.45		
	33000005 50580			ASSISTIVE TECH CONTR SVS					
	001205	ARMSTRONG CABLE SERV 0350687-01 DEC/JAN	20200553	2020 12	INV	P	104.95	122320	42527 AT-ZOOM PROFESSIONA
				ACCOUNT TOTAL			104.95		
	33000005 50616			ASSISTIVE TECH TELEPHONE					
	002157	SPRINT 161911166-013	20202483	2020 12	INV	P	25.60	122120	42356 AT/EI/TS/CS/CE/SSA/

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						ACCOUNT TOTAL		25.60	
						ORG 33000005 TOTAL		274.00	
33000006						MCBDD - BUSINESS OFFICE			
33000006	50091					BUSINESS OFFICE DENTAL INS			
	000428	CBA BENEFIT SERVICES 120720		20205125	2020 12	INV P	379.57	122120	42334 DENTAL PREMIUM-DEC
						ACCOUNT TOTAL		379.57	
33000006	50100					BUSINESS OFFICE SUPPLIES			
	000963	GRAPHIC ENTERPRISES 21AR1008598		20204895	2020 12	INV P	13.90	121420	41761 BO-FREIGHT CHGS NOT
						ACCOUNT TOTAL		13.90	
33000006	50560					BUSINESS OFFICE TRAVEL			
	006021	KIRKPATRICK SHERRI 101920		20200223	2020 12	INV P	15.90	120220	40830 BO-MILEAGE REIMBURS
	006021	KIRKPATRICK SHERRI 111620		20200223	2020 12	INV P	17.10	122120	42364 BO-MILEAGE REIMBURS
							33.00		
						ACCOUNT TOTAL		33.00	
33000006	50580					BUSINESS OFFICE CONTR SVS			
	000963	GRAPHIC ENTERPRISES 21AR1009078		20200248	2020 12	INV P	16.29	122120	42339 BO-COPIER MAINTENAN
						ACCOUNT TOTAL		16.29	
						ORG 33000006 TOTAL		442.76	
33000007						MCBDD - PUBLIC RELATIONS			
33000007	50091					PUB RELATIONS DENTAL INS			
	000428	CBA BENEFIT SERVICES 120720		20205125	2020 12	INV P	143.44	122120	42334 DENTAL PREMIUM-DEC
						ACCOUNT TOTAL		143.44	
33000007	50540					PUB RELATIONS ADV & PRINT			
	001846	THE GAZETTE 12991569		20202882	2020 12	INV P	230.00	120720	41049 PR-ADVERTISING/PRIN
	001846	THE GAZETTE 12991572		20204261	2020 12	INV P	400.00	120720	41049 PR-ADVERTISING/PRIN
	001846	THE GAZETTE 12993590		20204499	2020 12	INV P	250.00	120720	41049 PR-DSP OCTOBER SPOT
	001846	THE GAZETTE 12995768		20202882	2020 12	INV P	230.00	122120	42337 PR-ADVERTISING/PRIN
	001846	THE GAZETTE 12999903		20204529	2020 12	INV P	250.00	122120	42337 PR-DSP SPOTLIGHT RE
							1,360.00		
	002124	THE POST NEWSPAPERS 2020ci-19467		20202881	2020 12	INV P	1,424.97	121420	41768 PR-ADVERTISING/PRIN
	002124	THE POST NEWSPAPERS 2020ci-19528		20204531	2020 12	INV P	1,044.99	122920	43381 PR-DSP SPOTLIGHT QU
							2,469.96		
						ACCOUNT TOTAL		3,829.96	

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	33000007 50541								PUB RELATIONS PRINTING
	000943 4 IMPRINT INC	8600748	20204530	2020 12	INV	P	406.23	121420	41759 PR-DSP RECOGNITION
							406.23		ACCOUNT TOTAL
	33000007 50580								PUB RELATIONS CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1003760	20200251	2020 12	INV	P	42.21	120720	41052 PR-PRINTER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1009803	20200251	2020 12	INV	P	42.21	122120	42339 PR-PRINTER MAINTENA
							84.42		
	008777 WADSWORTH COMMUNICAT	2020-20	20200251	2020 12	INV	P	125.00	122920	43386 PR-RADIO UNDERWRITI
							209.42		ACCOUNT TOTAL
							4,589.05		ORG 33000007 TOTAL
	33000008								MCBDD - HUMAN RESOURCES
	33000008 50091								HUMAN RES DENTAL INS
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	206.34	122120	42334 DENTAL PREMIUM-DEC
							206.34		ACCOUNT TOTAL
	33000008 50580								HUMAN RES CONTR SVS
	000963 GRAPHIC ENTERPRISES	21AR1003760	20200250	2020 12	INV	P	42.21	120720	41052 HR-PRINTER MAINTENA
	000963 GRAPHIC ENTERPRISES	21AR1009803	20200250	2020 12	INV	P	42.21	122120	42339 HR-PRINTER MAINTENA
							84.42		
	002388 TREASURER STATE OF O	0263590-IN	20200250	2020 12	INV	P	206.00	122320	42526 HRBCI CHECK & RAPBA
							290.42		ACCOUNT TOTAL
							496.76		ORG 33000008 TOTAL
	33000009								MCBDD - ADMIN SUPV & SUPPORT
	33000009 50090								ADM SUPV & SUPP HOSPITALIZA
	001901 MEDINA COUNTY TREASU	111720	20204833	2020 12	INV	P	250,000.00	120720	41056 HEALTHCARE CONTRIBU
							250,000.00		ACCOUNT TOTAL
	33000009 50091								ADM SUPV & SUPP DENTAL INS
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	573.77	122120	42334 DENTAL PREMIUM-DEC
							573.77		ACCOUNT TOTAL
	33000009 50560								ADM SUPV & SUPP TRAVEL
	006592 KOTY ROSE MARIE	111120	20200223	2020 12	INV	P	11.50	120220	40831 A-MILEAGE REIMBURSE
	006592 KOTY ROSE MARIE	120920	20200223	2020 12	INV	P	11.50	122920	43390 A-MILEAGE REIMBURSE
							23.00		

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					ACCOUNT TOTAL		23.00		
33000009 50580					ADM SUPV & SUPP CONTR SVS				
000023	IRON MOUNTAIN INC	DCRL881	20200249	2020 12	INV P		296.55	121120	5056 A-SERVICE/STORAGE P
000963	GRAPHIC ENTERPRISES	21AR1003760	20200249	2020 12	INV P		126.64	120720	41052 A-PRINTER MAINTENAN
000963	GRAPHIC ENTERPRISES	21AR1009078	20200249	2020 12	INV P		134.61	122120	42339 A-COPIER MAINTENANC
000963	GRAPHIC ENTERPRISES	21AR1009803	20200249	2020 12	INV P		126.64	122120	42339 A-PRINTER MAINTENAN
							387.89		
001894	MEDINA CITY SCHOOL B	DOES925	20200249	2020 12	INV P		13,850.00	122120	42346 A-COMMUNITY CONNECT
001919	MEDINA COUNTY COMMIS	111820	20204773	2020 12	INV P		8,745.10	120220	40813 A-CY2019 COUNTY WID
002533	TOSHIBA BUSINESS SOL	5295774	20200249	2020 12	INV P		28.37	120220	40825 A-COPIER MAINTENANC
002533	TOSHIBA BUSINESS SOL	5310298	20200249	2020 12	INV P		16.32	122920	43385 A-COPIER MAINTENANC
							44.69		
003280	SOCIETY FOR HANDICAP	OMBUD20-10	20201035	2020 12	INV P		118.25	120220	40822 A-OMBUDSMAN SERVICE
003280	SOCIETY FOR HANDICAP	OMBUD20-11	20201035	2020 12	INV P		52.14	122120	42354 A-OMBUDSMAN SERVICE
							170.39		
005532	WINDFALL INDUSTRIES	24069	20201366	2020 12	INV P		2,834.33	122120	42361 A/STEP/CE/M-VARIABLE
009903	FAIRLAWNGIG	33964-20201216-1	20200249	2020 12	INV P		630.00	122320	42525 M-TELEPHONE-12/16/2
011290	KNOX COUNTY BOARD OF	A0076-20	20205025	2020 12	INV P		1,125.00	122120	42344 A-CHANGE INITIATIVE
					ACCOUNT TOTAL		28,083.95		
33000009 50616					ADM SUPV & SUPP TELEPHONE				
002157	SPRINT	161911166-013	20202481	2020 12	INV P		25.60	122120	42356 IT/A/T/INT-TELEPHON
					ACCOUNT TOTAL		25.60		
33000009 50711					ADM SUPV & SUPP RENTALS				
000425	PITNEY BOWES GLOBAL	3312464585	20201314	2020 12	INV P		168.42	121420	41767 A-POSTAGE METER LEA
					ACCOUNT TOTAL		168.42		
					ORG 33000009 TOTAL		278,874.74		
33001011					MCBDD - EARLY INTERVENTION				
33001011 50091					EARLY INTERVE DENTAL INS				
000428	CBA BENEFIT SERVICES	120720	20205125	2020 12	INV P		286.88	122120	42334 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL		286.88		
33001011 50560					EARLY INTERVE TRAVEL				

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	009421 JAEGER AMBER	090620	20200224	2020 12	INV	P	53.00	120720	41064 EI-MILEAGE REIMBURS
					ACCOUNT TOTAL		53.00		
	33001011 50616				EARLY INTERVE TELEPHONE				
	002157 SPRINT	161911166-013	20202483	2020 12	INV	P	435.20	122120	42356 AT/EI/TS/CS/CE/SSA/
	004003 FIRST COMMUNICATIONS	120838481	20205173	2020 12	INV	P	180.47	122120	42336 M-TELEPHONE-DEC 20
					ACCOUNT TOTAL		615.67		
					ORG 33001011 TOTAL		955.55		
	33001012				MCBDD - PRESCHOOL				
	33001012 50091				PRESCHOOL DENTAL INS				
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	853.86	122120	42334 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL		853.86		
	33001012 50100				PRESCHOOL SUPPLIES				
	001063 RHYME UNIVERSITY INC	1718474	20204771	2020 12	INV	P	107.60	121420	41770 PS-SUPPLIES
	003792 TALBERT'S COMMERCIAL	04408	20205045	2020 12	INV	P	179.27	122920	43384 ES-SUPPLIES
					ACCOUNT TOTAL		286.87		
	33001012 50560				PRESCHOOL TRAVEL				
	002586 BENEDETTI JULIE	120320	20200224	2020 12	INV	P	41.00	122920	43387 PS-MILEAGE REIMBURS
					ACCOUNT TOTAL		41.00		
					ORG 33001012 TOTAL		1,181.73		
	33001013				MCBDD - SCHOOL AGE				
	33001013 50091				SCHOOL AGE DENTAL INS				
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	863.57	122120	42334 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL		863.57		
	33001013 50100				SCHOOL AGE SUPPLIES				
	003792 TALBERT'S COMMERCIAL	04408	20205045	2020 12	INV	P	183.00	122920	43384 ES-SUPPLIES
					ACCOUNT TOTAL		183.00		
					ORG 33001013 TOTAL		1,046.57		
	33001019				MCBDD - SCHOOL - SUPV & SUPPOR				
	33001019 50091				SCH SUPV & SUPP DENTAL INS				
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	62.90	122120	42334 DENTAL PREMIUM-DEC
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	269.24	122120	42334 DENTAL PREMIUM-DEC
							332.14		

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ACCOUNT TOTAL							332.14		
33001019	50100			SCH SUPV & SUPP SUPPLIES					
000457	WALMART COMMUNITY	120520135249	20204513	2020	12	INV P	148.85	122120	42360 PS-SUPPLIES
000457	WALMART COMMUNITY	120520140059	20204103	2020	12	INV P	149.29	122120	42360 ES-SUPPLIES
000457	WALMART COMMUNITY	120520140746	20204514	2020	12	INV P	148.04	122120	42360 PS-SUPPLIES
							446.18		
000963	GRAPHIC ENTERPRISES	21AR1003766	20200753	2020	12	INV P	14.96	120220	40810 ES-FREIGHT CHGS NOT
000963	GRAPHIC ENTERPRISES	21AR1005083	20200753	2020	12	INV P	14.96	120220	40810 ES-FREIGHT CHGS NOT
000963	GRAPHIC ENTERPRISES	21AR1005361	20200753	2020	12	INV P	13.90	120220	40810 ES-FREIGHT CHGS NOT
							43.82		
003712	ULINE INC	126885647	20204728	2020	12	INV P	157.31	121420	41775 ES-SUPPLIES
003792	TALBERT'S COMMERCIAL	04330	20204729	2020	12	INV P	335.58	120720	41060 ES-SUPPLIES
003792	TALBERT'S COMMERCIAL	04408	20205045	2020	12	INV P	106.65	122920	43384 ES-SUPPLIES
							442.23		
ACCOUNT TOTAL							1,089.54		
33001019	50580			SCH SUPV & SUPP CONTR SVS					
000963	GRAPHIC ENTERPRISES	21AR1003760	20200538	2020	12	INV P	168.85	120720	41052 ES-PRINTER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR1009078	20200538	2020	12	INV P	731.77	122120	42339 ES-COPIER MAINTENAN
000963	GRAPHIC ENTERPRISES	21AR1009803	20200538	2020	12	INV P	168.85	122120	42339 ES-PRINTER MAINTENA
							1,069.47		
ACCOUNT TOTAL							1,069.47		
ORG 33001019 TOTAL							2,491.15		
33001074				MCBDD - SPEECH/AUDIOLOGY SERVI					
33001074	50091			SPEECH/AUDIO SVS DENTAL INS					
000428	CBA BENEFIT SERVICES	120720	20205125	2020	12	INV P	143.44	122120	42334 DENTAL PREMIUM-DEC
ACCOUNT TOTAL							143.44		
33001074	50580			SPEECH/AUDIO SVS CONTR SVS					
001551	LANGUAGE LEARNING AS	14535	20201217	2020	12	INV P	14,520.00	120220	40812 SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS	14653	20201217	2020	12	INV P	11,490.00	122120	42345 SP/OT/PT-THERAPY SE
							26,010.00		
ACCOUNT TOTAL							26,010.00		
ORG 33001074 TOTAL							26,153.44		

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	33001076		MCBDD -						OCCUPATIONAL THERAPY
	33001076 50091								OCCUP THERAPY DENTAL INS
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	113.66	122120	42334 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		113.66
	33001076 50580								OCCUP THERAPY CONTR SVS
	001281 INVO HEALTHCARE ASSO	SIN031489	20201127	2020 12	INV	P	3,927.00	122920	43376 OT-COTA SERVICES-11
	001551 LANGUAGE LEARNING AS	14535	20201217	2020 12	INV	P	5,265.00	120220	40812 SP/OT/PT-THERAPY SE
	001551 LANGUAGE LEARNING AS	14653	20201217	2020 12	INV	P	3,390.00	122120	42345 SP/OT/PT-THERAPY SE
							8,655.00		
							ACCOUNT TOTAL		12,582.00
							ORG 33001076 TOTAL		12,695.66
	33001077		MCBDD -						PHYSICAL THERAPY
	33001077 50091								PHY THERAPY DENTAL INS
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	113.22	122120	42334 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		113.22
	33001077 50100								PHY THERAPY SUPPLIES
	003505 SOUTHPAW ENTERPRISES	0473209-IN	20204577	2020 12	INV	P	31.50	120220	40823 PT-SUPPLIES
							ACCOUNT TOTAL		31.50
	33001077 50560								PHY THERAPY TRAVEL
	000619 DUNCAN KATHLEEN	082720	20200224	2020 12	INV	P	40.85	122920	43389 PT-MILEAGE REIMBURS
							ACCOUNT TOTAL		40.85
	33001077 50580								PHY THERAPY CONTR SVS
	001551 LANGUAGE LEARNING AS	14535	20201217	2020 12	INV	P	6,698.00	120220	40812 SP/OT/PT-THERAPY SE
	001551 LANGUAGE LEARNING AS	14653	20201217	2020 12	INV	P	4,386.00	122120	42345 SP/OT/PT-THERAPY SE
							11,084.00		
							ACCOUNT TOTAL		11,084.00
							ORG 33001077 TOTAL		11,269.57
	33002021		MCBDD -						TRANSPORTATION SERVICE
	33002021 50200								TRANSPORT SVS MATERIALS
	002018 ORLO AUTO PARTS INC	28223 NOV 20	20200217	2020 12	INV	P	205.24	122920	43380 T-VEHICLE-PARTS
							ACCOUNT TOTAL		205.24
	33002021 50560								TRANSPORT SVS TRAVEL

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011271 WILSON TOM	112620	20200233	2020 12	INV	P	6.20	122120	42365 T-PARENT MILEAGE RE
					ACCOUNT TOTAL		6.20		
	33002021 50580				TRANSPORT SVS CONTR SVS				
	000101 CLEVELAND CLINIC FOU 49211		20200351	2020 12	INV	P	78.00	120220	40807 T-DRUG SCREENING-OC
	000101 CLEVELAND CLINIC FOU 49299		20200351	2020 12	INV	P	75.00	122120	42335 T-DRIVER PHYSICAL-1
							153.00		
	001205 ARMSTRONG CABLE SERV 0379890-01 DEC/JAN		20200351	2020 12	INV	P	114.95	121620	41969 T-INTERNET SERVICES
	010556 Z PROTECTION SERVICE 1523		20200351	2020 12	INV	P	436.15	120220	40827 T-ANNUAL FIRE EXTIN
					ACCOUNT TOTAL		704.10		
	33002021 50600				TRANSPORT SVS GASOLINE				
	001659 BP	59264897	20200253	2020 12	INV	P	104.84	122120	42333 T-GASOLINE-11/06/20
	003053 THOMAS JOHN	111820	20200253	2020 12	INV	P	16.51	121420	41774 T-GASOLINE REIMBURS
					ACCOUNT TOTAL		121.35		
	33002021 50616				TRANSPORT SVS TELEPHONE				
	002157 SPRINT	161911166-013	20202481	2020 12	INV	P	131.28	122120	42356 IT/A/T/INT-TELEPHON
					ACCOUNT TOTAL		131.28		
					ORG 33002021 TOTAL		1,168.17		
	33002029				MCBDD - TRANSPORTATION SUPERVI				
	33002029 50091				TRANSPORT SUPV DENTAL INS				
	000428 CBA BENEFIT SERVICES 120720		20205125	2020 12	INV	P	113.66	122120	42334 DENTAL PREMIUM-DEC
					ACCOUNT TOTAL		113.66		
	33002029 50616				TRANSPORT SUPV TELEPHONE				
	002157 SPRINT	161911166-013	20202483	2020 12	INV	P	25.60	122120	42356 AT/EI/TS/CS/CE/SSA/
					ACCOUNT TOTAL		25.60		
					ORG 33002029 TOTAL		139.26		
	33003032				MCBDD - COMMUNITY SUPPORTS				
	33003032 50091				COMM DENTAL INS				
	000428 CBA BENEFIT SERVICES 120720		20205125	2020 12	INV	P	113.66	122120	42334 DENTAL PREMIUM-DEC
	000428 CBA BENEFIT SERVICES 120720		20205125	2020 12	INV	P	433.67	122120	42334 DENTAL PREMIUM-DEC
							547.33		
					ACCOUNT TOTAL		547.33		

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33003032 50100								COMM SUPPLIES	
000485 AMERICAN RED CROSS H 22307258		20200500	2020 12	INV	P	104.00	120220	40804 CS-FIRST AID/CPR-11	
000485 AMERICAN RED CROSS H 22309428		20200500	2020 12	INV	P	52.00	120720	41046 CS-FIRST AID/CPR-11	
000485 AMERICAN RED CROSS H 22310867		20200500	2020 12	INV	P	60.00	122120	42332 CS-FIRST AID/CPR-11	
000485 AMERICAN RED CROSS H 22312780		20200500	2020 12	INV	P	150.00	122920	43369 CS-FIRST AID/CPR-09	
						366.00			
						ACCOUNT TOTAL		366.00	
33003032 50580								COMM CONTR SVS	
010815 19 SERVICES	110320	20204748	2020 12	INV	P	200.00	120220	40816 CS-VIRTUAL TRAINING	
						ACCOUNT TOTAL		200.00	
33003032 50616								COMM TELEPHONE	
002157 SPRINT	161911166-013	20202483	2020 12	INV	P	66.47	122120	42356 AT/EI/TS/CS/CE/SSA/	
						ACCOUNT TOTAL		66.47	
						ORG 33003032 TOTAL		1,179.80	
33003033								MCBDD - ADULT SVCS STUDENT TRA	
33003033 50091								ADULT SVCS STUDENT DENTAL INS	
000428 CBA BENEFIT SERVICES 120720		20205125	2020 12	INV	P	152.24	122120	42334 DENTAL PREMIUM-DEC	
						ACCOUNT TOTAL		152.24	
33003033 50100								ADULT SVCS STUDENT SUPPLIES	
010049 TEACHERS PAY TEACHER 135519922		20204787	2020 12	INV	P	52.49	120720	41061 STEP-SUPPLIES	
						ACCOUNT TOTAL		52.49	
33003033 50580								ADULT SVCS STUDENT CONTR SVS	
005532 WINDFALL INDUSTRIES 24069		20201366	2020 12	INV	P	861.41	122120	42361 A/STEP/CE/M-VARIABL	
						ACCOUNT TOTAL		861.41	
33003033 50616								ADULT SVCS STUDENT TELEPHONE	
002157 SPRINT	161911166-013	20203813	2020 12	INV	P	25.60	122120	42356 STEP/ASM-TELEPHONE-	
						ACCOUNT TOTAL		25.60	
						ORG 33003033 TOTAL		1,091.74	
33003035								MCBDD - ADULT SVCS SE - COMM E	
33003035 50091								ADULT SVS SE COMM DENTAL INS	
000428 CBA BENEFIT SERVICES 120720		20205125	2020 12	INV	P	729.34	122120	42334 DENTAL PREMIUM-DEC	
						ACCOUNT TOTAL		729.34	
33003035 50560								ADULT SVS SE COMM TRAVEL	

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002720 USNER MOLLY	091620	20200236	2020 12	INV	P	139.05	122920	43393 CE-MILEAGE REIMBURS
	009414 GEARING DIANE	010420	20200236	2020 12	INV	P	57.50	120220	40829 CE-MILEAGE REIMBURS
	009414 GEARING DIANE	100120	20200236	2020 12	INV	P	51.50	122120	42362 CE-MILEAGE REIMBURS
							109.00		
							ACCOUNT TOTAL		248.05
33003035 50580									ADULT SVS SE COMM CONTR SVS
	005532 WINDFALL INDUSTRIES	24069	20201366	2020 12	INV	P	741.00	122120	42361 A/STEP/CE/M-VARIABL
							ACCOUNT TOTAL		741.00
33003035 50616									ADULT SVS SE COMM TELEPHONE
	002157 SPRINT	161911166-013	20202483	2020 12	INV	P	307.20	122120	42356 AT/EI/TS/CS/CE/SSA/
							ACCOUNT TOTAL		307.20
							ORG 33003035 TOTAL		2,025.59
33003037									MCBDD - SPECIAL OLYMPICS
33003037 50091									SPEC OLYMP DENTAL INSURANCE
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	113.66	122120	42334 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		113.66
33003037 50560									SPEC OLYMP TRAVEL
	009264 SMITH AMY C	110220	20200236	2020 12	INV	P	71.00	121420	41780 SO-MILEAGE REIMBURS
	009264 SMITH AMY C	112420	20200236	2020 12	INV	P	17.15	121420	41780 SO-MILEAGE REIMBURS
							88.15		
							ACCOUNT TOTAL		88.15
33003037 50580									SPEC OLYMP CONTRACT SERVICES
	002188 SPECIAL OLYMPICS OF	SO-1167	20200898	2020 12	INV	P	1,167.00	121420	41772 SO-SPECIAL OLYMPICS
							ACCOUNT TOTAL		1,167.00
							ORG 33003037 TOTAL		1,368.81
33003039									MCBDD - ADULT SVCS - SUPV & SU
33003039 50091									ADLT SV SPRV/SPRT DENTAL INSUR
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	557.53	122120	42334 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		557.53
33003039 50560									ADLT SV SPRV/SPRT TRAVEL
	002109 KREBS JOHN	070120	20200236	2020 12	INV	P	123.50	122920	43392 ASM-MILEAGE REIMBUR
							ACCOUNT TOTAL		123.50

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003039 50580									ADLT SV SPRV/SPRT CONTRACT SVC
000963 GRAPHIC ENTERPRISES	21AR1003760	20202604	2020 12	INV	P	126.64	120720		41052 ASM-PRINTER MAINTEN
000963 GRAPHIC ENTERPRISES	21AR1007798	20202604	2020 12	INV	P	85.94	120720		41052 ASM-COPIER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR1009078	20204997	2020 12	INV	P	63.20	122120		42339 ASM-COPIER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR1009803	20204997	2020 12	INV	P	126.64	122120		42339 ASM-PRINTER MAINTEN
						402.42			
						ACCOUNT TOTAL			402.42
33003039 50616									ADLT SV SPRV/SPRT TELEPHONE
002157 SPRINT	161911166-013	20203813	2020 12	INV	P	25.60	122120		42356 STEP/ASM-TELEPHONE-
						ACCOUNT TOTAL			25.60
						ORG 33003039 TOTAL			1,109.05
33003073									MCBDD - PROF SVCS - NURSING
33003073 50091									PROF SVC NURSE DENTAL INSUR
000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	62.90	122120		42334 DENTAL PREMIUM-DEC
						ACCOUNT TOTAL			62.90
33003073 50580									PROF SVC NURSE CONTRACT SVC
000963 GRAPHIC ENTERPRISES	21AR1003760	20200535	2020 12	INV	P	42.21	120720		41052 NU-PRINTER MAINTENA
000963 GRAPHIC ENTERPRISES	21AR1009803	20200535	2020 12	INV	P	42.21	122120		42339 NU-PRINTER MAINTENA
						84.42			
003280 SOCIETY FOR HANDICAP	120820	20200901	2020 12	INV	P	750.00	122120		42355 NU-NURSING SERVICES
009099 NEON	MEDQARN1120	20200649	2020 12	INV	P	305.24	122120		42349 NU-QARN SERVICES-10
009099 NEON	MEDQARN1120	20204999	2020 12	INV	P	976.26	122120		42349 NU-QARN SERVICES-10
						1,281.50			
						ACCOUNT TOTAL			2,115.92
						ORG 33003073 TOTAL			2,178.82
33004040									MCBDD - SSA PROGRAM SUPERVISIO
33004040 50091									SSA PRGM SPRVIS DENTAL INSUR
000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	113.66	122120		42334 DENTAL PREMIUM-DEC
						ACCOUNT TOTAL			113.66
						ORG 33004040 TOTAL			113.66
33004041									MCBDD - SSA DIRECT SERVICES
33004041 50091									SSA DIRECT SVS DENTAL INS
000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	29.78	122120		42334 DENTAL PREMIUM-DEC

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	2,077.76	122120	42334 DENTAL PREMIUM-DEC
							2,107.54		
							ACCOUNT TOTAL		2,107.54
	33004041 50560						SSA DIRECT SVS TRAVEL		
	002156 MURAT TOBIE	100620	20200234	2020 12	INV	P	28.40	120220	40833 SSA-MILEAGE REIMBUR
	002362 CURTIS KENNETH	042120	20200234	2020 12	INV	P	86.25	120720	41065 SSA-MILEAGE REIMBUR
	002362 CURTIS KENNETH	061220	20200234	2020 12	INV	P	109.00	120720	41065 SSA-MILEAGE REIMBUR
	002362 CURTIS KENNETH	090220	20200234	2020 12	INV	P	121.25	120720	41065 SSA-MILEAGE REIMBUR
							316.50		
	004457 KRYSH KATIE	102820	20200234	2020 12	INV	P	12.60	121420	41779 SSA-MILEAGE REIMBUR
	005024 GREEN CATHERINE	110220	20200234	2020 12	INV	P	66.65	122120	42363 SSA-MILEAGE REIMBUR
	006330 GEAR MICHAEL	100620	20200234	2020 12	INV	P	50.75	120220	40828 SSA-MILEAGE REIMBUR
	007897 DERGA ANDREW	110420	20200234	2020 12	INV	P	11.50	121420	41776 SSA-MILEAGE REIMBUR
	009426 DICKSON ROBIN	101520	20200234	2020 12	INV	P	31.45	121420	41777 SSA-MILEAGE REIMBUR
	009491 FULTON SAVANAH	110220	20200234	2020 12	INV	P	45.00	121420	41778 SSA-MILEAGE REIMBUR
	011312 CINCINNATI CHILDRENS	TBAttend007	20200234	2020 12	INV	P	25.00	123020	43472 SSA-REGISTRATION FE
							ACCOUNT TOTAL		587.85
	33004041 50580						SSA DIRECT SVS CONTR SVS		
	009099 NEON	MED-PCR1120	20200649	2020 12	INV	P	410.70	122120	42349 SSA-PROVIDER COMPLI
							ACCOUNT TOTAL		410.70
	33004041 50616						SSA DIRECT SVS TELEPHONE		
	002157 SPRINT	161911166-013	20202483	2020 12	INV	P	25.60	122120	42356 AT/EI/TS/CS/CE/SSA/
	002157 SPRINT	161911166-013	20202483	2020 12	INV	P	716.80	122120	42356 SSA/SSAS-TELEPHONE-
							742.40		
							ACCOUNT TOTAL		742.40
							ORG 33004041 TOTAL		3,848.49
	33004042						MCBDD - INTAKE DIRECT SERVICES		
	33004042 50091						INTAKE DIRECT SVS DENTAL INS		
	000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV	P	173.22	122120	42334 DENTAL PREMIUM-DEC
							ACCOUNT TOTAL		173.22

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	33004042 50616			INTAKE DIRECT SVS TELEPHONE		
	002157 SPRINT	161911166-013	20202481	2020 12 INV P	25.60 122120	42356 IT/A/T/INT-TELEPHON
				ACCOUNT TOTAL	25.60	
				ORG 33004042 TOTAL	198.82	
	33004049			MCBDD - SSA - SUPV & SUPPORT		
	33004049 50091			SSA SUPV & SUPP DENTAL INS		
	000428 CBA BENEFIT SERVICES 120720		20205125	2020 12 INV P	194.21 122120	42334 DENTAL PREMIUM-DEC
	000428 CBA BENEFIT SERVICES 120720		20205125	2020 12 INV P	481.09 122120	42334 DENTAL PREMIUM-DEC
					675.30	
				ACCOUNT TOTAL	675.30	
	33004049 50580			SSA SUPV & SUPP CONTR SVS		
	000963 GRAPHIC ENTERPRISES 21AR1003760		20200537	2020 12 INV P	211.06 120720	41052 SSAS-PRINTER MAINTEN
	000963 GRAPHIC ENTERPRISES 21AR1009078		20200537	2020 12 INV P	121.17 122120	42339 SSAS-COPIER MAINTEN
	000963 GRAPHIC ENTERPRISES 21AR1009803		20200537	2020 12 INV P	211.06 122120	42339 SSAS-PRINTER MAINTEN
					543.29	
				ACCOUNT TOTAL	543.29	
	33004049 50616			SSA SUPV & SUPP TELEPHONE		
	002157 SPRINT	161911166-013	20202483	2020 12 INV P	51.20 122120	42356 AT/EI/TS/CS/CE/SSA/
	002157 SPRINT	161911166-013	20202483	2020 12 INV P	51.20 122120	42356 SSA/SSAS-TELEPHONE-
					102.40	
				ACCOUNT TOTAL	102.40	
				ORG 33004049 TOTAL	1,320.99	
	33005051			MCBDD - OPERATIONS SERVICES		
	33005051 50091			OPERATIONS SERV DENTAL INS		
	000428 CBA BENEFIT SERVICES 120720		20205125	2020 12 INV P	424.82 122120	42334 DENTAL PREMIUM-DEC
				ACCOUNT TOTAL	424.82	
	33005051 50100			OPERATIONS SERV SUPPLIES		
	000903 GORDON FOOD SERVICE 206351416		20204835	2020 12 INV P	99.47 120720	41051 DS-SUPPLIES
	000903 GORDON FOOD SERVICE 206741548		20204835	2020 12 INV P	99.29 122920	43374 FSLP-CAFETERIA GROC
	000903 GORDON FOOD SERVICE 206741556		20204397	2020 12 INV P	843.68 122920	43374 M-SUPPLIES
	000903 GORDON FOOD SERVICE 818102443		20204835	2020 12 INV P	131.03 122120	42338 FSLP-CAFETERIA GROC
	000903 GORDON FOOD SERVICE 818102450		20204835	2020 12 INV P	16.97 122120	42338 FSLP-CAFETERIA GROC
					1,190.44	
	001115 HOME DEPOT CREDIT SE 111820627		20203401	2020 12 INV P	10.46 120720	41054 M-SUPPLIES

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YEAR/PERIOD: 2020/12 TO 2020/12		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
001788 SMITH FOODS	9399997	20204835	2020 12	INV	P	114.66	120720	41059 FSLP-SUPPLIES (MILK
002183 BATTERIESPLUS-165	P33200173	20203401	2020 12	INV	P	34.99	120220	40805 M-SUPPLIES
002903 REINHARDT SUPPLY COM	189064	20203401	2020 12	INV	P	339.65	120220	40819 M-SUPPLIES
002903 REINHARDT SUPPLY COM	189131	20204393	2020 12	INV	P	593.45	120720	41058 M-SUPPLIES
002903 REINHARDT SUPPLY COM	189209	20203401	2020 12	INV	P	254.15	121420	41769 M-SUPPLIES
002903 REINHARDT SUPPLY COM	189251	20204393	2020 12	INV	P	390.86	122120	42352 M-SUPPLIES
002903 REINHARDT SUPPLY COM	189343	20204393	2020 12	INV	P	710.30	122920	43382 M-SUPPLIES
						2,288.41		
003560 STATE INDUSTRIAL PRO	901766737	20200519	2020 12	INV	P	298.50	121420	41773 M-MONTHLY AIR CARE
003712 ULINE INC	126885647	20204728	2020 12	INV	P	145.14	121420	41775 ES-SUPPLIES
003792 TALBERT'S COMMERCIAL	04329	20204555	2020 12	INV	P	97.48	120220	40824 A-CENTRAL SUPPLY IN
003792 TALBERT'S COMMERCIAL	04331	20204730	2020 12	INV	P	35.18	120720	41060 A-SUPPLIES
						132.66		
005768 WOLFF BROTHERS SUPPL	17977160-000	20204528	2020 12	INV	P	116.83	120720	41063 M-SUPPLIES
009907 OHIO SCHOOLS COUNCIL	00028077	20203401	2020 12	INV	P	165.00	121420	41766 M-SUPPLIES
010049 TEACHERS PAY TEACHER	135519922	20204787	2020 12	INV	P	1.49	120720	41061 STEP-SUPPLIES
010460 BEST SOLUTIONS MEDIC	14150	20203401	2020 12	INV	P	1,300.00	122920	43370 M-SUPPLIES
010615 REIDY MEDICAL SUPPLY	2132063-IN	20204590	2020 12	INV	P	646.75	120220	40818 M-SUPPLIES
010615 REIDY MEDICAL SUPPLY	2139998-IN	20204590	2020 12	INV	P	390.00	122120	42351 M-SUPPLIES
010615 REIDY MEDICAL SUPPLY	2142043-IN	20204856	2020 12	INV	P	2,000.00	122920	43391 M-SUPPLIES
						3,036.75		
ACCOUNT TOTAL						8,835.33		
33005051 50200	OPERATIONS SERV MATERIALS							
001115 HOME DEPOT CREDIT SE	111820932	20200217	2020 12	INV	P	46.90	120720	41054 M-MATERIALS
002203 AMAZON	0258729 NOV	20200217	2020 12	INV	P	134.65	123020	43470 M-MATERIALS
005768 WOLFF BROTHERS SUPPL	17950208-000	20200217	2020 12	INV	P	165.03	120220	40826 M-MATERIALS
ACCOUNT TOTAL						346.58		
33005051 50230	OPERATIONS SERV CONTR REPAIRS							
001050 INCORPORATED DOOR SY	9345	20200216	2020 12	INV	P	299.90	120220	40811 M-DOOR REPAIR (DOOR
003229 SECURITEC ONE INC	143426	20200216	2020 12	INV	P	234.00	122920	43383 M-CAMERA REPAIR
008869 THE GEOPFERT COMPANY	28162	20200216	2020 12	INV	P	376.20	120220	40809 M-CLIMATE MASTER RE

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		910.10		
33005051 50560	002081 HALES GARY	110920		20200233	2020 12	INV P	37.50	120720	41066 M-MILEAGE REIMBURSE
					ACCOUNT TOTAL		37.50		
33005051 50580					OPERATIONS SERV CONTR SVS				
000963	GRAPHIC ENTERPRISES	21AR1003760	20204801	2020 12	INV P	42.22	120720		41052 M-PRINTER MAINTENAN
000963	GRAPHIC ENTERPRISES	21AR1003760	20204801	2020 12	INV P	42.22	120720		41052 DS-PRINTER MAINTENA
000963	GRAPHIC ENTERPRISES	21AR1009803	20204801	2020 12	INV P	42.22	122120		42339 M-PRINTER MAINTENAN
						126.66			
002799	GENE PTACEK & SON FI	1309342	20204801	2020 12	INV P	217.00	120720		41050 M-FIRE SUPPRESSION
003229	SECURITEC ONE INC	142583	20200505	2020 12	INV P	1,483.91	120220		40820 M-REINSTALLATION OF
003229	SECURITEC ONE INC	142583	20204801	2020 12	INV P	2,081.09	120220		40820 M-REINSTALLATION OF
						3,565.00			
005532	WINDFALL INDUSTRIES	24030	20201366	2020 12	INV P	4,398.00	120720		41062 M-HORTICULTURE-OCT
005532	WINDFALL INDUSTRIES	24069	20201366	2020 12	INV P	592.80	122120		42361 A/STEP/CE/M-VARIABLE
						4,990.80			
					ACCOUNT TOTAL	8,899.46			
33005051 50612					OPERATIONS SERV ELECTRIC				
000081	OHIO EDISON COMPANY	90556316939	20202515	2020 12	INV P	3,621.16	123020		43471 M-ELECTRIC-11/17/20
000081	OHIO EDISON COMPANY	90656205138	20200562	2020 12	INV P	2,108.70	120720		41057 M-ELECTRIC-10/18/20
000081	OHIO EDISON COMPANY	90656205138	20202515	2020 12	INV P	1,943.01	120720		41057 M-ELECTRIC-10/18/20
						7,672.87			
					ACCOUNT TOTAL	7,672.87			
33005051 50613					OPERATIONS SERV WATER/SEWER				
001931	MEDINA COUNTY SANITA	766500 OCT/NOV 20	20200261	2020 12	INV P	1,182.01	120920		41425 M-WATER/SEWER-10/07
					ACCOUNT TOTAL	1,182.01			
33005051 50614					OPERATIONS SERV TRASH				
001002	REPUBLIC SERVICES #2	0224-008964316	20200261	2020 12	INV P	561.26	120920		41426 M-TRASH-12/01/20-12
					ACCOUNT TOTAL	561.26			
33005051 50615					OPERATIONS SERV GAS				
003343	CONSTELLATION NEWENE	3049168	20200262	2020 12	INV P	163.73	121420		41760 M-GAS-OCT 20
					ACCOUNT TOTAL	163.73			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
33005051 50616				OPERATIONS SERV TELEPHONE				
002157 SPRINT	161911166-013	20204219	2020 12	INV P	25.60	122120	42356 M-TELEPHONE-11/01/2	
004003 FIRST COMMUNICATIONS	120838481	20204219	2020 12	INV P	2,596.25	122120	42336 M-TELEPHONE-DEC 20	
				ACCOUNT TOTAL	2,621.85			
				ORG 33005051 TOTAL	31,655.51			
33005059				MCBDD - OPERATIONS SUPERVISIO				
33005059 50091				OPERATION SUPVN DENTAL INS				
000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV P	113.66	122120	42334 DENTAL PREMIUM-DEC	
				ACCOUNT TOTAL	113.66			
33005059 50560				OPERATION SUPVN TRAVEL				
001726 MAJOROS PAULA	101920	20200233	2020 12	INV P	11.50	120220	40832 MS-MILEAGE REIMBURS	
				ACCOUNT TOTAL	11.50			
				ORG 33005059 TOTAL	125.16			
33005064				MCBDD - DIETARY SERVICES				
33005064 50091				DIETARY SVS DENTAL INS				
000428 CBA BENEFIT SERVICES	120720	20205125	2020 12	INV P	29.78	122120	42334 DENTAL PREMIUM-DEC	
				ACCOUNT TOTAL	29.78			
33005064 50100				DIETARY SVS SUPPLIES				
000903 GORDON FOOD SERVICE	206351407	20204397	2020 12	INV P	295.23	120720	41051 DS-SUPPLIES	
000903 GORDON FOOD SERVICE	206351407	20204835	2020 12	INV P	120.31	120720	41051 DS-SUPPLIES	
000903 GORDON FOOD SERVICE	206351416	20204835	2020 12	INV P	324.51	120720	41051 DS-SUPPLIES	
					740.05			
001788 SMITH FOODS	9391297	20204368	2020 12	INV P	133.65	120220	40821 FSLP-SUPPLIES (MILK	
009454 COCA-COLA BOTTLING C	9003210452	20201403	2020 12	INV P	296.00	120720	41048 DS-VENDING MACHINE	
				ACCOUNT TOTAL	1,169.70			
33005064 50560				DIETARY SVS TRAVEL				
011300 BURKEY KIMBERLY	120120	20200233	2020 12	INV P	31.40	122920	43388 DS-MILEAGE REIMBURS	
				ACCOUNT TOTAL	31.40			
33005064 50580				DIETARY SVS CONTR SVS				
000963 GRAPHIC ENTERPRISES	21AR1009803	20201267	2020 12	INV P	42.22	122120	42339 DS-PRINTER MAINTENA	
				ACCOUNT TOTAL	42.22			

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				ORG 33005064	TOTAL			1,273.10	
33009404			MCBDD	- RENT SUBSIDY/RAP					
33009404	50580			RENT SUB/RAP CONTR SVS					
	001857	MEDINA CREATIVE HOUS	229	20203888	2020 12	INV P	14,195.00	121420	41781 CRC-RENT SUBSIDY-DE
				ACCOUNT TOTAL			14,195.00		
				ORG 33009404	TOTAL		14,195.00		
33009421			MCBDD	- TRANSPORTATION LOCAL					
33009421	50580			TRANS LOCAL CONTR SVS					
	000293	CONSUMER SUPPORT SER	34885	20204098	2020 12	INV P	886.50	120220	40808 CRC-NMT-09/01/20-09
	000293	CONSUMER SUPPORT SER	35199	20204098	2020 12	INV P	748.60	120220	40808 CRC-NMT-10/01/20-10
	000293	CONSUMER SUPPORT SER	35490	20204996	2020 12	INV P	256.10	122920	43372 CRC-NMT-11/02/20-11
							1,891.20		
	001932	MEDINA COUNTY TRANSI	ACH 20-11	20204098	2020 12	INV P	2,118.77	121420	41762 CRC-NMT-NOV 20
	002337	MEDINA CREATIVE ACCE	63295-AK	20204996	2020 12	INV P	216.70	122120	42347 CRC-NMT-11/02/20-11
	002337	MEDINA CREATIVE ACCE	63297-BB	20204996	2020 12	INV P	275.80	122120	42347 CRC-NMT-11/03/20-11
							492.50		
	003502	VIAQUEST DAY AND EMP	28334	20204996	2020 12	INV P	551.60	122120	42359 CRC-NMT-11/02/20-11
	005532	WINDFALL INDUSTRIES	24032	20201366	2020 12	INV P	3,644.50	120720	41062 CRC-NMT-OCT 20
	005901	MIDWEST INNOVATIONS	8493	20204098	2020 12	INV P	315.20	120220	40815 CRC-NMT-11/09/20-11
	005901	MIDWEST INNOVATIONS	8506	20204098	2020 12	INV P	197.00	121420	41764 CRC-NMT-11/16/20-11
	005901	MIDWEST INNOVATIONS	8525	20204098	2020 12	INV P	118.20	121420	41764 CRC-NMT-11/23/20-11
	005901	MIDWEST INNOVATIONS	8534	20204996	2020 12	INV P	39.40	122120	42348 CRC-NMT-11/30/20 (G
	005901	MIDWEST INNOVATIONS	8539	20204996	2020 12	INV P	118.20	122120	42348 CRC-NMT-12/02/20-12
	005901	MIDWEST INNOVATIONS	8556	20204996	2020 12	INV P	197.00	122920	43378 CRC-NMT-12/07/20-12
							985.00		
	008575	AC PASSAGE ENTERPRIS	43	20204098	2020 12	INV P	1,142.60	120220	40803 CRC-NMT-11/09/20-11
	008575	AC PASSAGE ENTERPRIS	44	20204098	2020 12	INV P	1,615.40	122120	42331 CRC-NMT-11/16/20-11
	008575	AC PASSAGE ENTERPRIS	45	20204098	2020 12	INV P	849.20	122120	42331 CRC-NMT-11/30/20-12
	008575	AC PASSAGE ENTERPRIS	45	20204996	2020 12	INV P	234.30	122120	42331 CRC-NMT-11/30/20-12
	008575	AC PASSAGE ENTERPRIS	46	20204996	2020 12	INV P	1,300.20	122920	43368 CRC-NMT-12/07/20-12
							5,141.70		
				ACCOUNT TOTAL			14,825.27		
				ORG 33009421	TOTAL		14,825.27		

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	33009431								ADULT SERVICES - LOCAL
	33009431	50580							ADULT SVS LOCAL CONTR SVS
	002337	MEDINA CREATIVE ACCE 63294-KS	20201962	2020	12	INV P	747.00	121420	41763 CRC-ADS-11/03/20-11
	002337	MEDINA CREATIVE ACCE 63295-AK	20201962	2020	12	INV P	747.00	122120	42347 CRC-ADS-11/02/20-11
	002337	MEDINA CREATIVE ACCE 63296-AC	20201962	2020	12	INV P	996.00	122120	42347 CRC-ADS-11/01/20-11
	002337	MEDINA CREATIVE ACCE 63297-BB	20201962	2020	12	INV P	871.50	122120	42347 CRC-ADS-11/03/20-11
							3,361.50		
	003502	VIAQUEST DAY AND EMP 28334	20201962	2020	12	INV P	1,743.00	122120	42359 CRC-ADS-11/02/20-11
	005175	SANDICARE LLC 112220	20201962	2020	12	INV P	124.50	121420	41771 CRC-ADS-11/18/20-11
	005175	SANDICARE LLC 113020	20201962	2020	12	INV P	41.50	121420	41771 CRC-ADS-11/25/20 (J
	005175	SANDICARE LLC 120820	20201962	2020	12	INV P	124.50	122120	42353 CRC-ADS-12/02/20-12
							290.50		
	005532	WINDFALL INDUSTRIES 24031	20201366	2020	12	INV P	1,992.00	120720	41062 CRC-ADS-OCT 20 (ES/
	005901	MIDWEST INNOVATIONS 8493	20201962	2020	12	INV P	1,120.50	120220	40815 CRC-ADS-11/09/20-11
	005901	MIDWEST INNOVATIONS 8506	20201962	2020	12	INV P	622.50	121420	41764 CRC-ADS-11/16/20-11
	005901	MIDWEST INNOVATIONS 8525	20201962	2020	12	INV P	373.50	121420	41764 CRC-ADS-11/23/20-11
	005901	MIDWEST INNOVATIONS 8534	20201962	2020	12	INV P	124.50	122120	42348 CRC-ADS-11/30/20 (G
	005901	MIDWEST INNOVATIONS 8539	20201962	2020	12	INV P	348.60	122120	42348 CRC-ADS-12/02/20-12
	005901	MIDWEST INNOVATIONS 8556	20201962	2020	12	INV P	622.50	122920	43378 CRC-ADS-12/07/20-12
							3,212.10		
	010419	ONEBRIDGE SUPPORT SE 1010	20201962	2020	12	INV P	39.84	121420	41765 CRC-ADS-11/10/20 &
	010419	ONEBRIDGE SUPPORT SE 1012	20201962	2020	12	INV P	560.00	120220	40817 CRC-ADS-11/02/20-11
	010419	ONEBRIDGE SUPPORT SE 1013	20201962	2020	12	INV P	79.68	121420	41765 CRC-ADS-11/17/20 &
	010419	ONEBRIDGE SUPPORT SE 1015	20201962	2020	12	INV P	367.15	122120	42350 CRC-ADS-11/16/20-11
	010419	ONEBRIDGE SUPPORT SE 1016	20201962	2020	12	INV P	479.33	122920	43379 CRC-ADS-11/30/20-12
	010419	ONEBRIDGE SUPPORT SE 1017	20201962	2020	12	INV P	159.36	122920	43379 CRC-ADS-12/01/20-12
							1,685.36		
							ACCOUNT TOTAL		12,284.46
							ORG 33009431 TOTAL		12,284.46
	33009435								MCBDD - COMM EMPL LOCAL MATCH
	33009435	50580							COMM EMPL LOCAL CONTR SVS
	005532	WINDFALL INDUSTRIES 24031	20201366	2020	12	INV P	10.96	120720	41062 CRC-ADS-OCT 20 (ES/
							ACCOUNT TOTAL		10.96
							ORG 33009435 TOTAL		10.96

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ACCOUNT/VENDOR	INVOICE							
33009465		MCBDD - RESIDENTIAL SERVICES (
33009465	50580							
001404	GREENLEAF FAMILY CEN 396622	20204848	2020 12	INV	P	360.00	120720	41053 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN 399452	20204848	2020 12	INV	P	360.00	120720	41053 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN 401349	20204848	2020 12	INV	P	170.65	120720	41053 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN 401349	20202484	2020 12	INV	P	2,799.35	120720	41053 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN 413974	20204848	2020 12	INV	P	720.00	120720	41053 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN 414586	20204848	2020 12	INV	P	2,880.00	120720	41053 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN 419868	20204848	2020 12	INV	P	1,200.00	120720	41053 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN 423583	20202484	2020 12	INV	P	1,820.00	122920	43375 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN 423607	20202484	2020 12	INV	P	1,620.00	122920	43375 CRC-INTERPRETER SER
001404	GREENLEAF FAMILY CEN 423844	20202484	2020 12	INV	P	180.00	122920	43375 CRC-INTERPRETER SER
						12,110.00		
						ACCOUNT TOTAL	12,110.00	
						ORG 33009465 TOTAL	12,110.00	
33009483		MCBDD - MEDICAID WAIVER LOCAL						
33009483	50623							
002388	TREASURER STATE OF O BOURISSEAU DB NOV 20	20203577	2020 12	INV	P	3,720.00	122120	42357 CRC-WAIVER LOCAL MA
002388	TREASURER STATE OF O ELSAESSEER DB NOV 20	20203577	2020 12	INV	P	10,422.30	122120	42358 CRC-WAIVER LOCAL MA
						14,142.30		
						ACCOUNT TOTAL	14,142.30	
						ORG 33009483 TOTAL	14,142.30	
33009485		MCBDD - FAMILY FIRST ICAT						
33009485	50580							
001901	MEDINA COUNTY TREASU 111220	20204726	2020 12	INV	P	50,000.00	120220	40814 CRC-ICAT CONTRIBUTI
001901	MEDINA COUNTY TREASU 111620	20204849	2020 12	INV	P	25,000.00	120720	41055 CRC-ICAT CONTRIBUTI
						75,000.00		
						ACCOUNT TOTAL	75,000.00	
						ORG 33009485 TOTAL	75,000.00	
33009487		MCBDD - EMERGENCY FUNDS						
33009487	50250							
003587	GOLD CARE SERVICES 12092008	20200265	2020 12	INV	P	160.40	122920	43373 CRC-RESPITE SERVICE
003587	GOLD CARE SERVICES 12092008	20203529	2020 12	INV	P	214.60	122920	43373 CRC-RESPITE SERVICE
						375.00		
						ACCOUNT TOTAL	375.00	
						ORG 33009487 TOTAL	375.00	

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

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FUND 3300 MEDINA COUNTY BOARD OF DISABIL	TOTAL:	557,542.70
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YEAR/PERIOD: ACCOUNT/VENDOR	2020/12 TO INVOICE	2020/12	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
33159092				DF-CHILDREN SERVICES		
33159092 50100				DF-CHILDREN SVS SUPPLIES		
002203 AMAZON	0258729 NOV			20204552 2020 12 INV P	300.10 123020	43470 DF-CS-SUPPLIES
				ACCOUNT TOTAL	300.10	
				ORG 33159092 TOTAL	300.10	
=====						
	FUND 3315 MCBDD DONATED FUNDS			TOTAL:	300.10	
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									PARK DISTRICT ADVERTIS & PRINT
	34007800 50540								
	001224 HUNTINGTON NATIONAL	7113	20200031	2020 12	INV	P	1,520.91	123020	43441 DISPLAY AND LEAFLET
	002585 THE CHRONICLE	50028048	20205016	2020 12	INV	P	147.38	122120	42196 LEGAL NOTICE -- RUL
							ACCOUNT TOTAL		1,668.29
									PARK DISTRICT TRAVEL
	34007800 50560								
	001836 MEDINA COUNTY ENGINE	216	20202237	2020 12	INV	P	66.92	120220	40737 FUEL
	001919 MEDINA COUNTY COMMIS	7800	20203883	2020 12	INV	P	6,091.49	122120	42328 GASOLINE -- 3 MOS.
							ACCOUNT TOTAL		6,158.41
									PARK DISTRICT CONTRACT SERVICE
	34007800 50580								
	000081 OHIO EDISON COMPANY	110009602910	20204243	2020 12	INV	P	81.58	122920	43333 ELECTRICITY -- HQ #
	000081 OHIO EDISON COMPANY	7800	20203909	2020 12	INV	P	714.08	120220	40609 ELECTRICITY -- HQ A
	000081 OHIO EDISON COMPANY	7800	20203909	2020 12	INV	P	251.59	121420	41633 ELECTRICITY -- PCP,
	000081 OHIO EDISON COMPANY	7800	20204208	2020 12	INV	P	228.23	120720	41038 ELECTRICITY -- AD,
							1,275.48		
	000199 CLEARWATER SYSTEMS	51237, OH51225	20204208	2020 12	INV	P	60.50	122120	42197 WATER
	000199 CLEARWATER SYSTEMS	OH51225	20204243	2020 12	INV	P	59.25	122920	43249 WATER
							119.75		
	000231 LINDEN'S PROPANE INC	135549	20204243	2020 12	INV	P	740.10	122320	42454 PROPANE -- BCR
	000231 LINDEN'S PROPANE INC	7800	20204208	2020 12	INV	P	961.33	120220	40736 PROPANE -- BCR
							1,701.43		
	000253 COLUMBIA GAS OF OHIO	200418830010008	20204267	2020 12	INV	P	34.33	123020	43438 NATURAL GAS -- WC
	000754 FRONTIER COMMUNICATI	330-721-4535	20204267	2020 12	INV	P	113.73	123020	43469 TELEPHONE SERVICE -
	000754 FRONTIER COMMUNICATI	330-769-3811	20204267	2020 12	INV	P	203.27	123020	43468 TELEPHONE/INTERNET
							317.00		
	000894 C MARTIN TRUCKING	86556, 86739	20204208	2020 12	INV	P	704.12	121420	41786 DUMPSTER SERVICE
	000963 GRAPHIC ENTERPRISES	21AR1011483	20204243	2020 12	INV	P	151.96	122920	43242 COPIER AGREEMENT --
	001177 HOLLAND AND MUIRDEN	01-0004339	20204208	2020 12	INV	P	1,762.50	120220	40735 LEGAL SERVICES
	001177 HOLLAND AND MUIRDEN	7800	20204267	2020 12	INV	P	850.00	123020	43440 LEGAL SERVICES
							2,612.50		
	001224 HUNTINGTON NATIONAL	7113	20204267	2020 12	INV	P	394.93	123020	43441 PHONE/INTERNET - WC
	001578 VERIZON WIRELESS	9868286458	20204243	2020 12	INV	P	519.97	122920	43244 MOBILE DEVICES

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001647 LORAIN-MEDINA RURAL	0408008705	20204243	2020 12	INV	P	111.77	122320	42453 FR HOUSE 20-18-01			
001647 LORAIN-MEDINA RURAL	7800	20204243	2020 12	INV	P	172.78	122320	42453 ELECTRICITY -- LHP,			
						284.55					
001662 VILLAGE OF LODI UTIL	56800-1	20204267	2020 12	INV	P	96.53	123020	43439 ELECTRICITY -- HHC			
001900 MEDINA COUNTY SOLID	498, 499	20203909	2020 12	INV	P	28.50	121420	41783 TRASH DISPOSAL			
001901 MEDINA COUNTY TREASU	7800	20204208	2020 12	INV	P	1,039.72	120220	40796 FRONTIER TELEPHONE			
001919 MEDINA COUNTY COMMIS	7800	20204208	2020 12	INV	P	1,237.30	122920	43243 COUNTY SOFTWARE IMP			
001919 MEDINA COUNTY COMMIS	7800	20204243	2020 12	INV	P	2,545.70	122920	43243 COUNTY SOFTWARE IMP			
						3,783.00					
001931 MEDINA COUNTY SANITA	7800	20204208	2020 12	INV	P	639.49	120920	41183 WATER/SEWER -- A/O,			
003027 EMERGE INC	2020-467	20203909	2020 12	INV	P	241.00	121420	41785 RESERVATION MODULE			
003027 EMERGE INC	2020-467	20204208	2020 12	INV	P	29.00	121420	41785 RESERVATION MODULE			
						270.00					
003136 SEVILLE BOARD OF PUB	7800	20203909	2020 12	INV	P	253.13	120220	40903 ELECTRICITY -- HV,			
003136 SEVILLE BOARD OF PUB	7800	20204267	2020 12	INV	P	279.93	123020	43467 ELECTRICITY -- HV,			
						533.06					
004378 WADSWORTH UTILITIES	7800	20204208	2020 12	INV	P	347.81	121620	41946 ELECTRICITY -- A/O,			
007025 MACK INDUSTRIES	MIVC210433	20203909	2020 12	INV	P	98.00	121420	41634 SEPTIC CONTRACT - A			
007025 MACK INDUSTRIES	MIVC210594	20204243	2020 12	INV	P	101.00	122920	43241 SEPTIC AGREEMENT --			
						199.00					
007137 GREAT LAKES PORTABLE	6687	20204208	2020 12	INV	P	990.00	121420	41784 RESTROOM PUMPING			
						ACCOUNT TOTAL	16,043.13				
34007800 50610											
000649 EASTERN LAB SERVICES	91343642	20203835	2020 12	INV	P	39.00	122920	43245 WATER WELL TESTING			
001224 HUNTINGTON NATIONAL	7113	20204142	2020 12	INV	P	19.30	123020	43441 CREDIT CARD FEES			
001901 MEDINA COUNTY TREASU	NOVEMBER	20203835	2020 12	INV	P	41.56	122920	43334 CREDIT CARD FEES --			
001901 MEDINA COUNTY TREASU	NOVEMBER	20204142	2020 12	INV	P	11.98	122920	43334 CREDIT CARD FEES --			
001901 MEDINA COUNTY TREASU	OCTOBER	20203835	2020 12	INV	P	59.52	120220	40796 CREDIT CARD FEES			
						113.06					
008334 NATIONAL PROCESSING	147962767565	20203835	2020 12	INV	P	50.88	121420	41668 CREDIT CARD FEES			

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	009993	MELISSA WASIK	20190	20203835	2020 12	INV P	100.00	120220	40610 DISINFECTING SERVIC	
	009993	RODNEY REES	20233	20203835	2020 12	INV P	43.75	122920	43246 DISINFECTING SERVIC	
	009993	EARLEEN COLLINS	20292	20203835	2020 12	INV P	250.00	120220	40904 BCR DEPOSIT REFUND	
	009993	AMBER ADKINS	21690	20204142	2020 12	INV P	2,450.00	120220	40797 COVID RESERVATION R	
	009993	ELIZABETH PRIORE	21691	20204142	2020 12	INV P	708.75	120220	40798 COVID RESERVATION R	
	009993	DANIEL LAUX	21705	20203835	2020 12	INV P	175.00	121420	41667 COVID RESERVATION R	
	009993	SYDNA W. DAVIS	970	20203835	2020 12	INV P	51.00	121420	41787 VOL. BACKGROUND CHE	
							3,778.50			
				ACCOUNT TOTAL			4,000.74			
34007800	50720			PARK DISTRICT EQUIPMENT RENT						
	001722	MAIBACH MACHINERY IN	01-051315-03	20200035	2020 12	INV P	426.00	120720	41039 EQUIPMENT RENTAL --	
				ACCOUNT TOTAL			426.00			
34007800	50780			PARK DISTRICT EQUIPMENT						
	001115	HOME DEPOT CREDIT SE	7378	20204119	2020 12	INV P	8.44	120720	41037 NATURAL RESOURCE EQ	
	001224	HUNTINGTON NATIONAL	7113	20203968	2020 12	INV P	159.93	123020	43441 ADMIN. EQUIPMENT	
	001620	LEVINSON'S UNIFORMS	146818	20204119	2020 12	INV P	49.99	120220	40611 RANGER UNIFORM -- R	
				ACCOUNT TOTAL			218.36			
				ORG 34007800 TOTAL			36,702.16			
=====										
	FUND 3400 COUNTY PARK DISTRICT				TOTAL:		36,702.16			
=====										

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	34017800								OFFICE & MAINT BUILDING	
	34017800 50200								OFFICE & MAINT BLDG MATERIALS	
	001115	HOME DEPOT CREDIT SE 7378	20202106	2020 12	INV	P	39.97	120720	41037 MLR HOUSE 20-31-01	
									ACCOUNT TOTAL	
							39.97			
	34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
	000081	OHIO EDISON COMPANY 110127328828	20203826	2020 12	INV	P	113.12	123020	43466 WR HOUSE 20-14-13	
	000231	LINDEN'S PROPANE INC 133707	20202603	2020 12	INV	P	447.60	120220	40736 BCR HOUSE 20-02-02	
	000231	LINDEN'S PROPANE INC 135480	20203826	2020 12	INV	P	207.21	122320	42454 BCR HOUSE 20-02-02	
	000231	LINDEN'S PROPANE INC 135594	20202603	2020 12	INV	P	340.80	122920	43248 MM BUILDING 20-27-	
	000231	LINDEN'S PROPANE INC 135609	20202603	2020 12	INV	P	292.18	122920	43248 FR HOUSE 20-18-01	
							1,287.79			
	000522	DEPEW DRILLING INC. 23305	20204799	2020 12	INV	P	1,085.00	121420	41635 BCR HOUSE 20-02-02	
	001647	LORAIN-MEDINA RURAL 0408008705	20203826	2020 12	INV	P	97.84	122320	42453 FR HOUSE 20-18-01	
	002762	CONSUMERS GAS COOPER 0011360000826098	20202603	2020 12	INV	P	71.50	122120	42198 WR HOUSE 20-14-13	
	003136	SEVILLE BOARD OF PUB 00509500	20203826	2020 12	INV	P	208.27	123020	43467 BCR HOUSE 20-02-02	
	003136	SEVILLE BOARD OF PUB 00509500	20202603	2020 12	INV	P	251.82	120220	40903 BCR HOUSE 20-02-02	
	003136	SEVILLE BOARD OF PUB 00509800	20203826	2020 12	INV	P	266.12	123020	43467 HV HOUSE 20-02-01	
	003136	SEVILLE BOARD OF PUB 00509800	20202603	2020 12	INV	P	136.44	120220	40903 HV HOUSE 20-02-01	
							862.65			
	010624	MAD TACKERS INC 22036	20204628	2020 12	INV	P	3,400.00	122920	43247 HQ SKYLIGHT REMOVAL	
							6,917.90		ACCOUNT TOTAL	
							6,957.87		ORG 34017800 TOTAL	
=====										
	FUND 3401 OFFICE & MAINT BUILDING						TOTAL:	6,957.87		
=====										

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Medina County
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
34027800							MAJOR PARK DEVELOPMENT
34027800 50200							MAJOR PARK DEVELOP MATERIALS
001115 HOME DEPOT CREDIT SE 7378	20202477	2020 12	INV	P	144.01	120720	41037 TRAIL GRAVEL 20-60
001836 MEDINA COUNTY ENGINE 216	20202105	2020 12	INV	P	63.24	120220	40737 STOP SIGNS 20-90-
002889 OHIO PRAIRIE NURSERY R104164	20202235	2020 12	INV	P	765.00	121420	41636 BLR PHASE 1 20-20-
002889 OHIO PRAIRIE NURSERY R104164	20202235	2020 12	INV	P	450.00	121420	41636 HQ PRAIRIE 20-03-0
002889 OHIO PRAIRIE NURSERY R104164	20202235	2020 12	INV	P	1,425.00	121420	41636 BLP MEADOW 20-28-0
					2,640.00		
					ACCOUNT TOTAL	2,847.25	
34027800 50580							MAJOR PARK DEVELOP CONT SRVS
004006 TREE MAINTENANCE SER 5748	20205039	2020 12	INV	P	900.00	122120	42263 HAZARD TREE REMOVAL
009858 CUSTOM SIGN & DESIGN 1247	20204482	2020 12	INV	P	765.00	120720	41040 BWP SIGNS 20-04-01
009858 CUSTOM SIGN & DESIGN 1248	20204482	2020 12	INV	P	555.00	120720	41040 LHP SIGN 20-90-02
009858 CUSTOM SIGN & DESIGN 1249	20204482	2020 12	INV	P	555.00	120720	41040 CIT SOUTH SIGN 20-
					1,875.00		
011305 DAN FAITH CONSTRUCTI 7800	20204945	2020 12	INV	P	750.00	122920	43335 BCR ROOF REPAIR 20
					ACCOUNT TOTAL	3,525.00	
					ORG 34027800 TOTAL	6,372.25	
=====							
FUND 3402 MAJOR PARK DEVELOPMENT					TOTAL:	6,372.25	
=====							

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34037800								LAND ACQUISITION
34037800 50580								LAND ACQUISITION CONTRACT SERV
001177 HOLLAND AND MUIRDEN	7800	20203592	2020 12	INV	P	586.50	123020	43440 LEGAL SERVICES 20-
001177 HOLLAND AND MUIRDEN	7800	20203894	2020 12	INV	P	450.50	120220	40735 LEGAL SERVICES 20-
						1,037.00		
002927 ROLLING & HOCEVAR IN	31966-01	20203592	2020 12	INV	P	2,750.00	121420	41669 LAND ACQUISITION SE
003037 SOURS ROGER	20-3497	20203592	2020 12	INV	P	205.50	122120	42329 LAND ACQUISITION SE
003037 SOURS ROGER	20-3497	20203894	2020 12	INV	P	594.50	122120	42329 LAND ACQUISITION SE
						800.00		
						ACCOUNT TOTAL		4,587.00
						ORG 34037800 TOTAL		4,587.00
=====								
FUND 3403 LAND ACQUISITION						TOTAL:		4,587.00
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12	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	0031420000829210		20204965 2020 12 INV P	14.67 122120	42199 AD HOUSE 20-07-01
				ACCOUNT TOTAL	14.67	
				ORG 34047800 TOTAL	14.67	
=====						
	FUND 3404 ALLARDALE PARK DEVELOPMENT			TOTAL:	14.67	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	34057800								OUTDOOR EDUCATION FUND
	34057800	50100							OUTDOOR EDUCATION SUPPLIES
	000457	WALMART COMMUNITY	9671	20200044	2020	12	INV	P	16.42 120920 41184 WC SUPPLIES 20-90-
	001224	HUNTINGTON NATIONAL	7113	20200044	2020	12	INV	P	147.93 123020 43441 WC SUPPLIES 20-90
	001224	HUNTINGTON NATIONAL	7113	20204750	2020	12	INV	P	970.10 123020 43441 WC SUPPLIES 20-90-
									1,118.03
									ACCOUNT TOTAL 1,134.45
	34057800	50580							OUTDOOR EDUCATION CONTRACT SER
	000664	ENVIRONMENTAL DESIGN	0069707	20205114	2020	12	INV	P	74.92 122120 42330 WC REMODEL 20-08-0
									ACCOUNT TOTAL 74.92
	34057800	50780							OUTDOOR EDUCATION EQUIPMENT
	000457	WALMART COMMUNITY	9671	20200042	2020	12	INV	P	22.97 120920 41184 WC EQUIPMENT 20-90
	001115	HOME DEPOT CREDIT SE	7378	20200042	2020	12	INV	P	515.94 120720 41037 WC HOT WATER TANK
	001224	HUNTINGTON NATIONAL	7113	20205004	2020	12	INV	P	28.99 123020 43441 WC EQUIPMENT 20-90
									ACCOUNT TOTAL 567.90
									ORG 34057800 TOTAL 1,777.27
=====									
	FUND 3405 OUTDOOR EDUCATION FUND			TOTAL:			1,777.27	=====	

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34087800								NATURAL RESOURCE RESTORATION		
34087800	50200							NATURAL RES RESTOR MATERIALS		
000959	CENTERRA CO-OP	01190161	20204613	2020	12	INV	P	14.49	122120	42264 SEED MATERIAL 20-9
000959	CENTERRA CO-OP	01190161	20204613	2020	12	INV	P	43.47	122120	42264 MLR FIELD RESTORE
000959	CENTERRA CO-OP	01190161	20204613	2020	12	INV	P	86.94	122120	42264 VRP FIELD RESTORE
								144.90		
001115	HOME DEPOT CREDIT SE 7378		20200043	2020	12	INV	P	27.88	120720	41037 SEED PROPAGATION
002603	PRAIRIE MOON NURSERY 2031801900		20204613	2020	12	INV	P	1,541.00	120720	41041 CIT RESTORE 20-04-
002603	PRAIRIE MOON NURSERY 203180800		20204613	2020	12	INV	P	1,613.40	120720	41041 MLR FIELD RESTORE
								3,154.40		
002889	OHIO PRAIRIE NURSERY R104164		20204613	2020	12	INV	P	5,661.00	121420	41636 MLR FIELD RESTORE
002889	OHIO PRAIRIE NURSERY R104164		20204613	2020	12	INV	P	6,300.00	121420	41636 VRP FIELD RESTORE
								11,961.00		
								ACCOUNT TOTAL		15,288.18
								ORG 34087800 TOTAL		15,288.18
=====										
FUND 3408 NATURAL RESOURCE RESTORATION								TOTAL:		15,288.18
=====										

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
34127800		RECREATIONAL TRAILS				
34127800 50580		REC TRAILS CONTR SVS				
000421 CUNNINGHAM & ASSOCIA	7860	20204532 2020 12 INV P			1,339.00 122920	43326 LM TRAIL GRANT 20-
		ACCOUNT TOTAL			1,339.00	
		ORG 34127800 TOTAL			1,339.00	
=====						
	FUND 3412 RECREATIONAL TRAILS			TOTAL:	1,339.00	
=====						

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/12 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900								CRIPPLED CHILDREN
35007900 50610								CRIPPLED CHILDREN BCMH OTHER E
002388	TREASURER STATE OF O 21200913	20204252	2020 12	INV	P	10,934.32	122920	43093 BCMH TREATMENTS Nov
002388	TREASURER STATE OF O 21200913	20205161	2020 12	INV	P	2,605.16	122920	43094 BCMH TREATMENTS Nov
						13,539.48		
						ACCOUNT TOTAL		13,539.48
						ORG 35007900 TOTAL		13,539.48
=====								
FUND 3500 CRIPPLED CHILDREN						TOTAL:		13,539.48
=====								

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50172505			CCA MUNI FY20-21		
50172505 50610			CCA MUNI OTHER EXPENSES		
001915 CITY OF MEDINA	7/1-9/30/20 ISPG	20202873	2020 12 INV P	26,126.55 121420	41617 CCA MUNI-INT. SUPER
			ACCOUNT TOTAL	26,126.55	
			ORG 50172505 TOTAL	26,126.55	
=====					
FUND 5017 CCA MUNI FY20-21			TOTAL:	26,126.55	
=====					

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50221900			AP TCAP FY20-21					
	50221900 50100			AP TCAP FY20-21 SUPPLIES					
	006960 SERENITE RESTAURANT	RCMC1220	20200077	2020	12	INV P	1,250.00	122920	43254 SUPPLIES RCMC
	006960 SERENITE RESTAURANT	RCMC1220	20205175	2020	12	INV P	3,750.00	122920	43254 TCAP RCMC SUPPLIES
							5,000.00		
				ACCOUNT TOTAL			5,000.00		
	50221900 50560			AP TCAP FY20-21 TRAVEL					
	000050 CHASE CARD SERVICES	23084946	20202037	2020	12	INV P	140.00	120720	41139 TRAINING
	003319 BLEWITT STEFANIE	STMILES	20202037	2020	12	INV P	34.50	120720	41031 MILEAGE
							174.50		
				ACCOUNT TOTAL			174.50		
	50221900 50581			AP TCAP FY20-21 PURCHASE SERV					
	006960 SERENITE RESTAURANT	RCMC1220	20200956	2020	12	INV P	48,750.00	122920	43254 TCAP RCMC PERSONNEL
	006960 SERENITE RESTAURANT	RCMC1220	20205174	2020	12	INV P	46,250.00	122920	43254 TCAP RCMC PERSONNEL
							95,000.00		
				ACCOUNT TOTAL			95,000.00		
				ORG 50221900 TOTAL			100,174.50		
=====									
	FUND 5022 AP TCAP FY20-21			TOTAL:			100,174.50		
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

50232900			OCJS JAG CRIME SCENE/CART GRAN					
50232900 50100			OCJS JAG CRM SCN SUPPLIES					
000038 GALLS LLC	BC1231341		20202824 2020 12 INV P			562.50 120720		40911 CART SUPPLIES (GLOV
000113 SIRCHIE FINGER PRINT	0470687-IN		20202824 2020 12 INV P			207.20 122920		43194 COVERALLS
			ACCOUNT TOTAL			769.70		
			ORG 50232900 TOTAL			769.70		
=====								
	FUND 5023		OCJS JAG CRIME SCENE/CART GRAN			TOTAL:		769.70
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50294000								OHIO DRUG LAW
	50294000 50580								OHIO DRUG LAW CONTRACT SERVICE
	009073 MERITECH INC.	IN1132957	ACT CLQ307	20204916	2020 12	INV P	169.25	120920	41182 CNTRCT SRV: PRNTR C
									ACCOUNT TOTAL
							169.25		
	50294000 50616								OHIO DRUG LAW TELEPHONE
	000207 VERIZON WIRELESS	9866939457		20204808	2020 12	INV P	887.16	120220	40897 TELEPHONE - CELL SE
	000207 VERIZON WIRELESS	9869054968		20205234	2020 12	INV P	886.66	123020	43476 TELEPHONE: CELL PHO
									1,773.82
	001205 ARMSTRONG CABLE SERV	0503851-01		20205234	2020 12	INV P	232.24	123020	43477 TELEPHONE: INTERNE
	004003 FIRST COMMUNICATIONS	120677481		20204633	2020 12	INV P	6.94	120220	40668 TELEPHONE: LONG DIS
	004003 FIRST COMMUNICATIONS	120838482		20205069	2020 12	INV P	13.31	122120	42322 PHONE: LONG DISTANC
									20.25
									ACCOUNT TOTAL
							2,026.31		
									ORG 50294000 TOTAL
							2,195.56		
=====									
	FUND 5029	OHIO DRUG LAW				TOTAL:	2,195.56		
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/12 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
50304105			FAMILY/CHILD 1ST COUNCIL			
50304105 50610			FAMILY/CHILD 1ST COUN OTHER EX			
002388	TREASURER STATE OF O BILL286236 11/30/20	20203728	2020 12 INV P	656.00	122920	43270 FFC FINANCIAL AUDIT
			ACCOUNT TOTAL	656.00		
50304105 50616			FAMILY/CHILD 1ST COUN TELEPHON			
001205	ARMSTRONG CABLE SERV ACCT #0512145-02	20203727	2020 12 INV P	59.95	121620	41909 FFC INTERNET EX.- 1
			ACCOUNT TOTAL	59.95		
			ORG 50304105 TOTAL	715.95		
=====						
FUND 5030 FAMILY/CHILD 1ST COUNCIL			TOTAL:	715.95		
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	50314105								ICAT
	50314105 50581								ICAT PURCHASE OF SERVICE
	004059 HITTLE HOUSE LLC	18511 ICAT	20203962	2020 12	INV	P	37,275.00	121420	41626 (5) ICAT CLIENT SER
	006187 THE VILLAGE NETWORK	20201125-0346	20203962	2020 12	INV	P	12,725.00	122120	42190 ICAT CLIENT SERVICE
	006187 THE VILLAGE NETWORK	20201125-0346	20203963	2020 12	INV	P	4,689.41	122120	42190 ICAT CLIENT SERVICE
	006187 THE VILLAGE NETWORK	20201125-0346	20203963	2020 12	INV	P	64.30	122120	42190 ICAT CLIENT SERVICE
							17,478.71		
	006280 BHC FOX RUN HOSPITAL	PO#5910 ICAT	20204010	2020 12	INV	P	11,470.00	121420	41624 ICAT CLIENT SERVICE
	007597 KEYSTONE RICHLAND CE	PO#21146 ICAT	20203963	2020 12	INV	P	167.73	121420	41625 ICAT CLIENT SERVICE
	007597 KEYSTONE RICHLAND CE	PO#21146 ICAT	20204010	2020 12	INV	P	1,144.77	121420	41625 ICAT CLIENT SERVICE
							1,312.50		
							ACCOUNT TOTAL		67,536.21
							ORG 50314105 TOTAL		67,536.21
=====									
	FUND 5031 ICAT						TOTAL:		67,536.21
=====									

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/12 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50374105			MSY TECHNICAL ASSISTANCE FUND		
50374105 50581			MSY TECH ASSIST PURCH SERV		
010334 ACCESSING ABILITIES	1461	20203726	2020 12 INV P	2,460.00 122120	42192 MSY TA FUND- 9/9/20
010334 ACCESSING ABILITIES	1481	20203726	2020 12 INV P	2,175.00 122120	42192 MSY TA FUND-10/12/2
				4,635.00	
			ACCOUNT TOTAL	4,635.00	
			ORG 50374105 TOTAL	4,635.00	
=====					
FUND 5037 MSY TECHNICAL ASSISTANCE FUND				TOTAL:	4,635.00
=====					

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
50474105				EI OUTREACH		
50474105 50610				EI OUTREACH OTHER EXPENSE		
001800 MEDINA COUNTY BOARD	213			20203735 2020 12 INV P	230.00 120220	40731 EI OUTREACH CARRYOV
				ACCOUNT TOTAL	230.00	
				ORG 50474105 TOTAL	230.00	
=====						
FUND 5047 EI-OUTREACH					TOTAL:	230.00
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN CHECK	DESCRIPTION
50531900			JRIG-AP	FY20-21			
50531900 50580			JRIG AP	CONTRACT	SERVICES		
003670 OHIO AMS	1120OAMS	20200105	2020 12	INV	P	1,809.00 122120	42227 ELECTRONIC MONITORI
010625 AVERHEALTH	10201083	20200105	2020 12	INV	P	2,155.00 120220	40639 DRUG TESTS
010625 AVERHEALTH	10201084	20200105	2020 12	INV	P	2,586.00 120220	40639 DRUG TESTS
010625 AVERHEALTH	10201103	20200105	2020 12	INV	P	500.00 120220	40639 SAM FEES
010625 AVERHEALTH	11201038	20204722	2020 12	INV	P	1,655.00 122920	43167 DRUG TESTS
010625 AVERHEALTH	11201039	20200105	2020 12	INV	P	50.00 122920	43167 DRUG TEST
010625 AVERHEALTH	11201040	20200105	2020 12	INV	P	288.00 122920	43167 DRUG TEST
010625 AVERHEALTH	11201042	20204722	2020 12	INV	P	997.50 122920	43167 DRUG TESTS
010625 AVERHEALTH	11201043	20200105	2020 12	INV	P	1,273.00 122920	43167 DRUG TEST
010625 AVERHEALTH	11201044	20200105	2020 12	INV	P	15.00 122920	43167 DRUG TEST
010625 AVERHEALTH	11201158	20200105	2020 12	INV	P	233.00 122920	43167 DRUG TEST
010625 AVERHEALTH	11201168	20200105	2020 12	INV	P	500.00 122920	43167 SAM FEE
						10,252.50	
						ACCOUNT TOTAL	12,061.50
						ORG 50531900 TOTAL	12,061.50

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FUND 5053 JRIG-AP FY20-21	TOTAL:	12,061.50
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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50542505		JRIG-MUNI								
50542505 50580				JRIG-MUNI CONTRACT	SERVICES					
007692 OCEPI LIFESKILLS	JRIG-014		20202890 2020 12	INV	P	680.00	122920	43269 JRIG- MEDINA MUNI C		
007692 OCEPI LIFESKILLS	JRIG-015		20202890 2020 12	INV	P	595.00	122120	42194 JRIG- MEDINA MUNI C		
						1,275.00				
010625 AVERHEALTH	11201047		20202890 2020 12	INV	P	206.00	122920	43274 JRIG- MEDINA MUNI C		
010625 AVERHEALTH	11201162		20202890 2020 12	INV	P	51.00	122920	43274 JRIG- MEDINA MUNI C		
						257.00				
		ACCOUNT TOTAL				1,532.00				
50542505 50610		JRIG-MUNI OTHER EXPENSES								
001915 CITY OF MEDINA	1ST QTR FY21 JRIG AD		20204879 2020 12	INV	P	583.37	121420	41628 JRIG OTHER EX-7/1-9		
001915 CITY OF MEDINA	1ST QTR FY21-JRIG AD		20202129 2020 12	INV	P	6,954.14	121420	41628 JRIG OTHER EX-7/1/2		
						7,537.51				
		ACCOUNT TOTAL				7,537.51				
		ORG 50542505 TOTAL				9,069.51				
=====										
FUND 5054 JRIG-MUNI						TOTAL:	9,069.51	=====		
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YEAR/PERIOD: 2020/12 TO 2020/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
50672101				FELONY DEL CARE FY21				
50672101 50580				FEL DEL CARE PROG ADM CONT SVS				
000201 AMERICAN FINANCIAL R	70443926	20203280	2020 12	INV P	97.41	122120	42280 COPIER LEASE	
				ACCOUNT TOTAL	97.41			
50672101 50610				FEL DEL CARE PROG ADM OTH EXP				
000122 CDW GOVERNMENT LLC	4693714; 4681228	20203279	2020 12	INV P	68.63	122120	42279 CABLES; ADAPTERS	
				ACCOUNT TOTAL	68.63			
				ORG 50672101 TOTAL	166.04			
50672102				FELONY DEL CARE-ELECTRONIC MON				
50672102 50580				FEL DEL CARE ELECTR MON CT SV				
010625 AVERHEALTH	10201088	20203465	2020 12	INV P	1,940.00	120220	40690 EM OCT	
010625 AVERHEALTH	11201135	20203465	2020 12	INV P	1,170.00	122920	43302 ELECTRONIC MONITORI	
					3,110.00			
				ACCOUNT TOTAL	3,110.00			
				ORG 50672102 TOTAL	3,110.00			
50672104				FELONY DEL CARE-LAW ENFORCEMEN				
50672104 50580				FEL DEL CARE LAW ENF CONT SVS				
001318 MONTVILLE POLICE DEP TR DIVERSION FY21		20205100	2020 12	INV P	5,200.00	122920	43303 LE TRAFFIC DIVERSIO	
				ACCOUNT TOTAL	5,200.00			
				ORG 50672104 TOTAL	5,200.00			
50672105				FELONY DEL CARE-COMM SERVICE				
50672105 50610				FEL DEL CARE COMM SERV OTH EXP				
002999 STAPLES CREDIT PLAN	2699596171	20203277	2020 12	INV P	125.00	122920	43301 PHONE MINUTES	
				ACCOUNT TOTAL	125.00			
				ORG 50672105 TOTAL	125.00			
50672106				FELONY DEL CARE-MST/TARGETED				
50672106 50580				FEL DEL CARE MST/TRG CONT SRVS				
000297 CHILD & ADOLESCENT S MST SEPT & NOV		20203276	2020 12	INV P	6,250.00	122120	42285 TARGETED SEPT & NOV	
				ACCOUNT TOTAL	6,250.00			
				ORG 50672106 TOTAL	6,250.00			
50672120				FELONY DEL CARE-DRUG COURT				
50672120 50560				FEL DEL CARE DRUG CT TRAVEL				
007995 MATEJ JENNIFER	MILEAGE JM 11/2020	20203275	2020 12	INV P	48.30	122120	42283 MILEAGE MATEJ 11/20	

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	009331 MOREL MATTHEW	MILEAGE MM 11/2020	20203275	2020 12	INV	P	106.38	122120	42282 MILEAGE MM 11/2020	
	009373 HNIZDIL JOSEPH	MILEAGE JH 11/2020	20203275	2020 12	INV	P	44.85	122120	42281 DC TRAVEL	
		ACCOUNT TOTAL					199.53			
50672120 50580					FEL DEL CARE DRUG CT	CONT SVS				
	001030 ALTERNATIVE PATHS IN DC	12/3/2020	20203872	2020 12	INV	P	7,900.83	122120	42284 DC K SVC	
		ACCOUNT TOTAL					7,900.83			
50672120 50610					FEL DEL CARE DRUG CT	OTH EXP				
	002502 REDWOOD TOXICOLOGY	109410202010	20203273	2020 12	INV	P	465.83	120220	40691 DRUG TESTING OCT	
	002999 STAPLES CREDIT PLAN	2699596171	20203273	2020 12	INV	P	250.00	122920	43301 PHONE MINUTES	
		ACCOUNT TOTAL					715.83			
		ORG 50672120 TOTAL					8,816.19			
50672126					FELONY DEL CARE-TI - 180					
50672126 50580					FEL DEL CARE T1-180	CONT SVS				
	001030 ALTERNATIVE PATHS IN TI-180	11/2020	20203272	2020 12	INV	P	1,150.00	122120	42284 TI-180 NOV	
		ACCOUNT TOTAL					1,150.00			
		ORG 50672126 TOTAL					1,150.00			
=====										
FUND 5067 FELONY DEL. CARE							TOTAL:	24,817.23	=====	
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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50701650								DOMESTIC VIOLENCE
50701650 50580								DOMESTIC VIOLENCE CONTRACT SER
000020 BATTERED WOMEN'S SHE 3248		20202365	2020 12	INV	P	15,883.60	122920	43325 JFF GRANT 2020 Q3 P
000020 BATTERED WOMEN'S SHE 3248		20205183	2020 12	INV	P	6,555.29	122920	43325 OVW JFF GRANT REIMB
						22,438.89		
						ACCOUNT TOTAL		22,438.89
						ORG 50701650 TOTAL		22,438.89
=====								
FUND 5070 DOMESTIC VIOLENCE						TOTAL:		22,438.89
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50781900								AP DRUG CT DISCRETIONARY GRANT	
50781900 50100								AP DRUG CT DISCRETION SUPPLIES	
006960 SERENITE RESTAURANT	RCMC20	20204703	2020 12	INV	P	10,000.00	120220	40640 BJA SUPPLIES RCMC	
						ACCOUNT TOTAL		10,000.00	
50781900 50580								AP DRUG CT DISCRETION CONT SVS	
005203 THE LCADA WAY	LCADA1020	20203364	2020 12	INV	P	2,465.50	120220	40641 CASE MANAGER	
005203 THE LCADA WAY	LCADA1020	20203364	2020 12	INV	P	1,410.00	120220	40641 MAT SERVICES	
005203 THE LCADA WAY	LCADA1020	20203364	2020 12	INV	P	275.00	120220	40641 HOUSING	
005203 THE LCADA WAY	LCADA1120	20203364	2020 12	INV	P	2,465.50	122920	43165 CASE MANAGER	
005203 THE LCADA WAY	LCADA1120	20203364	2020 12	INV	P	179.14	122920	43165 MAT	
005203 THE LCADA WAY	LCADA1120	20204897	2020 12	INV	P	550.00	122920	43165 HOUSING	
						7,345.14			
006960 SERENITE RESTAURANT	RCMC20	20204702	2020 12	INV	P	25,000.00	120220	40640 CASE MANAGEMENT SER	
						ACCOUNT TOTAL		32,345.14	
						ORG 50781900 TOTAL		42,345.14	
=====									
FUND 5078 AP DRUG CT DISCRETIONARY GRANT						TOTAL:		42,345.14	
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YEAR/PERIOD: ACCOUNT/VENDOR	2020/12 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION
60260102	CHIP PROJECT INCOME					
60260102 50590			CHIP PROJECT INCOME CONTR PROJ			
010814 MERLE'S CONCRETE LLC	10/22/20	20204720	2020 12 INV P	7,950.00	120220	40670 CHIP PI- STATE MONI
			ACCOUNT TOTAL	7,950.00		
			ORG 60260102 TOTAL	7,950.00		
=====						
FUND 6026 CHIP PROJECT INCOME				TOTAL:	7,950.00	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60310100			CHIP CDBG FY19		
60310100 50610			CHIP CDBG FY19 OTHER EXPENSES		
001578 VERIZON WIRELESS	542002012-00001	20200009	2020 12 INV P	26.53 120920	41165 CHIP 11/23/20
			ACCOUNT TOTAL	26.53	
			ORG 60310100 TOTAL	26.53	
60310103			CHIP CDBG FY19		
60310103 50590			CHIP CDBG FY19 CONTRACT PROJ		
001221 DYNAMERICAN	12/02/20	20204949	2020 12 INV P	12,904.00 121620	41895 CHIP BC18 BV1 CDBG
001221 DYNAMERICAN	12/02/20	20204950	2020 12 INV P	12,964.00 121620	41896 CHIP BC19 BV1 CDBG
				25,868.00	
007207 OHIO REGIONAL DEVELO	11/18/20	20204798	2020 12 INV P	110.00 120720	41016 BC19 BV1 CDBG HOME
			ACCOUNT TOTAL	25,978.00	
			ORG 60310103 TOTAL	25,978.00	
=====					
FUND 6031 CHIP CDBG FY19				TOTAL:	26,004.53
=====					

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60330102								CHIP HOME FY19
60330102 50590								CHIP HOME FY19 CONTRACT PROJ
002517 YOUR CONSTRUCTION	12/07/20	20204966	2020 12	INV	P	42,514.00	122120	42017 CHIP BC19 BV2 HOME
003498 JENMET CONSTRUCTION	10/29/20	20204918	2020 12	INV	P	20,501.00	121620	41894 CHIP BC19 BV2 REHAB
003549 HZW ENVIRONMENTAL CO	H1917301-02	20204927	2020 12	INV	P	350.00	121620	41897 CHIP BC19 REHAB HOM
003549 HZW ENVIRONMENTAL CO	H1917301-02	20204927	2020 12	INV	P	350.00	121620	41897 CHIP BC19 REHAB HOM
003549 HZW ENVIRONMENTAL CO	H1917301-02	20204927	2020 12	INV	P	350.00	121620	41897 CHIP BC19 REHAB HOM
						1,050.00		
						ACCOUNT TOTAL		64,065.00
						ORG 60330102 TOTAL		64,065.00
=====								
FUND 6033 CHIP HOME FY19						TOTAL:		64,065.00
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60449280			OOA SENIOR PREVENT SERV		
60449280 50580			OOA SENIOR PREV CONTR SER		
008155 MCQUOWN CYNTHIA	NOVEMBER	20205031	2020 12 INV P	532.00 122120	42242 SENIOR PREVENTION G
			ACCOUNT TOTAL	532.00	
			ORG 60449280 TOTAL	532.00	
=====					
FUND 6044 OOA SENIOR PREVENT SERV			TOTAL:	532.00	
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60469280 OPER-DONATIONS										
60469280 50610 OPER DONATIONS OTHER EXP										
	000457 WALMART COMMUNITY	3744 OOA	20203167	2020	12	INV P	9.96	121420	41569 CENTER SUPPLIES	
	001578 VERIZON WIRELESS	542002012-00001 OOA	20203167	2020	12	INV P	7.14	120220	40647 CENTER ACTIVITIES C	
	001578 VERIZON WIRELESS	542002012-00001 OOA	20203167	2020	12	INV P	6.73	122120	42239 CENTER CELL PHONE	
							13.87			
	001901 MEDINA COUNTY TREASU	OOA- FRONTIER	20203167	2020	12	INV P	917.40	121420	41572 CENTER - FRONTIER Y	
	003982 TOTH LAURA	E0800CVH8N	20203167	2020	12	INV P	35.23	121420	41573 CENTER ACTIVITIES-O	
	005937 WESTERN RESERVE AREA	7713. TRAINING	20203167	2020	12	INV P	150.00	121420	41582 HEARN/ VARNDELL 12-	
	007816 AMAZON CAPITAL SERVI	1364-6H67-TPJF XMAS	20203167	2020	12	INV P	229.50	120220	40648 XMAS BAGS, SHARE TH	
	007816 AMAZON CAPITAL SERVI	1HDP-NQRD-R4G6- OOA	20205026	2020	12	INV P	32.99	122920	43236 CENTER/ WOOD HANGER	
	007816 AMAZON CAPITAL SERVI	1HLM-4QMG-H669- OOA	20205026	2020	12	INV P	117.96	122920	43236 CENTER/ SCANNER, FO	
	007816 AMAZON CAPITAL SERVI	1JHM-71QD-CDVL OOA	20203167	2020	12	INV P	46.63	120220	40648 MITEL PHONE	
	007816 AMAZON CAPITAL SERVI	1TV1-C3NP-Y7RF OOA	20203167	2020	12	INV P	159.45	120220	40648 CENTER ACTIVITIES	
	007816 AMAZON CAPITAL SERVI	1YTFDLLU1TC-OOA	20203167	2020	12	INV P	185.65	122120	42244 CENTER ACTIVITIES X	
	007816 AMAZON CAPITAL SERVI	1YTFDLLU1TC-OOA	20205026	2020	12	INV P	214.01	122120	42244 CENTER ACTIVITIES X	
							986.19			
	011295 BENJAMIN ROSE INSTIT	12/14 TRAINING	20205026	2020	12	INV P	30.00	122920	43237 TRAINING, HEARNS, B	
ACCOUNT TOTAL							2,142.65			
ORG 60469280 TOTAL							2,142.65			
60469281 OPER-DONATIONS BRUNS										
60469281 50610 OPER BRUNS OTH EXP										
	001578 VERIZON WIRELESS	442259082-00001	20203786	2020	12	INV P	2.26	121420	41568 BRUNSWICK CELL PHON	
	001578 VERIZON WIRELESS	442259082-00001 OOA	20203786	2020	12	INV P	2.26	120220	40647 BRUNSWICK CELL PHON	
	001578 VERIZON WIRELESS	542002012-00001 OOA	20203786	2020	12	INV P	58.69	120220	40647 BRUNSWICK CELL PHON	
	001578 VERIZON WIRELESS	542002012-00001 OOA	20203786	2020	12	INV P	58.69	122120	42239 BRUNSWICK CELL PHON	
							121.90			
	003982 TOTH LAURA	687719173-BINGO	20203786	2020	12	INV P	31.97	120220	40646 BRUNSWICK COMPUTER	
ACCOUNT TOTAL							153.87			
ORG 60469281 TOTAL							153.87			
=====										
FUND 6046 OPERATIONS-DONATIONS							TOTAL:	2,296.52		
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	60519280								TITLE III-C	
	60519280	50100							TITLE III C SUPPLIES	
	007816	AMAZON CAPITAL SERVI	17WD-9HY9-RVQX	20204757	2020	12	INV	P	178.00 121420	41571 SUPPLIES FLASH DRIV
	007816	AMAZON CAPITAL SERVI	17WD-9HY9RVQX	20202107	2020	12	INV	P	31.84 121420	41571 SUPPLIES FLASH DRIV
									209.84	
									ACCOUNT TOTAL	209.84
	60519280	50230							TITLE III C CONTRACT REPAIRS	
	000871	KRONOS SAASHR INC	116821106	20203895	2020	12	INV	P	212.05 120220	40734 OOA OCTOBER 2020 WO
									ACCOUNT TOTAL	212.05
									ORG 60519280 TOTAL	421.89
	60519284								TITLE III-C - HDM	
	60519284	50100							TITLE III C HDM SUPPLIES	
	000537	STAPLES BUSINESS ADV	8060475411 OOA	20204756	2020	12	INV	P	43.88 122120	42238 OFFICE SUPPLIES DET
	002903	REINHARDT SUPPLY COM	01323/ 189348 OOA	20202444	2020	12	INV	P	105.40 122920	43235 HDM SUPPLIES/ GLOVE
	007816	AMAZON CAPITAL SERVI	17WD-9HY9-RVQX	20202444	2020	12	INV	P	897.15 121420	41571 HDM SUPPLIES. LAP T
									ACCOUNT TOTAL	1,046.43
	60519284	50560							TITLE III C HDM TRAVEL	
	000439	REICH JOSEPH	HDM TRAVEL	20201638	2020	12	INV	P	325.45 121420	41578 HDM TRAVEL 566
	001853	ELLIOTT CHESTER	HDM TRAVEL	20201638	2020	12	INV	P	304.75 121420	41581 HDM TRAVEL 530
	003310	BEEMAN DON	HDM TRAVEL	20201638	2020	12	INV	P	232.88 121420	41576 HDM TRAVEL 405
	003982	TOTH LAURA	HDM TRAVEL	20201638	2020	12	INV	P	44.85 121420	41573 HDM TRAVEL 78
	006332	RODGERS ROBERT	HDM TRAVEL	20201638	2020	12	INV	P	94.88 121420	41575 HDM TRAVEL 165
	007271	CLARK BONNIE	HDM TRAVEL	20201638	2020	12	INV	P	371.45 121420	41579 HDM TRAVEL 646
	007681	VELLUCCI MARYKAY	HDM TRAVEL	20201638	2020	12	INV	P	135.13 121420	41561 HDM TRAVEL 235
	008600	TAKACH BRUCE	HDM TRAVEL	20201638	2020	12	INV	P	442.75 121420	41577 HDM TRAVEL 770
	009340	KIOUSIS JENNIFER	HDM TRAVEL	20201638	2020	12	INV	P	97.75 121420	41562 HDM TRAVEL 170
	009343	BALDWIN MINDY	TRAVEL	20201638	2020	12	INV	P	159.85 121420	41567 HDM TRAVEL 278
	009357	HEARNS MICHELLE	HDM TRAVEL	20201638	2020	12	INV	P	110.40 121420	41574 HDM TRAVEL 192
	009736	OROSZ NICHOLAS	HDM MILEAGE	20201638	2020	12	INV	P	454.83 122920	43238 HDM TRAVEL 791

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009889 VANDERLAAN BARBARA	HDM TRAVEL	20201638	2020 12	INV	P	90.28	121420	41563	HDM TRAVEL 157
009940 JARVIS DARLENE	HDM TRAVEL	20201638	2020 12	INV	P	92.00	120220	40643	HDM TRAVEL160
010492 TOMASEK JAMES	HDM TRAVEL	20201638	2020 12	INV	P	269.10	121420	41580	HDM TRAVEL 468
010492 TOMASEK JAMES	OCT HDM MILEAGE	20201638	2020 12	INV	P	92.00	120220	40642	HDM TRAVEL 160
						361.10			
						ACCOUNT TOTAL			3,318.35
						ORG 60519284 TOTAL			4,364.78
=====									
	FUND 6051 TITLE III-C					TOTAL:			4,786.67
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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	60619280								TITLE III-B
	60619280 50100								TITLE III B SUPPLIES
	007816	AMAZON CAPITAL SERVI	17WD-9HY9-RVQX	20204755	2020 12	INV P	432.00	121420	41571 SUPPLIES FLASH DRIV
							432.00		ACCOUNT TOTAL
	60619280 50560								TITLE III B TRAVEL
	003982	TOTH LAURA	TRAVEL	20204867	2020 12	INV P	62.10	121420	41573 TRAVEL 108
	007681	VELLUCCI MARYKAY	TRAVEL	20204867	2020 12	INV P	5.18	121420	41561 TRAVEL 9
							67.28		ACCOUNT TOTAL
	60619280 50581								TITLE III B PURCHASE OF SERVIC
	001932	MEDINA COUNTY TRANSI	NOV TRANSIT	20205030	2020 12	INV P	5,875.32	122120	42243 OOA TRANSIT 334
							5,875.32		ACCOUNT TOTAL
	60619280 50617								TITLE III B UTILITIES
	000754	FRONTIER COMMUNICATI	330-723-9514-112288-	20201813	2020 12	INV P	111.50	121420	41564 UTILITIES OOA PHONE
	006391	LIGHTSPEED HOSTING	13413 INTERNET	20201813	2020 12	INV P	225.00	121420	41565 UTILITIES INTERNET
							336.50		ACCOUNT TOTAL
							6,711.10		ORG 60619280 TOTAL
=====									
	FUND 6061	TITLE III-B					6,711.10		TOTAL:
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60719292		ADRC - I & A				
60719292 50100				OOA ADRC I & A SUPPLIES		
007816	AMAZON CAPITAL SERVI	17WD-9HY9-RVQX	20204754	2020 12 INV P	805.00 121420	41571 SUPPLIES FLASH DRIV
				ACCOUNT TOTAL	805.00	
				ORG 60719292 TOTAL	805.00	
=====						
	FUND 6071	ADRC		TOTAL:	805.00	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60909280				HOME DELIVERED MEALS LOC SHARE		
60909280 50560				HOME DELIV MEALS TRAVEL		
001572 MCKENZIE CLAUDIA	TRAVEL		20202624	2020 12 INV P	9.20 120220	40645 TRAVEL
009940 JARVIS DARLENE	TRAVEL		20202624	2020 12 INV P	17.83 120220	40644 TRAVEL
				ACCOUNT TOTAL	27.03	
60909280 50581				HOME DELIV MEALS PURCHASE		
005937 WESTERN RESERVE AREA OCT 7699			20203089	2020 12 INV P	275.52 121420	41570 COMMUNITY MEALS 56
				ACCOUNT TOTAL	275.52	
				ORG 60909280 TOTAL	302.55	
=====						
	FUND 6090 HOME DELIVERED MEALS LOC SHARE			TOTAL:	302.55	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60939280			OOA ACTIVITIES MEDINA SITE		
60939280 50230			OOA ACTIVITIES CONTRACT REPAIR		
000255 COMDOC INC	36719787 OOA	20203643	2020 12 INV P	226.00 121420	41566 XEROX COPIER 200035
			ACCOUNT TOTAL	226.00	
60939280 50590			OOA ACTIVITIES CONTRACT PROJ		
002735 ID CREATIVE GROUP LT 11203306-181 OOA		20204615	2020 12 INV P	750.00 122120	42241 CENTER IMPROVEMENTS
011259 LOCATION AUDIO VISUA OOA SOUND SYSTEM		20204615	2020 12 INV P	780.00 122120	42240 CENTER IMPROVEMENTS
			ACCOUNT TOTAL	1,530.00	
60939280 50610			OOA ACTIVITIES OTHER EXPENSES		
002282 WITTMAN LISA	OCT YOGA	20203648	2020 12 INV P	148.00 121420	41560 OPTUM. OCT YOGA 72
002282 WITTMAN LISA	OCT YOGA	20204647	2020 12 INV P	68.00 121420	41560 OPTUM FITNESS OCT Y
				216.00	
011259 LOCATION AUDIO VISUA OOA SOUND SYSTEM		20204753	2020 12 INV P	1,220.00 122120	42240 IMPROVEMENTS CENTER
			ACCOUNT TOTAL	1,436.00	
			ORG 60939280 TOTAL	3,192.00	
=====					
FUND 6093 OOA ACTIVITIES			TOTAL:	3,192.00	
=====					

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YEAR/PERIOD: 2020/12 TO 2020/12		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
61219200								TRANSIT OPERATING
61219200	50100							TRANSIT OPER SUPPLIES
000537	STAPLES BUSINESS ADV 8059868524	20203771	2020 12	INV	P	1,100.00	122320	42419 SUPPLIES
000537	STAPLES BUSINESS ADV 8059868524	20203922	2020 12	INV	P	468.14	122320	42419 SUPPLIES
000537	STAPLES BUSINESS ADV 8060170795	20204642	2020 12	INV	P	471.64	120220	40534 SUPPLIES
000537	STAPLES BUSINESS ADV 8060170795	20203922	2020 12	INV	P	280.26	120220	40534 SUPPLIES
000537	STAPLES BUSINESS ADV 8060475563	20204642	2020 12	INV	P	121.31	122120	42139 SUPPLIES
						2,441.35		
000933	TRACTOR SUPPLY CO. 6035-3012-0265-5955	20204642	2020 12	INV	P	19.98	122120	42136 SUPPLIES
007816	AMAZON CAPITAL SERVI 1X6Q-FNR7-Y6H9	20204642	2020 12	INV	P	35.97	122120	42147 SUPPLIES
						ACCOUNT TOTAL	2,497.30	
61219200	50580							TRANSIT OPER CONTR SERV
000871	KRONOS SAASHR INC 11682106	20202323	2020 12	INV	P	294.70	120220	40734 TRANSIT-OCTOBER 202
002114	GREENKEEPERS LAWN & 20403	20201924	2020 12	INV	P	225.00	122120	42258 TRANSIT LAWN SERVICE
002561	CCT FINANCIAL 70318014	20202323	2020 12	INV	P	140.00	121420	41545 CONTRACT SERVICES
002732	FUTRONICS INC 106021732-1	20202323	2020 12	INV	P	264.24	120220	40536 CONTRACT SERVICES
002732	FUTRONICS INC 80011339	20202323	2020 12	INV	P	472.00	122120	42143 CONTRACT SERVICES
						736.24		
002908	RENTWEAR INC 765221	20201924	2020 12	INV	P	16.65	120220	40535 CONTRACT SERVICES -
002908	RENTWEAR INC 767790	20201924	2020 12	INV	P	16.65	121420	41544 CONTRACT SERVICES -
002908	RENTWEAR INC 770344	20202323	2020 12	INV	P	16.65	122920	43168 CONTRACT SERVICES -
						49.95		
009073	MERITECH INC. IN1134758	20202323	2020 12	INV	P	105.27	120220	40540 CONTRACT SERVICES
009073	MERITECH INC. IN1139964	20202323	2020 12	INV	P	13.25	122120	42146 CONTRACT SERVICES
009073	MERITECH INC. IN1143907	20202323	2020 12	INV	P	72.89	122920	43171 CONTRACT SERVICES
						191.41		
						ACCOUNT TOTAL	1,637.30	
61219200	50581							TRANSIT OPER PURCH SERV
004537	ACE TAXI SERVICE INC NOVEMBER 2020	20203875	2020 12	INV	P	978.00	122120	42138 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC NOVEMBER 2020	20204714	2020 12	INV	P	20,368.48	122120	42138 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC OCTOBER 2020	20203875	2020 12	INV	P	24,040.76	120220	40532 PURCHASE OF SERVICE
						45,387.24		
						ACCOUNT TOTAL	45,387.24	

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
61219200 50590				TRANSIT OPER	CONTRACT PROJECTS					
000122 CDW GOVERNMENT LLC	4414160	20204769	2020 12	INV	P	472.48	121420		41543 CONTRACT PROJECTS	
000122 CDW GOVERNMENT LLC	4427722	20204769	2020 12	INV	P	6,325.75	121420		41543 CONTRACT PROJECTS	
000122 CDW GOVERNMENT LLC	4480932	20204769	2020 12	INV	P	1,049.73	121420		41543 CONTRACT PROJECTS	
000122 CDW GOVERNMENT LLC	4649845	20204769	2020 12	INV	P	710.53	122120		42144 CONTRACT PROJECTS	
						8,558.49				
001939 ROBERTS GRAPHICS	109	20204653	2020 12	INV	P	3,200.00	120220		40537 CONTRACT PROJECTS	
002732 FUTRONICS INC	1060211724-1	20204654	2020 12	INV	P	442.75	120220		40536 CONTRACT PROJECTS	
002732 FUTRONICS INC	1060211725-1	20204654	2020 12	INV	P	446.39	120220		40536 CONTRACT PROJECTS	
002732 FUTRONICS INC	1060211726-1	20204654	2020 12	INV	P	424.26	120220		40536 CONTRACT PROJECTS	
002732 FUTRONICS INC	1060211727-1	20204654	2020 12	INV	P	396.00	120220		40536 CONTRACT PROJECTS	
002732 FUTRONICS INC	106021719-1	20204654	2020 12	INV	P	420.62	120220		40536 CONTRACT PROJECTS	
002732 FUTRONICS INC	106021720-1	20204654	2020 12	INV	P	396.00	120220		40536 CONTRACT PROJECTS	
002732 FUTRONICS INC	106021721-1	20204654	2020 12	INV	P	420.62	120220		40536 CONTRACT PROJECTS	
002732 FUTRONICS INC	106021723-1	20204654	2020 12	INV	P	442.75	120220		40536 CONTRACT PROJECTS	
						3,389.39				
003664 TYCOR ROOFING	2090-01	20204652	2020 12	INV	P	6,634.52	120220		40538 CONTRACT PROJECTS	
003664 TYCOR ROOFING	2090-24	20204707	2020 12	INV	P	1,539.12	120220		40538 CONTRACT PROJECTS	
						8,173.64				
				ACCOUNT TOTAL		23,321.52				
61219200 50600				TRANSIT OPER	GASOLINE					
000959 CENTERRA CO-OP	0056029590	20204178	2020 12	INV	P	9,489.19	120220		40530 GASOLINE - OCTOBER	
000959 CENTERRA CO-OP	0056029590	20204178	2020 12	INV	P	8,061.08	122120		42140 GASOLINE - NOVEMBER	
000959 CENTERRA CO-OP	0056029590 NOV. 2020	20204690	2020 12	INV	P	8,728.88	122120		42140 GASOLINE - NOVEMBER	
						26,279.15				
001836 MEDINA COUNTY ENGINE	215	20204178	2020 12	INV	P	276.21	120220		40531 GASOLINE - OCTOBER	
001836 MEDINA COUNTY ENGINE	266	20204690	2020 12	INV	P	348.25	122920		43172 GASOLINE	
						624.46				
				ACCOUNT TOTAL		26,903.61				
61219200 50601				TRANSIT OPER	VEH MAINT					
001645 LLOYD'S TOWING AND SE	50906	20200982	2020 12	INV	P	125.00	122120		42145 VEHICLE MAINTENANCE	
011294 T.P.F. AUTOMOTIVE	181	20200982	2020 12	INV	P	495.32	122920		43169 VEHICLE MAINTENANCE	
011294 T.P.F. AUTOMOTIVE	181	20201557	2020 12	INV	P	218.68	122920		43169 VEHICLE MAINTENANCE	
						714.00				
				ACCOUNT TOTAL		839.00				

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61219200 50610				TRANSIT OPER	OTH EXP					
000366 CLEVELAND PLUMBING S	S101246161.001	20204074	2020 12	INV	P	1,398.39	121420	41546 OTHER EXPENSES - HO		
000366 CLEVELAND PLUMBING S	S101248112	20204074	2020 12	INV	P	288.29	122120	42137 OTHER EXPENSES		
000366 CLEVELAND PLUMBING S	S101248234	20204074	2020 12	INV	P	31.72	122120	42137 OTHER EXPENSES		
						<u>1,718.40</u>				
001115 HOME DEPOT CREDIT SE	10/13/20-11/12/20	20204074	2020 12	INV	P	49.97	121420	41672 TRANSIT 22 IN. ELEC		
001277 INTEGRITY VERIFICATI	26739DTHD	20204074	2020 12	INV	P	114.00	122920	43273 EMPLOYEE SCREENINGS		
004588 CITY OF MEDINA	20-1718/1719	20201287	2020 12	INV	P	106.32	120720	41009 OTHER EXPENSES		
004588 CITY OF MEDINA	20-1718/1719	20204074	2020 12	INV	P	93.68	120720	41009 OTHER EXPENSES		
						<u>200.00</u>				
007676 ENVIRONMENTAL CONTRO	16431	20204074	2020 12	INV	P	700.00	122920	43170 OTHER EXPENSES		
				ACCOUNT TOTAL		2,782.37				
61219200 50617				TRANSIT OPER	UTILITIES					
000081 OHIO EDISON COMPANY	110-074-231-066	20203363	2020 12	INV	P	523.96	120220	40539 UTILITIES - THRU 11		
000754 FRONTIER COMMUNICATI	7520-011812-5	20203363	2020 12	INV	P	53.84	122120	42142 UTILITIES - THRU 12		
000754 FRONTIER COMMUNICATI	9169-011112-5	20203363	2020 12	INV	P	40.50	122120	42135 UTILITIES - THRU 12		
000754 FRONTIER COMMUNICATI	9670-010612-5	20203363	2020 12	INV	P	496.97	122120	42141 UTILITIES - THRU 12		
						<u>591.31</u>				
001578 VERIZON WIRELESS	542002012-00001	20203363	2020 12	INV	P	79.59	120220	40533 UTILITIES - 5420020		
001578 VERIZON WIRELESS	542002012-00001	20203363	2020 12	INV	P	79.59	121420	41547 UTILITIES - 5420020		
						<u>159.18</u>				
001931 MEDINA COUNTY SANITA	573700*573700	20203363	2020 12	INV	P	495.97	121420	41548 UTILITIES		
				ACCOUNT TOTAL		1,770.42				
61219200 50620				TRANSIT OPER	UNIFORM					
002908 RENTWEAR INC	765221	20204043	2020 12	INV	P	224.56	120220	40535 UNIFORMS		
002908 RENTWEAR INC	766517	20204043	2020 12	INV	P	121.41	120720	41008 UNIFORMS		
002908 RENTWEAR INC	766517	20204752	2020 12	INV	P	80.65	120720	41008 UNIFORMS		
002908 RENTWEAR INC	767790	20204752	2020 12	INV	P	118.27	121420	41544 UNIFORMS		
002908 RENTWEAR INC	769066	20204752	2020 12	INV	P	179.40	122120	42148 UNIFORMS		
002908 RENTWEAR INC	770344	20204752	2020 12	INV	P	237.41	122920	43168 UNIFORMS		
						<u>961.70</u>				
				ACCOUNT TOTAL		961.70				
				ORG 61219200 TOTAL		106,100.46				

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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FUND 6121 TRANSIT OPERATING FY20	TOTAL:	106,100.46
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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK		DESCRIPTION	
61410700									TITLE IV-D PROSECUTOR	
61410700 50100									TITLE IV-D PROSEC SUPPLIES	
000537 STAPLES BUSINESS ADV	8060170854	20203817	2020 12	INV	P	34.00	120220		40631 Supplies-IV-D	
004008 W.B. MASON CO INC	216032011	20203817	2020 12	INV	P	958.86	122120		42182 SUPPLIES-IV-D	
004008 W.B. MASON CO INC	216032011	20204947	2020 12	INV	P	495.26	122120		42182 SUPPLIES-IV-D	
004008 W.B. MASON CO INC	216162821	20204947	2020 12	INV	P	62.99	122920		43288 Supplies-IV-D	
						1,517.11				
						ACCOUNT TOTAL			1,551.11	
61410700 50580									TITLE IV-D PROSEC CONT SRVS	
001578 VERIZON WIRELESS	9865574914	20203333	2020 12	INV	P	114.33	120220		40628 Verizon Wireless ac	
001578 VERIZON WIRELESS	9867680634	20203333	2020 12	INV	P	114.33	121420		41655 Pros Of, Verizon ac	
						228.66				
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2020-12	20203333	2020 12	INV	P	1,045.00	122120		42181 Matrix Monthly Subs	
009057 COMDOC	IN4041106	20203333	2020 12	INV	P	76.36	122920		43287 Contract base rate	
						ACCOUNT TOTAL			1,350.02	
61410700 50616									TITLE IV-D PROSEC TELEPHONE	
000754 FRONTIER COMMUNICATI	112520	20200419	2020 12	INV	P	26.92	122120		42180 Phone service-11/25	
001901 MEDINA COUNTY TREASU	11172020	20200419	2020 12	INV	P	305.80	120720		41020 Frontier Telephone	
						ACCOUNT TOTAL			332.72	
61410700 50780									TITLE IV-D PROSEC EQUIPMENT	
004008 W.B. MASON CO INC	215335391	20200413	2020 12	INV	P	243.99	120220		40633 Refridgerator-IV-D.	
						ACCOUNT TOTAL			243.99	
						ORG 61410700 TOTAL			3,477.84	
=====										
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:			3,477.84	
=====										

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
69132900		SO OPIOID RESPONSE FY21				
69132900 50580		OPIOID RESPONSE CON SVS				
001030	ALTERNATIVE PATHS IN 12/3/2020	20203616 2020 12 INV P			3,430.69 122120	42004 MCORT PROJECT (NOVE
		ACCOUNT TOTAL			3,430.69	
		ORG 69132900 TOTAL			3,430.69	
=====						
	FUND 6913	SO OPIOID RESPONSE FY21		TOTAL:	3,430.69	
=====						

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70260300				INDIGENT APPLICATION FEE		
70260300 50450				INDIGENT APPLICATION FEES		
002454 OHIO PUBLIC DEFENDER 122920			0	2020 12 INV P	390.20 122920	43435 INDIGENT APPLICATIO
				ACCOUNT TOTAL	390.20	
				ORG 70260300 TOTAL	390.20	
=====						
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	390.20
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70300500								PREPAYMENT AGENCY FUND
70300500	59999							PREPAYMENT AGENCY SUNDRY
009990	CINDY BARTLETT	7030	0	2020	12	INV	P	332.52 120220 40836 048-28A-04-012 ESCR
009990	MICHAEL BROWN	7030	0	2020	12	INV	P	655.76 120720 41136 040-20D-14-054 ESCR
009990	TINA MCLAUGHLIN	7030	0	2020	12	INV	P	383.00 121420 41791 004-09D-24-001, 002
009990	JEFFREY WALLACE	7030	0	2020	12	INV	P	1,402.69 121420 41792 036-08D-34-006 ESCR
009990	SANDRA ADAMCZEK	7030	0	2020	12	INV	P	1,118.96 122120 42382 003-18B-08-105 ESCR
009990	KIM ONEY	7030	0	2020	12	INV	P	1,081.64 122120 42383 026-06C-08-124 ESCR
009990	JAMES AND RUTH ORR	7030	0	2020	12	INV	P	1,777.12 122920 43436 026-06C-09-031 ESCR
								6,751.69
								ACCOUNT TOTAL 6,751.69
								ORG 70300500 TOTAL 6,751.69
=====								
	FUND 7030 PREPAYMENT AGENCY FUND							TOTAL: 6,751.69
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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70500300			UNCLAIMED MONIES		
70500300 59999			UNCLAIMED MONIES SUNDRY		
003718 JOHNSON JAYANNA	120720	20204914	2020 12 INV P	192.60 120720	41137 UNCLAIMED FUNDS 12
011027 WRIGHT SUSAN	120220	20204818	2020 12 INV P	60.00 120220	40837 UNCLAIMED 7/9/2018
			ACCOUNT TOTAL	252.60	
			ORG 70500300 TOTAL	252.60	
=====					
FUND 7050 UNCLAIMED MONIES			TOTAL:	252.60	
=====					

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YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE

PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70720500									DTAC - TREASURER
70720500 50540									DTAC-TREASURER ADVERTISING & P
001810 MEDINA COUNTY CLERK	17CIV1149	20203632	2020 12	INV	P	110.00	122920	43250	REALAUCION 17CIV11
001810 MEDINA COUNTY CLERK	17CIV1149 PUB	20203632	2020 12	INV	P	.60	122920	43250	17CIV1149 PUBLICATI
001810 MEDINA COUNTY CLERK	17CIV1149 PUB	20205089	2020 12	INV	P	325.41	122920	43250	17CIV1149 PUBLICATI
001810 MEDINA COUNTY CLERK	20CIV0146 PUB	20205089	2020 12	INV	P	328.29	122920	43250	20CIV0146 PUBLICATI
001810 MEDINA COUNTY CLERK	20CIV0146 REALAUCTIO	20203632	2020 12	INV	P	110.00	122920	43250	20CIV0146 REALAUCTI
001810 MEDINA COUNTY CLERK	20CIV0178 PUB	20203632	2020 12	INV	P	159.57	122920	43250	20CIV0178 PUBLICATI
001810 MEDINA COUNTY CLERK	20CIV0250 PUB	20205089	2020 12	INV	P	326.01	122920	43250	20CIV0250 PUBLICATI
001810 MEDINA COUNTY CLERK	20CIV0250 REALAUCTIO	20205089	2020 12	INV	P	110.00	122920	43250	20CIV0250 REALAUCTI
001810 MEDINA COUNTY CLERK	20CIV0629 PUB	20205089	2020 12	INV	P	155.01	122920	43250	20CIV0629 PUBLICATI
001810 MEDINA COUNTY CLERK	20CIV0658	20205089	2020 12	INV	P	164.13	122920	43250	20CIV0658
						1,789.02			
						ACCOUNT TOTAL			1,789.02
						ORG 70720500 TOTAL			1,789.02
=====									
FUND 7072 DTAC - TREASURER						TOTAL:			1,789.02
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2020/12 TO 2020/12	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70730700								DTAC - PROSECUTOR
70730700 50100								DTAC-PROSECUTOR SUPPLIES
000537	STAPLES BUSINESS ADV 8060475629	20204352	2020 12	INV	P	227.09	122120	42185 SUPPLIES-Civil Div.
						227.09		ACCOUNT TOTAL
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI
001626	RELX INC 1668100-20201130	20201729	2020 12	INV	P	339.90	122120	42178 Online services, No
002533	TOSHIBA BUSINESS SOL 5292237	20201729	2020 12	INV	P	51.82	120220	40632 Printing-10/1/20-10
007879	MATRIX POINTE SOFTWA MEDINA-OH-2020-12	20201729	2020 12	INV	P	1,400.00	122120	42181 Matrix Monthly Subs
						1,791.72		ACCOUNT TOTAL
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES
001810	MEDINA COUNTY CLERK 112320	20202420	2020 12	INV	P	1,299.45	120720	41018 Medina County Publi
001810	MEDINA COUNTY CLERK 1149,0146,0250	20202420	2020 12	INV	P	330.00	120220	40627 Realauction.com
						1,629.45		
002693	STEWART TITLE COMPAN 219231	20202420	2020 12	INV	P	50.00	120220	40635 Lender/Guarantee-Ci
002992	CENTENNIAL TITLE AGE 282,283,284,285,286	20202673	2020 12	INV	P	1,450.00	120720	41019 Litigation Guarante
002992	CENTENNIAL TITLE AGE 287	20202420	2020 12	INV	P	100.00	122120	42179 Judicial update and
						1,550.00		
011028	CRADDOCK ELLEN INV52962846	20202420	2020 12	INV	P	160.02	121420	41656 Zoom account.
						3,389.47		ACCOUNT TOTAL
						5,408.28		ORG 70730700 TOTAL
=====								
FUND 7073 DTAC - PROSECUTOR						TOTAL:	5,408.28	
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE						
71000100							WORKERS COMP AGENCY FUND
71000100 50100							WORKERS COMP SUPPLIES
000537 STAPLES BUSINESS ADV 8060170655	20202112	2020 12	INV	P	50.09	120220	40728 H.R. SUPPLIES-ENVEL
					50.09		ACCOUNT TOTAL
71000100 50580							WORKERS COMP CONTR SERV
007216 CLEMANS NELSON & ASS 14823	20203589	2020 12	INV	P	175.00	122920	43267 HR MGMT CONSULTING-
					175.00		ACCOUNT TOTAL
					225.09		ORG 71000100 TOTAL
71007101							WORKERS COMP FUND-LOSS CONTROL
71007101 50780							WRKS COMP LOSS CONT EQUIPMENT
010503 ONE BEAT CPR LEARNIN 177400	20202400	2020 12	INV	P	386.00	121420	41620 AE DIFIBRILLATOR/CA
010503 ONE BEAT CPR LEARNIN 177400	20204553	2020 12	INV	P	7,700.00	121420	41620 AE DEFIBRILLATORS/C
010503 ONE BEAT CPR LEARNIN 178310	20202400	2020 12	INV	P	87.00	121420	41620 AED EQMT-INFANT/CHI
					8,173.00		
					8,173.00		ACCOUNT TOTAL
					8,173.00		ORG 71007101 TOTAL
71007102							WORKERS COMP FUND-HUMAN RES
71007102 50461							WORKERS COMP HUM RES LEGL COUN
002747 MORROW & MEYER LLC 30256 to 30263	20202046	2020 12	INV	P	8,137.00	121420	41618 OCTOBER 2020 WORKE
002747 MORROW & MEYER LLC 30505 TO 30511	20202046	2020 12	INV	P	1,061.00	122920	43272 WORKERS COMP LEGAL
002747 MORROW & MEYER LLC 30505 TO 30511	20204982	2020 12	INV	P	5,500.00	122920	43272 WORKERS COMP LEGAL
					14,698.00		
					14,698.00		ACCOUNT TOTAL
71007102 50610							WORKERS COMP HUM RES OTH EXP
002763 EXCESS COMP SPECIALI 01347	20205049	2020 12	INV	P	79,679.00	122120	42292 12/1/20-12/1/22 ANN
					79,679.00		ACCOUNT TOTAL
					94,377.00		ORG 71007102 TOTAL
=====							
FUND 7100 WORKERS COMP AGENCY FUND					TOTAL:	102,775.09	
=====							

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	71200100								LOCAL CORONA VIRUS RELIEF FUND
	71200100	50100							CVR FUND SUPPLIES
	000122	CDW GOVERNMENT LLC	4413837	20203032	2020	12	INV	P	2,006.10 121420 41715 COVID SUPPLIES MS S
	000122	CDW GOVERNMENT LLC	4413845	20203573	2020	12	INV	P	1,604.88 122120 42296 COVID SUPPLIES: OFF
	000122	CDW GOVERNMENT LLC	4417956	20203573	2020	12	INV	P	98.76 122120 42296 COVID SUPPLIES: CAR
	000122	CDW GOVERNMENT LLC	4475095	20203032	2020	12	INV	P	123.45 121420 41715 COVID SUPPLIES TARG
									3,833.19
	000537	STAPLES BUSINESS ADV	COVID	20203032	2020	12	INV	P	18.96 122320 42423 COVID SUPPLIES-ORDE
	001837	MEDINA COUNTY ECONOM	2714-3RD CARES PYMT	20203573	2020	12	INV	P	760.70 120220 40732 ADMIN FEES FOR CARE
	002203	AMAZON	844744463899	20203032	2020	12	INV	P	231.82 120220 40750 COVID SUPPLIES MEDI
	002999	STAPLES CREDIT PLAN	122120	20204456	2020	12	INV	P	1,586.97 122120 42380 COVID SUPPLIES
	003016	BEST BUY BUSINESS AD	4842986	20204456	2020	12	INV	P	241.92 121420 41727 COVID SUPPLIES
	004174	CLEVELAND COMMUNICAT	32270	20205021	2020	12	INV	P	1,146.51 122120 42007 UAC CARD/RACK - ENH
	004317	MCDERMOTT HEATHER	COVID-SUPPLIES 2NDCK	20203032	2020	12	INV	P	1,193.31 120220 40905 COVID SUPPLIES
	007816	AMAZON CAPITAL SERVI	COVID	20203032	2020	12	INV	P	66.97 120220 40888 INV#14QKPJ3DWHGT, I
									ACCOUNT TOTAL 9,080.35
	71200100	50580							CVR FUND CONTR SERV
	002008	STEPHEN CAMPBELL & A	MCS2020108	20204311	2020	12	INV	P	33,469.00 121420 41643 911 RECORDER (EVENT
	002759	HALL PUBLIC SAFETY C	12416	20204311	2020	12	INV	P	8,784.67 122120 42378 MCEMA - 550 Lightin
	004174	CLEVELAND COMMUNICAT	32270	20203031	2020	12	INV	P	7,339.49 122120 42007 UAC CARD/RACK - ENH
	004174	CLEVELAND COMMUNICAT	32270	20204215	2020	12	INV	P	330.00 122120 42007 UAC CARD/RACK - ENH
									7,669.49
	004617	GUARDIAN - ALTERNATE	GROUP# 00480504	20204988	2020	12	INV	P	1,048.00 122120 42187 DENTAL SERVICES COV
	010408	PNC BANK NATIONAL AS	ACCT#3768 MEDINA CO.	20203031	2020	12	INV	P	16.00 121120 5055 ZOOM COMMISSIOENRS
									ACCOUNT TOTAL 50,987.16
	71200100	50610							CVR FUND OTH EXP
	001837	MEDINA COUNTY ECONOM	2714-3RD CARES PYMT	20203030	2020	12	INV	P	4,239.30 120220 40732 ADMIN FEE FOR CARES
									ACCOUNT TOTAL 4,239.30
	71200100	50780							CVR FUND EQUIPMENT
	000122	CDW GOVERNMENT LLC	3839526 3999930	20204238	2020	12	INV	P	2,982.11 120720 41027 COVID EQUIPMENT
	000122	CDW GOVERNMENT LLC	4972122	20203996	2020	12	INV	P	993.13 122920 43291 COVID EQUIPMENT-Pro

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	000122 CDW GOVERNMENT LLC	CUST 7001759	20203994	2020 12	INV	P	2,683.23	120720	40948 COVID EQUIPMENT
							6,658.47		
	000512 DELL MARKETING L.P.	10439557785	20204306	2020 12	INV	P	14,966.28	122920	43189 COVID EQMT LAPTOPS
	000537 STAPLES BUSINESS ADV	FINCOVID-8060170943	20203970	2020 12	INV	P	135.21	121620	41951 COVID EQUIPMENT
	000880 GARDINER	0586533	20204302	2020 12	INV	P	12,786.00	122120	42261 COVID EQMT HSC
	000880 GARDINER	0586533	20204304	2020 12	INV	P	17,169.00	122120	42261 COVID EQMT HSC
							29,955.00		
	001311 STATE TREASURER OF O	CARES	20203965	2020 12	INV	P	6,784.00	122120	42307 COVID EQUIPMENT - J
	001311 STATE TREASURER OF O	CARES	20203989	2020 12	INV	P	10,180.00	122120	42307 COVID EQUIPMENT - J
	001311 STATE TREASURER OF O	CARES	20203990	2020 12	INV	P	3,036.00	122120	42307 COVID EQUIPMENT - J
	001311 STATE TREASURER OF O	CARES	20203991	2020 12	INV	P	50,000.00	122120	42307 COVID EQUIPMENT - J
	001311 STATE TREASURER OF O	CARES	20203992	2020 12	INV	P	50,000.00	122120	42307 COVID EQUIPMENT - J
							120,000.00		
	001928 MEDINA COUNTY SHERIF	FINCOVID-156976	20203970	2020 12	INV	P	27.00	121620	41949 COVID EQUIPMENT
	002203 AMAZON	844744463899	20203996	2020 12	INV	P	1,795.26	120220	40751 COVID-2 HP LAPTOPS
	002388 TREASURER STATE OF O	FINCOVID-OSS0126520	20203970	2020 12	INV	P	10,043.00	121620	41952 COVID EQUIPMENT
	003016 BEST BUY BUSINESS AD	4842986	20203996	2020 12	INV	P	179.99	121420	41726 COVID EQUIPMENT
	003016 BEST BUY BUSINESS AD	4852594	20203996	2020 12	INV	P	1,598.00	121420	41725 COVID EQUIPMENT
	003016 BEST BUY BUSINESS AD	4911528	20203996	2020 12	INV	P	799.00	122120	42379 COVID EQUIPMENT
							2,576.99		
	003408 MARKETING COMMUNICAT	CO CARES-41391 3OF3	20203970	2020 12	INV	P	30,408.00	122320	42522 COVID EQUIPMENT
	003712 ULINE INC	FINCOVID-125921942	20203970	2020 12	INV	P	887.28	121620	41953 COVID EQUIPMENT
	004174 CLEVELAND COMMUNICAT	32270	20203995	2020 12	INV	P	48,519.00	122120	42007 UAC CARD/RACK - ENH
	004317 MCDERMOTT HEATHER	FINCOVID-REIMWALMART	20203970	2020 12	INV	P	120.69	121620	41950 COVID EQUIPMENT
	004582 ELECTION SYSTEMS & S	FINCOVID-1165617	20203970	2020 12	INV	P	3,325.07	121620	41947 COVID EQUIPMENT
	004582 ELECTION SYSTEMS & S	FINCOVID-1166859	20203970	2020 12	INV	P	3,341.52	121620	41948 COVID EQUIPMENT
							6,666.59		
	005768 WOLFF BROTHERS SUPPL	17881896-000	20203965	2020 12	INV	P	17,149.91	120220	40725 COVID EQUIPMENT
	006182 EASY GRAPHICS CORP	45062	20203997	2020 12	INV	P	5,973.00	122120	42297 COVID EQUIPMENT - T
	010825 GF HEALTH PRODUCTS	LD00022806	20204302	2020 12	INV	P	1,316.06	120920	41180 COVID EQMT CO HOME
	010825 GF HEALTH PRODUCTS	LD00023090	20204302	2020 12	INV	P	11,373.75	122920	43296 COVID EQMT CO HOME

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									12,689.81	
	011269 VALLEY FORD TRUCK	51205F	20204302	2020 12	INV	P			17,641.00 120920	41427 MCEMA - 2020 FORD F
	011269 VALLEY FORD TRUCK	51205F	20204303	2020 12	INV	P			50,000.00 120920	41427 MCEMA - 2020 FORD F
									67,641.00	
									ACCOUNT TOTAL	376,212.49
71200100 50900										CVR FUND BUSINESS LOANS
	000217 CLOVERLEAF LOCAL SCH	RES 20-0824 GRANT	20204376	2020 12	INV	P			4,760.00 120720	40926 COVID DISINFECTANT
	001155 HIGHLAND LOCAL SCHOO	RES 20-0824 GRANT	20204376	2020 12	INV	P			4,950.00 120720	40927 COVID DISINFECTANT
	001800 MEDINA COUNTY BOARD	RES 20-0824 GRANT	20204376	2020 12	INV	P			2,300.00 122320	42418 COVID SCHOOL DISINF
	001894 MEDINA CITY SCHOOL B	RES 20-0824 GRANT	20204376	2020 12	INV	P			4,950.00 120720	40929 COVID DISINFECTANT
	001918 MEDINA COUNTY CAREER	RES 20-0824 GRANT	20204376	2020 12	INV	P			2,380.00 120720	40930 COVID DISINFECTANT
	003789 BUCKEYE LOCAL SCHOOL	RES 20-0824 GRANT	20204067	2020 12	INV	P			1,488.00 120720	40925 COVID DISINFECTANT
	003789 BUCKEYE LOCAL SCHOOL	RES 20-0824 GRANT	20204376	2020 12	INV	P			3,452.00 120720	40925 COVID DISINFECTANT
									4,940.00	
	004366 WADSWORTH CITY SCHOO	RES 20-0824 GRANT	20204376	2020 12	INV	P			4,726.68 120720	40931 COVID DISINFECTANT
	009071 BLACK RIVER LOCAL S.	RES 20-0824 GRANT	20204067	2020 12	INV	P			4,247.00 120720	40923 COVID DISINFECTANT
	009111 BRUNSWICK CITY SCHOO	RES 20-0824 GRANT	20204067	2020 12	INV	P			4,893.00 120720	40924 COVID DISINFECTANT
									ACCOUNT TOTAL	38,146.68
									ORG 71200100 TOTAL	478,665.98
=====										
	FUND 7120 LOCAL CORONA VIRUS RELIEF FUND								TOTAL:	478,665.98
=====										

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YEAR/PERIOD: ACCOUNT/VENDOR	2020/12 TO INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79009490			GASOLINE ROTARY FUND - GASOLIN		
79009490 50600			GASOLINE ROTARY GASOLINE		
000959 CENTERRA CO-OP	00001469	20203569	2020 12 INV P	11,005.58 120220	40733 11/6/20 GASOLINE DE
000959 CENTERRA CO-OP	00001525	20203569	2020 12 INV P	8,706.50 122120	42189 11/27/20 GASOLINE F
				19,712.08	
			ACCOUNT TOTAL	19,712.08	
			ORG 79009490 TOTAL	19,712.08	
=====					
FUND 7900 GASOLINE ROTARY FUND				TOTAL:	19,712.08
=====					

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79022900				DISPATCH COOPERATIVE FUND		
79022900 50580				DISPATCH COOP FUND CONTR SERV		
004174 CLEVELAND COMMUNICAT	32401			20204015 2020 12 INV P	300.00 122120	42015 3573 ERHART RD TOWE
				ACCOUNT TOTAL	300.00	
				ORG 79022900 TOTAL	300.00	
=====						
FUND 7902 DISPATCH COOPERATIVE FUND					TOTAL:	300.00
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79122900				WEBCHECK PROGRAM		
79122900 50610				WEBCHECK PROGRAM OTHER EXPENSE		
002388	TREASURER STATE OF O	0263759-IN		20201650 2020 12 INV P	2,002.50 122120	42000 MCSO WEBCHECKS (NOV
				ACCOUNT TOTAL	2,002.50	
				ORG 79122900 TOTAL	2,002.50	
=====						
	FUND 7912	WEBCHECK PROGRAM		TOTAL:	2,002.50	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900		CONCEALED CARRY PERMIT							
79142900	50610	CONCEALED CARRY PERMIT OTHER E							
	001087	VANCE'S LAW ENFORCEM	3751561-IN	20203866	2020	12	INV	P	772.75 120720 40912 (5) CS223 REM 55 GR
	002388	TREASURER STATE OF O	0263759-IN	20204839	2020	12	INV	P	4,642.00 122120 42000 MCSO CCW CHECKS (NO
		ACCOUNT TOTAL							5,414.75
		ORG 79142900 TOTAL							5,414.75
=====									
		FUND 7914 CONCEALED CARRY PERMIT							TOTAL: 5,414.75
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79192900								WIRELESS 9-1-1
	79192900 50610								WIRELESS 9-1-1 OTHER EXPENSES
	000231	LINDEN'S PROPANE INC 22608 E001794	20200013	2020 12	INV	P	100.00	122120	42016 1179 STATE RD HINCK
	001753	MARS ELECTRIC COMPAN 4336533.001	20200013	2020 12	INV	P	579.35	122320	42444 EARHART TOWER LESS
	005768	WOLFF BROTHERS SUPPL NOV STMT 2020	20200013	2020 12	INV	P	102.49	122120	42245 COUNTY HOME OTHER E
							ACCOUNT TOTAL		781.84
	79192900 50617								WIRELESS 9-1-1 UTILITIES
	000081	OHIO EDISON COMPANY 110 009 502 771	20203345	2020 12	INV	P	80.56	122120	42021 1868 PEARL RD 911 T
	000081	OHIO EDISON COMPANY 110 010 580 626	20203345	2020 12	INV	P	147.85	120920	41160 2900 STATE RD REAR
	000081	OHIO EDISON COMPANY 110 124 164 317	20203345	2020 12	INV	P	151.28	120920	41160 3833 WEYMOUTH RD 91
							379.69		
	000754	FRONTIER COMMUNICATI 330-723-0436	20203345	2020 12	INV	P	130.29	120920	41161 SHERIFF 911
	004003	FIRST COMMUNICATIONS 120773476	20203345	2020 12	INV	P	405.06	120920	41163 SHERIFF 911 NOVEMBE
	004378	WADSWORTH UTILITIES 83861100-000	20203345	2020 12	INV	P	142.83	120920	41162 7800 RIDGE RD 911 T
							ACCOUNT TOTAL		1,057.87
							ORG 79192900 TOTAL		1,839.71
=====									
	FUND 7919	WIRELESS 9-1-1					TOTAL:		1,839.71
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12	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	139851253001		20201943	2020	12 INV P	49.99	122920	43145 WEBCAM
	000832 OFFICE DEPOT	139852131001		20201943	2020	12 INV P	15.98	122920	43145 TAPE
							65.97		
							ACCOUNT TOTAL		65.97
	79201800 50103								LAW LIB PUBLICATION
	001626 RELX INC	3092963847		20203844	2020	12 INV P	2,520.82	122120	42226 NOV 1-30(2020) GOV
	001626 RELX INC	3092964116		20203844	2020	12 INV P	4,414.40	122120	42226 NOV 1-30(2020) PATR
							6,935.22		
	005013 THOMSON REUTERS - WE	843515938		20203844	2020	12 INV P	6,671.23	122120	42225 DEC 1-31(2020) PLAN
							ACCOUNT TOTAL		13,606.45
	79201800 50616								LAW LIB TELEPHONE
	001901 MEDINA COUNTY TREASU	November 17, 2020		20204794	2020	12 INV P	61.16	120720	41001 Frontier Tel Sys Ex
							ACCOUNT TOTAL		61.16
							ORG 79201800 TOTAL		13,733.58
=====									
	FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		13,733.58
=====									

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
79232900				SO OPOTA CPT		
79232900 50550				SO OPOTA CPT TRAINING		
000042 CALIBRE PRESS	30397			20204767 2020 12 INV P	717.00 120720	40913 PREDICT VIOLENCE &
011221 RAPE CRISIS CENTER	12/01/20			20204582 2020 12 INV P	80.00 121420	41642 ZOOM ONLINE (Buildi
				ACCOUNT TOTAL	797.00	
				ORG 79232900 TOTAL	797.00	
=====						
	FUND 7923 SO OPOTA CPT			TOTAL:	797.00	
=====						

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	79251202								EMERGENCY MANAGEMENT
	79251202	50100							EMERG MGMT SUPPLIES
	000959	CENTERRA CO-OP	10312020	20203216	2020	12	INV	P	182.77 120720 41096 MCEMA - ACCT0056031
	000959	CENTERRA CO-OP	113020	20204832	2020	12	INV	P	123.66 122920 43413 MCEMA - ACCT 005603
									<u>306.43</u>
	001919	MEDINA COUNTY COMMIS	12102020	20204832	2020	12	INV	P	259.60 122920 43406 MCEMA - 12/10/20 GA
	001926	MEDINA COUNTY PRINT	103120	20203216	2020	12	INV	P	3.15 120720 41095 MCEMA - PRINTSHOP -
	002018	ORLO AUTO PARTS INC	056052	20204832	2020	12	INV	P	14.52 122920 43397 MCEMA - BATTERIES -
	002999	STAPLES CREDIT PLAN	110520	20204832	2020	12	INV	P	153.94 120720 41094 MCEMA - 110520 - OF
	002999	STAPLES CREDIT PLAN	120420	20204832	2020	12	INV	P	33.41 122920 43411 MCEMA - ACCT 6011 1
									<u>187.35</u>
	003712	ULINE INC	126322327	20203216	2020	12	INV	P	92.64 120720 41091 MCEMA - INVOICE 126
									ACCOUNT TOTAL 863.69
	79251202	50230							EMERG MGMT CONTRACT REPAIRS
	001919	MEDINA COUNTY COMMIS	1162020	20204825	2020	12	INV	P	912.76 120720 41098 MCEMA - MOBILE COMM
									ACCOUNT TOTAL 912.76
	79251202	50580							EMERG MGMT CONTRACT SERVICES
	000207	VERIZON WIRELESS	9866150126	20204445	2020	12	INV	P	80.22 120720 41102 MCEMA - INVOICE 986
	000207	VERIZON WIRELESS	9866742472	20204445	2020	12	INV	P	295.94 120720 41101 MCEMA - INVOICE 986
									<u>376.16</u>
	000754	FRONTIER COMMUNICATI	102520	20204445	2020	12	INV	P	26.92 120720 41097 MCEMA - ACCT 330-76
	000754	FRONTIER COMMUNICATI	112520	20204445	2020	12	INV	P	26.92 122920 43396 MCEMA - SERVICE 11/
									<u>53.84</u>
	001475	AT&T MOBILITY LLC	10132020	20204445	2020	12	INV	P	276.95 120720 41086 MCEMA - INVOICE 101
	001475	AT&T MOBILITY LLC	11132020	20204445	2020	12	INV	P	277.04 120720 41087 MCEMA - INVOICE 111
									<u>553.99</u>
	003932	NAU BEN	121820	20204445	2020	12	INV	P	73.11 122920 43407 MCEMA - WEBSITE REI
									ACCOUNT TOTAL 1,057.10
	79251202	50610							EMERG MGMT OTHER EXPENSES
	000431	LANDS END CORPORATE	SIN8733529	20202916	2020	12	INV	P	180.18 120720 41093 MCEMA - INVOICE SIN
	000431	LANDS END CORPORATE	SIN8735748	20202916	2020	12	INV	P	90.00 120720 41092 MCEMA - INVOICE SIN

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							270.18		
	004702 ASSOCIATION OF STATE	12142020	20205150	2020 12	INV	P	165.00	122920	43405 MCEMA - ID 36806 CH
	010469 ZIETLOW MELISSA	113020	20202916	2020 12	INV	P	12.26	120720	41100 MCEMA - ZIETLOW REI
			ACCOUNT TOTAL				447.44		
79251202 50780			EMERG MGMT EQUIPMENT						
	000159 GVS SAFETY SUPPLIES	8337	20204826	2020 12	INV	P	581.25	122920	43395 MCEMA - CERT Team V
	004371 STURGEON MATT	121820	20205149	2020 12	INV	P	58.70	122920	43394 MCEMA - REIMBURSEME
	008981 MICROSOFT	E0600CY97L	20205149	2020 12	INV	P	495.00	122920	43400 MCEMA - MS OFFICE 3
			ACCOUNT TOTAL				1,134.95		
			ORG 79251202 TOTAL				4,415.94		
=====									
FUND 7925 EMERGENCY MANAGEMENT							TOTAL:	4,415.94	
=====									

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79271202									EMA - TACTICAL RESCUE
79271202 50100									EMA TACT RES SUPPLIES
000959 CENTERRA CO-OP	10312020	20201657	2020 12	INV	P	65.10	120720	41096	7927 1202 0100
000959 CENTERRA CO-OP	113020	20204892	2020 12	INV	P	16.66	122920	43413	MCEMA - ACCT 005603
						81.76			
001115 HOME DEPOT CREDIT SE	120420	20204892	2020 12	INV	P	376.02	122920	43412	MCEMA - ACCT 6035 3
001394 US SAFETY GEAR INC	839264	20204827	2020 12	INV	P	286.86	120720	41099	MCEMA - INVOICE 830
001475 AT&T MOBILITY LLC	10132020	20204892	2020 12	INV	P	114.69	120720	41086	MCEMA - INV. 101320
002018 ORLO AUTO PARTS INC	055447	20204892	2020 12	INV	P	17.86	122920	43409	MCEMA - INVOICE 055
003932 NAU BEN	11162020	20204892	2020 12	INV	P	56.66	120720	41103	MCEMA - NAU REIMBUR
						ACCOUNT TOTAL	933.85		
79271202 50230									EMA TACT RES CONTR REP
001919 MEDINA COUNTY COMMIS	11620	20204828	2020 12	INV	P	292.02	120720	41098	MCEMA - 1996 CHEVY
						ACCOUNT TOTAL	292.02		
79271202 50560									EMA TACT RES TRAVEL
003815 SOBCZYK WALLY	113020	20204443	2020 12	INV	P	81.08	120720	41089	MCEMA - SOBCZYK MIL
003815 SOBCZYK WALLY	121820	20204443	2020 12	INV	P	140.30	122920	43410	MCEMA - SOBCZYK NOV
						221.38			
						ACCOUNT TOTAL	221.38		
79271202 50580									EMA TACT RES CONTR SVS
000160 PRO-AM SAFETY INC	80473	20204829	2020 12	INV	P	580.00	122920	43408	MCEMA - SCBA Bench
000160 PRO-AM SAFETY INC	80473	20204891	2020 12	INV	P	8.00	122920	43408	MCEMA - INVOICE 804
						588.00			
001475 AT&T MOBILITY LLC	11132020	20204891	2020 12	INV	P	114.69	120720	41087	MCEMA - INVOICE 111
						ACCOUNT TOTAL	702.69		
79271202 50610									EMA TACT RES OTH EXP
001394 US SAFETY GEAR INC	830264	20204830	2020 12	INV	P	10.29	120720	41099	MCEMA - INVOICE 830
003932 NAU BEN	110620	20204830	2020 12	INV	P	36.77	120720	41088	MCEMA - NAU REIMBUR
						ACCOUNT TOTAL	47.06		
						ORG 79271202 TOTAL	2,197.00		

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	79271204				EMA - TACTICAL RESCUE - TRENCH			
	79271204 50780				EMA TACT RES TRENCH EQUIP			
	000488 KIEFER EQUIPMENT CO	55690	20205147	2020 12	INV P	47.96	122920	43398 MCEMA - SCO CHAINSA
	006268 NORTHWEST RIVER SUPP	978420	20205147	2020 12	INV P	96.62	122920	43404 MCEMA - INV 978420
	008700 RITZ SAFETY	38004	20204439	2020 12	INV P	971.95	122920	43399 MCEMA - WATERPROOF
					ACCOUNT TOTAL	1,116.53		
					ORG 79271204 TOTAL	1,116.53		
	79271205				EMA - TACTICAL RESCUE - STRUCT			
	79271205 50780				EMA TACT RES STRUCT EQUIP			
	000488 KIEFER EQUIPMENT CO	55690	20205148	2020 12	INV P	1,000.00	122920	43398 MCEMA - SCO CHAINSA
					ACCOUNT TOTAL	1,000.00		
					ORG 79271205 TOTAL	1,000.00		
	79271206				EMA - TACTICAL RESCUE - WATER			
	79271206 50780				EMA TACT RES WATER EQUIP			
	006268 NORTHWEST RIVER SUPP	1000354	20203557	2020 12	INV P	1,009.77	122920	43401 MCEMA - INV 1000354
	006268 NORTHWEST RIVER SUPP	978420	20203557	2020 12	INV P	4,773.66	122920	43404 MCEMA - INV 978420
	006268 NORTHWEST RIVER SUPP	978421	20203557	2020 12	INV P	239.86	122920	43403 MCEMA - INV 978421
	006268 NORTHWEST RIVER SUPP	979517	20203557	2020 12	INV P	265.31	122920	43402 MCEMA - INV 979517
						6,288.60		
					ACCOUNT TOTAL	6,288.60		
					ORG 79271206 TOTAL	6,288.60		
	79271210				EMA TACTICAL RES FIRE INVESTG			
	79271210 50780				EMA TACT RES FIRE INVEST EQUIP			
	000955 GRAINGER	9711004060	20204831	2020 12	INV P	265.10	120720	41090 MCEMA - INVOICE 971
					ACCOUNT TOTAL	265.10		
					ORG 79271210 TOTAL	265.10		
=====								
FUND 7927 EMA - TACTICAL RESCUE						TOTAL:	10,867.23	
=====								

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YEAR/PERIOD: 2020/12 TO 2020/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79500100										
79500100	50100									
	002018	ORLO AUTO PARTS INC	NOV STMT 20 28417	20204137	2020 12	INV P				
							2,209.55	122120	42233	IN HOUSE VEHICLE MA
	002085	MONTROSE FORD INC	17932,108119	20204137	2020 12	INV P	734.99	120220	40683	IN HOUSE VEHICLE MA
	002085	MONTROSE FORD INC	18153,224,252,268	20204137	2020 12	INV P	439.50	121420	41645	IN HOUSE VEHICLE MA
							1,174.49			
	002173	MEDINA AUTO MALL	277280	20204137	2020 12	INV P	470.40	120220	40684	IN HOUSE VEHICLE MA
	002173	MEDINA AUTO MALL	278100	20204137	2020 12	INV P	70.06	121420	41646	IN HOUSE VEHICLE MA
	002173	MEDINA AUTO MALL	278435	20204137	2020 12	INV P	59.29	122920	43305	IN HOUSE VEHICLE MA
							599.75			
	003414	SMETZER'S TIRE CENTE	20034482,45,46	20204137	2020 12	INV P	2,396.48	121420	41647	IN HOUSE VEHICLE MA
	003414	SMETZER'S TIRE CENTE	20034730,532,732,733	20204137	2020 12	INV P	1,734.27	122920	43306	VEHICLE MAINT SUPP/
	003414	SMETZER'S TIRE CENTE	20034730,532,732,733	20205029	2020 12	INV P	1,986.53	122920	43306	VEHICLE MAINT SUPP/
							6,117.28			
	003785	TRANSPORTATION ACCES	58206	20204137	2020 12	INV P	117.49	122120	42234	IN HOUSE VEHICLE MA
	011294	T.P.F. AUTOMOTIVE	181	20205029	2020 12	INV P	714.00	122920	43307	INHOUSE VEHICLE MAI
							ACCOUNT TOTAL		10,932.56	
79500100	50580									
	001800	MEDINA COUNTY BOARD	214	20203473	2020 12	INV P	3,875.76	120220	40682	KOVACH, MIKE OCT BI
							ACCOUNT TOTAL		3,875.76	
79500100	50610									
	010331	ANGLIN EQUIPMENT	21105	20204762	2020 12	INV P	637.50	121420	41649	VEHICLE MAINTENANCE
							ACCOUNT TOTAL		637.50	
79500100	50617									
	000081	OHIO EDISON COMPANY	10/10/20-11/10/20	20201005	2020 12	INV P	218.89	120220	40681	MAINTENANCE GARAGE
	000253	COLUMBIA GAS OF OHIO	11/30124336430070003	20201005	2020 12	INV P	406.71	122120	42235	MAINTENANCE GARAGE
	001931	MEDINA COUNTY SANITA	9/30/20-11/30/20	20201005	2020 12	INV P	60.50	121420	41648	MAINTENANCE GARAGE
							ACCOUNT TOTAL		686.10	
79500100	50780									
	010331	ANGLIN EQUIPMENT	21159	20203983	2020 12	INV P	24,543.80	121420	41650	VEHICLE MAINTENANCE
							ACCOUNT TOTAL		24,543.80	

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			ORG 79500100 TOTAL		40,675.72
=====					
	FUND 7950 MAINTENANCE ROTARY FUND		TOTAL:		40,675.72
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90009999			PAYROLL AGENCY FUND		
90009999 59807 000290 RITA	120920	0	PAYROLL CITY TX AVON 2020 12 INV P	115.00 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	115.00	
90009999 59808 000290 RITA	120920	0	PAYROLL CITY TX AVON LK 2020 12 INV P	104.83 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	104.83	
90009999 59809 000090 CENTRAL COLLECTION A	120920	0	PAYROLL CITY TX BARBERT 2020 12 INV P	361.37 120920	41458 CITY I NCOME TAX FO
			ACCOUNT TOTAL	361.37	
90009999 59810 000290 RITA	120920	0	PAYROLL CITY TX BRDVIEW 2020 12 INV P	189.72 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	189.72	
90009999 59811 009115 CITY OF BRUNSWICK	120920	0	PAYROLL CITY TX BRUNSWI 2020 12 INV P	5,379.03 120920	41457 CITY INCOME TAX FOR
			ACCOUNT TOTAL	5,379.03	
90009999 59812 000090 CENTRAL COLLECTION A	120920	0	PAYROLL CITY TX CLEVELA 2020 12 INV P	786.95 120920	41458 CITY I NCOME TAX FO
			ACCOUNT TOTAL	786.95	
90009999 59814 000290 RITA	120920	0	PAYROLL CITY TX CUY FAL 2020 12 INV P	218.20 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	218.20	
90009999 59817 000290 RITA	120920	0	PAYROLL CITY TX FAIRVIE 2020 12 INV P	76.98 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	76.98	
90009999 59818 000290 RITA	120920	0	PAYROLL CITY TX GARFIEL 2020 12 INV P	122.90 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	122.90	
90009999 59819 000290 RITA	120920	0	PAYROLL CITY TX GRAFTON 2020 12 INV P	111.56 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	111.56	

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90009999 59822 000290 RITA	120920	0	PAYROLL CITY TX KENT 2020 12 INV P	27.80 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	27.80	
90009999 59824 000290 RITA	120920	0	PAYROLL CITY TX LODI 2020 12 INV P	775.49 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	775.49	
90009999 59826 000290 RITA	120920	0	PAYROLL CITY TX MEDINA 2020 12 INV P	35,565.06 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	35,565.06	
90009999 59827 000290 RITA	120920	0	PAYROLL CITY TX MIDDLEB 2020 12 INV P	144.76 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	144.76	
90009999 59828 000290 RITA	120920	0	PAYROLL CITY TX N FRANK 2020 12 INV P	113.00 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	113.00	
90009999 59829 000290 RITA	120920	0	PAYROLL CITY TX N RIDGE 2020 12 INV P	30.14 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	30.14	
90009999 59830 000290 RITA	120920	0	PAYROLL CITY TX N ROYAL 2020 12 INV P	461.78 120920	41459 CITY INCOME TAX FOR
			ACCOUNT TOTAL	461.78	
90009999 59831 000090 CENTRAL COLLECTION A	120920	0	PAYROLL CITY TX NORTON 2020 12 INV P	142.34 120920	41458 CITY I NCOME TAX FO
			ACCOUNT TOTAL	142.34	
90009999 59833 000090 CENTRAL COLLECTION A	120920	0	PAYROLL CITY TX PAR HTS 2020 12 INV P	88.78 120920	41458 CITY I NCOME TAX FO
			ACCOUNT TOTAL	88.78	
90009999 59834 002957 CITY OF RITTMAN	120920	0	PAYROLL CITY TX RITTMAN 2020 12 INV P	649.60 120920	41456 CITY INCOME TAX FOR
			ACCOUNT TOTAL	649.60	
90009999 59835 000090 CENTRAL COLLECTION A	120920	0	PAYROLL CITY TX SEVILLE 2020 12 INV P	552.10 120920	41458 CITY I NCOME TAX FO

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				ACCOUNT TOTAL		552.10
90009999 59836	000344 CITY OF STOW	120920	0	PAYROLL CITY TX STOW 2020 12 INV P	313.42 120920	41455 CITY INCOME TAX FOR
				ACCOUNT TOTAL		313.42
90009999 59837	000290 RITA	120920	0	PAYROLL CITY TX STRONGS 2020 12 INV P	852.20 120920	41459 CITY INCOME TAX FOR
				ACCOUNT TOTAL		852.20
90009999 59838	000290 RITA	120920	0	PAYROLL CITY TX TALLMAD 2020 12 INV P	328.27 120920	41459 CITY INCOME TAX FOR
				ACCOUNT TOTAL		328.27
90009999 59839	000290 RITA	120920	0	PAYROLL CITY TX WADSWOR 2020 12 INV P	2,465.82 120920	41459 CITY INCOME TAX FOR
				ACCOUNT TOTAL		2,465.82
90009999 59840	000290 RITA	120920	0	PAYROLL CITY TX W SALEM 2020 12 INV P	222.88 120920	41459 CITY INCOME TAX FOR
				ACCOUNT TOTAL		222.88
90009999 59850	000391 AFSCME OHIO COUNCIL	37366	0	PAYROLL UNION DUES 2020 12 INV P	732.16 120920	41429 PR DED 12/04/2020 A
	000391 AFSCME OHIO COUNCIL	39193	0	2020 12 INV P	732.16 122320	42510 PR DED 12/18/2020 A
						1,464.32
002453	OHIO PATROLMEN'S	39197	0	2020 12 INV P	4,248.00 122320	42514 PR DED 12/18/2020 M
002612	FOP/OLC	39199	0	2020 12 INV P	81.30 122320	42515 PR DED 12/18/20 MED
003238	SERVICE EMPLOYEES IN	37371	0	2020 12 INV P	20.00 120920	41433 PR DED 12/04/2020 S
003238	SERVICE EMPLOYEES IN	37372	0	2020 12 INV P	2,471.75 120920	41434 PR DED 12/04/2020 S
						2,491.75
003824	TEAMSTERS LOCAL UNIO	37373	0	2020 12 INV P	294.00 120920	41435 PR DED 12/04/2020 W
003824	TEAMSTERS LOCAL UNIO	37373	0	2020 12 INV P	1,040.00 120920	41435 PR DED 12/04/2020 H
003824	TEAMSTERS LOCAL UNIO	37373	0	2020 12 INV P	697.00 120920	41435 PR DED 12/04/2020 S
003824	TEAMSTERS LOCAL UNIO	37373	0	2020 12 INV P	210.00 120920	41435 PR DED 12/04/2020 S
						2,241.00
003827	TEAMSTERS UNION-LOCA	37374	0	2020 12 INV P	401.00 120920	41436 PR DED 12/04/2020 P
003827	TEAMSTERS UNION-LOCA	37374	0	2020 12 INV P	99.00 120920	41436 PR DED 12/04/2020 C

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003827 TEAMSTERS UNION-LOCA	37374	0	2020 12	INV P	1,065.00	120920	41436 PR DED 12/04/2020	C	
003827 TEAMSTERS UNION-LOCA	37374	0	2020 12	INV P	3,334.00	120920	41436 PR DED 12/04/2020	J	
					<u>4,899.00</u>				
007055 MEDINA COUNTY TRANSI	37377	0	2020 12	INV P	360.00	120920	41438 PR DED 12/04/2020	T	
				ACCOUNT TOTAL	15,785.37				
90009999 59851				PAYROLL COLONIAL LIFE					
000240 COLONIAL LIFE & ACCI	122120	0	2020 12	INV P	6,882.89	122120	42414 MEDINA COUNTY PREMI		
				ACCOUNT TOTAL	6,882.89				
90009999 59852				PAYROLL MCBDD UNION					
001793 MEDINA COUNTY ACHIEV	37368	0	2020 12	INV P	1,506.13	120920	41431 PR DED 12/04/2020	A	
001793 MEDINA COUNTY ACHIEV	39195	0	2020 12	INV P	1,476.61	122320	42512 PR DED 12/18/2020	A	
					<u>2,982.74</u>				
				ACCOUNT TOTAL	2,982.74				
90009999 59854				PAYROLL GARNISHMENT					
000153 OFFICE OF THE CHAPTE	37365	0	2020 12	INV P	376.15	120920	41428 PR DED 12/04/2020	K	
000153 OFFICE OF THE CHAPTE	39192	0	2020 12	INV P	376.15	122320	42509 PR DED 12/18/2020	K	
					<u>752.30</u>				
				ACCOUNT TOTAL	752.30				
90009999 59859				PAYROLL UNITED WAY					
004157 UNITED WAY OF SUMMIT	37375	0	2020 12	INV P	10.00	120920	41437 PR DED 12/04/2020	M	
004157 UNITED WAY OF SUMMIT	39200	0	2020 12	INV P	10.00	122320	42516 PR DED 12/18/2020	M	
					<u>20.00</u>				
				ACCOUNT TOTAL	20.00				
90009999 59863				PAYROLL GUARDIAN DENTAL					
000428 CBA BENEFIT SERVICES	37367	0	2020 12	INV P	24.11	120920	41430 PR DED 12/04/2020	A	
000428 CBA BENEFIT SERVICES	39194	0	2020 12	INV P	24.11	122320	42511 PR DED 12/18/2020	A	
					<u>48.22</u>				
				ACCOUNT TOTAL	48.22				
90009999 59868				PAYROLL DEBIT CARD					
001561 NORTHWEST GROUP SERV	122120	0	2020 12	INV P	1,104.00	122120	42416 DEBIT CARD FEE FOR		
				ACCOUNT TOTAL	1,104.00				
90009999 59869				PAYROLL PRE PAID LEGAL					

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	000388 LEGAL SHIELD	122120	0	2020 12 INV P	2,098.90	122120	42417 MEDINA COUNTY IDENT
				ACCOUNT TOTAL	2,098.90		
90009999 59874	001388 AFLAC	122120	0	PAYROLL AFLAC LIFE 2020 12 INV P	3,718.82	122120	42415 MEDINA COUNTY PREMI
				ACCOUNT TOTAL	3,718.82		
90009999 59875	001390 TRUSTEES OF EMPLOYER	120920	0	PAYROLL MCBDD VISION 2020 12 INV P	410.22	120920	41444 MEDINA COUNTY MCBDD
				ACCOUNT TOTAL	410.22		
90009999 59876	003009 COMBINED INSURANCE C	120920	0	PAYROLL EYEMED VISION 2020 12 INV P	6,107.58	120920	41445 MEDINA O HIGH PLAN
	003009 COMBINED INSURANCE C	120920	0	2020 12 INV P	2,112.76	120920	41446 MEDINA CO LOW PLAN
					8,220.34		
				ACCOUNT TOTAL	8,220.34		
90009999 59877	003507 GUARDIAN - APPLETON	120920	0	PAYROLL GUARDIAN LIFE 2020 12 INV P	22,426.66	120920	41453 MEDINA COUNTY PREMI
	003507 GUARDIAN - APPLETON	120920	0	2020 12 INV P	1,826.25	120920	41454 MEDINA COUNTY HEALT
					24,252.91		
				ACCOUNT TOTAL	24,252.91		
				ORG 90009999 TOTAL	116,476.69		
=====							
	FUND 9000 PAYROLL AGENCY FUND			TOTAL:	116,476.69		
=====							

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YEAR/PERIOD: 2020/12 TO 2020/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90029999				HEALTH & DEP. CARE FLEX ACCT		
90029999	59866			HEALTH & DEP CARE FLEX DEP		
	001901	MEDINA COUNTY TREASU 37369	0	2020 12 INV P	1,447.11 120920	41432 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU 39196	0	2020 12 INV P	1,447.11 122320	42513 Payroll Run 1 - War
					<u>2,894.22</u>	
				ACCOUNT TOTAL	2,894.22	
90029999	59867			HEALTH & DEP CARE FLEX HEALTH		
	001901	MEDINA COUNTY TREASU 37369	0	2020 12 INV P	20,649.92 120920	41432 Payroll Run 1 - War
	001901	MEDINA COUNTY TREASU 39196	0	2020 12 INV P	20,549.92 122320	42513 Payroll Run 1 - War
					<u>41,199.84</u>	
				ACCOUNT TOTAL	41,199.84	
003688	CRONENWETT MARY KIM	120920	0	2020 12 INV P	1,477.71 120920	41443 HEALTH FLEX ACCOUNT
				ACCOUNT TOTAL	1,477.71	
				ORG 90029999 TOTAL	45,571.77	
=====						
	FUND 9002	HEALTH & DEP. CARE FLEX ACCT		TOTAL:	45,571.77	
=====						

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91109999				CIGARETTE TAX ENFORCEMENT		
91109999	59999			CIGARETTE TAX ENFORCE SUNDRY		
	004005	OHIO DEPT OF TAXATIO 9110	0	2020 12 INV P	80.39 122120	42384 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	80.39	
				ORG 91109999 TOTAL	80.39	
=====						
		FUND 9110 CIGARETTE TAX ENFORCEMENT		TOTAL:	80.39	
=====						

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91139999				UND MANUFACT HOME F/H 21 P 21		
91139999	59999			MANUFACTURED HOME L/H		
009994	KIMBERLY GARNER & DO	9113	0	2020 12 INV P	191.10 121420	41793 015-00157 ADD HOMES
				ACCOUNT TOTAL	191.10	
				ORG 91139999 TOTAL	191.10	
=====						
	FUND 9113	UND MANUFACT HOME F/H 21 P 21		TOTAL:	191.10	
=====						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
91259999			UNDIVIDED RE	& PU	FH 20 P 21					
91259999	59999			RE & PU	F/H SUNDRY					
001901	MEDINA COUNTY TREASU	9125	0	2020	12	INV	P	1,653.97	123020	43473 003-18B-17-037 JASO
001901	MEDINA COUNTY TREASU	9125	0	2020	12	INV	P	1,267.05	123020	43473 030-11B-05-002 RCJ
								2,921.02		
009994	JAMES AND APRIL HANC	9125	0	2020	12	INV	P	1,763.31	120220	40834 003-18B-29-059 TR B
009994	MARJORIE KELLEY	9125	0	2020	12	INV	P	81.64	120220	40835 001-02A-16-092 TR H
009994	LERETA TAX AND FOOD	9125	0	2020	12	INV	P	970.73	121420	41790 003-18D-15-312 TR B
009994	THOMAS PHILLIPS	9125	0	2020	12	INV	P	702.20	121420	41794 001-02A-10-004 BOR
009994	EVELYN THOMAS	9125	0	2020	12	INV	P	484.18	121420	41795 001-02A-12-215 ADD
009994	MAGDALENA GEBER	9125	0	2020	12	INV	P	484.18	121420	41796 001-02A-18-156 ADD
009994	DAVID SCOTT	9125	0	2020	12	INV	P	484.18	121420	41797 001-02D-17-067 ADD
009994	LAWRENCE AND SHARON	9125	0	2020	12	INV	P	410.84	121420	41798 003-18A-03-119 ADD
009994	PHYLLIS SEKERAK	9125	0	2020	12	INV	P	410.84	121420	41799 003-18A-06-129 ADD
009994	1014 PROPERTIES LLC	9125	0	2020	12	INV	P	2,152.34	121420	41800 003-18A-07-101 BOR
009994	ROSALIA HECKER	9125	0	2020	12	INV	P	58.76	121420	41801 003-18B-18-058 PR#
009994	RICHARD JR AND ANA M	9125	0	2020	12	INV	P	821.66	121420	41802 003-18B-28-166 ADD
009994	DUANE RSKO	9125	0	2020	12	INV	P	398.22	121420	41803 003-18B-32-187 ADD
009994	RUZICA KOZUL	9125	0	2020	12	INV	P	410.84	121420	41804 003-18B-37-196 ADD
009994	DAVID MATSON	9125	0	2020	12	INV	P	49.72	121420	41805 003-18D-15-123 ADD
009994	DAVID MATSON	9125	0	2020	12	INV	P	49.88	121420	41805 003-18D-15-123 ADD
009994	DAVID MATSON	9125	0	2020	12	INV	P	51.94	121420	41805 003-18D-15-123 ADD
009994	DAVID MATSON	9125	0	2020	12	INV	P	49.24	121420	41805 003-18D-15-123 ADD
009994	DAVID MATSON	9125	0	2020	12	INV	P	49.18	121420	41805 003-18D-15-123 ADD
009994	DAVID MATSON	9125	0	2020	12	INV	P	56.80	121420	41805 003-18D-15-123 ADD
009994	BRUCE MILLHORN	9125	0	2020	12	INV	P	431.38	121420	41806 003-18D-17-159 ADD
009994	DUSKO AND MILADIJA L	9125	0	2020	12	INV	P	124.58	121420	41807 005-07D-31-031 ADD
009994	DUSKO AND MILADIJA L	9125	0	2020	12	INV	P	125.02	121420	41807 005-07D-31-031 ADD
009994	DUSKO AND MILADIJA L	9125	0	2020	12	INV	P	128.32	121420	41807 005-07D-31-031 ADD
009994	DUSKO AND MILADIJA L	9125	0	2020	12	INV	P	123.74	121420	41807 005-07D-31-031 ADD
009994	DUSKO AND MILADIJA L	9125	0	2020	12	INV	P	123.38	121420	41807 005-07D-31-031 ADD
009994	DUSKO AND MILADIJA L	9125	0	2020	12	INV	P	123.68	121420	41807 005-07D-31-031 ADD
009994	PAMELA PAYN	9125	0	2020	12	INV	P	373.18	121420	41808 008-16A-14-009 ADD
009994	MELISSA COURIE	9125	0	2020	12	INV	P	88.06	121420	41809 008-16A-22-010 ADD
009994	MELISSA COURIE	9125	0	2020	12	INV	P	87.92	121420	41809 008-16A-22-010 ADD
009994	MELISSA COURIE	9125	0	2020	12	INV	P	85.98	121420	41809 008-16A-22-010 ADD
009994	GARY AND DENISE KUDE	9125	0	2020	12	INV	P	373.18	121420	41810 008-16B-16-004 ADD
009994	JOHN NELSON	9125	0	2020	12	INV	P	424.30	121420	41811 010-30A-10-029 ADD
009994	JACK AND DONNA CHAUM	9125	0	2020	12	INV	P	397.50	121420	41812 012-21A-07-223 ADD
009994	NEIL RHINE AND CHRIS	9125	0	2020	12	INV	P	397.50	121420	41813 012-21A-13-086 ADD
009994	DONALD AND PATRICIA	9125	0	2020	12	INV	P	397.50	121420	41814 012-21A-14-101 ADD
009994	FARIAND LTD	9125	0	2020	12	INV	P	2,613.26	121420	41815 014-14D-25-007 BOR
009994	FARIAND LTD	9125	0	2020	12	INV	P	1,594.42	121420	41816 014-14D-30-020 BOR
009994	EDWARD AND SHEILA EM	9125	0	2020	12	INV	P	3,279.20	121420	41817 014-14D-31-013 BOR
009994	EDWARD AND SHEILA EM	9125	0	2020	12	INV	P	3,607.06	121420	41818 014-14D-31-014 BOR
009994	DENNIS AND ROBIN MCD	9125	0	2020	12	INV	P	472.34	121420	41819 015-26A-05-092 ADD
009994	KATHLEEN ROGERS AND	9125	0	2020	12	INV	P	472.34	121420	41820 015-26A-10-012 ADD
009994	ALAN BRUNKOW	9125	0	2020	12	INV	P	432.82	121420	41821 016-03A-19-019 ADD
009994	NICHOLAS AND JENNIFE	9125	0	2020	12	INV	P	133.05	121420	41822 016-03A-34-070 PR#

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PO

YEAR/PR TYP S

CHECK RUN CHECK

DESCRIPTION

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
009994 NICHOLAS AND JENNIFE	9125	0	2020 12	INV	P	279.41	121420	41822	016-03A-34-070 PR#
009994 LEONARD AND KATHLEEN	9125	0	2020 12	INV	P	432.82	121420	41823	016-03B-04-003 ADD
009994 TIMOTHY AND JILL HOL	9125	0	2020 12	INV	P	571.85	121420	41824	016-03B-25-015 PR#
009994 HEIDI AND DAVID DYKE	9125	0	2020 12	INV	P	210.16	121420	41825	016-03B-41-013 PR#
009994 EMIL POPESCU	9125	0	2020 12	INV	P	426.86	121420	41826	016-03C-18-024 PR#
009994 ALAN AND MARTHA KOCH	9125	0	2020 12	INV	P	480.59	121420	41827	017-03A-22-006 ADD
009994 DEREK AND GWENDOLYN	9125	0	2020 12	INV	P	13.40	121420	41828	020-10D-45-023 PR#
009994 DEREK AND GWENDOLYN	9125	0	2020 12	INV	P	.52	121420	41828	020-10D-45-023 PR#
009994 LLOYD BARR	9125	0	2020 12	INV	P	47.48	121420	41829	021-10B-33-012 ADD
009994 VALLEY INVESTMENTS 2	9125	0	2020 12	INV	P	367.56	121420	41830	025-01C-10-052 PCL
009994 VALLEY INVESTMENTS 2	9125	0	2020 12	INV	P	349.38	121420	41830	025-01C-10-052 PCL
009994 VALLEY INVESTMENTS 2	9125	0	2020 12	INV	P	195.06	121420	41830	025-01C-10-052 PCL
009994 CLYDE WOLFF JR	9125	0	2020 12	INV	P	362.60	121420	41831	025-01D-23-003 ADD
009994 FREDERICK AND VERA V	9125	0	2020 12	INV	P	95.50	121420	41832	025-01D-30-065 ADD
009994 FREDERICK AND VERA V	9125	0	2020 12	INV	P	92.10	121420	41832	025-01D-30-065 ADD
009994 FREDERICK AND VERA V	9125	0	2020 12	INV	P	91.92	121420	41832	025-01D-30-065 ADD
009994 FREDERICK AND VERA V	9125	0	2020 12	INV	P	101.76	121420	41832	025-01D-30-065 ADD
009994 SUNG AND EUN KIM	9125	0	2020 12	INV	P	461.54	121420	41833	026-06A-22-021 ADD
009994 BRUCE AND DARLA HOOV	9125	0	2020 12	INV	P	461.54	121420	41834	026-06C-16-107 ADD
009994 DANNY LOUIS POTTER	9125	0	2020 12	INV	P	461.54	121420	41835	026-06D-24-003 ADD
009994 R CONLEY AND SHARON	9125	0	2020 12	INV	P	2,842.52	121420	41836	026-06D-27-036 BOR
009994 MEDINA COUNTY ADAMH	9125	0	2020 12	INV	P	17.25	121420	41837	028-19A-09-030 PR#
009994 DENNIS MARTIN	9125	0	2020 12	INV	P	438.82	121420	41838	028-19B-15-056 ADD
009994 MATTHEW AND MARINA M	9125	0	2020 12	INV	P	116.10	121420	41839	030-11A-21-161 ADD
009994 MATTHEW AND MARINA M	9125	0	2020 12	INV	P	113.42	121420	41839	030-11A-21-161 ADD
009994 MATTHEW AND MARINA M	9125	0	2020 12	INV	P	111.22	121420	41839	030-11A-21-161 ADD
009994 MATTHEW AND MARINA M	9125	0	2020 12	INV	P	106.42	121420	41839	030-11A-21-161 ADD
009994 DUANE AND DEBORAH TE	9125	0	2020 12	INV	P	412.00	121420	41840	033-12B-23-052 ADD
009994 ROBERT AND DEBRA LAR	9125	0	2020 12	INV	P	371.22	121420	41841	036-08D-14-020 ADD
009994 BETH BODNER	9125	0	2020 12	INV	P	135.79	121420	41842	038-17A-16-043 PR#
009994 KAREN GASHO	9125	0	2020 12	INV	P	401.34	121420	41843	040-20A-22-118 ADD
009994 WAL-MART REAL ESTATE	9125	0	2020 12	INV	P	13,309.46	121420	41844	040-20B-05-033 BOR
009994 RICHARD AND BARBARA	9125	0	2020 12	INV	P	401.34	121420	41845	040-20B-07-139 ADD
009994 JENNIFER LINHART	9125	0	2020 12	INV	P	68.06	121420	41846	040-20B-13-064 ADD
009994 JENNIFER LINHART	9125	0	2020 12	INV	P	74.02	121420	41846	040-20B-13-064 ADD
009994 FC STRATFORD CROSSIN	9125	0	2020 12	INV	P	46,443.88	121420	41847	040-20B-28-016 BOR
009994 ECHO WADSWORTH ASSOC	9125	0	2020 12	INV	P	23,847.58	121420	41848	040-20B-28-030 BOR
009994 DAVID JONES SR	9125	0	2020 12	INV	P	802.68	121420	41849	040-20D-03-144 ADD
009994 KAREN KEMMERER	9125	0	2020 12	INV	P	401.34	121420	41850	040-20D-03-253 ADD
009994 RICHARD CSUHTA	9125	0	2020 12	INV	P	182.03	121420	41851	040-20D-05-037 PR#
009994 DAVID SR AND TAMARA	9125	0	2020 12	INV	P	401.34	121420	41852	040-20D-07-320 ADD
009994 PENNY BLANKENSHIP	9125	0	2020 12	INV	P	320.71	121420	41853	041-15D-31-030 ADD
009994 JOHN BOSSONE JR	9125	0	2020 12	INV	P	92.31	121420	41854	045-05D-27-009 PR#
009994 CHRISTOPHER AND SHAR	9125	0	2020 12	INV	P	50.64	121420	41855	045-05C-08-017 PR#1
009994 CHRISTOPHER AND SHAR	9125	0	2020 12	INV	P	5.60	121420	41855	045-05C-08-017 PR#
009994 MICHAEL BARAN	9125	0	2020 12	INV	P	46.04	121420	41856	045-05A-35-003 ADD
009994 MICHAEL BARAN	9125	0	2020 12	INV	P	46.24	121420	41856	045-05A-35-003 ADD
009994 MICHAEL BARAN	9125	0	2020 12	INV	P	47.00	121420	41856	045-05A-35-003 ADD
009994 MICHAEL BARAN	9125	0	2020 12	INV	P	45.34	121420	41856	045-05A-35-003 ADD
009994 MICHAEL BARAN	9125	0	2020 12	INV	P	45.26	121420	41856	045-05A-35-003 ADD
009994 MICHAEL BARAN	9125	0	2020 12	INV	P	49.32	121420	41856	045-05A-35-003 ADD
009994 DONALD MARSH III	9125	0	2020 12	INV	P	1,921.51	122120	42381	005-07B-16-013 TR T

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
009994 NATIONAL CHURCH RESI	9125	0	2020 12	INV P	23,371.76	122420		43083	040-20A-03-231 CLAS
009994 GLORIA PARKS	9125	0	2020 12	INV P	1,120.00	123020		43474	003-18D-10-161 TR T
					150,013.54				
ACCOUNT TOTAL					152,934.56				
ORG 91259999 TOTAL					152,934.56				
=====									
FUND 9125 UNDIVIDED RE & PU F/H 20 P 21					TOTAL:	152,934.56	=====		

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91369999											
91369999 59999											
001147 HINCKLEY TOWNSHIP TR	9136		0	2020 12	INV P	1,057.24	123120			5075 FINE DISTRIBUTION N	
001959 MEDINA TOWNSHIP TRUS	9136		0	2020 12	INV P	696.42	123120			5080 FINE DISTRIBUTION N	
002087 MONTVILLE TWP TRUSTE	9136		0	2020 12	INV P	513.50	123120			5081 FINE DISTRIBUTION N	
009114 BRUNSWICK HILLS TWP.	9136		0	2020 12	INV P	938.50	123120			5070 LOCAL GOVERNMENT SU	
						ACCOUNT TOTAL	3,205.66				
						ORG 91369999 TOTAL	3,205.66				
=====											
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:	3,205.66	=====			

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	92009999								SUNDRY
	92009999	59901							BRUNSWICK HILLS TOWNSHIP
	009114	BRUNSWICK HILLS TWP.	9200	0	2020	12	INV	P	7,445.82 121020 5005 LOCAL GOVERNMENT NO
	009114	BRUNSWICK HILLS TWP.	9201	0	2020	12	INV	P	672.78 121020 5005 LOCAL GOVERNMENT SU
	009114	BRUNSWICK HILLS TWP.	9201	0	2020	12	INV	P	999.68 123120 5070 MVL 5% ROAD RATIO T
	009114	BRUNSWICK HILLS TWP.	9202	0	2020	12	INV	P	8,581.60 123120 5070 PERMISSIVE TAX NOV
	009114	BRUNSWICK HILLS TWP.	9203	0	2020	12	INV	P	2,629.45 123120 5070 CENTS PER GALLON DE
	009114	BRUNSWICK HILLS TWP.	9204	0	2020	12	INV	P	12,805.72 123120 5070 TWP GAS TAX DEC '20
	009114	BRUNSWICK HILLS TWP.	9205	0	2020	12	INV	P	7,646.25 123120 5070 LOCAL GOVERNMENT DE
	009114	BRUNSWICK HILLS TWP.	9206	0	2020	12	INV	P	672.78 123120 5070 LOCAL GOVERNMENT SU
									41,454.08
									ACCOUNT TOTAL
									41,454.08
	92009999	59902							CHATHAM TOWNSHIP
	000155	CHATHAM TOWNSHIP TRU	9200	0	2020	12	INV	P	2,027.33 121020 5006 LOCAL GOVERNMENT NO
	000155	CHATHAM TOWNSHIP TRU	9201	0	2020	12	INV	P	497.18 121020 5006 LOCAL GOVERNMENT SU
	000155	CHATHAM TOWNSHIP TRU	9201	0	2020	12	INV	P	20.58 121820 5058 CIGARETTE SETTLEMEN
	000155	CHATHAM TOWNSHIP TRU	9201	0	2020	12	INV	P	499.93 123120 5071 MVL 5% ROAD RATIO T
	000155	CHATHAM TOWNSHIP TRU	9202	0	2020	12	INV	P	2,384.00 123120 5071 PERMISSIVE TAX NOV
	000155	CHATHAM TOWNSHIP TRU	9203	0	2020	12	INV	P	2,629.45 123120 5071 CENTS PER GALLON DE
	000155	CHATHAM TOWNSHIP TRU	9204	0	2020	12	INV	P	9,616.72 123120 5071 TWP GAS TAX DEC '20
	000155	CHATHAM TOWNSHIP TRU	9205	0	2020	12	INV	P	2,081.90 123120 5071 LOCAL GOVERNMENT DE
	000155	CHATHAM TOWNSHIP TRU	9206	0	2020	12	INV	P	497.18 123120 5071 LOCAL GOVERNMENT SU
									20,254.27
									ACCOUNT TOTAL
									20,254.27
	92009999	59903							GRANGER TOWNSHIP
	000956	GRANGER TOWNSHIP TRU	9200	0	2020	12	INV	P	3,722.91 121020 5007 LOCAL GOVERNMENT NO
	000956	GRANGER TOWNSHIP TRU	9201	0	2020	12	INV	P	660.75 121020 5007 LOCAL GOVERNMENT SU
	000956	GRANGER TOWNSHIP TRU	9201	0	2020	12	INV	P	958.86 123120 5072 MVL 5% ROAD RATIO T
	000956	GRANGER TOWNSHIP TRU	9202	0	2020	12	INV	P	1,711.72 123120 5072 PERMISSIVE TAX NOV
	000956	GRANGER TOWNSHIP TRU	9203	0	2020	12	INV	P	2,629.45 123120 5072 CENTS PER GALLON DE
	000956	GRANGER TOWNSHIP TRU	9204	0	2020	12	INV	P	9,616.72 123120 5072 TWP GAS TAX DEC '20
	000956	GRANGER TOWNSHIP TRU	9205	0	2020	12	INV	P	3,823.13 123120 5072 LOCAL GOVERNMENT DE
	000956	GRANGER TOWNSHIP TRU	9206	0	2020	12	INV	P	660.75 123120 5072 LOCAL GOVERNMENT SU
									23,784.29
									ACCOUNT TOTAL
									23,784.29
	92009999	59904							GUILFORD TOWNSHIP
	001006	GUILFORD TWP. TRUSTE	9200	0	2020	12	INV	P	2,580.24 121020 5008 LOCAL GOVERNMENT NO
	001006	GUILFORD TWP. TRUSTE	9201	0	2020	12	INV	P	553.24 121020 5008 LOCAL GOVERNMENT SU
	001006	GUILFORD TWP. TRUSTE	9201	0	2020	12	INV	P	654.38 123120 5073 MVL 5% ROAD RATIO T
	001006	GUILFORD TWP. TRUSTE	9202	0	2020	12	INV	P	1,039.98 123120 5073 PERMISSIVE TAX NOV
	001006	GUILFORD TWP. TRUSTE	9203	0	2020	12	INV	P	2,629.45 123120 5073 CENTS PER GALLON DE
	001006	GUILFORD TWP. TRUSTE	9204	0	2020	12	INV	P	9,616.72 123120 5073 TWP GAS TAX DEC '20

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ACCOUNT/VENDOR	INVOICE							
001006 GUILFORD TWP. TRUSTE	9205	0	2020 12	INV	P	2,649.69	123120	5073 LOCAL GOVERNMENT DE
001006 GUILFORD TWP. TRUSTE	9206	0	2020 12	INV	P	553.24	123120	5073 LOCAL GOVERNMENT SU
						20,276.94		
						ACCOUNT TOTAL		20,276.94
92009999 59905						HARRISVILLE TOWNSHIP		
001069 HARRISVILLE TWP. TRU	9200	0	2020 12	INV	P	1,695.58	121020	5009 LOCAL GOVERNMENT NO
001069 HARRISVILLE TWP. TRU	9201	0	2020 12	INV	P	508.92	121020	5009 LOCAL GOVERNMENT SU
001069 HARRISVILLE TWP. TRU	9201	0	2020 12	INV	P	532.78	123120	5074 MVL 5% ROAD RATIO T
001069 HARRISVILLE TWP. TRU	9202	0	2020 12	INV	P	463.98	123120	5074 PERMISSIVE TAX NOV
001069 HARRISVILLE TWP. TRU	9203	0	2020 12	INV	P	2,629.45	123120	5074 CENTS PER GALLON DE
001069 HARRISVILLE TWP. TRU	9204	0	2020 12	INV	P	9,616.72	123120	5074 TWP GAS TAX DEC '20
001069 HARRISVILLE TWP. TRU	9205	0	2020 12	INV	P	1,741.23	123120	5074 LOCAL GOVERNMENT DE
001069 HARRISVILLE TWP. TRU	9206	0	2020 12	INV	P	508.92	123120	5074 LOCAL GOVERNMENT SU
						17,697.58		
						ACCOUNT TOTAL		17,697.58
92009999 59906						HINCKLEY TOWNSHIP		
001147 HINCKLEY TOWNSHIP TR	9200	0	2020 12	INV	P	7,703.85	121020	5010 LOCAL GOVERNMENT NO
001147 HINCKLEY TOWNSHIP TR	9201	0	2020 12	INV	P	740.96	121020	5010 LOCAL GOVERNMENT SU
001147 HINCKLEY TOWNSHIP TR	9201	0	2020 12	INV	P	19.35	121820	5059 CIGARETTE SETTLEMEN
001147 HINCKLEY TOWNSHIP TR	9201	0	2020 12	INV	P	1,227.39	123120	5075 MVL 5% ROAD RATIO T
001147 HINCKLEY TOWNSHIP TR	9202	0	2020 12	INV	P	7,148.00	123120	5075 PERMISSIVE TAX NOV
001147 HINCKLEY TOWNSHIP TR	9203	0	2020 12	INV	P	2,629.45	123120	5075 CENTS PER GALLON DE
001147 HINCKLEY TOWNSHIP TR	9204	0	2020 12	INV	P	13,187.30	123120	5075 TWP GAS TAX DEC '20
001147 HINCKLEY TOWNSHIP TR	9205	0	2020 12	INV	P	7,911.22	123120	5075 LOCAL GOVERNMENT DE
001147 HINCKLEY TOWNSHIP TR	9206	0	2020 12	INV	P	740.96	123120	5075 LOCAL GOVERNMENT SU
						41,308.48		
						ACCOUNT TOTAL		41,308.48
92009999 59907						HOMER TOWNSHIP		
001183 HOMER TOWNSHIP TRUST	9200	0	2020 12	INV	P	1,437.56	121020	5011 LOCAL GOVERNMENT NO
001183 HOMER TOWNSHIP TRUST	9201	0	2020 12	INV	P	496.38	121020	5011 LOCAL GOVERNMENT SU
001183 HOMER TOWNSHIP TRUST	9201	0	2020 12	INV	P	497.74	123120	5076 MVL 5% ROAD RATIO T
001183 HOMER TOWNSHIP TRUST	9202	0	2020 12	INV	P	812.00	123120	5076 PERMISSIVE TAX NOV
001183 HOMER TOWNSHIP TRUST	9203	0	2020 12	INV	P	2,629.45	123120	5076 CENTS PER GALLON DE
001183 HOMER TOWNSHIP TRUST	9204	0	2020 12	INV	P	9,616.72	123120	5076 TWP GAS TAX DEC '20
001183 HOMER TOWNSHIP TRUST	9205	0	2020 12	INV	P	1,476.26	123120	5076 LOCAL GOVERNMENT DE
001183 HOMER TOWNSHIP TRUST	9206	0	2020 12	INV	P	496.38	123120	5076 LOCAL GOVERNMENT SU
						17,462.49		
						ACCOUNT TOTAL		17,462.49
92009999 59908						LAFAYETTE TOWNSHIP		
001534 LAFAYETTE TWP. TRUST	9200	0	2020 12	INV	P	4,275.82	121020	5012 LOCAL GOVERNMENT NO

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001534 LAFAYETTE TWP. TRUST	9201	0	2020 12	INV	P	578.51	121020		5012	LOCAL GOVERNMENT SU	
001534 LAFAYETTE TWP. TRUST	9201	0	2020 12	INV	P	757.40	123120		5077	MVL 5% ROAD RATIO T	
001534 LAFAYETTE TWP. TRUST	9202	0	2020 12	INV	P	4,776.00	123120		5077	PERMISSIVE TAX NOV	
001534 LAFAYETTE TWP. TRUST	9203	0	2020 12	INV	P	2,629.45	123120		5077	CENTS PER GALLON DE	
001534 LAFAYETTE TWP. TRUST	9204	0	2020 12	INV	P	9,616.72	123120		5077	TWP GAS TAX DEC '20	
001534 LAFAYETTE TWP. TRUST	9205	0	2020 12	INV	P	4,390.92	123120		5077	LOCAL GOVERNMENT DE	
001534 LAFAYETTE TWP. TRUST	9206	0	2020 12	INV	P	578.51	123120		5077	LOCAL GOVERNMENT SU	
						27,603.33					
ACCOUNT TOTAL						27,603.33					
92009999 59909	LITCHFIELD TOWNSHIP										
001640 LITCHFIELD TOWNSHIP	09	0	2020 12	INV	P	9,616.72	123120		5078	TWP GAS TAX DEC '20	
001640 LITCHFIELD TOWNSHIP	9200	0	2020 12	INV	P	2,690.82	121020		5013	LOCAL GOVERNMENT NO	
001640 LITCHFIELD TOWNSHIP	9201	0	2020 12	INV	P	509.72	121020		5013	LOCAL GOVERNMENT SU	
001640 LITCHFIELD TOWNSHIP	9201	0	2020 12	INV	P	535.02	123120		5078	MVL 5% ROAD RATIO T	
001640 LITCHFIELD TOWNSHIP	9202	0	2020 12	INV	P	1,291.46	123120		5078	PERMISSIVE TAX NOV	
001640 LITCHFIELD TOWNSHIP	9203	0	2020 12	INV	P	2,629.45	123120		5078	CENTS PER GALLON DE	
001640 LITCHFIELD TOWNSHIP	9205	0	2020 12	INV	P	2,763.25	123120		5078	LOCAL GOVERNMENT DE	
001640 LITCHFIELD TOWNSHIP	9206	0	2020 12	INV	P	509.72	123120		5078	LOCAL GOVERNMENT SU	
						20,546.16					
ACCOUNT TOTAL						20,546.16					
92009999 59910	LIVERPOOL TOWNSHIP										
001643 LIVERPOOL TWP. TRUST	9200	0	2020 12	INV	P	3,759.77	121020		5014	LOCAL GOVERNMENT NO	
001643 LIVERPOOL TWP. TRUST	9201	0	2020 12	INV	P	631.96	121020		5014	LOCAL GOVERNMENT SU	
001643 LIVERPOOL TWP. TRUST	9201	0	2020 12	INV	P	912.30	123120		5079	MVL 5% ROAD RATIO T	
001643 LIVERPOOL TWP. TRUST	9202	0	2020 12	INV	P	2,186.87	123120		5079	PERMISSIVE TAX NOV	
001643 LIVERPOOL TWP. TRUST	9203	0	2020 12	INV	P	2,629.45	123120		5079	CENTS PER GALLON DE	
001643 LIVERPOOL TWP. TRUST	9204	0	2020 12	INV	P	10,201.34	123120		5079	TWP GAS TAX DEC '20	
001643 LIVERPOOL TWP. TRUST	9205	0	2020 12	INV	P	3,860.98	123120		5079	LOCAL GOVERNMENT DE	
001643 LIVERPOOL TWP. TRUST	9206	0	2020 12	INV	P	631.96	123120		5079	LOCAL GOVERNMENT SU	
						24,814.63					
ACCOUNT TOTAL						24,814.63					
92009999 59911	MEDINA TOWNSHIP										
001959 MEDINA TOWNSHIP TRUS	9200	0	2020 12	INV	P	5,823.96	121020		5015	LOCAL GOVERNMENT NO	
001959 MEDINA TOWNSHIP TRUS	9201	0	2020 12	INV	P	745.17	121020		5015	LOCAL GOVERNMENT SU	
001959 MEDINA TOWNSHIP TRUS	9201	0	2020 12	INV	P	1,221.86	123120		5080	MVL 5% ROAD RATIO T	
001959 MEDINA TOWNSHIP TRUS	9202	0	2020 12	INV	P	8,835.97	123120		5080	PERMISSIVE TAX NOV	
001959 MEDINA TOWNSHIP TRUS	9203	0	2020 12	INV	P	2,629.45	123120		5080	CENTS PER GALLON DE	
001959 MEDINA TOWNSHIP TRUS	9204	0	2020 12	INV	P	13,920.33	123120		5080	TWP GAS TAX DEC '20	
001959 MEDINA TOWNSHIP TRUS	9205	0	2020 12	INV	P	5,980.73	123120		5080	LOCAL GOVERNMENT DE	
001959 MEDINA TOWNSHIP TRUS	9206	0	2020 12	INV	P	745.17	123120		5080	LOCAL GOVERNMENT SU	
						39,902.64					

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					ACCOUNT TOTAL		39,902.64		
92009999	59912		MONTVILLE TOWNSHIP						
002087	MONTVILLE TWP TRUSTE 9200	0	2020 12	INV P		7,961.87	121020	5016	LOCAL GOVERNMENT NO
002087	MONTVILLE TWP TRUSTE 9201	0	2020 12	INV P		839.54	121020	5016	LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE 9201	0	2020 12	INV P		1,491.10	123120	5081	MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE 9202	0	2020 12	INV P		9,992.00	123120	5081	PERMISSIVE TAX NOV
002087	MONTVILLE TWP TRUSTE 9203	0	2020 12	INV P		2,629.45	123120	5081	CENTS PER GALLON DE
002087	MONTVILLE TWP TRUSTE 9204	0	2020 12	INV P		15,893.45	123120	5081	TWP GAS TAX DEC '20
002087	MONTVILLE TWP TRUSTE 9205	0	2020 12	INV P		8,176.19	123120	5081	LOCAL GOVERNMENT DE
002087	MONTVILLE TWP TRUSTE 9206	0	2020 12	INV P		839.54	123120	5081	LOCAL GOVERNMENT SU
						47,823.14			
					ACCOUNT TOTAL		47,823.14		
92009999	59913		SHARON TOWNSHIP						
003278	SHARON TOWNSHIP TRUS 9200	0	2020 12	INV P		4,460.12	121020	5017	LOCAL GOVERNMENT NO
003278	SHARON TOWNSHIP TRUS 9201	0	2020 12	INV P		746.88	121020	5017	LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS 9201	0	2020 12	INV P		1,268.67	123120	5082	MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS 9202	0	2020 12	INV P		2,010.40	123120	5082	PERMISSIVE TAX NOV
003278	SHARON TOWNSHIP TRUS 9203	0	2020 12	INV P		2,629.45	123120	5082	CENTS PER GALLON DE
003278	SHARON TOWNSHIP TRUS 9204	0	2020 12	INV P		10,990.21	123120	5082	TWP GAS TAX DEC '20
003278	SHARON TOWNSHIP TRUS 9205	0	2020 12	INV P		4,580.18	123120	5082	LOCAL GOVERNMENT DE
003278	SHARON TOWNSHIP TRUS 9206	0	2020 12	INV P		746.88	123120	5082	LOCAL GOVERNMENT SU
						27,432.79			
					ACCOUNT TOTAL		27,432.79		
92009999	59914		SPENCER TOWNSHIP						
003520	SPENCER TOWNSHIP TRU 9200	0	2020 12	INV P		1,843.03	121020	5018	LOCAL GOVERNMENT NO
003520	SPENCER TOWNSHIP TRU 9201	0	2020 12	INV P		506.01	121020	5018	LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU 9201	0	2020 12	INV P		524.77	123120	5083	MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU 9202	0	2020 12	INV P		593.49	123120	5083	PERMISSIVE TAX NOV
003520	SPENCER TOWNSHIP TRU 9203	0	2020 12	INV P		2,629.45	123120	5083	CENTS PER GALLON DE
003520	SPENCER TOWNSHIP TRU 9204	0	2020 12	INV P		9,616.72	123120	5083	TWP GAS TAX DEC '20
003520	SPENCER TOWNSHIP TRU 9205	0	2020 12	INV P		1,892.64	123120	5083	LOCAL GOVERNMENT DE
003520	SPENCER TOWNSHIP TRU 9206	0	2020 12	INV P		506.01	123120	5083	LOCAL GOVERNMENT SU
						18,112.12			
					ACCOUNT TOTAL		18,112.12		
92009999	59915		WADSWORTH TOWNSHIP						
004374	WADSWORTH TWP. TRUST 9200	0	2020 12	INV P		3,428.03	121020	5019	LOCAL GOVERNMENT NO
004374	WADSWORTH TWP. TRUST 9201	0	2020 12	INV P		558.06	121020	5019	LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST 9201	0	2020 12	INV P		681.34	123120	5084	MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST 9202	0	2020 12	INV P		1,212.99	123120	5084	PERMISSIVE TAX NOV
004374	WADSWORTH TWP. TRUST 9203	0	2020 12	INV P		2,629.45	123120	5084	CENTS PER GALLON DE
004374	WADSWORTH TWP. TRUST 9204	0	2020 12	INV P		9,616.72	123120	5084	TWP GAS TAX DEC '20
004374	WADSWORTH TWP. TRUST 9205	0	2020 12	INV P		3,520.30	123120	5084	LOCAL GOVERNMENT DE

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	004374 WADSWORTH TWP. TRUST	9206	0	2020 12	INV	P	558.06	123120	5084 LOCAL GOVERNMENT SU
							22,204.95		
							ACCOUNT TOTAL		22,204.95
92009999	59916			WESTFIELD TOWNSHIP					
005062	WESTFIELD TWP. TRUST	9200	0	2020 12	INV	P	2,174.77	121020	5020 LOCAL GOVERNMENT NO
005062	WESTFIELD TWP. TRUST	9201	0	2020 12	INV	P	536.70	121020	5020 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST	9201	0	2020 12	INV	P	610.55	123120	5085 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9202	0	2020 12	INV	P	2,802.00	123120	5085 PERMISSIVE TAX NOV
005062	WESTFIELD TWP. TRUST	9203	0	2020 12	INV	P	2,629.45	123120	5085 CENTS PER GALLON DE
005062	WESTFIELD TWP. TRUST	9204	0	2020 12	INV	P	9,616.72	123120	5085 TWP GAS TAX DEC '20
005062	WESTFIELD TWP. TRUST	9205	0	2020 12	INV	P	2,233.31	123120	5085 LOCAL GOVERNMENT DE
005062	WESTFIELD TWP. TRUST	9206	0	2020 12	INV	P	536.70	123120	5085 LOCAL GOVERNMENT SU
							21,140.20		
							ACCOUNT TOTAL		21,140.20
92009999	59917			YORK TOWNSHIP					
006180	YORK TOWNSHIP TRUSTE	9200	0	2020 12	INV	P	3,022.56	121020	5021 LOCAL GOVERNMENT NO
006180	YORK TOWNSHIP TRUSTE	9201	0	2020 12	INV	P	558.46	121020	5021 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9201	0	2020 12	INV	P	702.56	123120	5086 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9202	0	2020 12	INV	P	4,112.71	123120	5086 PERMISSIVE TAX NOV
006180	YORK TOWNSHIP TRUSTE	9203	0	2020 12	INV	P	2,629.45	123120	5086 CENTS PER GALLON DE
006180	YORK TOWNSHIP TRUSTE	9204	0	2020 12	INV	P	9,616.72	123120	5086 TWP GAS TAX DEC '20
006180	YORK TOWNSHIP TRUSTE	9205	0	2020 12	INV	P	3,103.92	123120	5086 LOCAL GOVERNMENT DE
006180	YORK TOWNSHIP TRUSTE	9206	0	2020 12	INV	P	558.46	123120	5086 LOCAL GOVERNMENT SU
							24,304.84		
							ACCOUNT TOTAL		24,304.84
92009999	59919			VILLAGE OF CHIPPEWA LAKE					
000167	VILLAGE OF CHIPPEWA	9200	0	2020 12	INV	P	2,690.82	121020	5022 LOCAL GOVERNMENT NO
000167	VILLAGE OF CHIPPEWA	9200	0	2020 12	INV	P	289.25	123120	5087 MVL REGISTRATION NO
000167	VILLAGE OF CHIPPEWA	9201	0	2020 12	INV	P	542.95	121020	5022 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9205	0	2020 12	INV	P	2,763.25	123120	5087 LOCAL GOVERNMENT DE
000167	VILLAGE OF CHIPPEWA	9206	0	2020 12	INV	P	542.95	123120	5087 LOCAL GOVERNMENT SU
							6,829.22		
							ACCOUNT TOTAL		6,829.22
92009999	59920			VILLAGE OF GLORIA GLENS					
000923	VILLAGE OF GLORIA GL	9200	0	2020 12	INV	P	1,363.84	121020	5023 LOCAL GOVERNMENT NO
000923	VILLAGE OF GLORIA GL	9200	0	2020 12	INV	P	269.32	123120	5088 MVL REGISTRATION NO
000923	VILLAGE OF GLORIA GL	9201	0	2020 12	INV	P	410.78	121020	5023 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL	9205	0	2020 12	INV	P	1,400.55	123120	5088 LOCAL GOVERNMENT DE
000923	VILLAGE OF GLORIA GL	9206	0	2020 12	INV	P	410.78	123120	5088 LOCAL GOVERNMENT SU

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						3,855.27		
					ACCOUNT TOTAL	3,855.27		
92009999	59921				VILLAGE OF LODI			
	001663	VILLAGE OF LODI	9200	0	2020 12 INV P	6,524.31	121020	5024 LOCAL GOVERNMENT NO
	001663	VILLAGE OF LODI	9200	0	2020 12 INV P	1,126.31	123120	5089 MVL REGISTRATION NO
	001663	VILLAGE OF LODI	9205	0	2020 12 INV P	6,699.93	123120	5089 LOCAL GOVERNMENT DE
						14,350.55		
					ACCOUNT TOTAL	14,350.55		
92009999	59922				VILLAGE OF SEVILLE			
	003253	VILLAGE OF SEVILLE	9200	0	2020 12 INV P	4,496.98	121020	5025 LOCAL GOVERNMENT NO
	003253	VILLAGE OF SEVILLE	9200	0	2020 12 INV P	2,308.43	123120	5090 MVL REGISTRATION NO
	003253	VILLAGE OF SEVILLE	9205	0	2020 12 INV P	4,618.03	123120	5090 LOCAL GOVERNMENT DE
						11,423.44		
					ACCOUNT TOTAL	11,423.44		
92009999	59923				VILLAGE OF SPENCER			
	003521	VILLAGE OF SPENCER	9200	0	2020 12 INV P	1,253.26	121020	5026 LOCAL GOVERNMENT NO
	003521	VILLAGE OF SPENCER	9200	0	2020 12 INV P	222.94	123120	5091 MVL REGISTRATION NO
	003521	VILLAGE OF SPENCER	9201	0	2020 12 INV P	318.76	121020	5026 LOCAL GOVERNMENT SU
	003521	VILLAGE OF SPENCER	9205	0	2020 12 INV P	1,286.99	123120	5091 LOCAL GOVERNMENT DE
	003521	VILLAGE OF SPENCER	9206	0	2020 12 INV P	318.76	123120	5091 LOCAL GOVERNMENT SU
						3,400.71		
					ACCOUNT TOTAL	3,400.71		
92009999	59924				VILLAGE OF WESTFIELD CENTER			
	005064	VILLAGE OF WESTFIELD	9200	0	2020 12 INV P	1,548.14	121020	5027 LOCAL GOVERNMENT NO
	005064	VILLAGE OF WESTFIELD	9200	0	2020 12 INV P	891.24	123120	5092 MVL REGISTRATION NO
	005064	VILLAGE OF WESTFIELD	9205	0	2020 12 INV P	1,589.81	123120	5092 LOCAL GOVERNMENT DE
						4,029.19		
					ACCOUNT TOTAL	4,029.19		
92009999	59925				BRUNSWICK CITY			
	009110	CITY OF BRUNSWICK	9200	0	2020 12 INV P	46,149.35	121020	5028 LOCAL GOVERNMENT NO
	009110	CITY OF BRUNSWICK	9200	0	2020 12 INV P	21,437.70	123120	5093 MVL REGISTRATION NO
	009110	CITY OF BRUNSWICK	9205	0	2020 12 INV P	47,391.61	123120	5093 LOCAL GOVERNMENT DE
						114,978.66		
					ACCOUNT TOTAL	114,978.66		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999 59926			MEDINA CITY						
001915 CITY OF MEDINA	9200	0	2020 12	INV	P	35,164.92	121020	5029 LOCAL GOVERNMENT NO	
001915 CITY OF MEDINA	9200	0	2020 12	INV	P	18,334.54	123120	5094 MVL REGISTRATION NO	
001915 CITY OF MEDINA	9205	0	2020 12	INV	P	36,111.50	123120	5094 LOCAL GOVERNMENT DE	
						89,610.96			
			ACCOUNT TOTAL			89,610.96			
92009999 59927			WADSWORTH CITY						
004365 CITY OF WADSWORTH	9200	0	2020 12	INV	P	33,063.87	121020	5030 LOCAL GOVERNMENT NO	
004365 CITY OF WADSWORTH	9200	0	2020 12	INV	P	10,051.92	123120	5095 MVL REGISTRATION NO	
004365 CITY OF WADSWORTH	9205	0	2020 12	INV	P	33,953.90	123120	5095 LOCAL GOVERNMENT DE	
						77,069.69			
			ACCOUNT TOTAL			77,069.69			
92009999 59928			CITY OF RITTMAN						
002957 CITY OF RITTMAN	9200	0	2020 12	INV	P	294.88	121020	5031 LOCAL GOVERNMENT NO	
002957 CITY OF RITTMAN	9200	0	2020 12	INV	P	307.37	123120	5096 MVL REGISTRATION NO	
002957 CITY OF RITTMAN	9205	0	2020 12	INV	P	302.82	123120	5096 LOCAL GOVERNMENT DE	
						905.07			
			ACCOUNT TOTAL			905.07			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921 MEDINA COUNTY DIST L	9200	0	2020 12	INV	P	333,393.86	121820	5060 PUBLIC LIBRARY FUND	
			ACCOUNT TOTAL			333,393.86			
92009999 59938			ELLA EVERHARD LIBRARY						
000682 ELLA EVERHARD LIBRAR	9200	0	2020 12	INV	P	83,348.47	121820	5061 PUBLIC LIBRARY FUND	
			ACCOUNT TOTAL			83,348.47			
92009999 59947			VILLAGE OF CRESTON						
000069 VILLAGE OF CRESTON	9200	0	2020 12	INV	P	36.86	121020	5032 LOCAL GOVERNMENT NO	
000069 VILLAGE OF CRESTON	9200	0	2020 12	INV	P	21.84	123120	5097 MVL REGISTRATION NO	
000069 VILLAGE OF CRESTON	9205	0	2020 12	INV	P	37.85	123120	5097 LOCAL GOVERNMENT DE	
						96.55			
			ACCOUNT TOTAL			96.55			
			ORG 92009999 TOTAL			1,199,414.57			
=====									
FUND 9200 SUNDRY						TOTAL:	1,199,414.57	=====	

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3128screswell

Medina County
INVOICE LIST BY GL ACCOUNT

P 303
apinvgla

YEAR/PERIOD: 2020/12 TO 2020/12
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

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