

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00100100								COMMISSIONERS
	00100100	50100							GF COMM SUPPLIES
	000537	STAPLES BUSINESS ADV 8072755784	20235930	2024	1	INV P	809.58	012924	127787 SUPPLIES FOR COMM &
	000537	STAPLES BUSINESS ADV 8072755784	20236392	2024	1	INV P	242.66	012924	127787 SUPPLIES FOR COMM &
							1,052.24		
							ACCOUNT TOTAL		1,052.24
	00100100	50540							GF COMM ADVERTISING & PRINTING
	001032	HANDS FOUNDATION 23826	20240273	2024	1	INV P	2,000.00	011624	126570 HELPING HANDS 2024
							ACCOUNT TOTAL		2,000.00
	00100100	50562							GF COMM TRAVEL AH
	004872	NORTHERN MEDINA COUN 8410	20232664	2024	1	INV P	25.00	011024	126402 NMCCA VETERAN'S REC
							ACCOUNT TOTAL		25.00
	00100100	50563							GF COMM TRAVEL CS
	004360	WADSWORTH AREA CHAMB 20104	20232664	2024	1	INV P	22.00	010824	126158 DECEMBER LUNCHEON -
							ACCOUNT TOTAL		22.00
	00100100	50580							GF COMM CONTRACT SERVICES
	000871	KRONOS SAASHR INC 12174209	20230207	2024	1	INV P	137.59	010824	126057 KRONOS ADMINISTRATI
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20236061	2024	1	INV P	230.00	011924	10341 MAILCHIMP DECEMBER
							ACCOUNT TOTAL		367.59
	00100100	50610							GF COMM OTHER EXPENSES
	000563	DISTILLATA CO 3328825	20230433	2024	1	INV P	19.00	010824	126155 ACCT #002487 WATER
	001118	SANMANDY ENTERPRISES 27282	20230433	2024	1	INV P	68.85	012224	127224 DOCUMENT DESTRUCTIO
	003317	ACCESS INFORMATION P 10667648	20240472	2024	1	INV P	6.03	012224	127135 MICROFILM STORAGE J
	004360	WADSWORTH AREA CHAMB 19790	20240084	2024	1	INV P	250.00	011024	126400 2024 MEMBERSHIP DUE
	004872	NORTHERN MEDINA COUN 8626	20240084	2024	1	INV P	135.00	012224	127222 2024 ANNUAL MEMBERS
	008197	COUNTY COMMISSIONERS 2498	20240099	2024	1	INV P	11,541.00	011024	126399 2024 MEMBERSHIP DUE
							ACCOUNT TOTAL		12,019.88
							ORG 00100100 TOTAL		15,486.71
	00100105								PRINT SHOP
	00100105	50100							GF PRINT SHOP SUPPLIES
	000537	STAPLES BUSINESS ADV 8072395109	20235283	2024	1	INV P	217.47	010224	125819 COPY PAPER & TAB DI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001276 BINDERY PARTS INCORP	533696	20235283	2024	1	INV P	418.73	010224	125818 NEW BLADE FOR PAPER			
001276 BINDERY PARTS INCORP	533840	20240026	2024	1	INV P	181.15	012924	127783 CUTTING STICKS			
						599.88					
003610 MARK ANDY PRINT PROD	SIN411365	20240026	2024	1	INV P	299.94	012924	127784 INK, BLANKET WASH			
008447 MILLCRAFT PAPER COMP	CSI3249138 & 3262757	20240026	2024	1	INV P	1,584.36	011624	126572 PAPER & ENVELOPES			
008447 MILLCRAFT PAPER COMP	CSI3286132	20235283	2024	1	INV P	375.84	010824	126180 PAPER			
008447 MILLCRAFT PAPER COMP	CSI3289640 CFC006573	20240026	2024	1	INV P	611.45	012224	127209 ENVELOPES			
008447 MILLCRAFT PAPER COMP	CSI3291625	20240026	2024	1	INV P	328.63	012924	127785 ENVELOPES			
						2,900.28					
					ACCOUNT TOTAL	4,017.57					
00100105 50580					GF PRINT SHOP CONTR SERVICES						
000425 PITNEY BOWES GLOBAL	3318591358	20240019	2024	1	INV P	830.07	012924	127786 QUARTERLY POSTAGE M			
006075 XEROX CORPORATION	5232444	20240019	2024	1	INV P	1,897.92	011624	126714 XEROX PAYMENT - JAN			
					ACCOUNT TOTAL	2,727.99					
					ORG 00100105 TOTAL	6,745.56					
00100108					RECORDS RETENTION DEPT						
00100108 50580					GF REC RETENTION CONTR SERV						
001118 SANMANDY ENTERPRISES	27290,27289	20230520	2024	1	INV P	45.90	012224	127172 Shredding			
					ACCOUNT TOTAL	45.90					
					ORG 00100108 TOTAL	45.90					
00100300					AUDITOR						
00100300 50100					GF AUDITOR SUPPLIES						
001246 INDEPENDENCE BUSINES	2124031-0	20240020	2024	1	INV P	26.99	012224	127076 OFFICE SUPPLIES			
001246 INDEPENDENCE BUSINES	2126613-0	20240020	2024	1	INV P	34.99	012924	127843 OFFICE SUPPLIES			
						61.98					
					ACCOUNT TOTAL	61.98					
00100300 50560					GF AUDITOR TRAVEL						
013913 BELL JAMES	MILEAGE	20240039	2024	1	INV P	30.44	012924	127845 MILEAGE REIMBURSEME			
					ACCOUNT TOTAL	30.44					
00100300 50580					GF AUDITOR CONTRACT SERVICES						
001987 PROXY NETWORKS INC	IN2401002	20240040	2024	1	INV P	888.03	011624	126729 3 MASTERS, 75 HOSTS			
002388 TREASURER STATE OF O	336409	20240040	2024	1	INV P	637.50	012924	127847 SERVICES RENDERED 1			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									1,525.53
ORG 00100300 TOTAL									1,617.95
00100500	TREASURER								
00100500	50100	GF TREASURER SUPPLIES							
000537	STAPLES	BUSINESS ADV	3555733086	20236540	2024	1 INV P	36.28	012924	127519 SUPPLIES
000537	STAPLES	BUSINESS ADV	3555733088	20236540	2024	1 INV P	33.17	012924	127519 SUPPLIES
000537	STAPLES	BUSINESS ADV	3555733088	20236746	2024	1 INV P	27.32	012924	127519 SUPPLIES
000537	STAPLES	BUSINESS ADV	3555733090	20236746	2024	1 INV P	60.49	012924	127519 SUPPLIES
000537	STAPLES	BUSINESS ADV	3555733093	20236746	2024	1 INV P	60.49	012924	127519 SUPPLIES
000537	STAPLES	BUSINESS ADV	3555733095	20236746	2024	1 INV P	18.07	012924	127519 SUPPLIES
000537	STAPLES	BUSINESS ADV	3555733097	20236746	2024	1 INV P	80.00	012924	127519 SUPPLIES
									315.82
013937	COUNTER TRADE	PRODUC	SI-00046418	20231350	2024	1 INV P	226.67	013024	127960 SUPPLIES
013937	COUNTER TRADE	PRODUC	SI-00046418	20235295	2024	1 INV P	110.15	013024	127960 SUPPLIES
									336.82
ACCOUNT TOTAL									652.64
00100500	50580	GF TREASURER CONTRACT SERVICES							
001024	HAINES & COMPANY INC	003370		20236747	2024	1 INV P	1,895.00	011624	126711 12/28/23-12/28/24 D
001024	HAINES & COMPANY INC	003432		20240363	2024	1 INV P	750.00	012924	127520 CUSTOM LIST
									2,645.00
001258	COMPUTERMIXX		22248	20235141	2024	1 INV P	82.00	010824	126048 NOV ACRONIS BACKUP
002533	TOSHIBA BUSINESS SOL		5881463	20235141	2024	1 INV P	199.63	010824	126047 CONTRACT ALLOWANCE
007841	RED SWING CREATIVE		20237_MCTO	20236747	2024	1 INV P	119.88	011624	126712 DROPBOX RENEWAL 202
010408	PNC BANK NATIONAL AS	1022	TREASURER	20235141	2024	1 INV P	137.75	011924	10341 EIG CONSTANT CONTACT
011635	MONITRONICS		3091589	20240363	2024	1 INV P	152.94	012224	127031 SECURITY MONITORING
014179	KOFILE TECHNOLOGIES		KT-013675	20235141	2024	1 INV P	235.20	010824	126049 MICROFILM DUPLICATE
014179	KOFILE TECHNOLOGIES		KT-013675	20236747	2024	1 INV P	2,169.12	010824	126049 MICROFILM DUPLICATE
									2,404.32
ACCOUNT TOTAL									5,741.52
00100500	50610	GF TREASURER OTHER EXPENSES							
004078	CREATIVE SHOW PROMOT	HOME & GARDEN SHOW		20240532	2024	1 INV P	50.00	012224	127032 HOME & GARDEN SHOW
004078	CREATIVE SHOW PROMOT	HOME & GARDEN/TREASU		20240368	2024	1 INV P	350.00	012224	127032 HOME & GARDEN SHOW
004078	CREATIVE SHOW PROMOT	HOME & GARDEN/TREASU		20240459	2024	1 INV P	20.00	012224	127032 HOME & GARDEN SHOW
									420.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				420.00
					ORG 00100500 TOTAL				6,814.16
00100700					PROSECUTOR				
00100700	50100				GF PROSECUTOR SUPPLIES				
000537	STAPLES BUSINESS ADV	8072755845	20235853	2024	1	INV P	263.19	012924	127744 SUPPLIES
					ACCOUNT TOTAL				263.19
00100700	50103				GF PROSECUTOR PUBLICATION				
005013	THOMSON REUTERS - WE	1000536265	20240485	2024	1	INV P	242.05	012224	127169 Library Plan-1/1/24
					ACCOUNT TOTAL				242.05
00100700	50580				GF PROSECUTOR CONTRACT SERVICE				
000563	DISTILLATA CO	1223	20236045	2024	1	INV P	41.80	012224	127171 water delivery
000563	DISTILLATA CO	1223	20240367	2024	1	INV P	24.00	012224	127171 Water delivery
							65.80		
001118	SANMANDY ENTERPRISES	27290,27289	20236045	2024	1	INV P	90.00	012224	127172 Shredding
002533	TOSHIBA BUSINESS SOL	5876057	20236045	2024	1	INV P	2.91	010224	125811 Printing-Criminal D
007831	ACCESS INFORMATION P	10675250	20240367	2024	1	INV P	264.86	012924	127747 File storage 1/1/24
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2024-01	20240483	2024	1	INV P	3,055.00	012224	127174 Matrix Monthly Subs
					ACCOUNT TOTAL				3,478.57
00100700	50606				GF PROSECUTOR VEHICLE LEASE				
004526	ENTERPRISE FM TRUST	FBN4900849	20233085	2024	1	INV P	609.02	013124	128052 VEHICLE LEASE - PRO
					ACCOUNT TOTAL				609.02
00100700	50690				GF PROSECUTOR ALLOWANCES				
000537	STAPLES BUSINESS ADV	8072755845	20236194	2024	1	INV P	610.58	012924	127744 SUPPLIES
001924	MEDINA COUNTY PROSEC	0700	20240075	2024	1	INV P	10,000.00	010324	126043 FOJ ALLOWANCE
010408	PNC BANK NATIONAL AS	0974, Pros of	20236194	2024	1	INV P	149.90	011924	10341 Zoom, annual accoun
010408	PNC BANK NATIONAL AS	0974, Pros of	20236194	2024	1	INV P	1,888.89	011924	10341 Sam's Club, tv and
							2,038.79		
					ACCOUNT TOTAL				12,649.37
					ORG 00100700 TOTAL				17,242.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00101101								GF AUDIT EXAMINATIONS
	00101101 50450								GF AUDIT EXAM FEES
	002388	TREASURER STATE OF O 0000000336408	20232833	2024	1	INV P	2,701.90	012424	127448 2022 AUDIT FEES PAI
							ACCOUNT TOTAL		2,701.90
							ORG 00101101 TOTAL		2,701.90
	00101200								COUNTY PLANNING
	00101200 50100								GF PLANNING SUPPLIES
	000537	STAPLES BUSINESS ADV 8072771175	20230664	2024	1	INV P	193.64	011624	126660 GEN FUND-SUPPLIES-P
							ACCOUNT TOTAL		193.64
	00101200 50580								GF PLANNING CONTRACT SERVICES
	000255	COMDOC INC IN6018341	20230540	2024	1	INV P	13.29	010824	126051 GEN FUND-CONTRACT S
	000871	KRONOS SAASHR INC 12174209	20230540	2024	1	INV P	14.73	010824	126057 KRONOS PLANNING NOV
	006075	XEROX CORPORATION 5223610	20230540	2024	1	INV P	161.10	011624	126661 GEN FUND-CONTRACT S
							ACCOUNT TOTAL		189.12
	00101200 50610								GF PLANNING OTHER EXPENSES
	010485	TESTA DENISE 50610-2023	20230539	2024	1	INV P	12.51	010824	126050 GEN FUND-OTHER EXP-
							ACCOUNT TOTAL		12.51
							ORG 00101200 TOTAL		395.27
	00101601								COMMON PLEAS COURT 3A
	00101601 50100								GF CT RM 3A SUPPLIES
	000537	STAPLES BUSINESS ADV 8072755810	20232921	2024	1	INV P	554.16	012924	127840 SUPPLIES
							ACCOUNT TOTAL		554.16
	00101601 50453								GF CT RM 3A TRANSCRIPT
	001933	MEDINA COURT REPORTE 1801-dag	20230274	2024	1	INV P	323.00	010224	125859 COURT-ORDERED TRANS
	001933	MEDINA COURT REPORTE 23-2000	20230274	2024	1	INV P	80.75	011624	126715 COURT-ORDERED TRANS
							403.75		
							ACCOUNT TOTAL		403.75
	00101601 50580								GF CT RM 3A CONTRACT SERVICES
	001933	MEDINA COURT REPORTE 24-001/002-mcr	20240064	2024	1	INV P	13,654.20	011624	126718 COURT REPORTER SERV
	002796	GREAT AMERICAN LEASI 35692867	20240089	2024	1	INV P	197.44	012924	127841 COPIER LEASE
							ACCOUNT TOTAL		13,851.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00101601 50610					GF CT RM 3A	OTHER EXPENSES			
000122 CDW GOVERNMENT LLC	NK59334, NK77176	20235770 2024	1	INV	P	322.90	010224	125861	OTHER EXPENSES - PR
000122 CDW GOVERNMENT LLC	NT46544	20235770 2024	1	INV	P	660.53	012924	127839	JURY ROOM COMPUTER
						983.43			
001356 OHIO JUDICIAL CONFER	2024 Dues	20240069 2024	1	INV	P	250.00	011624	126720	2024 DUES - JUDGE W
001796 MEDINA COUNTY BAR AS	2024 Courtroom 3A	20240069 2024	1	INV	P	400.00	011624	126722	2024 DUES - HUTSON/
001875 MEDINA COUNTY LAW LI	2024 Courtroom 3A	20240069 2024	1	INV	P	200.00	011624	126723	2024 DUES - WILLIAM
002373 OHIO COMMON PLEAS JU	2024 Dues	20240069 2024	1	INV	P	400.00	011624	126719	2024 DUES - JUDGE W
002414 OHIO STATE BAR ASSOC	26940,110552	20240069 2024	1	INV	P	250.00	011624	126721	2024 DUES - KEITH B
003060 BRENSTUHL KEITH	12/31/23	20235770 2024	1	INV	P	96.06	011624	126717	REIMB. - MICROWAVE
008498 TYLER TECHNOLOGIES I	020-147283	20235770 2024	1	INV	P	304.40	010224	125860	METERED JURY POSTAG
010203 MEDINA SIGNS INC	34538	20235770 2024	1	INV	P	143.40	011624	126716	NAME PLATES FOR COU
					ACCOUNT TOTAL	3,027.29			
					ORG 00101601 TOTAL	17,836.84			
00101602					COMMON PLEAS COURT 3B				
00101602 50100					GF CT RM 3B	SUPPLIES			
003792 TALBERT'S COMMERCIAL	06793-06812	20240711 2024	1	INV	P	197.64	013124	128080	USB HUB NOTEBOOKS E
					ACCOUNT TOTAL	197.64			
00101602 50580					GF CT RM 3B	CONTRACT SERVICES			
000133 MONARCA LANGUAGE SER	CCP23MLS1228MC37	20231177 2024	1	INV	P	40.00	011024	126407	INTERPRETATION FOR
000133 MONARCA LANGUAGE SER	CCP23MLS1228MC38	20231177 2024	1	INV	P	40.00	011024	126408	INTERPRETATION FOR
						80.00			
001933 MEDINA COURT REPORTE	23-2001-OD	20231177 2024	1	INV	P	617.00	011024	126410	COURT REPORTING SER
001933 MEDINA COURT REPORTE	24-0015-NG	20240713 2024	1	INV	P	114.00	013124	128078	ALICIA CULBERTSON
						731.00			
002796 GREAT AMERICAN LEASI	35537251	20231177 2024	1	INV	P	234.44	011024	126409	AGREEMENT FOR SHARP
002796 GREAT AMERICAN LEASI	35749008	20240713 2024	1	INV	P	260.44	013124	128076	AGREEMENT FOR SHARP
						494.88			
004307 ON TECHNOLOGY PARTNE	18201-18456	20231177 2024	1	INV	P	1,580.00	011624	126713	COMPUTER SUPPORT FO
004307 ON TECHNOLOGY PARTNE	18714	20240713 2024	1	INV	P	790.00	013124	128074	COMPUTER SERVICES F
004307 ON TECHNOLOGY PARTNE	18792	20240713 2024	1	INV	P	790.00	013124	128075	COMPUTER SERVICES F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									3,160.00
									ACCOUNT TOTAL 4,465.88
00101602 50610									GF CT RM 3B OTHER EXPENSES
001607 RAZAVI MATTHEW	230853305		20231178	2024	1	INV P	149.90	011024	126406 ZOOM ACCOUNT FOR CO
002373 OHIO COMMON PLEAS JU	OCPJA JVK 2024		20240712	2024	1	INV P	400.00	013124	128077 OHIO COMMON PLEAS J
014174 BALOG CAROL	BALOGPL2023		20231178	2024	1	INV P	282.00	010224	125870 CAROL BALOG PARALEG
									ACCOUNT TOTAL 831.90
00101602 50780									GF CT RM 3B EQUIPMENT
001607 RAZAVI MATTHEW	10722684460		20240710	2024	1	INV P	245.51	013124	128079 DOCKING STATION FOR
									ACCOUNT TOTAL 245.51
									ORG 00101602 TOTAL 5,740.93
00101650									DOMESTIC RELATIONS COURT
00101650 50100									GF DOMESTIC SUPPLIES
000147 OHIO ASSOCIATION OF	2024		20231049	2024	1	INV P	400.00	010224	125790 OADRC
									ACCOUNT TOTAL 400.00
00101650 50580									GF DOMESTIC CONTRACT SERVICES
000563 DISTILLATA CO	072275		20236417	2024	1	INV P	34.00	010224	125786 water
001381 HOFELICH BARBARA	012		20236417	2024	1	INV P	450.00	010224	125783 Parenting Seminar
008123 ABSOLUTE SHREDDING I	10155		20236417	2024	1	INV P	55.00	010224	125785 Shredding
010408 PNC BANK NATIONAL AS	4440DR		20236417	2024	1	INV P	330.00	011924	10341 OSBA Dues and Subsc
013946 LAYBOURN BRIANNA JOI	20231203		20236417	2024	1	INV P	720.00	010224	125788 Contract Services s
013946 LAYBOURN BRIANNA JOI	26		20236417	2024	1	INV P	750.00	010824	126146 contract secretaria
									1,470.00
014150 SINGH KARTAR	21DR0325		20236417	2024	1	INV P	1,120.00	010224	125787 Intepreter
									ACCOUNT TOTAL 3,459.00
00101650 50780									GF DOMESTIC EQUIPMENT
002698 PITNEY BOWES INC	3318383348		20236415	2024	1	INV P	452.58	010224	125789 mail machine
004707 MAL NETWORK ENGINEER	5499		20236415	2024	1	INV P	2,898.55	010224	125784 Equipment mainten
004707 MAL NETWORK ENGINEER	5516		20236415	2024	1	INV P	349.99	010224	125784 printer
									3,248.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009901 ZOOM VIDEO COMMUNICA	INV231364385	20236415	2024	1	INV P	2,198.90	010224	125791 Equipment
						ACCOUNT TOTAL	5,900.02		
						ORG 00101650 TOTAL	9,759.02		
	00101652					DOMESTIC REL/CLERKS			
	00101652 50100					GF CLERKS/DOMESTIC SUPPLIES			
	001042 JETER SYSTEMS	INV000047454	20240119	2024	1	INV P	517.68	012924	127526 DR FILES
	013458 COAST TO COAST	A2625505	20240119	2024	1	INV P	469.98	012924	127718 DOMESTIC SUPPLIES -
						ACCOUNT TOTAL	987.66		
	00101652 50580					GF CLERKS/DOMESTIC CONT SRVS			
	002107 F & E PAYMENTPROS	240018	20240120	2024	1	INV P	1,528.90	012924	127527 MAINTENANCE AGREEME
	004008 W.B. MASON CO INC	243501778	20230231	2024	1	INV P	450.47	012924	127522 SHIPPING LABELS,PAP
	004008 W.B. MASON CO INC	243525475	20230231	2024	1	INV P	33.36	012924	127528 CORRECTION TAPE
							483.83		
	009088 620 CORPORATION	78018	20230231	2024	1	INV P	993.75	010824	126173 DOMESTIC CONTRACT S
	010408 PNC BANK NATIONAL AS	2373, COC	20230231	2024	1	INV P	65.72	011924	10341 AMAZON FILE FOLDERS
	012745 CCT FINANCIAL	517538088	20230231	2024	1	INV P	381.04	010224	125874 COPIER LEASE
	012745 CCT FINANCIAL	519712178	20240120	2024	1	INV P	727.44	012924	127720 DOMESTIC CONTRACT S
							1,108.48		
	012918 DEX IMAGING LLC	AR10525308	20230231	2024	1	INV P	69.03	010824	126174 DOMESTIC CONTRACT S
						ACCOUNT TOTAL	4,249.71		
	00101652 50617					GF CLERKS/DOMESTIC UTILITIES			
	000081 OHIO EDISON COMPANY	110133435526	20230227	2024	1	INV P	46.90	010224	125871 620 electric bill
	000253 COLUMBIA GAS OF OHIO	204445490010009	20230227	2024	1	INV P	87.80	011624	126600 DOMESTIC UTILITIES
						ACCOUNT TOTAL	134.70		
						ORG 00101652 TOTAL	5,372.07		
	00102100					JUVENILE COURT			
	00102100 50100					GF JUVENILE CT SUPPLIES			
	004008 W.B. MASON CO INC	243175961	20230367	2024	1	INV P	373.98	010824	126134 JC Supplies Toner
	004008 W.B. MASON CO INC	243551942;243574875	20230367	2024	1	INV P	131.36	012224	127215 JC Supplies
	004008 W.B. MASON CO INC	243551942;243574875	20234439	2024	1	INV P	61.17	012224	127215 JC Supplies
							566.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									566.51
00102100 50560									GF JUVENILE CT TRAVEL
006704 FOGLE PAUL	Mileage PF 12/2023		20235941	2024	1	INV P	208.29	011624	126677 JC Mileage
013645 CLECKNER, MCKENSI	Mileage MC 11-2023		20235941	2024	1	INV P	167.03	010824	126133 JC Mileage
									ACCOUNT TOTAL
									375.32
00102100 50580									GF JUVENILE CT CONTRACT SERVIC
001118 SANMANDY ENTERPRISES 27168			20236177	2024	1	INV P	70.00	011624	126676 JC KSVCS
001696 SUMMIT PSYCHOLOGICAL 2023-208; 211			20236177	2024	1	INV P	1,300.00	010824	126132 JC KSVCS-Evaluation
002388 TREASURER STATE OF O NT24-1185			20240180	2024	1	INV P	600.00	012924	127759 JC K SVCS - 2024 An
006075 XEROX CORPORATION 5237175			20240180	2024	1	INV P	1,137.87	012924	127762 JC K SVCS
006329 FIRST DATA REMI1688216			20236177	2024	1	INV P	181.88	011624	126678 JC KSVCS
006888 BENAVIDES MONICA 2023_0344			20236177	2024	1	INV P	200.00	012924	127758 JC KSVCS - 2023_034
006888 BENAVIDES MONICA inv 2024_0037			20240180	2024	1	INV P	200.61	012924	127758 JC K SVCS 2024_0037
							400.61		
009057 COMDOC IN6035383			20230347	2024	1	INV P	48.52	010824	126131 JC K SVCS
									ACCOUNT TOTAL
									3,738.88
00102100 50610									GF JUVENILE CT OTHER EXPENSES
000122 CDW GOVERNMENT LLC NT58258;NT59633;NT72			20236274	2024	1	INV P	358.98	011624	126679 NT58258; NT59633; N
000563 DISTILLATA CO 2894; 2895 01-2024			20240181	2024	1	INV P	56.00	011624	126684 JC Other
001796 MEDINA COUNTY BAR AS 2024 Dues			20240181	2024	1	INV P	100.00	012224	127217 JC Other-J Marconi
002345 OHIO ASSOC. OF MAGIS 2024 DUES Louy			20240181	2024	1	INV P	125.00	011624	126682 2024 Dues L Louy
003243 OAJCJ 2024 OAJCJ Dues			20240181	2024	1	INV P	740.00	011624	126683 2024 Dues OAJCJ & N
010408 PNC BANK NATIONAL AS 9290 Probate/Juv			20236274	2024	1	INV P	186.97	011924	10341 Amazon Display Moun
									ACCOUNT TOTAL
									1,566.95
									ORG 00102100 TOTAL
									6,247.66
00102115									JUVENILE DETENTION CENTER
00102115 50100									GF JUVENILE DET CTR SUPPLIES
000044 KEEFE SUPPLY COMPANY 1798106			20240207	2024	1	INV P	96.50	012924	127814 COMMISSARY SNACKS
000726 MCKESSON MEDICAL-SUR 21442947			20234940	2024	1	INV P	542.07	010824	126141 INHALERS, EPI PEN,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000726 MCKESSON MEDICAL-SUR	21442947	20236083	2024	1	INV P	30.35	010824	126141 INHALERS, EPI PEN,
							572.42		
	001246 INDEPENDENCE BUSINES	2120953-0	20236083	2024	1	INV P	188.70	010824	126143 PENS, MARKERS, TISS
	001246 INDEPENDENCE BUSINES	2120962-0	20236083	2024	1	INV P	25.00	010824	126143 SIGNATURE STAMP
							213.70		
	001741 HOBBY LOBBY STORES I	126379041	20236083	2024	1	INV P	9.96	012224	127219 LETTER STICKERS
	002815 QUILL CORPORATION	36370978	20236083	2024	1	INV P	18.48	011624	126649 SELF STICK NOTES
	002815 QUILL CORPORATION	36371644	20236083	2024	1	INV P	202.01	011624	126649 PAPER, FOLDERS, BAT
	002815 QUILL CORPORATION	36585325	20240207	2024	1	INV P	39.99	012924	127812 PENS
							260.48		
	002903 REINHARDT SUPPLY COM	199557	20236083	2024	1	INV P	109.20	011624	126648 CHAIR MAT
	002903 REINHARDT SUPPLY COM	199642	20240207	2024	1	INV P	177.40	012924	127813 LYSOL, FOAM CUPS, S
							286.60		
	002911 SAFARILAND LLC	I010-526630	20234940	2024	1	INV P	175.34	010224	125875 FINGERPRINT INK PAD
	003918 SENSTAR INC	178876	20236083	2024	1	INV P	302.93	010824	126142 MAN DOWN UNIT
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024	1	INV P	9.39	011924	10341 AMAZON, FINGERPRINT
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024	1	INV P	180.00	011924	10341 AMAZON, FLOOR MAT
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024	1	INV P	39.95	011924	10341 AMAZON, ENVELOPES
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024	1	INV P	13.75	011924	10341 DOLLAR GENERAL, DEC
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024	1	INV P	25.89	011924	10341 AMAZON, MAXI PADS
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024	1	INV P	14.24	011924	10341 AMAZON, COMMISSARY
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024	1	INV P	37.54	011924	10341 AMAZON, GLOVE DISPE
							320.76		
	011615 CAPITAL ONE	1042000314	20236083	2024	1	INV P	22.08	012224	127218 JUICE FOR MOCKTAIL
							ACCOUNT TOTAL		2,260.77
	00102115 50126						GF JUVENILE DET CTR		RESIDENTS
	001122 ARAMARK DALLAS LOCKB	1041.17	20236084	2024	1	INV P	1,041.17	010224	125876 MEALS 12/7 - 12/13/
	001122 ARAMARK DALLAS LOCKB	200520400-001234	20236084	2024	1	INV P	1,151.02	010824	126144 MEALS 12/14 - 12/20
	001122 ARAMARK DALLAS LOCKB	200520400-001237	20236084	2024	1	INV P	651.12	012224	127220 MEALS 12/21 - 12/27
	001122 ARAMARK DALLAS LOCKB	200520400-001239	20236084	2024	1	INV P	765.72	012224	127220 MEALS 12/28 - 1/3
	001122 ARAMARK DALLAS LOCKB	200520400-001242	20240206	2024	1	INV P	980.91	012924	127815 MEALS 1/4 - 1/10
							4,589.94		
							ACCOUNT TOTAL		4,589.94
	00102115 50550						GF JUVENILE DET CTR		TRAINING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000485 AMERICAN RED CROSS H	22648493	20234941	2024	1	INV P	36.00	010824	126145 IN-HOUSE FIRST AID/			
000485 AMERICAN RED CROSS H	22653979	20234941	2024	1	INV P	72.00	012224	127221 IN-HOUSE FIRST AID/			
000485 AMERICAN RED CROSS H	22655086	20240629	2024	1	INV P	38.00	012924	127819 IN-HOUSE FIRST AID/			
						146.00					
					ACCOUNT TOTAL	146.00					
00102115 50560					GF JUVENILE DET CTR TRAVEL						
001740 STOLLAR RONALD	2115	20234942	2024	1	INV P	184.71	011624	126650 MILEAGE REIMB.			
					ACCOUNT TOTAL	184.71					
00102115 50580					GF JUVENILE DET CTR CONTR SRVS						
000186 CINTAS CORPORATION	4176215743	20236085	2024	1	INV P	194.86	012924	127809 CARPET SVC.			
000186 CINTAS CORPORATION	4177667650	20236085	2024	1	INV P	194.86	012924	127809 CARPET SVC.			
000186 CINTAS CORPORATION	4178966003	20240205	2024	1	INV P	194.86	012924	127809 CARPET SVC.			
						584.58					
000385 STERICYCLE INC	8005590410	20240205	2024	1	INV P	219.66	011624	126646 MEDICAL WASTE DISPO			
000450 JARVIS SUSAN	23-017	20236085	2024	1	INV P	457.50	011624	126652 COUNSELING SVCS.			
000699 SOUTHPOINT COMMUNICA	1929	20240205	2024	1	INV P	490.00	011624	126647 RADIO LEASE			
001030 ALTERNATIVE PATHS IN	2115	20240140	2024	1	INV P	38,232.00	011624	126645 MENTAL HEALTH SVCS.			
001030 ALTERNATIVE PATHS IN	2115	20240140	2024	1	INV P	1,792.00	011624	126645 DRUG & ALCOHOL PROG			
						40,024.00					
001044 APOLLO PEST CONTROL	4361	20236085	2024	1	INV P	149.00	011624	126653 PEST CONTROL			
001044 APOLLO PEST CONTROL	4559	20236085	2024	1	INV P	149.00	011624	126653 PEST CONTROL			
						298.00					
001205 ARMSTRONG CABLE SERV	0212143-02	20240205	2024	1	INV P	59.95	012924	127817 WIRELESS SVCS.			
003525 DR LAWRENCE SPOLJARI	2115	20240205	2024	1	INV P	1,500.00	012924	127816 MEDICAL SVCS - JANU			
009057 COMDOC	IN6035382	20236085	2024	1	INV P	55.04	011624	126651 COPIER MAINT. CONTR			
					ACCOUNT TOTAL	43,688.73					
00102115 50610					GF JUVENILE DET CTR OTH EXP						
002502 REDWOOD TOXICOLOGY	109409202312	20236086	2024	1	INV P	504.50	012924	127810 DRUG TESTING			
002502 REDWOOD TOXICOLOGY	815086	20240204	2024	1	INV P	442.00	012924	127818 DRUG TESTING CUPS			
						946.50					
010408 PNC BANK NATIONAL AS	1105, MCJDC	20236086	2024	1	INV P	179.00	011924	10341 AMAZON, BUSINESS PR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,125.50			
00102115 50620				GF JUVENILE DET CTR UNIFORM					
000038 GALLS LLC	026474094	20234946	2024	1	INV P	332.94	011624		126655 EMPLOYEE UNIFORM PA
000038 GALLS LLC	026685962	20236087	2024	1	INV P	840.74	012924		127820 EMPLOYEE UNIFORM BO
						1,173.68			
000814 SHUTTTLER'S UNIFORM I	207719	20234946	2024	1	INV P	623.88	011624		126656 EMPLOYEE UNIFORM PA
000814 SHUTTTLER'S UNIFORM I	207719	20236087	2024	1	INV P	553.12	011624		126656 EMPLOYEE UNIFORM PA
000814 SHUTTTLER'S UNIFORM I	207720	20236087	2024	1	INV P	270.50	012924		127811 EMPLOYEE UNIFORM SH
000814 SHUTTTLER'S UNIFORM I	208026	20236087	2024	1	INV P	370.00	012924		127811 EMPLOYEE UNIFORM SW
						1,817.50			
004028 TROGO SALES CO	4-188442	20234946	2024	1	INV P	168.79	011624		126654 EMPLOYEE UNIFORM SH
ACCOUNT TOTAL						3,159.97			
00102115 50780				GF JUVENILE DET CTR EQUIP					
002226 NATIONAL BUSINESS FU	ZK229637-TDQ	20236088	2024	1	INV P	1,696.86	011624		126657 CHAIRS
ACCOUNT TOTAL						1,696.86			
ORG 00102115 TOTAL						56,852.48			
00102200				PROBATE COURT					
00102200 50100				GF PROBATE CT SUPPLIES					
002785 PROFORMA ASAP	B440010569A	20230351	2024	1	INV P	173.86	011624		126674 PC Supplies
002815 QUILL CORPORATION	36372407; 36376607	20230351	2024	1	INV P	366.46	011624		126675 PC Supplies
ACCOUNT TOTAL						540.32			
00102200 50560				GF PROBATE CT TRAVEL					
001098 OHIO ASSOC PROBATE J	OAPJ Winter Mtg KWD	20240571	2024	1	INV P	125.00	012924		127760 RES NO 24-0035 OHIO
ACCOUNT TOTAL						125.00			
00102200 50580				GF PROBATE CT CONTRACT SERVICE					
001933 MEDINA COURT REPORTE	23-1552-ng;23-1550-m	20234259	2024	1	INV P	1,893.00	010824		126135 PC KSVCS 23-1552-ng
001933 MEDINA COURT REPORTE	24-0008-mcr	20234259	2024	1	INV P	750.00	012924		127757 PC KSVCS 24-0008-mc
001933 MEDINA COURT REPORTE	24-0009-mcr	20240184	2024	1	INV P	1,625.00	012924		127757 PC K Svcs 24-0009-m
						4,268.00			
003317 ACCESS INFORMATION P	10667648	20240184	2024	1	INV P	108.51	012224		127135 MICROFILM STORAGE J
006329 FIRST DATA	REMI1688218	20234259	2024	1	INV P	135.94	011624		126678 PC KSVCS
ACCOUNT TOTAL						4,512.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102200 50610					GF PROBATE CT OTHER	EXPENSES			
000563	DISTILLATA CO	2893 01/2024	20240185	2024	1	INV P	13.60	011624	126684 PC Other
001098	OHIO ASSOC PROBATE J	2024 DUES KWD	20240185	2024	1	INV P	530.00	011624	126685 PC Other
001356	OHIO JUDICIAL CONFER	2024 DUES KWD	20240185	2024	1	INV P	250.00	011624	126686 PC Other
001705	MEDINA CHAMBER OF CO	2024 Dues	20240185	2024	1	INV P	295.00	011624	126688 PC other
001796	MEDINA COUNTY BAR AS	2024 Dues	20240185	2024	1	INV P	200.00	012224	127217 PC Other A Hathcock
002566	MEDINA COUNTY SENIOR	2024 Dues	20240185	2024	1	INV P	60.00	011624	126687 PC Other
004360	WADSWORTH AREA CHAMB	19772	20240185	2024	1	INV P	125.00	012224	127211 PC other 2024 Dues
004872	NORTHERN MEDINA COUN	8644	20240185	2024	1	INV P	135.00	012224	127213 2024 N Medina Chamb
005292	WADSWORTH OLDER ADUL	2024 Dues	20240185	2024	1	INV P	50.00	012224	127212 PC Other
011503	STOVER LYNN M	Lights 12-19-23	20230350	2024	1	INV P	19.56	010824	126140 PC other- Lights fo
						ACCOUNT TOTAL	1,678.16		
						ORG 00102200 TOTAL	6,855.93		
00102300					CLERK OF COURTS				
00102300 50100					GF CLERK OF COURTS	SUPPLIES			
013458	COAST TO COAST	A2625506	20240115	2024	1	INV P	704.97	012924	127719 SUPPLIES - INK CART
						ACCOUNT TOTAL	704.97		
00102300 50580					GF CLERK OF COURTS	CONTRACT SE			
000563	DISTILLATA CO	3353393	20230220	2024	1	INV P	94.00	012924	127525 water refills
002107	F & E PAYMENTPROS	240018	20240113	2024	1	INV P	5,198.10	012924	127527 MAINTENANCE AGREEME
003317	ACCESS INFORMATION P	10667647	20230220	2024	1	INV P	296.03	012924	127524 STORAGE
004008	W.B. MASON CO INC	243022513	20230220	2024	1	INV P	37.83	010224	125872 black silk coffee
004008	W.B. MASON CO INC	243048505	20230220	2024	1	INV P	22.39	010224	125873 dunkin coffee
004008	W.B. MASON CO INC	243468200	20230220	2024	1	INV P	233.48	012924	127523 COFFEE,POSTITS,DUST
							293.70		
006582	ELECTRONIC MERCHANT	SI227140	20230220	2024	1	INV P	5.00	012924	127521 MTHLY 100K DATA&BRE
009088	620 CORPORATION	78018	20230220	2024	1	INV P	881.25	010824	126173 CONTRACT SERVICES -
010408	PNC BANK NATIONAL AS	2373, COC	20230220	2024	1	INV P	45.99	011924	10341 AMZON COFFEE
012745	CCT FINANCIAL	517538088	20230220	2024	1	INV P	337.91	010224	125874 COPIER LEASE
012745	CCT FINANCIAL	519712178	20240113	2024	1	INV P	645.10	012924	127720 CONTRACT SERVICES-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									983.01
	012918 DEX IMAGING LLC	AR10525308	20230220	2024	1	INV P	61.23	010824	126174 CONTRACT SERVICES -
						ACCOUNT TOTAL			7,858.31
	00102300 50617					GF CLERK OF COURTS UTILITIES			
	000081 OHIO EDISON COMPANY	110133435526	20230217	2024	1	INV P	41.58	010224	125871 620 electric bill
	000253 COLUMBIA GAS OF OHIO	204445490010009	20230217	2024	1	INV P	77.86	011624	126600 UTILITIES - 620 GAS
						ACCOUNT TOTAL			119.44
	00102300 50780					GF CLERK OF COURTS EQUIPMENT			
	010408 PNC BANK NATIONAL AS 2373, COC		20230338	2024	1	INV P	16.13	011924	10341 AMAZON USB CABLE FO
						ACCOUNT TOTAL			16.13
						ORG 00102300 TOTAL			8,698.85
	00102400					CORONER			
	00102400 50100					GF CORONER SUPPLIES			
	014190 DERANEK LISA	02507	20231473	2024	1	INV P	10.53	012224	127117 BATTERY FOR REMOTE
	014190 DERANEK LISA	1422485	20231473	2024	1	INV P	110.14	011624	126566 NEEDLES FOR TOXICOL
									120.67
						ACCOUNT TOTAL			120.67
	00102400 50550					GF CORONER TRAINING			
	014190 DERANEK LISA	16000007791	20231846	2024	1	INV P	500.00	011624	126568 CORONER TRAINING- C
						ACCOUNT TOTAL			500.00
	00102400 50580					GF CORONER CONTRACT SERVICES			
	004128 CUYAHOGA COUNTY MEDI	OU2023-00458	20231010	2024	1	INV P	2,000.00	010824	126061 OUTSIDE AUTOPSY E.L
	004128 CUYAHOGA COUNTY MEDI	OU2023-00464	20231010	2024	1	INV P	2,000.00	011624	126563 OUTSIDE AUTOPSY M.C
	004128 CUYAHOGA COUNTY MEDI	OU2023-00473	20240079	2024	1	INV P	2,000.00	012224	127114 OUTSIDE AUTOPSY T.R
	004128 CUYAHOGA COUNTY MEDI	OU2023-0465	20231010	2024	1	INV P	665.50	011624	126564 OUTSIDE AUTOPSY B.F
	004128 CUYAHOGA COUNTY MEDI	OU2023-0465	20240079	2024	1	INV P	1,334.50	011624	126564 OUTSIDE AUTOPSY B.F
	004128 CUYAHOGA COUNTY MEDI	OU2024-00003	20240079	2024	1	INV P	2,000.00	012224	127115 OUTSIDE AUTOPSY A.M
	004128 CUYAHOGA COUNTY MEDI	OU2024-00013	20240079	2024	1	INV P	2,000.00	012924	127727 OUTSIDE AUTOPSY 1/1
									12,000.00
	008757 FIRST CALL SERVICE O	JANUARY 1, 2024	20240079	2024	1	INV P	1,950.00	012224	127120 TRANSPORT SERVICES
						ACCOUNT TOTAL			13,950.00
	00102400 50606					GF CORONER VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4900849	20230301	2024	1	INV P	271.83	013124	128052 VEHICLE LEASES - CO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				271.83
00102400 50610				GF CORONER OTHER EXPENSES					
014190 DERANEK LISA	16000007791	20231155	2024 1	INV P		8.00	011624	126568 CORONER TRAINING- C	
					ACCOUNT TOTAL				8.00
					ORG 00102400 TOTAL				14,850.50
00102500		WADSWORTH MUNICIPAL COURT							
00102500 50030				GF WADSWORTH MUNI SALARY					
004365 CITY OF WADSWORTH	17-2024-00000001	20235905	2024 1	INV P		5,738.35	012224	127121 EMPLOYEES SALARIES	
004365 CITY OF WADSWORTH	17-2024-00000002	20235905	2024 1	INV P		4,562.59	012224	127122 EMPLOYEES SALARIES-	
004365 CITY OF WADSWORTH	17-2024-00000002	20236232	2024 1	INV P		1,175.76	012224	127122 EMPLOYEES SALARIES-	
						11,476.70			
					ACCOUNT TOTAL				11,476.70
					ORG 00102500 TOTAL				11,476.70
00102600		BD OF ELECTIONS							
00102600 50100				BOE SUPPLIES					
007370 STULL BRIAN	INV BRIAN REIMB 0123	20240937	2024 1	INV P		17.23	013124	128149 INV BRIAN REIMB 012	
					ACCOUNT TOTAL				17.23
00102600 50540		BOE ADVERT & PRINT							
001846 THE GAZETTE	INV 13226979	20236706	2024 1	INV P		101.78	011824	126934 INV 13226979	
					ACCOUNT TOTAL				101.78
00102600 50560		BOE TRAVEL							
001234 GURNEY CAROL	INV GURNEY OAE024	20240884	2024 1	INV P		390.00	012924	127896 INV GURNEY OAE024	
001575 MILLER PAMELA	INV MILLER OAE0 24	20240936	2024 1	INV P		390.00	012924	127902 INV MILLER OAE0 24	
004317 MCDERMOTT HEATHER	INV MCDERMOTT OAE0 C	20240773	2024 1	INV P		602.00	012924	127898 INV MCDERMOTT OAE0	
007370 STULL BRIAN	INV STULL OAE0 24	20240824	2024 1	INV P		1,199.28	012924	127900 INV STULL OAE0 24	
009723 FROST MARSHA	INV FROST OAE024	20240817	2024 1	INV P		390.00	012924	127895 INV FROST OAE024	
013291 ABBOTT NANCY	INV ABBOTT OAE0 24	20240826	2024 1	INV P		650.20	012924	127897 INV ABBOTT OAE0 24	
013659 MICKLEY NICOLE	INV MICKLEY OAE0 24	20240825	2024 1	INV P		878.94	012924	127899 INV MICKLEY OAE0 24	
014229 RACIN TROY	INV RACIN OAE0 24	20240883	2024 1	INV P		628.76	012924	127901 INV RACIN OAE0 24	
					ACCOUNT TOTAL				5,129.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
00102600 50580										
000255 COMDOC INC	IN IN6036101	20236709	2024	1	INV P	172.25	010324		126032 IN IN6036101	
001205 ARMSTRONG CABLE SERV	INV ARMS JAN24	20240442	2024	1	INV P	134.95	011024		126441 INV ARMS JAN24	
001578 VERIZON WIRELESS	542002012-00001ELECT	20236709	2024	1	INV P	203.70	013124		128148 542002012-00001ELEC	
001928 MEDINA COUNTY SHERIF	INV 1065	20236709	2024	1	INV P	54.00	010324		126031 INV 1065	
002912 US BANK	INV 518973912	20236707	2024	1	INV P	311.17	011024		126439 INV 518973912	
003892 3800 STONEGATE DRIVE	INV 985	20236709	2024	1	INV P	115.09	010324		126035 INV 985	
003892 3800 STONEGATE DRIVE	INV 990	20240828	2024	1	INV P	115.09	012424		127483 INV 990	
						230.18				
009507 META SOLUTIONS	INV MIBSNE24-2156	20236709	2024	1	INV P	1,449.99	012424		127480 INV MIBSNE24-2156	
011549 OHIO ASSOCIATION OF	INV 2024 REO	20236709	2024	1	INV P	440.00	010324		126036 INV 2024 REO	
012069 KELLY COLLEEN	INV KELLY DEC23	20236709	2024	1	INV P	15.33	012424		127481 INV KELLY DEC23	
						ACCOUNT TOTAL				3,011.57
00102600 50617										
000081 OHIO EDISON COMPANY	INV EDISON NOV23	20236710	2024	1	INV P	691.04	010324		126030 INV EDISON NOV23	
000253 COLUMBIA GAS OF OHIO	INV COLUMBIA DEC 24	20236710	2024	1	INV P	249.98	011024		126440 INV COLUMBIA DEC 24	
004300 KIMBLE RECYCLING & D	INV 0012335827	20240772	2024	1	INV P	67.00	012424		127482 INV 0012335827	
						ACCOUNT TOTAL				1,008.02
00102600 50710										
003892 3800 STONEGATE DRIVE	INV 983	20240054	2024	1	INV P	8,424.22	010324		126038 INV 983	
003892 3800 STONEGATE DRIVE	INV 989	20240827	2024	1	INV P	8,424.22	012424		127484 INV 989	
						16,848.44				
						ACCOUNT TOTAL				16,848.44
00102600 50780										
003439 AXIOM SOLUTIONS INC	INV 6607	20236713	2024	1	INV P	12,209.51	011824		126933 INV 6607	
013192 KNOWINK LLC	INV 14144	20236713	2024	1	INV P	100.00	010324		126033 INV 14144	
013192 KNOWINK LLC	INV 14258	20236713	2024	1	INV P	5,000.00	010324		126034 INV 14258	
						5,100.00				
						ACCOUNT TOTAL				17,309.51
						ORG 00102600 TOTAL				43,425.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102805 BLDG & GROUNDS MAINTENANCE											
00102805 50100 GF MAINTENANCE SUPPLIES											
000537	STAPLES BUSINESS ADV	8072755824		20240450	2024	1	INV	P	37.99	012924	127780 MAINT GARAGE 3X2 CO
007816	AMAZON CAPITAL SERVI	1C79-VRTF-FDQG		20236643	2024	1	INV	P	54.46	010224	125833 MAINT GARAGE QUARTE
007816	AMAZON CAPITAL SERVI	1D3D-WQ33-1NNT		20236643	2024	1	INV	P	23.95	010224	125833 MAINT DEPT SURFACE
007816	AMAZON CAPITAL SERVI	1T7Q7VL79NWW 1CPD3JD		20236643	2024	1	INV	P	5.05	010224	125833 50 PC WHITEBOARD MA
007816	AMAZON CAPITAL SERVI	1V19-6J7K-D4HX		20236643	2024	1	INV	P	16.54	012224	127150 MAGENTA TONER
007816	AMAZON CAPITAL SERVI	1V19-6J7K-D4HX		20240450	2024	1	INV	P	36.45	012224	127150 MAGENTA TONER
									136.45		
ACCOUNT TOTAL									174.44		
00102805 50200 GF MAINTENANCE MATERIALS											
000177	CHUCK'S CUSTOM LLC	663550		20236106	2024	1	INV	P	14.09	012224	127152 DBOHLAND TRUCK KIT
000366	CLEVELAND PLUMBING S	101549499 101549608		20236106	2024	1	INV	P	55.72	010224	125841 JAIL PLASTIC SLIP J
000366	CLEVELAND PLUMBING S	S101551745.001		20236106	2024	1	INV	P	3.01	010824	126165 MAINT GARAGE 2IN QW
000366	CLEVELAND PLUMBING S	S101554160.001		20240492	2024	1	INV	P	128.11	012924	127775 225 3/4X20 COPPER P
									186.84		
000880	GARDINER	0684630		20236106	2024	1	INV	P	118.03	010224	125842 JAIL TSTAT TEMP SEN
000880	GARDINER	0684950		20236106	2024	1	INV	P	624.20	010224	125842 PROF BURNER TUBES L
									742.23		
001113	HACKWORTH ELECTRIC M	W64544 W64622		20236106	2024	1	INV	P	96.13	010224	125843 HSC KML BEARING, FL
001113	HACKWORTH ELECTRIC M	W64788		20236106	2024	1	INV	P	400.19	010824	126166 HSC 3/4 HP MOTOR, P
001113	HACKWORTH ELECTRIC M	W64840		20236106	2024	1	INV	P	83.55	012924	127771 JAIL CENTURY 1/12 H
									579.87		
001753	MARS ELECTRIC COMPAN	S005163517.001		20236106	2024	1	INV	P	25.32	010824	126164 JAIL MOR TOCF4 370/
001753	MARS ELECTRIC COMPAN	S005165886 S00516351		20236106	2024	1	INV	P	81.71	010824	126164 JAIL VAPOPROOF 100W
001753	MARS ELECTRIC COMPAN	S005165886.001		20236106	2024	1	INV	P	109.78	010824	126164 JAIL ALUM BOX W/LUG
001753	MARS ELECTRIC COMPAN	S005167815.001		20236106	2024	1	INV	P	43.34	010824	126164 DRUG COURT ANNEX SM
001753	MARS ELECTRIC COMPAN	S005169068.001		20236106	2024	1	INV	P	17.96	010824	126164 JAIL ELECT METALLIC
001753	MARS ELECTRIC COMPAN	S005184675.001		20236106	2024	1	INV	P	28.67	012224	127151 ENG HALCO LED LIGHT
001753	MARS ELECTRIC COMPAN	S005184675.002		20236106	2024	1	INV	P	41.41	012224	127151 ENG LED T8 TUBE LIG
									348.19		
001836	MEDINA COUNTY ENGINE	3304		20236106	2024	1	INV	P	593.85	012224	127149 12/18/23,12/19/23,
002018	ORLO AUTO PARTS INC	122158 123073 122391		20236106	2024	1	INV	P	142.98	010824	126163 ENG GAS PUMP SLEEVE
002018	ORLO AUTO PARTS INC	123824 123852 124025		20240492	2024	1	INV	P	134.46	012924	127778 93 PS V-BELTS, JAIL
									277.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1												
ACCOUNT/VENDOR	INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002653	AIR RITE SERVICE SUP	010125I-IN	20236106	2024	1	INV P	374.33	012924	127772	JFS 20X20X2, 16X20X		
002653	AIR RITE SERVICE SUP	010125I-IN	20240492	2024	1	INV P	437.35	012924	127772	JFS 20X20X2, 16X20X		
							811.68					
005768	WOLFF BROTHERS SUPPL	20221637-000	20236106	2024	1	INV P	529.43	012224	127146	JAIL NON DIMMABLE L		
005768	WOLFF BROTHERS SUPPL	20236937	20240492	2024	1	INV P	121.03	012924	127777	225 DRIVER, 1X1X3/4		
005768	WOLFF BROTHERS SUPPL	20241615 20251341	20240492	2024	1	INV P	483.03	012924	127777	ADMIN LED LAMPS, LE		
							1,133.49					
007816	AMAZON CAPITAL SERVI	166VMPL96VDX 1YQCDDH	20236106	2024	1	INV P	13.04	010224	125833	JAIL HAND IMPACT SC		
007816	AMAZON CAPITAL SERVI	17DV-MWLX-1GFC	20240492	2024	1	INV P	44.76	012924	127779	MAINT GARAGE REPLAC		
007816	AMAZON CAPITAL SERVI	1D3D-WQ33-1NNT	20236106	2024	1	INV P	18.00	010224	125833	MAINT GARAGE SLOAN		
007816	AMAZON CAPITAL SERVI	1FQF-YPMR-9XVC	20240492	2024	1	INV P	59.79	012924	127779	DOG SHELTER RAYAIR		
007816	AMAZON CAPITAL SERVI	1G3F-CK7V-6TVD	20240492	2024	1	INV P	38.40	012924	127779	225 UL RATED DOOR V		
007816	AMAZON CAPITAL SERVI	1G6R-3L3V-7YJW	20240492	2024	1	INV P	599.99	012924	127779	AFC WATER FILTERS		
007816	AMAZON CAPITAL SERVI	1KC4-Q4RN-NJDW	20240492	2024	1	INV P	277.19	012924	127779	MAINT GARAGE MYTEE		
007816	AMAZON CAPITAL SERVI	1PW3-GKNN-LV4L	20240492	2024	1	INV P	34.83	012924	127779	JAIL OMHOME MAGNETI		
007816	AMAZON CAPITAL SERVI	1XKK-6VCT-9J39	20236106	2024	1	INV P	40.19	010224	125833	JAIL PIC GAUGE 201L		
007816	AMAZON CAPITAL SERVI	1XXV-FDQJ-M7XC	20240492	2024	1	INV P	212.00	012924	127779	225 BLUESEAL RETRACT		
							1,338.19					
010408	PNC BANK NATIONAL AS	6379 MAINT	20236106	2024	1	INV P	364.00	011924	10341	SUPPLYHOUSE.COM JDC		
013608	WESTERN DETENTION PR	20232934	20236106	2024	1	INV P	175.00	010224	125835	JDC LOCKBOLT W/ PIN		
013608	WESTERN DETENTION PR	20240022	20240492	2024	1	INV P	632.06	012924	127776	JDC RH LOCK BOLT CAM		
							807.06					
						ACCOUNT TOTAL	7,196.93					
00102805	50230					GF MAINTENANCE CONTRACT REPAIR						
000880	GARDINER	0685569	20234340	2024	1	INV P	223.94	010224	125839	JAIL RTU 2 & 4 UNIT		
000880	GARDINER	0685569	20236628	2024	1	INV P	626.79	010224	125839	JAIL RTU 2 & 4 UNIT		
							850.73					
001113	HACKWORTH ELECTRIC M	W64619	20236628	2024	1	INV P	802.50	010224	125843	HSC BLOWER SHAFT RE		
						ACCOUNT TOTAL	1,653.23					
00102805	50580					GF MAINTENANCE CONTRACT SERVIC						
000594	ALBRIGHT SECURITY CE	74461	20236309	2024	1	INV P	15.00	011624	126495	ADMIN REKEY LOCK		
000594	ALBRIGHT SECURITY CE	78684 78720	20236309	2024	1	INV P	46.50	011624	126495	JDC PADLOCK, ADMIN		
000594	ALBRIGHT SECURITY CE	78727 78708 78735	20236309	2024	1	INV P	41.00	011624	126495	ADMIN KEY, ENG KEY,		
							102.50					
000871	KRONOS SAASHR INC	12174209	20235540	2024	1	INV P	142.39	010824	126057	KRONOS MAINTENANCE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000880	GARDINER	0693769		20240451	2024	1	INV P	2,313.00	012224	127148	QUARTERLY PURE WATE
001044	APOLLO PEST CONTROL	3650 3905 4119		20236309	2024	1	INV P	453.00	012224	127145	AUG/SEPT/OCT JAIL P
001044	APOLLO PEST CONTROL	4377 4575		20236309	2024	1	INV P	302.00	012224	127145	NOV & DEC JAIL PEST
001044	APOLLO PEST CONTROL	4423 4178 4331 4143		20231182	2024	1	INV P	350.00	010824	126167	HSC & 4046 OCT & N
001044	APOLLO PEST CONTROL	4440		20236309	2024	1	INV P	47.00	010824	126167	72 PS NOV PEST CONT
001044	APOLLO PEST CONTROL	4440 4217 4342 4155		20231182	2024	1	INV P	129.00	010824	126167	72 PS & ENG OCT & N
001044	APOLLO PEST CONTROL	4441 4218 4440		20236309	2024	1	INV P	163.00	010824	126167	60 PS OCT & NOV PES
001044	APOLLO PEST CONTROL	4442 4219 4220 4443		20236309	2024	1	INV P	520.00	010824	126167	99 PS & ADMIN OCT
001044	APOLLO PEST CONTROL	4542 4621 4654 4653		20236309	2024	1	INV P	405.00	011624	126496	ENG, HSC, ADMIN & 9
001044	APOLLO PEST CONTROL	4546 4348		20231182	2024	1	INV P	170.00	010824	126167	JDC NOV & DEC PEST
001044	APOLLO PEST CONTROL	4574 4376 4545 4347		20231182	2024	1	INV P	260.00	010824	126167	JAIL & DRUG COURT A
001044	APOLLO PEST CONTROL	4652 4651 4531		20236309	2024	1	INV P	173.00	011624	126496	60 PS, 72 PS, 4046
								2,972.00			
001113	HACKWORTH ELECTRIC M	W64699		20236309	2024	1	INV P	1,050.00	010824	126166	HSC DYNAMIC BALANCE
001505	MILANO CLEANING SERV	3423		20240451	2024	1	INV P	1,841.00	012924	127781	BOE CLEANING SERVIC
002099	AIRGAS USA LLC	5504591124		20236309	2024	1	INV P	56.57	012924	127767	OXYGEN RENTAL DECEM
002114	GREENKEEPERS LAWN &	23541		20230205	2024	1	INV P	3,000.00	012924	127769	WINTER CLEAN UP
002619	KONE INC	871243644		20240451	2024	1	INV P	2,877.68	012224	127147	1/1/24-1/31/24 VERI
002655	PROFESSIONAL ENGINE	48384		20233822	2024	1	INV P	454.39	010824	126172	JAIL GENERATOR #1 M
002655	PROFESSIONAL ENGINE	48406 48385 48384		20236309	2024	1	INV P	2,094.48	010824	126172	JAIL GENERATOR #1,2
								2,548.87			
007676	ENVIRONMENTAL CONTRO	29160		20236309	2024	1	INV P	264.94	010824	126171	JAIL SEMI ANNUAL KI
007676	ENVIRONMENTAL CONTRO	29913		20233822	2024	1	INV P	166.45	010224	125840	HSC ALARM SERVICE C
								431.39			
012536	CINTAS CORPORATION N	4176878371		20230222	2024	1	INV P	8.84	010224	125836	MAINT GARAGE 12/13/
012536	CINTAS CORPORATION N	4176878449		20230222	2024	1	INV P	244.05	010224	125834	12/13/23 UNIFORMS
012536	CINTAS CORPORATION N	4177036916		20230222	2024	1	INV P	32.25	012224	127144	PROF MATS 12/14/23
012536	CINTAS CORPORATION N	4177665728		20230223	2024	1	INV P	127.84	010224	125837	MAINT GARAGE 12/20/
012536	CINTAS CORPORATION N	4177665728		20230222	2024	1	INV P	116.21	010224	125838	CINTAS UNIFORM 12/2
012536	CINTAS CORPORATION N	4178270614		20230222	2024	1	INV P	8.84	012224	127143	MAINT GARAGE MATS 1
012536	CINTAS CORPORATION N	4178270787		20236309	2024	1	INV P	244.05	011624	126494	UNIFORM DELIVERY 12
012536	CINTAS CORPORATION N	4178465008		20230222	2024	1	INV P	32.25	012224	127142	PROF MATS 12/28/23
012536	CINTAS CORPORATION N	4178765836		20240451	2024	1	INV P	8.97	012224	127141	FSA MATS 1/2/24
012536	CINTAS CORPORATION N	4178965108		20240451	2024	1	INV P	244.05	012224	127136	CINTAS UNIFORM 1/3/
012536	CINTAS CORPORATION N	4179171870		20240451	2024	1	INV P	11.98	012224	127139	60 PS MATS 1/4/24
012536	CINTAS CORPORATION N	4179171881		20240451	2024	1	INV P	14.18	012224	127138	72 PS 1/4/24 MATS
012536	CINTAS CORPORATION N	4179171930		20240451	2024	1	INV P	65.92	012224	127140	93 PS MATS 1/4/24
012536	CINTAS CORPORATION N	4179171938		20240451	2024	1	INV P	28.40	012224	127137	ADMIN MATS 1/4/24
012536	CINTAS CORPORATION N	4179799342		20240451	2024	1	INV P	35.00	012924	127774	MAINT GARAGE MATS 1
012536	CINTAS CORPORATION N	4179799390		20240451	2024	1	INV P	244.05	012924	127773	MAINT DEPT 1/10/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										1,466.88
								ACCOUNT TOTAL		18,802.28
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
004450	WADSWORTH SOLUTIONS	90479	20235806	2024	1	INV	P	3,175.00	012924	127770 HSC DOCK DOOR READE
								ACCOUNT TOTAL		3,175.00
00102805	50606			GF MAINTENANCE VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN4900849	20235126	2024	1	INV	P	5,574.59	013124	128053 VEHICLE LEASES - MA
								ACCOUNT TOTAL		5,574.59
00102805	50610			GF MAINTENANCE OTHER EXPENSES						
000216	C & L SHOES	003913	20235801	2024	1	INV	P	208.96	011624	126493 BOHLAND, DYLAN HAT
000574	DIVISION OF INDUSTRI	5403179 5402246	20240753	2024	1	INV	P	740.50	012924	127782 72 PS & 93 PS ELEV
001277	INTEGRITY VERIFICATI	31212DTHD	20235801	2024	1	INV	P	240.00	010224	125778 INTEGRITY- MAINTENA
001861	MEDINA COUNTY HEALTH	84451	20235801	2024	1	INV	P	236.00	010824	126168 RGIBBS VACCINES
								ACCOUNT TOTAL		1,425.46
00102805	50617			GF MAINTENANCE UTILITIES						
000081	OHIO EDISON COMPANY	110 009 502 771	20240245	2024	1	INV	P	144.86	012424	127450 1868 PEARL RD 12/05
000081	OHIO EDISON COMPANY	110 010 580 626	20234214	2024	1	INV	P	175.11	010324	126016 911 TOWER UTILITIES
000081	OHIO EDISON COMPANY	110 010 580 626	20240916	2024	1	INV	P	168.23	013124	128114 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317	20240916	2024	1	INV	P	171.01	013124	128114 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 124 164 317	20234214	2024	1	INV	P	160.21	010324	126015 911 TOWER UTILITY 3
000081	OHIO EDISON COMPANY	110 148 394 585	20234214	2024	1	INV	P	203.01	011024	126378 2264 CENTER RD TOWE
000081	OHIO EDISON COMPANY	110009257202	20240807	2024	1	INV	P	191.04	013124	128067 VETS ELECT 12/3/23-
000081	OHIO EDISON COMPANY	110009269728	20236629	2024	1	INV	P	796.19	010324	126020 72 PS ELECT 11/10-1
000081	OHIO EDISON COMPANY	110009556066	20240807	2024	1	INV	P	422.18	013124	128067 FSA ELECT 12/9/23-1
000081	OHIO EDISON COMPANY	110009744266	20240807	2024	1	INV	P	10,042.23	013124	128067 JAIL ELECT 11/7/23-
000081	OHIO EDISON COMPANY	110009810521	20240807	2024	1	INV	P	1,451.13	013124	128067 JDC ELECT 11/7/23-1
000081	OHIO EDISON COMPANY	110009817492	20240807	2024	1	INV	P	178.96	013124	128067 DRUG COURT ANNEX EL
000081	OHIO EDISON COMPANY	110010055710	20240807	2024	1	INV	P	2,761.30	013124	128067 HSC ELECT 12/3/23-1
000081	OHIO EDISON COMPANY	110010149455	20240807	2024	1	INV	P	3,393.40	013124	128067 ADMIN ELECT 12/5/23
000081	OHIO EDISON COMPANY	110075846292	20236629	2024	1	INV	P	217.16	010324	126020 4046 ELECT 11/10-12
000081	OHIO EDISON COMPANY	110134183778	20240339	2024	1	INV	P	910.94	011724	126874 60 PS ELECT 11/8/23
000081	OHIO EDISON COMPANY	110149942267	20240807	2024	1	INV	P	7,316.20	013124	128067 225 ELECT 11/10/23-
										28,703.16
000253	COLUMBIA GAS OF OHIO	000145640000000	20240339	2024	1	INV	P	1,284.01	011724	126871 JAIL GAS 9/29/23-10
000253	COLUMBIA GAS OF OHIO	000145640000000	20240807	2024	1	INV	P	1,797.04	013124	128066 JAIL GTS DEC 2023
000253	COLUMBIA GAS OF OHIO	124318110010004	20240339	2024	1	INV	P	2,285.26	011724	126871 ADMIN 12/28/23 GAS
000253	COLUMBIA GAS OF OHIO	124336380020009	20240339	2024	1	INV	P	1,168.36	011724	126871 99 PS 12/28/23 GAS
000253	COLUMBIA GAS OF OHIO	124336380030008	20240339	2024	1	INV	P	2,595.98	011724	126871 225 12/28/23 GAS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
000253 COLUMBIA GAS OF OHIO	124336430020008	20240339	2024	1	INV	P	596.05	011724	126871 72 PS 12/13/23 GAS				
000253 COLUMBIA GAS OF OHIO	124336430060004	20236629	2024	1	INV	P	412.19	011724	126871 4046 12/28/23 GAS				
000253 COLUMBIA GAS OF OHIO	124486750020004	20240807	2024	1	INV	P	130.23	013124	128066 DRUG COURT ANNEX GA				
000253 COLUMBIA GAS OF OHIO	124499070020000	20240339	2024	1	INV	P	1,609.34	011724	126871 HSC 12/28/23 GAS				
000253 COLUMBIA GAS OF OHIO	140804580010005	20240339	2024	1	INV	P	1,847.63	011724	126871 PROF 12/13/23 GAS				
000253 COLUMBIA GAS OF OHIO	151310020010006	20240807	2024	1	INV	P	1,260.35	013124	128066 JDC GAS 1/2/24				
000253 COLUMBIA GAS OF OHIO	158712880010007	20240339	2024	1	INV	P	69.68	011724	126871 VETS 12/28/2023 GAS				
000253 COLUMBIA GAS OF OHIO	158712880010007	20236629	2024	1	INV	P	3.32	011724	126871 VETS 12/28/23 GAS				
							15,059.44						
000754 FRONTIER COMMUNICATI	216 159 1207 0507965	20235908	2024	1	INV	P	4,248.38	011624	126569 PHONE TO 1/18/24				
000754 FRONTIER COMMUNICATI	216 159 1207 0507965	20240245	2024	1	INV	P	4,220.80	011624	126569 PHONE TO 1/18/24				
000754 FRONTIER COMMUNICATI	330 722 3102 0531185	20240245	2024	1	INV	P	694.26	012424	127445 01/04/24-02/03/24				
							9,163.44						
001647 LORAIN-MEDINA RURAL	0209009701	20240245	2024	1	INV	P	206.00	012424	127451 3575 ERHART RD TOWE				
001662 VILLAGE OF LODI UTIL	58946.1	20240245	2024	1	INV	P	144.22	012424	127449 8416 HARRIS RD 11/2				
001915 CITY OF MEDINA	05260-001	20240807	2024	1	INV	P	50.53	013124	128070 72 PS WATER 11/1-12				
001915 CITY OF MEDINA	05260-002	20240807	2024	1	INV	P	78.88	013124	128071 VETS WATER/RUBBISH/				
001915 CITY OF MEDINA	05260-003	20240807	2024	1	INV	P	78.86	013124	128070 DRUG COURT ANNEX WA				
001915 CITY OF MEDINA	05260-004	20240807	2024	1	INV	P	397.43	013124	128070 JDC WATER/RUBBISH/D				
001915 CITY OF MEDINA	05260-005	20240807	2024	1	INV	P	3,699.31	013124	128070 JAIL WATER/RUBBISH/				
001915 CITY OF MEDINA	05260-006	20240807	2024	1	INV	P	470.73	013124	128070 PROF WATER/RUBBISH/				
001915 CITY OF MEDINA	05260-007	20240807	2024	1	INV	P	400.43	013124	128070 ADMIN WATER/RUBBISH				
001915 CITY OF MEDINA	05260-008	20240807	2024	1	INV	P	529.48	013124	128070 93-99 PS WATER/RUBB				
001915 CITY OF MEDINA	05260-009	20240807	2024	1	INV	P	482.59	013124	128070 HSC WATER/RUBBISH/D				
001915 CITY OF MEDINA	05260-011	20240807	2024	1	INV	P	175.26	013124	128070 225 WATER/FIRE 11/1				
001915 CITY OF MEDINA	11494-001	20240807	2024	1	INV	P	106.33	013124	128070 60 PS WATER/RUBBISH				
							6,469.83						
001931 MEDINA COUNTY SANITA	736111	20240339	2024	1	INV	P	149.11	011724	126872 4046 WATER 10/10/23				
001988 MFC DRILLING INC	10186	20240807	2024	1	INV	P	10.08	013124	128069 FSA GAS 5/15/23-10/				
003851 MEDINA COUNTY PORT A	BCKUPS-037, SG-037	20240245	2024	1	INV	P	1,200.00	012924	127730 1GBPS HOST 791 SMIT				
003851 MEDINA COUNTY PORT A	HT-032	20230154	2024	1	INV	P	300.00	013124	128110 HINCKLEY TOWER FIBE				
003851 MEDINA COUNTY PORT A	HT-033	20240919	2024	1	INV	P	300.00	013124	128110 HINCKLEY TOWER FIB				
003851 MEDINA COUNTY PORT A	PCC-036	20235410	2024	1	INV	P	450.00	013124	128110 7335 RIDGE RD PARMA				
003851 MEDINA COUNTY PORT A	PCC-037	20240918	2024	1	INV	P	450.00	013124	128110 7335 RIDGE RD PARMA				
003851 MEDINA COUNTY PORT A	WADT-004	20234706	2024	1	INV	P	300.00	013124	128110 7800 RIDGE RD WADS				
003851 MEDINA COUNTY PORT A	WADT-005	20240917	2024	1	INV	P	300.00	013124	128110 7800 RIDGE RD WADS				
							3,300.00						
004003 FIRST COMMUNICATIONS	126077497	20235908	2024	1	INV	P	6.10	010824	126060 FIRST COMM MAIN ACC				
004003 FIRST COMMUNICATIONS	126122616	20235908	2024	1	INV	P	8,461.69	010324	126017 FIRST COMM GEN FUND				
004003 FIRST COMMUNICATIONS	126186500	20240245	2024	1	INV	P	6.79	012224	127125 FIRST COMM MAIN ACC				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS 126198684	20240245	2024	1	INV P	256.68	012224	127124 FIRST COMM 60 PUB S
	004003	FIRST COMMUNICATIONS 126215474	20240245	2024	1	INV P	7,830.09	012924	127731 FIRST COMM GENERAL
							16,561.35		
	004378	WADSWORTH UTILITIES 83861100-000	20234214	2024	1	INV P	160.03	011724	126908 7800 RIDGE ROAD UTI
	004378	WADSWORTH UTILITIES 83861100-000	20240245	2024	1	INV P	14.20	011724	126908 7800 RIDGE ROAD UTI
	004378	WADSWORTH UTILITIES 95003605-001	20240245	2024	1	INV P	425.00	011724	126909 385 BROAD ST UTILIT
							599.23		
	005967	IGS ENERGY 417301	20240339	2024	1	INV P	1,211.97	011724	126873 JAIL IGS ENERGY NOV
	007425	RUMPKE OF NORTHERN O 1394036	20240807	2024	1	INV P	82.40	013124	128068 4046 DUMPSTER RENTA
	007425	RUMPKE OF NORTHERN O 1394261	20240807	2024	1	INV P	113.00	013124	128068 FSA DUMPSTER RENTAL
							195.40		
	010485	TESTA DENISE 12/20/23	20235908	2024	1	INV P	150.00	010824	126058 4TH QTR CELL PHONE
							ACCOUNT TOTAL		81,923.23
	00102805	50780							GF MAINTENANCE EQUIPMENT
	002114	GREENKEEPERS LAWN & 23542	20234612	2024	1	INV P	4,200.00	012924	127768 METAL CONTAINERS
	004008	W.B. MASON CO INC 243109604	20234612	2024	1	INV P	3,515.71	010824	126170 HDAVIS DESK, CREDEN
	007816	AMAZON CAPITAL SERVI 1XK6-6XRP-1GDM	20234612	2024	1	INV P	512.98	010824	126169 MAINT GARAGE VEVOR
							ACCOUNT TOTAL		8,228.69
							ORG 00102805 TOTAL		128,153.85
	00103000								RECORDER
	00103000	50100							GF RECORDER SUPPLIES
	000122	CDW GOVERNMENT LLC NK63347	20230531	2024	1	INV P	191.46	010224	125782 EPSON INK FOR PRINT
	000537	STAPLES BUSINESS ADV 8072755856	20230531	2024	1	INV P	115.87	012924	127529 SUPPLIES
							ACCOUNT TOTAL		307.33
	00103000	50580							GF RECORDER CONTRACT SERVICES
	000754	FRONTIER COMMUNICATI 2024-1	20240661	2024	1	INV P	103.85	012924	127540 CREDIT CARD FEES/JA
							ACCOUNT TOTAL		103.85
							ORG 00103000 TOTAL		411.18
	00103200								BUILDING INSPECTOR
	00103200	50100							GF BUILDING INSPECTOR SUPPLIES
	010408	PNC BANK NATIONAL AS 0990 BUILDING	20235123	2024	1	INV P	36.94	011924	10341 AMAZON BUILDING INS
	010408	PNC BANK NATIONAL AS 0990 BUILDING	20236558	2024	1	INV P	65.79	011924	10341 HD INSPECTOR SUPPLI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS	0990 BUILDING	20236558	2024	1	INV P	33.21	011924	10341 HD INSPECTOR SUPPLI
	010408 PNC BANK NATIONAL AS	0990 BUILDING	20236558	2024	1	INV P	75.00	011924	10341 CLOTHING WRHS OFFIC
							210.94		
						ACCOUNT TOTAL	210.94		
00103200 50580						GF BUILDING INSPECTOR CONTR SV			
	000871 KRONOS SAASHR INC	12174209	20231065	2024	1	INV P	82.49	010824	126057 KRONOS BUILDING DEP
	000874 SIPKA JULIE	122023	20233341	2024	1	INV P	665.00	010224	125877 PROFESSIONAL PLAN R
	006736 J. DICKEY DESIGN LLC	707	20233341	2024	1	INV P	3,185.00	012224	127198 CONTRACT SERVICES P
						ACCOUNT TOTAL	3,932.49		
00103200 50606						GF BUILDING INSPECTOR VEH LEAS			
	004526 ENTERPRISE FM TRUST	FBN4900849	20230302	2024	1	INV P	1,301.51	013124	128052 VEHICLE LEASES - BU
						ACCOUNT TOTAL	1,301.51		
00103200 50610						GF BUILDING INSPECTOR OTH EXP			
	004529 WESTERN RESERVE DIV	20232024 MCMULDREN	20240362	2024	1	INV P	50.00	012224	127200 OTHER EXPENSES IAEI
	004529 WESTERN RESERVE DIV	IAEI WESTERN RESERVE	20240362	2024	1	INV P	50.00	012224	127200 OTHER EXPENSES IAEI
							100.00		
	011379 FOXIT SOFTWARE INCOR	INV2154446	20235575	2024	1	INV P	419.98	010224	125878 OTHER EXPENSES FOX
						ACCOUNT TOTAL	519.98		
						ORG 00103200 TOTAL	5,964.92		
00103600						COUNTY HOME			
00103600 50100						GF COUNTY HOME SUPPLIES			
	000726 MCKESSON MEDICAL-SUR	21405903	20233351	2024	1	INV P	43.97	010224	125849 CO HOME NURSING SUP
	000726 MCKESSON MEDICAL-SUR	21405948	20233351	2024	1	INV P	2.52	010224	125849 CO HOME NURSING SUP
	000726 MCKESSON MEDICAL-SUR	21406075	20235183	2024	1	INV P	108.83	010224	125849 CO HOME NURSING SUP
	000726 MCKESSON MEDICAL-SUR	21406317	20233351	2024	1	INV P	6.82	010224	125849 CO HOME NURSING SUP
	000726 MCKESSON MEDICAL-SUR	21471600	20235183	2024	1	INV P	251.44	011624	126631 CO HOME NURSING SUP
							413.58		
	001542 U.S. FOODSERVICE INC	1016585, 2994569	20240501	2024	1	INV P	327.97	012924	127800 CO HOME HOUSEHOLD S
	001661 LODI LUMBER	76066	20233351	2024	1	INV P	28.67	010224	125852 CO HOME SUPPLIES
	001661 LODI LUMBER	76068	20235183	2024	1	INV P	218.36	010224	125852 CO HOME IMPROVEMENT
							247.03		
	002175 THE HOME DEPOT PRO	780908745	20240501	2024	1	INV P	261.58	012224	127207 LAUNDRY AND CLEANIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005768	WOLFF BROTHERS SUPPL	20216710-000	20235183	2024	1	INV	P	23.42	011624	126632 SUPPLIES
007816	AMAZON CAPITAL SERVI	17T1-HXL6-NGTX	20235183	2024	1	INV	P	113.43	012224	127204 CLEANING SUPPLIES
007816	AMAZON CAPITAL SERVI	19F1-GC43-VM1N	20240501	2024	1	INV	P	28.34	012924	127801 PRUNE JUICE, FABRIC
007816	AMAZON CAPITAL SERVI	1FJC-KTFQ-7LP3	20240501	2024	1	INV	P	87.98	012224	127204 DVD PLAYER, SOCKET
007816	AMAZON CAPITAL SERVI	1H9V-XJDV-3RML	20235183	2024	1	INV	P	64.45	012224	127204 CURTAINS, PILLOW CA
007816	AMAZON CAPITAL SERVI	1KT1-YHK3-Y466	20240501	2024	1	INV	P	36.95	012224	127204 SUPPLIES FOR WALKER
007816	AMAZON CAPITAL SERVI	1PQM-VHCM-G3FN	20235183	2024	1	INV	P	196.43	012224	127204 BED FRAMES, SHOWER
007816	AMAZON CAPITAL SERVI	1VKQ-K6DC-RK49	20235183	2024	1	INV	P	65.00	010224	125851 CO HOME FILTER FOR
								592.58		
010408	PNC BANK NATIONAL AS	0966, MCH	20235183	2024	1	INV	P	284.80	011924	10341 WAYFAIR, LIGHT FIXT
010408	PNC BANK NATIONAL AS	0966, MCH	20235183	2024	1	INV	P	142.40	011924	10341 WAYFAIR, LIGHT FIXT
010408	PNC BANK NATIONAL AS	0966, MCH	20235183	2024	1	INV	P	129.35	011924	10341 HOME DEPOT, MISC SU
010408	PNC BANK NATIONAL AS	0966, MCH	20235183	2024	1	INV	P	97.11	011924	10341 WAYFAIR, CLOCK
010408	PNC BANK NATIONAL AS	0966, MCH	20235183	2024	1	INV	P	178.48	011924	10341 HOME DEPOT, LIGHTBU
								832.14		
011615	CAPITAL ONE	1652811018	20235183	2024	1	INV	P	5.98	011024	126397 ACCT #623504 CO HOM
013210	PROFESSIONAL MEDICAL	2364791	20235183	2024	1	INV	P	976.51	010224	125853 CO HOME NURSING SUP
013210	PROFESSIONAL MEDICAL	2364792	20235183	2024	1	INV	P	121.00	010224	125853 CO HOME NURSING SUP
013210	PROFESSIONAL MEDICAL	2364793	20235183	2024	1	INV	P	60.36	010224	125853 CO HOME NURSING SUP
013210	PROFESSIONAL MEDICAL	2371493	20240501	2024	1	INV	P	697.92	012224	127208 HOUSEHOLD & NURSING
								1,855.79		
ACCOUNT TOTAL								4,560.07		
00103600	50580		GF COUNTY HOME CONTRACT SERVIC							
000081	OHIO EDISON COMPANY	110009557692	20236547	2024	1	INV	P	1,845.15	010224	125850 CO HOME ELECTRIC AC
000081	OHIO EDISON COMPANY	110009557692	20240500	2024	1	INV	P	1,724.05	012924	127799 CO HOME ELECTRIC
								3,569.20		
000871	KRONOS SAASHR INC	12174209	20230329	2024	1	INV	P	123.61	010824	126057 KRONOS- CO. HOME NO
000871	KRONOS SAASHR INC	12174209	20235486	2024	1	INV	P	124.14	010824	126057 KRONOS CO HOME NOV
								247.75		
000895	DIRECTV LLC	027842495X240111	20240500	2024	1	INV	P	259.48	013124	128102 CO HOME SATELLITE T
001044	APOLLO PEST CONTROL	4438	20236547	2024	1	INV	P	51.00	010824	126162 PEST CONTROL AT CO
001044	APOLLO PEST CONTROL	4649	20236547	2024	1	INV	P	51.00	011624	126629 CO HOME PEST CONTRO
								102.00		
001122	ARAMARK DALLAS LOCKB	000008687-000224	20240032	2024	1	INV	P	21,456.20	011624	126630 RESIDENT MEALS DEC
001931	MEDINA COUNTY SANITA	574100	20234237	2024	1	INV	P	1,543.20	011024	126395 CO HOME WATER/SEWER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	574100	20236547	2024	1	INV P	56.46	011024	126395 CO HOME WATER/SEWER
							1,599.66		
	002144 MEDI-WISE PHARMACY	DECEMBER 2023	20230295	2024	1	INV P	196.96	011624	126633 CO HOME QUICKMAR -
	002561 CCT FINANCIAL	81630587	20236547	2024	1	INV P	206.00	011024	126396 CO HOME COPIER LEAS
	002561 CCT FINANCIAL	81821470	20240500	2024	1	INV P	216.30	013124	128104 CO HOME COPIER LEAS
							422.30		
	003308 QUENCH USA INC	INV06770459	20236547	2024	1	INV P	99.00	010824	126160 CO HOME WATER COOLE
	004813 KHANDELWAL ANAND	JANUARY 2024	20240028	2024	1	INV P	800.00	012924	127802 HOUSE PHYSICIAN
	007425 RUMPKE OF NORTHERN O	1394264	20240500	2024	1	INV P	195.37	013124	128103 CO HOME TRASH PICKU
	007676 ENVIRONMENTAL CONTRO	30051	20240500	2024	1	INV P	166.45	012224	127206 SERVICE CALL FOR QU
	010408 PNC BANK NATIONAL AS	0966, MCH	20236547	2024	1	INV P	30.00	011924	10341 CRICKET, PHONE MINU
	012921 DEX IMAGING LLC	AR10582917	20236547	2024	1	INV P	34.82	012224	127205 CO HOME COPIER MAIN
	013644 HUSAK LATICIA	JANUARY 2024	20240024	2024	1	INV P	250.00	012924	127803 CO HOME BEAUTICIAN
						ACCOUNT TOTAL	29,429.19		
00103600	50610					GF COUNTY HOME OTHER EXP			
	001277 INTEGRITY VERIFICATI	31212DTHD	20230294	2024	1	INV P	215.03	010224	125778 INTEGRITY- CO HOME-
	001277 INTEGRITY VERIFICATI	31212DTHD	20232783	2024	1	INV P	344.97	010224	125778 INTEGRITY- CO HOME-
							560.00		
	001689 SENIOR SERVICES NETW	2024	20240014	2024	1	INV P	60.00	011024	126393 MEDINA COUNTY HOME
	001928 MEDINA COUNTY SHERIF	1105	20240014	2024	1	INV P	27.00	012924	127808 BCI CHECK FOR CO HO
	002144 MEDI-WISE PHARMACY	DECEMBER 2023	20230294	2024	1	INV P	1.72	011624	126633 CO HOME RESIDENT RX
	005009 LAFAYETTE TWP. FIREF	23-039	20230294	2024	1	INV P	180.00	010824	126161 CPR CLASS
	007816 AMAZON CAPITAL SERVI	17TH-JKX9-DPX7	20230292	2024	1	INV P	68.70	010224	125851 CO HOME ACTIVITY SU
	007816 AMAZON CAPITAL SERVI	19F1-GC43-VM1N	20240715	2024	1	INV P	39.99	012924	127801 CANVASES FOR ACTIVI
	007816 AMAZON CAPITAL SERVI	1H9V-XJDV-3RML	20230292	2024	1	INV P	8.99	012224	127204 RESIDENT ACTIVITY S
							117.68		
	010103 CIRINO EYE CENTER IN	112418	20230294	2024	1	INV P	77.01	012924	127806 ACCT #112418 COPAY
	010408 PNC BANK NATIONAL AS	0966, MCH	20230292	2024	1	INV P	105.23	011924	10341 S&S WORLDWIDE, ACTI
	010408 PNC BANK NATIONAL AS	0966, mch	20230294	2024	1	INV P	576.19	011924	10341 CITY BBQ, RESIDENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									681.42
	011615 CAPITAL ONE	1652811018	20230292	2024	1	INV P		011024	126397 ACCT #623504 CO HOM
						ACCOUNT TOTAL			1,953.83
						ORG 00103600 TOTAL			35,943.09
00103800						VETERAN SERVICE COMMISSION			
00103800	50100					GF VETERANS SUPPLIES			
	000537 STAPLES BUSINESS ADV	8072755918	20232906	2024	1	INV P		012224	126969 OFFICE SUPPLIES
						ACCOUNT TOTAL			283.51
00103800	50230					GF VETERANS CONTRACT REPAIRS			
	002212 U.S. BANK EQUIPMENT	519501837	20240159	2024	1	INV P		012224	127342 COPIER MAINTENANCE
	003229 SECURITEC ONE INC	163402, 163401	20234909	2024	1	INV P		012224	126964 SERVICE ON CAMERA S
	011918 CUMULUS MEDIA-CINCIN	BB3919766	20234909	2024	1	INV P		012224	126960 C SUITE
						ACCOUNT TOTAL			2,182.44
00103800	50320					GF VETERANS MEDICAL SERVICES			
	001932 MEDINA COUNTY TRANSI MVS	23-12	20235689	2024	1	INV P		012224	126948 MEDICAL TRANSPORTAT
						ACCOUNT TOTAL			447.91
00103800	50330					GF VETERANS RELIEF ALLOWANCES			
	000081 OHIO EDISON COMPANY	3800	20236236	2024	1	INV P		012224	127026 UTILITIES FOR
	000144 CHALET ENTERPRISES L	3800	20236236	2024	1	INV P		012224	127015 RENT FOR J. MONEYPE
	000253 COLUMBIA GAS OF OHIO	3800	20236236	2024	1	INV P		012224	127020 UTILITIES FOR
	000362 GEMMA PROPERTIES	3800	20240161	2024	1	INV P		012424	127459 RENT FOR C. MERAT
	000777 DOMINION EAST OHIO	0 1800 0157 7992	20236236	2024	1	INV P		012224	127022 UTILITIES FOR G. WI
	000959 CENTERRA CO-OP	022024740	20236236	2024	1	INV P		012224	127018 UTILITIES FOR J. DR
	001205 ARMSTRONG CABLE SERV	0529716-01	20236236	2024	1	INV P		012224	127012 INTERNET FOR R. HOU
	001647 LORAIN-MEDINA RURAL	3800	20236236	2024	1	INV P		012224	127023 UTILITIES FOR
	001663 VILLAGE OF LODI	11800.8	20236236	2024	1	INV P		012224	127029 UTILITIES FOR D. RO
	001744 MARC'S MEDINA	3800	20236236	2024	1	INV P		012224	127025 FOOD FOR
	001915 CITY OF MEDINA	3800	20236236	2024	1	INV P		012224	127019 UTILITIES FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	3800	20236236	2024	1	INV P	253.11	012224	127027 UTILITIES FOR
	003136 SEVILLE BOARD OF PUB	00306501	20236236	2024	1	INV P	117.53	012224	127028 UTILITIES FOR J. LE
	003195 MARC'S BRUNSWICK	3800	20236236	2024	1	INV P	421.74	012224	127024 FOOD FOR
	004378 WADSWORTH UTILITIES	31408800.011	20236236	2024	1	INV P	148.36	012224	127030 UTILITIES FOR G. WI
	005437 RCX PROPERTY MANAGEM	3800	20236236	2024	1	INV P	700.00	012224	127016 RENT FOR G. WILSON
	005629 SP LAFAYETTE LLC	3800	20236236	2024	1	INV P	228.00	012224	127017 RENT FOR J. BUONO
	009137 BUEHLERS FOOD MARKET	3800	20236236	2024	1	INV P	1,537.67	012224	127013 FOOD FOR
	011728 REDWOOD LIVING	3800	20240161	2024	1	INV P	1,034.19	013124	128153 RENT FOR R. NELSON
	012098 FRANK MARGARET	3338991215	20240161	2024	1	INV P	717.94	012224	127339 MORTGAGE FOR M. FRA
	012291 OLISH MICHAEL JR	1399109478	20240161	2024	1	INV P	844.61	013124	128150 MORTGAGE FOR M. OLI
	012631 TRILL GREGORY	3800	20240161	2024	1	INV P	1,850.00	012424	127460 RENT FOR C. RICE (X
	013186 ARMBRUSTER ROBERT	3800	20240161	2024	1	INV P	625.00	013124	128151 RENT FOR K. MANGEL
	013312 ANY DAY NOW INVESTME	3800	20240161	2024	1	INV P	1,280.00	011024	126438 RENT FOR C. BUNTING
	013312 ANY DAY NOW INVESTME	3800	20240161	2024	1	INV P	1,280.00	013124	128152 RENT FOR C. BUNTING
							2,560.00		
	013938 LIBERTY RESIDENCE SE	3800	20236236	2024	1	INV P	800.00	012224	127014 RENT FOR D. SCHOTT
	014181 CONSUMER CELLULAR	106452395	20236236	2024	1	INV P	30.42	012224	127021 CELLULAR PHONE CHAR
	014187 CENTNER MARK	5200040729	20235135	2024	1	INV P	1,234.56	010324	126039 MORTGAGE FOR M. CEN
	014212 JABLONSKI KATHLEEN	0716591458	20240161	2024	1	INV P	1,407.54	011724	126914 3 MORTGAGES FOR K.
						ACCOUNT TOTAL	19,898.34		
	00103800 50540					GF VETERANS ADVERTISING & PRIN			
	001032 HANDS FOUNDATION	23861	20240165	2024	1	INV P	335.00	012224	126958 JAN/FEB AD
	001846 THE GAZETTE	50029448	20236419	2024	1	INV P	200.00	012224	126963 DEC TV GUIDE ADS
	001846 THE GAZETTE	500333088	20240165	2024	1	INV P	530.42	012924	127852 BID LEGAL NOTICE
							730.42		
	004383 LITURGICAL PUBLICATI	805931023	20240165	2024	1	INV P	2,290.00	012224	126943 MEDINA, BRUNS & WAD
						ACCOUNT TOTAL	3,355.42		
	00103800 50560					GF VETERANS TRAVEL			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002350 ZACKERY ED	3800	20230417	2024	1	INV P	93.01	012224	126961 MILEAGE
	004013 BOGGS SUE	3800	20230417	2024	1	INV P	31.44	012224	126959 MILEAGE
			ACCOUNT TOTAL				124.45		
00103800 50580			GF VETERANS CONTRACT SERVICES						
	000186 CINTAS CORPORATION	4179370832	20240167	2024	1	INV P	6.36	012224	126951 GRANITE MATS
	000207 VERIZON WIRELESS	9953552391	20240167	2024	1	INV P	298.38	012224	127341 CELL PHONES
	000385 STERICYCLE INC	8005655968	20234375	2024	1	INV P	2.47	012224	126953 SERVICE CHARGE
	001205 ARMSTRONG CABLE SERV	0372896-01	20240167	2024	1	INV P	198.71	012224	127340 INTERNET
	003140 DOWNS BONNIE	3800	20234375	2024	1	INV P	8.04	012224	126956 OFFICE CLEANING - D
	003908 PROXIMITY MARKETING	201488	20235134	2024	1	INV P	174.70	012224	126954 WEBSITE CARE - DEC
	004307 ON TECHNOLOGY PARTNE	18836	20240167	2024	1	INV P	860.00	012224	126967 SERVER MONITORING -
	008414 PLUNKETT'S PEST CONT	8361452	20234375	2024	1	INV P	46.19	012224	126952 PEST CONTROL
	008414 PLUNKETT'S PEST CONT	8387539	20240167	2024	1	INV P	46.19	012924	127849 PEST CONTROL
							92.38		
			ACCOUNT TOTAL				1,641.04		
00103800 50581			GF VETERANS PURCHASE OF SERVIC						
	001932 MEDINA COUNTY TRANSI	MVS 23-12	20235136	2024	1	INV P	3,214.26	012224	126949 VETERAN TRANSPORT
	001932 MEDINA COUNTY TRANSI	MVS 23-12	20236456	2024	1	INV P	217.20	012224	126950 VETERAN TRANSPORT
							3,431.46		
			ACCOUNT TOTAL				3,431.46		
00103800 50610			GF VETERANS OTHER EXPENSES						
	000081 OHIO EDISON COMPANY	110 010 427 232	20240176	2024	1	INV P	82.49	012224	126962 ELECTRIC FOR MEMORI
	000186 CINTAS CORPORATION	4177974339	20236445	2024	1	INV P	6.36	012224	126966 GRANITE MATS
	001689 SENIOR SERVICES NETW	3800	20240176	2024	1	INV P	60.00	012224	126944 MEMBERSHIP
	001887 MEDINA COUNTY OOA	3800	20240176	2024	1	INV P	40.00	012224	126968 SENIOR HEALTH & WEL
	002474 OSACVSO	3800	20240176	2024	1	INV P	200.00	012224	126947 MEMBERSHIP - ZACKER
	002564 NACVSO	3800	20240176	2024	1	INV P	150.00	012224	126946 MEMBERSHIP - ZACKER
	003140 DOWNS BONNIE	3800	20236445	2024	1	INV P	500.00	011024	126435 OFFICE CLEANING
	003140 DOWNS BONNIE	3800	20236445	2024	1	INV P	391.96	012224	126957 OFFICE CLEANING - D

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									891.96	
003908	PROXIMITY MARKETING 201488	20236445	2024	1	INV P	116.30	012224	126955 WEBSITE CARE - DEC		
004076	WADSWORTH OLDER ADUL 3800	20240176	2024	1	INV P	50.00	012224	126945 MEMBERSHIP		
013238	PHILLIPP MARK 3800	20240176	2024	1	INV P	157.00	012924	127851 NOTARY TRAINING & B		
014205	SAMPSON DANIELLE 3800	20240176	2024	1	INV P	130.00	011024	126437 NOTARY TRAINING		
	ACCOUNT TOTAL					1,884.11				
00103800	50780									
000512	DELL MARKETING L.P. 10721878902	20236657	2024	1	INV P	13,945.20	012924	127850 LAPTOPS & DOCKING S		
003229	SECURITEC ONE INC 163402	20235627	2024	1	INV P	169.70	012224	126965 SECURITY CAMERA		
004307	ON TECHNOLOGY PARTNE 18758	20236657	2024	1	INV P	17,469.87	011024	126436 SOFTWARE & MANAGEME		
	ACCOUNT TOTAL					31,584.77				
	ORG 00103800 TOTAL					64,833.45				
00103960										
	BENEFITS									
00103960	50070									
002357	OBES 47350953	20240736	2024	1	INV P	13.74	011624	126862 UNEMPLOYMENT FOR 4T		
	ACCOUNT TOTAL					13.74				
	ORG 00103960 TOTAL					13.74				
00103970										
	MISCELLANEOUS									
00103970	50461									
002819	BROWN CANDACE JANUARY 9, 2024	20230497	2024	1	INV P	1,055.00	012924	127726 LEGAL COUNSEL- DECE		
	ACCOUNT TOTAL					1,055.00				
00103970	50610									
	GF MISC OTHER EXPENSES									
000352	CHAMPS AUTOBODY & PA 7750	20236221	2024	1	INV P	15,091.17	010224	125810 CAR 9 #42838 CAR AC		
000352	CHAMPS AUTOBODY & PA 7757	20234797	2024	1	INV P	1,430.19	011624	126627 CAR 16 DEER STRIKE		
000352	CHAMPS AUTOBODY & PA 7757	20235254	2024	1	INV P	3,300.99	011624	126627 CAR 16 DEER STRIKE		
000352	CHAMPS AUTOBODY & PA 7770	20235254	2024	1	INV P	1,371.00	012224	127132 DODGE RAM REAR BUMP		
						21,193.35				
004174	CLEVELAND COMMUNICAT 35233	20236245	2024	1	INV P	490.00	012224	127129 EVALUATION FEE FOR		
010203	MEDINA SIGNS INC 34551	20235254	2024	1	INV P	439.00	011624	126628 CAR 16 DEER STRIKE		
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20236245	2024	1	INV P	40.00	011924	10341 OCCD PREVAILING WAG		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							22,162.35		
00103970 50618	004185 U.S. POSTAL SERVICE	JANUARY 8, 2024	20240325	2024	1	INV P	30,000.00	011724	126900 POSTAGE- PRINT SHOP
ACCOUNT TOTAL							30,000.00		
00103970 50712	002388 TREASURER STATE OF O	1&3% STATE DEC 2023	20230472	2024	1	INV P	2,324.21	012224	127199 BUILDING DEPT STATE
ACCOUNT TOTAL							2,324.21		
ORG 00103970 TOTAL							55,541.56		
03000305	AUDITOR WEIGHTS & MEASURES								
03000305 50560	013913 BELL JAMES	MILEAGE	20240792	2024	1	INV P	125.00	012924	127845 MILEAGE REIMBURSEME
ACCOUNT TOTAL							125.00		
ORG 03000305 TOTAL							125.00		
15000121	ATTORNEY FEES - MEDINA MUNI								
15000121 50450	000098 RAKIC ALEKSANDAR	010224	20236374	2024	1	INV P	195.00	010224	125926 ARTHUR PARKER 111
	000098 RAKIC ALEKSANDAR	010224	20236374	2024	1	INV P	127.50	010224	125927 JUSTIN GRANT 23-TRD
	000098 RAKIC ALEKSANDAR	011624	20236374	2024	1	INV P	142.50	011624	126734 RYAN GILHOUSEN 23-C
							465.00		
000657 KORDUBA ANDREW	010224		20236374	2024	1	INV P	375.00	010224	125933 TAYLOR RENEE CLEGG
000657 KORDUBA ANDREW	010424		20236374	2024	1	INV P	112.50	010224	125931 DOMINIC BELCASTRO 2
000657 KORDUBA ANDREW	010824		20236374	2024	1	INV P	907.50	010824	126227 LE'TREL JAMELL TAYL
000657 KORDUBA ANDREW	010824		20236374	2024	1	INV P	90.00	010824	126228 JOHN ALLEN SAMPLES
000657 KORDUBA ANDREW	010824		20236374	2024	1	INV P	382.50	010824	126231 TABITHA QUINN LAVEN
000657 KORDUBA ANDREW	012924		20236374	2024	1	INV P	367.50	012924	127904 LANCE HOFFMAN 23-CR
000657 KORDUBA ANDREW	012924		20236374	2024	1	INV P	75.00	012924	127907 SHYHEIM JACKSON 24-
							2,310.00		
000891 GEDROCK DAVID	010224		20236374	2024	1	INV P	435.00	010224	125932 SANDRA ELFERS 23-CR
000891 GEDROCK DAVID	010224		20236374	2024	1	INV P	472.50	010224	125935 JAMES JANZEN 23-TRC
000891 GEDROCK DAVID	010824		20236374	2024	1	INV P	487.50	010824	126229 NICHOLAS VALENTINO
000891 GEDROCK DAVID	011624		20236374	2024	1	INV P	120.00	011624	126736 BLISS COATS 23-CRB
000891 GEDROCK DAVID	011624		20236374	2024	1	INV P	675.00	011624	126737 LAUREL KRESS 23-CRB
000891 GEDROCK DAVID	011624		20236374	2024	1	INV P	345.00	011624	126742 RICHARD WALLER 23-C
000891 GEDROCK DAVID	012224		20236374	2024	1	INV P	420.00	012224	127384 JOHNNHY WILLIAMS 23
000891 GEDROCK DAVID	012224		20236374	2024	1	INV P	382.50	012224	127385 JOHNATHAN HALL 23
000891 GEDROCK DAVID	012924		20236374	2024	1	INV P	690.00	012924	127903 JASON DIMMOCK 23-CR
000891 GEDROCK DAVID	012924		20236374	2024	1	INV P	412.50	012924	127905 MESA ALTENBERGER 23
000891 GEDROCK DAVID	012924		20236374	2024	1	INV P	330.00	012924	127906 RICHARD WALLER 23-C
000891 GEDROCK DAVID	012924		20236374	2024	1	INV P	217.50	012924	127917 JASON DIMMOCK 23-CR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								4,987.50		
001077	FALCONI RONALD	012224	20236374	2024	1	INV	P	600.00	012224	127383 SAMANTHA HOWE 22-C
002615	HALL ERIC	010224	20236374	2024	1	INV	P	247.50	010224	125929 HAYLEE HURRAY 20-CR
002615	HALL ERIC	010224	20236374	2024	1	INV	P	645.00	010224	125930 LEONARD C BURGESS
002615	HALL ERIC	011624	20236374	2024	1	INV	P	540.00	011624	126779 TYSEAN GASTON 23-TR
002615	HALL ERIC	012224	20236374	2024	1	INV	P	510.00	012224	127386 AMANDA MOUNTS 32-C
002615	HALL ERIC	012224	20236374	2024	1	INV	P	885.00	012224	127388 CHALENE L CRAWFORD
002615	HALL ERIC	012924	20236374	2024	1	INV	P	472.50	012924	127908 CODY B COOL 23-CRB-
002615	HALL ERIC	012924	20236374	2024	1	INV	P	150.00	012924	127909 KWATI L JACKSON 24-
002615	HALL ERIC	012924	20236374	2024	1	INV	P	870.00	012924	127910 KRIEN M HUTCHMAN 23
002615	HALL ERIC	012924	20236374	2024	1	INV	P	172.50	012924	127911 RONALD B SCHMIDT 24
002615	HALL ERIC	012924	20236374	2024	1	INV	P	360.00	012924	127912 FRANK BASILE 23-TRD
								4,852.50		
002782	KIM-REYNOLDS YU MI	010224	20236374	2024	1	INV	P	232.50	010224	125924 EDUARDO AGUILAR 23-
002782	KIM-REYNOLDS YU MI	010224	20236374	2024	1	INV	P	307.50	010224	125925 AMANDA HENSLEY 23-C
002782	KIM-REYNOLDS YU MI	010224	20236374	2024	1	INV	P	517.50	010224	125934 SEAN JOHNSON 22-TRD
002782	KIM-REYNOLDS YU MI	010824	20236374	2024	1	INV	P	232.50	010824	126225 LAKARRA GAVES 21-TR
002782	KIM-REYNOLDS YU MI	010824	20236374	2024	1	INV	P	352.50	010824	126232 JEFFREY ELLIOT 23-T
002782	KIM-REYNOLDS YU MI	011624	20236374	2024	1	INV	P	210.00	011624	126735 MONICA ESTES 23-CRB
002782	KIM-REYNOLDS YU MI	011624	20236374	2024	1	INV	P	375.00	011624	126740 ANOTINE MATTHEWS 23
002782	KIM-REYNOLDS YU MI	011624	20236374	2024	1	INV	P	292.50	011624	126741 CARTON PACE 23-CRB-
002782	KIM-REYNOLDS YU MI	012924	20236374	2024	1	INV	P	153.00	012924	127913 DANIELA ORABOVICH 2
002782	KIM-REYNOLDS YU MI	012924	20236374	2024	1	INV	P	184.50	012924	127914 EVAN SULLIVAN 23-CR
002782	KIM-REYNOLDS YU MI	012924	20236374	2024	1	INV	P	255.00	012924	127918 CODY KOPIS 23-CRRB-
								3,112.50		
005030	PARKER CHRISTOPHER	010224	20236374	2024	1	INV	P	392.46	010224	125928 JUSTIN E SAMPSON 23
005030	PARKER CHRISTOPHER	011624	20236374	2024	1	INV	P	674.88	011624	126732 ANTHONY WAYNE GIBBO
005030	PARKER CHRISTOPHER	012924	20236374	2024	1	INV	P	287.46	012924	127915 ROBERT WESLEY COLE
								1,354.80		
006074	GOEBL MICHAEL	010824	20236374	2024	1	INV	P	435.00	010824	126230 DANIEL O'NEILL 23-C
006506	PETROVIC IVAN	011624	20236374	2024	1	INV	P	585.00	011624	126738 BENNY SEBASTIAN 23-
006506	PETROVIC IVAN	011624	20236374	2024	1	INV	P	615.00	011624	126739 JENNIFER BRANHAM 23
006506	PETROVIC IVAN	012224	20236374	2024	1	INV	P	457.50	012224	127381 MASON E HUGHES 23-
								1,657.50		
008660	BRUECK CHRISTINA	011624	20236374	2024	1	INV	P	915.00	011624	126743 RYAN JOESPH GORMAN
009913	LAMBERT ANITA	011624	20236374	2024	1	INV	P	780.00	011624	126731 PAMELA BURRIS 23-CR
009913	LAMBERT ANITA	011624	20236374	2024	1	INV	P	945.00	011624	126744 JAMES PERKINS 23-T
009913	LAMBERT ANITA	012924	20236374	2024	1	INV	P	615.00	012924	127916 KEONN CHANEY 23-CRB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,340.00
	011618 HAMAMEY DAVID A	010824	20236374	2024	1	INV P			217.50 010824 126226 WILLIE RIOS-CRUZ 23
	012876 KASHIEN JAMES ALLEN	012224	20236374	2024	1	INV P			1,020.00 012224 127382 LAURA KOVACH 23-CR
	012876 KASHIEN JAMES ALLEN	012224	20236374	2024	1	INV P			950.00 012224 127387 SARA DAWN BAKER 23-
									1,970.00
	013881 PARKER SHANNON D	011624	20236374	2024	1	INV P			480.00 011624 126733 COLIN VALENTINE 23-
									ACCOUNT TOTAL 25,697.30
									ORG 15000121 TOTAL 25,697.30
15000125			ATTORNEY FEES - WADSWORTH MUNI						
15000125	50450		ATTY FEES WADS MUNI FEES						
	000657 KORDUBA ANDREW	010824	20236373	2024	1	INV P			1,102.50 010824 126205 JUSTIN T EMMERT TR
	000657 KORDUBA ANDREW	012924	20236373	2024	1	INV P			382.50 012924 127940 DUSTIN D BLAKE TRC-
									1,485.00
	000891 GEDROCK DAVID	011624	20236373	2024	1	INV P			525.00 011624 126764 CORY RUNION TRD-230
	000891 GEDROCK DAVID	012924	20236373	2024	1	INV P			422.50 012924 127941 SANTOS LUGO TRC-230
									947.50
	001345 JOHNSTON WESTLEY A	010224	20236373	2024	1	INV P			937.50 010224 125912 ABBY WHITE CRB-2300
	001345 JOHNSTON WESTLEY A	010824	20236373	2024	1	INV P			350.50 010824 126203 ABBY WHITE CRB21001
	001345 JOHNSTON WESTLEY A	010824	20236373	2024	1	INV P			1,095.00 010824 126204 KIMBERLY CRIBBS TRC
									2,383.00
	002615 HALL ERIC	010824	20236373	2024	1	INV P			172.50 010824 126200 CAROLYN J O'BRIEN C
	002782 KIM-REYNOLDS YU MI	010824	20236373	2024	1	INV P			450.00 010824 126201 EDWARD FOOSE CRB-23
	002782 KIM-REYNOLDS YU MI	010824	20236373	2024	1	INV P			262.50 010824 126208 TAYLOR BLACK CRB-23
	002782 KIM-REYNOLDS YU MI	012224	20236373	2024	1	INV P			97.50 012224 127389 LOUANN NATER CRA-23
	002782 KIM-REYNOLDS YU MI	012224	20236373	2024	1	INV P			615.00 012224 127390 BRIAN BLANKENSHIP T
	002782 KIM-REYNOLDS YU MI	012924	20236373	2024	1	INV P			622.50 012924 127942 MELISSA PAINTIFF CR
									2,047.50
	002920 SPEARS RONALD	010824	20236373	2024	1	INV P			172.50 010824 126199 ALFRED SESAY CRA-23
	003613 BUCHANAN WESLEY	010824	20236373	2024	1	INV P			1,372.50 010824 126202 SARAJ BHATTRAL 23-T
	005751 ROBERTS JARED	010824	20236373	2024	1	INV P			540.00 010824 126209 EMMA BRATTON CRB 2
	008461 PARKER ANDREW	010824	20236373	2024	1	INV P			97.50 010824 126206 BRANDON C WALLER CR
	008461 PARKER ANDREW	011624	20236373	2024	1	INV P			480.00 011624 126762 DUSTIE DODSON TRD-2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008461 PARKER ANDREW	011624	20236373	2024	1	INV P	382.50	011624	126763 SCOTT LANNING TRD-2
							960.00		
	008537 MILLER WHITNEY	010824	20236373	2024	1	INV P	67.50	010824	126197 MARY H WILLIAMS CRA
	008537 MILLER WHITNEY	010824	20236373	2024	1	INV P	405.00	010824	126198 TONY M SIEDEL TRD-2
	008537 MILLER WHITNEY	012224	20236373	2024	1	INV P	667.50	012224	127391 CHRISTY D DAVIS CRB
	008537 MILLER WHITNEY	012224	20236373	2024	1	INV P	660.00	012224	127392 COURTNEY A WATSON T
							1,800.00		
	011692 JACK DAVID C	010824	20236373	2024	1	INV P	450.00	010824	126192 KATHY E HALL TRD-23
	011692 JACK DAVID C	010824	20236373	2024	1	INV P	525.00	010824	126193 WILLIAM H NORMAN CR
	011692 JACK DAVID C	010824	20236373	2024	1	INV P	510.00	010824	126194 RICHARD C SWINGLE T
	011692 JACK DAVID C	010824	20236373	2024	1	INV P	375.00	010824	126195 MYKA C BICKLEY TRD-
	011692 JACK DAVID C	010824	20236373	2024	1	INV P	412.50	010824	126207 ANDREW E KULCSAR TR
	011692 JACK DAVID C	011624	20236373	2024	1	INV P	592.50	011624	126765 DONOVAN J RUBIN TRC
	011692 JACK DAVID C	011624	20236373	2024	1	INV P	405.00	011624	126766 KEITH W BELL CRB-
	011692 JACK DAVID C	012924	20236373	2024	1	INV P	517.50	012924	127943 MARJORIE MORGAN CRB
	011692 JACK DAVID C	012924	20236373	2024	1	INV P	375.00	012924	127944 TRISTEN MONCRIEF C
							4,162.50		
	012876 KASHIEN JAMES ALLEN	012924	20236373	2024	1	INV P	277.50	012924	127945 LEONARD A BONNER TR
	013992 DUNHAM MICHAEL P	010824	20236373	2024	1	INV P	750.00	010824	126196 ALEXIS RING 2023-T
	013992 DUNHAM MICHAEL P	012924	20236373	2024	1	INV P	487.50	012924	127939 FREDRICK R SMITH 20
							1,237.50		
						ACCOUNT TOTAL	17,558.00		
						ORG 15000125 TOTAL	17,558.00		
15001500			ATTORNEY FEES - COURT OF APPEA						
15001500	50450		ATTY FEES CT OF APP FEES						
	000891 GEDROCK DAVID	012924	20234598	2024	1	INV P	263.00	012924	127937 TROY TRIPP 14-PA-00
	000960 GRANT PAUL	012224	20234598	2024	1	INV P	3,600.00	012224	127348 23-CA-0021-M 23-CA-
	002615 HALL ERIC	012924	20234598	2024	1	INV P	1,635.00	012924	127938 CHARLES A EVANS 22-
						ACCOUNT TOTAL	5,498.00		
						ORG 15001500 TOTAL	5,498.00		
15001603			ATTORNEY FEES - COMMON PLEAS C						
15001603	50450		ATTY FEES COMM PLEAS FEES						
	000891 GEDROCK DAVID	011624	20236371	2024	1	INV P	840.00	011624	126777 BRIAN SIMONSON 23-C
	000891 GEDROCK DAVID	012224	20240769	2024	1	INV P	1,222.50	012224	127378 JEFFREY GIFT 2023-
	000891 GEDROCK DAVID	012924	20240769	2024	1	INV P	967.50	012924	127926 GLEN SHERLEY JR 202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						3,030.00				
000960 GRANT PAUL	010224	20236371	2024	1	INV P	1,747.50	010224		125914 DURAN CRENSHAW 2023	
000960 GRANT PAUL	010224	20236371	2024	1	INV P	660.00	010224		125916 CODY COOL 2021-CR-1	
000960 GRANT PAUL	010224	20236371	2024	1	INV P	346.00	010224		125918 ROBERT KUHN 2020-CR	
000960 GRANT PAUL	010824	20236371	2024	1	INV P	832.50	010824		126211 DIANA HANNAHS 2023-	
000960 GRANT PAUL	011624	20236371	2024	1	INV P	427.50	011624		126752 SCOTT HARMON 2019-C	
000960 GRANT PAUL	012224	20236371	2024	1	INV P	802.50	012224		127368 ASHLEY JONES 2023-C	
000960 GRANT PAUL	012224	20236371	2024	1	INV P	682.50	012224		127369 RICHARD KUYKENDALL	
000960 GRANT PAUL	012224	20236371	2024	1	INV P	387.65	012224		127370 CASSIE JOHNSON 2023	
000960 GRANT PAUL	012224	20240769	2024	1	INV P	144.85	012224		127370 CASSIE JOHNSON 2023	
000960 GRANT PAUL	012224	20240769	2024	1	INV P	622.50	012224		127371 REGINALD CONLIFFEE	
000960 GRANT PAUL	012224	20240769	2024	1	INV P	765.00	012224		127372 BRADLEY HICKMAN 202	
000960 GRANT PAUL	012224	20240769	2024	1	INV P	480.00	012224		127374 GREGORY MOTLEY 2023	
000960 GRANT PAUL	012224	20240769	2024	1	INV P	495.00	012224		127376 STEFAN PRINCE 2022	
000960 GRANT PAUL	012224	20240769	2024	1	INV P	300.00	012224		127377 ROBERT MCCLURE 2018	
000960 GRANT PAUL	012224	20240769	2024	1	INV P	877.50	012224		127379 SHERYL TUCKER 2023-	
000960 GRANT PAUL	012224	20240769	2024	1	INV P	577.50	012224		127358 ALBERT KOONS 2021-C	
000960 GRANT PAUL	012924	20240769	2024	1	INV P	682.50	012924		127946 RANDI FAHEY 2023-CR	
						10,831.00				
001678 AUPPERLE KRISTOPHER	012924	20240769	2024	1	INV P	795.00	012924		127930 RAINA L WALDRUFF 20	
001678 AUPPERLE KRISTOPHER	012924	20240769	2024	1	INV P	817.50	012924		127931 JAMIE R BOLYARD 202	
						1,612.50				
002615 HALL ERIC	010224	20236371	2024	1	INV P	660.00	010224		125915 MICHAEL L GORDON 20	
002615 HALL ERIC	010224	20236371	2024	1	INV P	427.50	010224		125923 DEMETRIUS L LARD 20	
002615 HALL ERIC	010824	20236371	2024	1	INV P	900.00	010824		126224 CARLTON D PACE 22-C	
002615 HALL ERIC	011624	20236371	2024	1	INV P	667.50	011624		126778 JAMES P SPRINGTSON	
						2,655.00				
002782 KIM-REYNOLDS YU MI	010224	20236371	2024	1	INV P	375.00	010224		125913 BLAKE WILLIAMS 2023	
002782 KIM-REYNOLDS YU MI	010224	20236371	2024	1	INV P	480.00	010224		125917 TAYLOR RAGER 2023-C	
002782 KIM-REYNOLDS YU MI	010824	20236371	2024	1	INV P	300.00	010824		126210 WESTON LANCE 22-CR-	
002782 KIM-REYNOLDS YU MI	010824	20236371	2024	1	INV P	31.50	010824		126212 MICHAEL SNOW 21-CR-	
002782 KIM-REYNOLDS YU MI	010824	20236371	2024	1	INV P	127.50	010824		126222 MERANDA DULAP 23-CR	
002782 KIM-REYNOLDS YU MI	011624	20236371	2024	1	INV P	255.00	011624		126751 JEFFREY MCHENRY 20-	
002782 KIM-REYNOLDS YU MI	011624	20236371	2024	1	INV P	210.00	011624		126753 DARSHAWN MOORER 2	
002782 KIM-REYNOLDS YU MI	011624	20236371	2024	1	INV P	405.00	011624		126775 NICHOLAS KNAPIK 22	
002782 KIM-REYNOLDS YU MI	011624	20236371	2024	1	INV P	322.50	011624		126776 MARK AILIFF 19-CR-0	
002782 KIM-REYNOLDS YU MI	012224	20236371	2024	1	INV P	382.50	012224		127359 STACI WILLIAMS 20-C	
002782 KIM-REYNOLDS YU MI	012224	20236371	2024	1	INV P	435.00	012224		127360 ANDREW SATTERWAITE	
002782 KIM-REYNOLDS YU MI	012224	20236371	2024	1	INV P	82.50	012224		127361 CRAIG HABAT 2022-C	
002782 KIM-REYNOLDS YU MI	012224	20236371	2024	1	INV P	675.00	012224		127362 EUGENE COOL 2023-CR	
002782 KIM-REYNOLDS YU MI	012224	20236371	2024	1	INV P	645.00	012224		127365 DIANE YANKE 2023-CR	
002782 KIM-REYNOLDS YU MI	012224	20236371	2024	1	INV P	155.25	012224		127367 POLLY WALSH 2023-CR	
002782 KIM-REYNOLDS YU MI	012224	20240769	2024	1	INV P	435.00	012224		127373 DINO PARRELLA 19-CR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									5,316.75
	002920 SPEARS RONALD	012924	20240769	2024	1	INV P	795.00	012924	127932 DARREN L REDDING 20
	003576 PACETTI VINCENT	012224	20240769	2024	1	INV P	2,850.00	012224	127404 LISA M RICH 2023-CR
	003576 PACETTI VINCENT	012224	20240769	2024	1	INV P	2,850.00	012224	127405 DYLAN VARGO 2023-C
	003576 PACETTI VINCENT	012224	20240769	2024	1	INV P	2,850.00	012224	127406 WALTER L SIMS 2023-
	003576 PACETTI VINCENT	012924	20240769	2024	1	INV P	6,375.00	012924	127920 ADMONDO ORTIZ 23-CR
	003576 PACETTI VINCENT	012924	20240769	2024	1	INV P	2,850.00	012924	127921 SHAWN M BAZAN 2023-
	003576 PACETTI VINCENT	012924	20240769	2024	1	INV P	2,797.50	012924	127919 DEANDRE C SIKES 202
									20,572.50
	003666 SHERRIN MICHELE	012924	20240769	2024	1	INV P	1,485.00	012924	127923 SHANE CHURCH 2023-
	003666 SHERRIN MICHELE	012924	20240769	2024	1	INV P	405.00	012924	127924 MORGAN G BENTLEY 20
	003666 SHERRIN MICHELE	012924	20240769	2024	1	INV P	1,303.50	012924	127947 DUSTAN CONLEY 21-CR
									3,193.50
	006074 GOEBL MICHAEL	010224	20236371	2024	1	INV P	480.00	010224	125921 DUSTIN LEWIS 2023-C
	006074 GOEBL MICHAEL	010224	20236371	2024	1	INV P	975.00	010224	125922 JOHN L RUPPART 2023
	006074 GOEBL MICHAEL	012224	20236371	2024	1	INV P	435.00	012224	127366 ASHLEY TRIVETTE 22-
	006074 GOEBL MICHAEL	012924	20240769	2024	1	INV P	2,850.00	012924	127925 THOMAS TRAPP 2023-
									4,740.00
	006121 RUSSO CHRISTINE AGNE	010824	20236371	2024	1	INV P	659.25	010824	126213 RICHARD MILLER 21CR
	006121 RUSSO CHRISTINE AGNE	010824	20236371	2024	1	INV P	1,132.50	010824	126214 CHARLES EMORY 20-CR
	006121 RUSSO CHRISTINE AGNE	010824	20236371	2024	1	INV P	479.25	010824	126215 AMANDA LEONARDI 23C
	006121 RUSSO CHRISTINE AGNE	010824	20236371	2024	1	INV P	2,362.50	010824	126216 GLENN A MASON 2023-
	006121 RUSSO CHRISTINE AGNE	010824	20236371	2024	1	INV P	345.00	010824	126217 RICHARD HROUDA 22-C
	006121 RUSSO CHRISTINE AGNE	010824	20236371	2024	1	INV P	459.00	010824	126218 JOSUA BONELLA FUENT
	006121 RUSSO CHRISTINE AGNE	010824	20236371	2024	1	INV P	1,177.50	010824	126219 SANTOS LUGO 2023-CR
	006121 RUSSO CHRISTINE AGNE	010824	20236371	2024	1	INV P	255.00	010824	126220 ASHLEY WOJTALA 2022
	006121 RUSSO CHRISTINE AGNE	010824	20236371	2024	1	INV P	1,867.50	010824	126221 CHRISTOPHER WITHROW
	006121 RUSSO CHRISTINE AGNE	010824	20236371	2024	1	INV P	2,587.50	010824	126223 JEFFREY BUTCHER 20
	006121 RUSSO CHRISTINE AGNE	011624	20236371	2024	1	INV P	2,430.00	011624	126755 BRANDON M CRIBBS 2
	006121 RUSSO CHRISTINE AGNE	011624	20236371	2024	1	INV P	780.00	011624	126756 BOBBY FILIPPO 2023
	006121 RUSSO CHRISTINE AGNE	011624	20236371	2024	1	INV P	277.50	011624	126767 RANDALL BLACK 23-CR
	006121 RUSSO CHRISTINE AGNE	011624	20236371	2024	1	INV P	1,222.50	011624	126768 ERIC YON 2023-CR-03
	006121 RUSSO CHRISTINE AGNE	011624	20236371	2024	1	INV P	525.00	011624	126769 CHRISTINA FOX 21-C
	006121 RUSSO CHRISTINE AGNE	011624	20236371	2024	1	INV P	427.50	011624	126770 FRANK REID 22-CR-03
	006121 RUSSO CHRISTINE AGNE	011624	20236371	2024	1	INV P	1,680.00	011624	126771 ANDRAE PRICE 2023-C
	006121 RUSSO CHRISTINE AGNE	011624	20236371	2024	1	INV P	330.00	011624	126772 RASHEEN CARR 21-CR
	006121 RUSSO CHRISTINE AGNE	011624	20236371	2024	1	INV P	240.00	011624	126773 SETH GIBSON 18-CR-
	006121 RUSSO CHRISTINE AGNE	011624	20236371	2024	1	INV P	735.00	011624	126774 MICHAEL OLAH 20-CR
	006121 RUSSO CHRISTINE AGNE	012924	20240769	2024	1	INV P	960.00	012924	127935 JORDAN TURNER 22-CR
									20,932.50
	012714 JOB ESAU PERRY	012924	20240769	2024	1	INV P	877.50	012924	127922 AMY MARINAN 2022-CR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012714	JOB ESAU PERRY	012924	20240769	2024	1	INV	P	637.50	012924	127928 STEVEN SICKLE 2023-
012714	JOB ESAU PERRY	012924	20240769	2024	1	INV	P	637.50	012924	127934 THOMAS PROBST 2023-
								2,152.50		
013527	JOHN S PYLE	010224	20236371	2024	1	INV	P	1,155.00	010224	125919 MATTEW M GERLACH 20
013527	JOHN S PYLE	010224	20236371	2024	1	INV	P	1,500.00	010224	125920 TINA M GALLOWAY 202
013527	JOHN S PYLE	012224	20236371	2024	1	INV	P	900.00	012224	127363 NORMAN E JONES 2023
013527	JOHN S PYLE	012224	20236371	2024	1	INV	P	435.00	012224	127364 ANDREW D RHOADS 202
013527	JOHN S PYLE	012224	20240769	2024	1	INV	P	660.00	012224	127380 HAKIM V.T. BARRETT
013527	JOHN S PYLE	012924	20240769	2024	1	INV	P	840.00	012924	127927 RAYMOND L GOODMAN 2
013527	JOHN S PYLE	012924	20240769	2024	1	INV	P	375.00	012924	127929 JOSEPH D LAMBERT
013527	JOHN S PYLE	0129247	20240769	2024	1	INV	P	705.00	012924	127933 DEAN C FARKAS 23-CR
								6,570.00		
014165	SPECKIN FORENSICS LL	011624	20236371	2024	1	INV	P	2,500.00	011624	126754 MALIEK MADDOX 22-CR
014220	WILLIAMS JEFFREY DVM	012224	20240769	2024	1	INV	P	800.00	012224	127375 DEBRA KLUN CRB--23-
ACCOUNT TOTAL								85,701.25		
ORG 15001603 TOTAL								85,701.25		
15001612	ATTORNEY FEES - JUVENILE COURT									
15001612	50450									
000891	GEDROCK DAVID	012224	20236375	2024	1	INV	P	427.50	012224	127356 2023-05-DQ-0125
000891	GEDROCK DAVID	012224	20236375	2024	1	INV	P	427.50	012224	127357 2023-03-DQ-0056
000891	GEDROCK DAVID	012224	20236375	2024	1	INV	P	360.00	012224	127400 2022-08-DE-0095
								1,215.00		
000960	GRANT PAUL	010824	20236375	2024	1	INV	P	517.50	010824	126233 2022-01-NE-05
000960	GRANT PAUL	010824	20236375	2024	1	INV	P	180.00	010824	126238 2022-05-DE-0055
000960	GRANT PAUL	010824	20236375	2024	1	INV	P	217.50	010824	126242 2022-11-DE-0123
000960	GRANT PAUL	012224	20236375	2024	1	INV	P	480.00	012224	127352 2023-08-TR-0253
000960	GRANT PAUL	012224	20236375	2024	1	INV	P	1,140.00	012224	127399 JAMES SIMS 2023-04-
								2,535.00		
001678	AUPPERLE KRISTOPHER	010824	20236375	2024	1	INV	P	810.00	010824	126234 2023-05-DQ-0107
002782	KIM-REYNOLDS YU MI	012224	20236375	2024	1	INV	P	112.50	012224	127401 2023-11-DQ-0323
002782	KIM-REYNOLDS YU MI	012224	20236375	2024	1	INV	P	301.50	012224	127402 2022-07-NE-85,86,87
								414.00		
002819	BROWN CANDACE	010824	20236375	2024	1	INV	P	735.00	010824	126241 2023-01-DE-0001,2
002819	BROWN CANDACE	012224	20236375	2024	1	INV	P	105.00	012224	127395 2020-08-DE-0033
								840.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002995 KATIRJI NOWAR	010224	20236375	2024	1	INV	P			2023-08-DQ-0228	1,935.00	010224	125909
002995 KATIRJI NOWAR	011624	20236375	2024	1	INV	P			2021-08-DE-0042	3,360.00	011624	126749
002995 KATIRJI NOWAR	012224	20236375	2024	1	INV	P			2020-06-AB-0027	592.50	012224	127355
002995 KATIRJI NOWAR	012224	20236375	2024	1	INV	P			2022-05-NE-0060,006	2,371.50	012224	127403
										8,259.00		
004928 CORRIGAN MARY BETH A	011624	20236375	2024	1	INV	P			2023-10-DQ-0267	1,724.83	011624	126747
006394 SLIMAK MICHELLE	012224	20236375	2024	1	INV	P			2023-08-DQ-0227	2,175.00	012224	127349
006506 PETROVIC IVAN	010224	20236371	2024	1	INV	P			LOGAN NAIDA 2023-08	1,650.00	010224	125908
006506 PETROVIC IVAN	010224	20236375	2024	1	INV	P			2023-08-DQ-0214	240.00	010224	125907
006506 PETROVIC IVAN	010824	20236375	2024	1	INV	P			2022-03-DE-0034	435.00	010824	126237
006506 PETROVIC IVAN	010824	20236375	2024	1	INV	P			2023-11-DQ-0239	345.00	010824	126240
006506 PETROVIC IVAN	011624	20236375	2024	1	INV	P			2023-01-AB-0005 2	300.00	011624	126748
006506 PETROVIC IVAN	011624	20236375	2024	1	INV	P			2023-10-DQ-0279	330.00	011624	126761
006506 PETROVIC IVAN	012224	20236375	2024	1	INV	P			2023-11-DQ-0314	382.50	012224	127354
										3,682.50		
007855 WILKINSON NATHANIEL	010224	20236375	2024	1	INV	P			2022-08-DE-0095	322.50	010224	125906
008537 MILLER WHITNEY	012224	20236375	2024	1	INV	P			2023-03-DE-0018	720.00	012224	127353
009246 STOLARSKY MARC	010824	20236375	2024	1	INV	P			2022-01-NE-0005	352.50	010824	126236
009246 STOLARSKY MARC	012224	20236375	2024	1	INV	P			2023-03-DE-0020	292.50	012224	127350
009246 STOLARSKY MARC	012224	20236375	2024	1	INV	P			2023-04-NE-0025	562.50	012224	127351
009246 STOLARSKY MARC	012224	20236375	2024	1	INV	P			2022-06-DE-0073	368.50	012224	127394
009246 STOLARSKY MARC	012224	20236375	2024	1	INV	P			2021-11-DE-0052	240.00	012224	127396
009246 STOLARSKY MARC	012224	20236375	2024	1	INV	P			2022-03-DE-0045	630.00	012224	127397
009246 STOLARSKY MARC	012224	20236375	2024	1	INV	P			2022-12-AB-0125	442.50	012224	127398
										2,888.50		
010151 COLEMAN F OBERLI	010224	20235504	2024	1	INV	P			2023-06-DQ-0166	712.50	010224	125905
011467 ALTO LAW LLC	010824	20236375	2024	1	INV	P			2022-05-DQ-0118	427.50	010824	126235
011468 CICERO BRENT	011624	20236375	2024	1	INV	P			2023-07-DE-0040	307.50	011624	126745
011468 CICERO BRENT	011624	20236375	2024	1	INV	P			2023-05-DR-0116	915.00	011624	126746
011468 CICERO BRENT	012224	20236375	2024	1	INV	P			2023-09-DQ-0246	547.50	012224	127393
011468 CICERO BRENT	300.00	20236375	2024	1	INV	P			2022-05-DE-0055	300.00	010824	126239
										2,070.00		
011669 JOHNSON HELMUTH MULE	011624	20236375	2024	1	INV	P			2022-05-DQ-0129	2,047.50	011624	126750
									ACCOUNT TOTAL	30,843.83		
									ORG 15001612 TOTAL	30,843.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
15001650									ATTORNEY FEES - DOMESTIC COURT	
15001650 50450									ATTY FEES DOMESTIC CT FEES	
000511 DELIMAN SCOTT	010224	20235504	2024	1	INV P	187.50	010224	125899	2023-07-DQ-0184	
000891 GEDROCK DAVID	011624	20233600	2024	1	INV P	180.00	011624	126757	CHARLES BENNETT 19	
000891 GEDROCK DAVID	011624	20233600	2024	1	INV P	263.00	011624	126758	ASHLEY SUNDAY 20-PA	
000891 GEDROCK DAVID	012224	20233600	2024	1	INV P	142.50	012224	127343	HEATHER MENEAR 15-P	
000891 GEDROCK DAVID	012924	20233600	2024	1	INV P	263.00	012924	127936	WILLIAM COLLINS 20-	
						848.50				
002782 KIM-REYNOLDS YU MI	012224	20233600	2024	1	INV P	375.00	012224	127346	ERIC WADE 15-PA-00	
002782 KIM-REYNOLDS YU MI	012224	20233600	2024	1	INV P	255.00	012224	127347	ALEXANDER VER 22-P	
						630.00				
002995 KATIRJI NOWAR	010224	20236375	2024	1	INV P	1,432.50	010224	125902	2023-03-DQ-0056	
005850 PALMQUIST 111 JAMES	010224	20233600	2024	1	INV P	262.50	010224	125910	CHADWICK A NEWMAN 1	
005850 PALMQUIST 111 JAMES	010224	20233600	2024	1	INV P	263.00	010224	125911	ANDREW DUNCAN 13-PA	
						525.50				
007855 WILKINSON NATHANIEL	010224	20235504	2024	1	INV P	247.50	010224	125898	2022-09-DE-0119	
010151 COLEMAN F OBERLI	010224	20235504	2024	1	INV P	180.00	010224	125903	2022-03-DQ-0048	
010151 COLEMAN F OBERLI	010224	20236375	2024	1	INV P	420.00	010224	125900	2023-07-DQ-0187	
010151 COLEMAN F OBERLI	010224	20236375	2024	1	INV P	82.50	010224	125901	2023-01-DQ-0013	
						682.50				
011468 CICERO BRENT	011624	20233600	2024	1	INV P	263.00	011624	126759	KEVIN HATLEY 22-PA-	
011468 CICERO BRENT	011624	20233600	2024	1	INV P	97.50	011624	126760	MATTHEW PIERSALL 17	
011468 CICERO BRENT	012224	20233600	2024	1	INV P	165.00	012224	127344	ERIC QUINTUS 12-PA-	
011468 CICERO BRENT	012224	20233600	2024	1	INV P	247.50	012224	127345	DOUGLAS NOVAK 09-PA	
						773.00				
013845 SERGOV NICOLE	010224	20236375	2024	1	INV P	1,324.03	010224	125904	2023-08-AB-0047&004	
									ACCOUNT TOTAL	6,651.03
									ORG 15001650 TOTAL	6,651.03
16010127									COMMON PLEAS COURT 3A JUROR FE	
16010127 50450									GF CT RM 3A JUROR FEES	
009991 KRISTA FRYFOGLE SCHA	3615	0	2024	1	INV P	20.00	010524	126292	JURY	
009991 JAMES WAITE	3616	0	2024	1	INV P	20.00	010524	126293	JURY	
009991 GIUSEPPINA RONSKY	3617	0	2024	1	INV P	20.00	010524	126294	JURY	
009991 MELISSA WASHBURN	3618	0	2024	1	INV P	20.00	010524	126295	JURY	
009991 JACQUELINE NENADAL	3619	0	2024	1	INV P	20.00	010524	126296	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991 JEFFREY MARSHALL	3620	0	2024	1	INV	P	20.00	010524	126297	JURY	
009991 JONATHAN DOUVILLE	3621	0	2024	1	INV	P	20.00	010524	126298	JURY	
009991 DUSTAN STEPANEK	3622	0	2024	1	INV	P	20.00	010524	126299	JURY	
009991 STEPHEN GALLO	3623	0	2024	1	INV	P	20.00	010524	126300	JURY	
009991 JACOB BRUENING	3624	0	2024	1	INV	P	20.00	010524	126301	JURY	
009991 JENNIFER WOODRING	3625	0	2024	1	INV	P	20.00	010524	126302	JURY	
009991 JACK SWEDYK	3626	0	2024	1	INV	P	20.00	010524	126303	JURY	
009991 AUDRA FRASIER	3627	0	2024	1	INV	P	20.00	010524	126304	JURY	
009991 SARAH KAZIMER	3628	0	2024	1	INV	P	20.00	010524	126305	JURY	
009991 ERIC DANISH	3629	0	2024	1	INV	P	20.00	010524	126306	JURY	
009991 JOANNA BRATT	3630	0	2024	1	INV	P	20.00	010524	126307	JURY	
009991 AARON SCHLUETER	3631	0	2024	1	INV	P	20.00	010524	126308	JURY	
009991 CRAIG MONE	3632	0	2024	1	INV	P	20.00	010524	126309	JURY	
009991 MICHAEL PACE	3633	0	2024	1	INV	P	20.00	010524	126310	JURY	
009991 SCOTT KIRVEN	3634	0	2024	1	INV	P	20.00	010524	126311	JURY	
009991 RENE BRANDT	3635	0	2024	1	INV	P	20.00	010524	126312	JURY	
009991 LISA KEISTER	3636	0	2024	1	INV	P	20.00	010524	126313	JURY	
009991 LYNN SIPE	3637	0	2024	1	INV	P	20.00	010524	126314	JURY	
009991 CAROLE HANICAK	3638	0	2024	1	INV	P	20.00	010524	126315	JURY	
009991 CARL ROACH	3639	0	2024	1	INV	P	20.00	010524	126316	JURY	
009991 ALLISON HAUMESSER	3640	0	2024	1	INV	P	20.00	010524	126317	JURY	
009991 KELLI GROTE	3641	0	2024	1	INV	P	20.00	010524	126318	JURY	
009991 ZACHARY FARVER	3642	0	2024	1	INV	P	20.00	010524	126319	JURY	
009991 DAVARIS WILLIAMS	3643	0	2024	1	INV	P	20.00	010524	126320	JURY	
009991 MADISON MARXEN	3644	0	2024	1	INV	P	20.00	010524	126321	JURY	
							600.00				
ACCOUNT TOTAL							600.00				
ORG 16010127 TOTAL							600.00				
16020126 COMMON PLEAS COURT 3B WITNESS											
16020126 50450 GF CT RM 3B WITNESS FEES											
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	24.00	010424	12683	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	119.00	010424	12684	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	17.00	010424	12685	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	42.50	010424	12686	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	120.00	010424	12687	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	36.00	010424	12688	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	72.00	010424	12689	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	11.00	010424	12690	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	42.00	010424	12691	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	8.00	010424	12692	WITNESS FEE
000271	COMMON PLEAS WITNESS	1602	20240350	2024	1	INV	P	180.00	010424	12693	WITNESS FEE
							671.50				
ACCOUNT TOTAL							671.50				
ORG 16020126 TOTAL							671.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
16020127									COMMON PLEAS COURT 3B JUROR FE	
16020127	50450								GF CT RM 3B JUROR FEES	
006786	SHEETZ BRIAN	B SCHEETZ 01-23-24	20240709	2024	1	INV	P	115.10	013124	128081 EXPENSES FOR JURORS
006786	SHEETZ BRIAN	THOMASTRAPJURY	20234983	2024	1	INV	P	91.02	010224	125869 FOOD FOR THOMAS TRA
								206.12		
009991	RICHARD LETNER	3554	0	2024	1	INV	P	20.00	010624	126322 JURY
009991	REBECCA GRAHAM	3555	0	2024	1	INV	P	20.00	010624	126323 JURY
009991	DENNIS VELARDO	3556	0	2024	1	INV	P	60.00	010624	126324 JURY
009991	GRACE NOVAK	3557	0	2024	1	INV	P	20.00	010624	126325 JURY
009991	TERI UTTECH	3558	0	2024	1	INV	P	20.00	010624	126326 JURY
009991	ROBERT WOZNICKI	3559	0	2024	1	INV	P	20.00	010624	126327 JURY
009991	MATTHEW HLAVSA	3560	0	2024	1	INV	P	80.00	010624	126328 JURY
009991	NICHOLAS PISZCZEK	3561	0	2024	1	INV	P	20.00	010624	126329 JURY
009991	COLLEEN WINTERSTELLE	3562	0	2024	1	INV	P	20.00	010624	126330 JURY
009991	SARA NEPTUNE	3563	0	2024	1	INV	P	20.00	010624	126331 JURY
009991	ALANA JAROSKA	3564	0	2024	1	INV	P	80.00	010624	126332 JURY
009991	AUSTIN GAMBACCINI	3565	0	2024	1	INV	P	20.00	010624	126333 JURY
009991	JEAN WITTRUCK	3566	0	2024	1	INV	P	20.00	010624	126334 JURY
009991	ROBERT BITTNER	3567	0	2024	1	INV	P	80.00	010624	126335 JURY
009991	ASHLEY KESCHL	3568	0	2024	1	INV	P	80.00	010624	126336 JURY
009991	ANDREW REID	3569	0	2024	1	INV	P	20.00	010624	126337 JURY
009991	BRIAN RICE	3570	0	2024	1	INV	P	20.00	010624	126338 JURY
009991	MARLENE DAVIES	3571	0	2024	1	INV	P	20.00	010624	126339 JURY
009991	MICHELE EICHELBERGER	3572	0	2024	1	INV	P	20.00	010624	126340 JURY
009991	FRANK KALAIN	3573	0	2024	1	INV	P	20.00	010624	126341 JURY
009991	KRISTINE MUHLBACH	3574	0	2024	1	INV	P	20.00	010624	126342 JURY
009991	MELINDA BAZEMORE	3575	0	2024	1	INV	P	20.00	010624	126343 JURY
009991	CURTIS ROSS	3576	0	2024	1	INV	P	20.00	010624	126344 JURY
009991	GARY MULLINS	3577	0	2024	1	INV	P	20.00	010624	126345 JURY
009991	CHERYL LONG	3578	0	2024	1	INV	P	20.00	010624	126346 JURY
009991	SHELLIE HENSLEY	3579	0	2024	1	INV	P	20.00	010624	126347 JURY
009991	MONA MIMS	3580	0	2024	1	INV	P	20.00	010624	126348 JURY
009991	ADAM STACKO	3581	0	2024	1	INV	P	20.00	010624	126349 JURY
009991	JAQLYN WALLACE	3582	0	2024	1	INV	P	80.00	010624	126350 JURY
009991	EVAN LEWANDOWSKI	3583	0	2024	1	INV	P	80.00	010624	126351 JURY
009991	DENISE LAUX	3584	0	2024	1	INV	P	20.00	010624	126352 JURY
009991	JULIA OZBOLT	3585	0	2024	1	INV	P	20.00	010624	126353 JURY
009991	RONALD MCMILLAN	3586	0	2024	1	INV	P	20.00	010624	126354 JURY
009991	DARLENE MARKIEWICZ	3587	0	2024	1	INV	P	80.00	010624	126355 JURY
009991	MARK PLYPIAK	3588	0	2024	1	INV	P	20.00	010624	126356 JURY
009991	GLENN SLIPPY	3589	0	2024	1	INV	P	60.00	010624	126357 JURY
009991	VALARIE SCHAEFER	3590	0	2024	1	INV	P	20.00	010624	126358 JURY
009991	JOSEPH SHROKA	3591	0	2024	1	INV	P	20.00	010624	126359 JURY
009991	CARLA SMALL	3592	0	2024	1	INV	P	20.00	010624	126360 JURY
009991	DANNY SAUNDERS	3593	0	2024	1	INV	P	20.00	010624	126361 JURY
009991	PAUL MATHER	3594	0	2024	1	INV	P	80.00	010624	126362 JURY
009991	RYAN PARK	3595	0	2024	1	INV	P	80.00	010624	126363 JURY
009991	JESSICA SMITH	3596	0	2024	1	INV	P	80.00	010624	126364 JURY
009991	MICHAEL OVERHOLT	3597	0	2024	1	INV	P	20.00	010624	126365 JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 DAVID MOORE	3598	0	2024	1	INV	P	80.00	010624	126366 JURY	
009991 T KAIB	3599	0	2024	1	INV	P	20.00	010624	126367 JURY	
009991 MINDY GILBERT	3600	0	2024	1	INV	P	80.00	010624	126368 JURY	
009991 RUSSELL SIDERS	3645	0	2024	1	INV	P	20.00	013024	127962 JURY	
009991 DANIEL SIEKBERT	3646	0	2024	1	INV	P	20.00	013024	127963 JURY	
009991 KATHRYN CAPELA	3647	0	2024	1	INV	P	20.00	013024	127964 JURY	
009991 SARAH LANTZ	3648	0	2024	1	INV	P	20.00	013024	127965 JURY	
009991 JILL BUIE	3649	0	2024	1	INV	P	20.00	013024	127966 JURY	
009991 MARK PICKENS	3650	0	2024	1	INV	P	40.00	013024	127967 JURY	
009991 PAULA HADGIS	3651	0	2024	1	INV	P	20.00	013024	127968 JURY	
009991 ASHLEY FEW	3652	0	2024	1	INV	P	20.00	013024	127969 JURY	
009991 TODD LUTZ	3653	0	2024	1	INV	P	20.00	013024	127970 JURY	
009991 AMY VALENTINE	3654	0	2024	1	INV	P	20.00	013024	127971 JURY	
009991 RYAN HICKS	3655	0	2024	1	INV	P	20.00	013024	127972 JURY	
009991 ANGELA PARK	3656	0	2024	1	INV	P	20.00	013024	127973 JURY	
009991 GEORGE GOODALL	3657	0	2024	1	INV	P	20.00	013024	127974 JURY	
009991 MICHAEL YODER	3658	0	2024	1	INV	P	20.00	013024	127975 JURY	
009991 JOHN GORDON	3659	0	2024	1	INV	P	40.00	013024	127976 JURY	
009991 JOSEPH SHAFER	3660	0	2024	1	INV	P	60.00	013024	127977 JURY	
009991 JOHN BOEHM	3661	0	2024	1	INV	P	20.00	013024	127978 JURY	
009991 TAMMY MALEC	3662	0	2024	1	INV	P	60.00	013024	127979 JURY	
009991 GAIL KELLER	3663	0	2024	1	INV	P	20.00	013024	127980 JURY	
009991 DENNIS MARTON	3664	0	2024	1	INV	P	20.00	013024	127981 JURY	
009991 DENNIS DOUGLASS	3665	0	2024	1	INV	P	60.00	013024	127982 JURY	
009991 DOUGLAS DISCENZO	3666	0	2024	1	INV	P	20.00	013024	127983 JURY	
009991 DENNIS HORVATH	3667	0	2024	1	INV	P	20.00	013024	127984 JURY	
009991 RUSSELL FANELLO	3668	0	2024	1	INV	P	60.00	013024	127985 JURY	
009991 PHILLIP HALSTEAD	3669	0	2024	1	INV	P	20.00	013024	127986 JURY	
009991 RONALD SCHEEL	3670	0	2024	1	INV	P	20.00	013024	127987 JURY	
009991 BENJAMIN CHIN	3671	0	2024	1	INV	P	60.00	013024	127988 JURY	
009991 CLINTON BAKER	3672	0	2024	1	INV	P	40.00	013024	127989 JURY	
009991 SHANNON KISSINGER	3673	0	2024	1	INV	P	60.00	013024	127990 JURY	
009991 TAIT HURLEY	3674	0	2024	1	INV	P	40.00	013024	127991 JURY	
009991 JOANNE GALLAWAY	3675	0	2024	1	INV	P	40.00	013024	127992 JURY	
009991 LAURA LOHNER	3676	0	2024	1	INV	P	20.00	013024	127993 JURY	
009991 RICHARD FITZ	3677	0	2024	1	INV	P	60.00	013024	127994 JURY	
009991 THOMAS COOK	3678	0	2024	1	INV	P	40.00	013024	127995 JURY	
009991 DALIS YAGEL	3679	0	2024	1	INV	P	40.00	013024	127996 JURY	
009991 ASHLEY KELLY	3680	0	2024	1	INV	P	20.00	013024	127997 JURY	
009991 RENATE ELBER	3681	0	2024	1	INV	P	20.00	013024	127998 JURY	
009991 LEE BRAGG	3682	0	2024	1	INV	P	20.00	013024	127999 JURY	
009991 EMILY HARSH	3683	0	2024	1	INV	P	60.00	013024	128000 JURY	
009991 CONNOR THOMAS	3684	0	2024	1	INV	P	20.00	013024	128001 JURY	
009991 MARIA COLAPIETRO	3685	0	2024	1	INV	P	20.00	013024	128002 JURY	
009991 DENNIS ARNDT	3686	0	2024	1	INV	P	20.00	013024	128003 JURY	
009991 LISA PALLANTE	3687	0	2024	1	INV	P	20.00	013024	128004 JURY	
009991 KATHERINE STUGMYER	3688	0	2024	1	INV	P	20.00	013024	128005 JURY	
009991 LORI NOVAK	3689	0	2024	1	INV	P	40.00	013024	128006 JURY	
009991 JEFFREY FORTNEY	3690	0	2024	1	INV	P	20.00	013024	128007 JURY	
009991 SHANNYN HANLON	3691	0	2024	1	INV	P	20.00	013024	128008 JURY	
009991 CHRISTOPHER HOLMES	3692	0	2024	1	INV	P	20.00	013024	128009 JURY	
009991 EDWARD JOYCE	3693	0	2024	1	INV	P	20.00	013024	128010 JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 DAVID PRINZ	3694	0	2024	1	INV P	20.00	013024	128011	JURY	
009991 JACKLYN WOLFF	3695	0	2024	1	INV P	20.00	013024	128012	JURY	
009991 ERIC NUSSBAUM	3696	0	2024	1	INV P	20.00	013024	128013	JURY	
009991 THERESA BOWSER	3697	0	2024	1	INV P	60.00	013024	128014	JURY	
009991 ALEXANDER MUELLER	3698	0	2024	1	INV P	60.00	013024	128015	JURY	
009991 DONNELL WHITE	3699	0	2024	1	INV P	20.00	013024	128016	JURY	
009991 KATHLEEN KAETZEL	3700	0	2024	1	INV P	40.00	013024	128017	JURY	
009991 AARON GEORGE	3701	0	2024	1	INV P	60.00	013024	128018	JURY	
009991 MATTHEW AT SMA	3702	0	2024	1	INV P	20.00	013024	128019	JURY	
009991 REBECCA STACER	3703	0	2024	1	INV P	20.00	013024	128020	JURY	
009991 DARRELL HAMLIN	3704	0	2024	1	INV P	20.00	013024	128021	JURY	
009991 KIMBERLY ROSS	3705	0	2024	1	INV P	20.00	013024	128022	JURY	
009991 ANDREA KISH	3706	0	2024	1	INV P	20.00	013024	128023	JURY	
009991 TROY BONIDIE	3707	0	2024	1	INV P	20.00	013024	128024	JURY	
009991 CHARLES COLLINS	3708	0	2024	1	INV P	20.00	013024	128025	JURY	
009991 RYAN ROYAL	3709	0	2024	1	INV P	20.00	013024	128026	JURY	
009991 HEIDI STEFFEN	3710	0	2024	1	INV P	60.00	013024	128027	JURY	
009991 JEFFREY CLUCAS	3711	0	2024	1	INV P	20.00	013024	128028	JURY	
009991 JONATHON BOYER	3712	0	2024	1	INV P	40.00	013024	128029	JURY	
009991 WAYNE JESIONOWSKI	3713	0	2024	1	INV P	20.00	013024	128030	JURY	
009991 TIMOTHY TENNANT	3714	0	2024	1	INV P	20.00	013024	128031	JURY	
009991 NATALIE BETKER	3715	0	2024	1	INV P	20.00	013024	128032	JURY	
009991 DANIAL PETERS	3716	0	2024	1	INV P	20.00	013024	128033	JURY	
009991 MATTHEW SCHENZ	3717	0	2024	1	INV P	60.00	013024	128034	JURY	
009991 ANNA BARTTER	3718	0	2024	1	INV P	40.00	013024	128035	JURY	
009991 NELSON SOTO	3719	0	2024	1	INV P	20.00	013024	128036	JURY	
009991 WESLEY KENT	3720	0	2024	1	INV P	40.00	013024	128037	JURY	
009991 TAYLOR SPEIER	3721	0	2024	1	INV P	20.00	013024	128038	JURY	
009991 AMANDA WORRELL	3722	0	2024	1	INV P	40.00	013024	128039	JURY	
009991 SCOTT PERRINE	3723	0	2024	1	INV P	20.00	013024	128040	JURY	
009991 HILARY BRICKER	3724	0	2024	1	INV P	20.00	013024	128041	JURY	
009991 LORIE GRIBBLE	3725	0	2024	1	INV P	20.00	013024	128042	JURY	
009991 BARBARA JUDSON	3726	0	2024	1	INV P	20.00	013024	128043	JURY	
009991 DOREEN BINNIE	3727	0	2024	1	INV P	20.00	013024	128044	JURY	
009991 KRISTI PAYNE	3728	0	2024	1	INV P	20.00	013024	128045	JURY	
009991 JOSHUA ODDO	3729	0	2024	1	INV P	40.00	013024	128046	JURY	
009991 MEGAN LEIBENSPERGER	3730	0	2024	1	INV P	20.00	013024	128047	JURY	
009991 MARSHA HART	3731	0	2024	1	INV P	20.00	013024	128048	JURY	
009991 KATHRYN HINKLE	3732	0	2024	1	INV P	60.00	013024	128049	JURY	
009991 SAMANTHA WILCOX	3733	0	2024	1	INV P	20.00	013024	128050	JURY	
009991 SARAH JOHNSON	3734	0	2024	1	INV P	20.00	013024	128051	JURY	
						4,380.00				
			ACCOUNT TOTAL			4,586.12				
			ORG 16020127 TOTAL			4,586.12				
25000112			WADSWORTH MUNI COURT COURT COS							
25000112	50450		GF WADSWORTH MUNI COURT COSTS							
004367	WADSWORTH MUNICIPAL	DECEMBER 31, 2023	20236233	2024	1	INV P	748.00	012224	127119	DISMISSED/ ACQUITTE
004367	WADSWORTH MUNICIPAL	NOVEMBER 30, 2023	20236233	2024	1	INV P	1,431.00	010224	125777	DISMISSED/ ACQUITTE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
											2,179.00			
											ACCOUNT TOTAL	2,179.00		
											ORG 25000112 TOTAL	2,179.00		
25000115														
25000115	50030													
004365	CITY OF WADSWORTH	17-2024-00000001	20231819	2024	1	INV	P				2,996.90	012224	127121	JUDGE SALARIES OCTO
004365	CITY OF WADSWORTH	17-2024-00000002	20231819	2024	1	INV	P				3,099.37	012224	127122	JUDGE SALARIES- NOV
											6,096.27			
											ACCOUNT TOTAL	6,096.27		
											ORG 25000115 TOTAL	6,096.27		
25052501														
25052501	50030													
001915	CITY OF MEDINA	x02-00003-00	20235288	2024	1	INV	P				9,237.09	010224	125781	PROSECUTOR SALARY-
001915	CITY OF MEDINA	x02-00003-00	20236235	2024	1	INV	P				15,510.80	010224	125781	PROSECUTOR SALARY-
											24,747.89			
											ACCOUNT TOTAL	24,747.89		
											ORG 25052501 TOTAL	24,747.89		
26000116														
26000116	50030													
003209	RICHINS GAYE	INV RICHINS MILE NOV	20236714	2024	1	INV	P				125.96	010324	126037	INV RICHINS MILE NO
013076	MURRAY ROBIN	90145	0	2024	1	INV	P				17.00	011024	126370	POLLWORKER
											ACCOUNT TOTAL	142.96		
											ORG 26000116 TOTAL	142.96		
26002602														
26002602	50100													
008447	MILLCRAFT PAPER COMP	CSI3290367	20240525	2024	1	INV	P				1,152.34	012224	127210	ELECTION SUPPLIES
											ACCOUNT TOTAL	1,152.34		
											ORG 26002602 TOTAL	1,152.34		
28052806														
28052806	50100													
002903	REINHARDT SUPPLY COM	199041 199475	20236327	2024	1	INV	P				640.39	010224	125817	GERMICIDAL BLEACH,
002903	REINHARDT SUPPLY COM	199614	20240346	2024	1	INV	P				409.77	012924	127754	56 GAL CAN LINER, 1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								1,050.16			
004008	W.B. MASON CO INC	242148946		20236327	2024	1	INV P	63.98	011624	126492 BOE TP	
004008	W.B. MASON CO INC	243017558		20236327	2024	1	INV P	96.94	010824	126147 225 TP, DISINFECTAN	
004008	W.B. MASON CO INC	243017737		20236327	2024	1	INV P	168.95	010824	126147 JUVE TP, PT, C&D BA	
004008	W.B. MASON CO INC	243017804		20236327	2024	1	INV P	268.62	010824	126147 JAIL C&D BATTERIES,	
004008	W.B. MASON CO INC	243017916		20236327	2024	1	INV P	168.95	010824	126147 DRUG COURT ANNEX TP	
004008	W.B. MASON CO INC	243017917		20236327	2024	1	INV P	304.94	010824	126147 JFS TP, PT, SOAP	
004008	W.B. MASON CO INC	243022346		20236327	2024	1	INV P	134.46	010824	126147 60 PS SOAP, C & D B	
004008	W.B. MASON CO INC	243022347		20236327	2024	1	INV P	70.49	010824	126147 BOE TP	
004008	W.B. MASON CO INC	243022387		20236327	2024	1	INV P	63.98	010824	126147 ENG TP	
004008	W.B. MASON CO INC	243022702		20236327	2024	1	INV P	19.98	010824	126147 HSC GLOVES	
004008	W.B. MASON CO INC	243149015	243182606	20236327	2024	1	INV P	160.96	011624	126492 ENG TP, GLOVES	
004008	W.B. MASON CO INC	243192735		20236327	2024	1	INV P	268.94	011624	126492 ADMIN TP, PT	
004008	W.B. MASON CO INC	243192972	243218367	20236327	2024	1	INV P	240.96	011624	126492 HSC TP, SOAP	
004008	W.B. MASON CO INC	243218423	243192906	20236327	2024	1	INV P	177.56	011624	126492 225 GLOVES, PT	
004008	W.B. MASON CO INC	243317299	243351268	20236327	2024	1	INV P	75.57	012224	126935 MAINT. GARAGE GLOVE	
004008	W.B. MASON CO INC	243317758	243317334	20236327	2024	1	INV P	314.67	012224	126935 225 SOAP, TP, ADMIN	
004008	W.B. MASON CO INC	243318016		20240346	2024	1	INV P	127.96	012224	126935 JAIL PT	
004008	W.B. MASON CO INC	243349966	243407022	20240346	2024	1	INV P	420.54	012224	126935 60 PS GLOVES, TP, P	
004008	W.B. MASON CO INC	243351027	243350380	20236327	2024	1	INV P	74.15	012224	126935 PROF TP, JFS TOILET	
004008	W.B. MASON CO INC	243482434		20236327	2024	1	INV P	4.06	012924	127753 JFS TP	
004008	W.B. MASON CO INC	243482434		20240346	2024	1	INV P	66.43	012924	127753 JFS TP	
004008	W.B. MASON CO INC	243482966		20240346	2024	1	INV P	268.94	012924	127753 ADMIN TP, PT	
004008	W.B. MASON CO INC	243483271		20240346	2024	1	INV P	134.47	012924	127753 TRANSIT TP, PT	
								3,696.50			
007816	AMAZON CAPITAL SERVI	14GL-1Q7D-1KHY		20240346	2024	1	INV P	128.77	012924	127755 ZEP GROUT CLEANER,	
007816	AMAZON CAPITAL SERVI	16YQTC7KW3LL 1MFT3DF		20236327	2024	1	INV P	39.48	010224	125816 UNGER EASY ADAPTER	
007816	AMAZON CAPITAL SERVI	19R4XRYMW7K1 1TJM4JC		20236327	2024	1	INV P	26.99	011624	126491 ULTIMATE GROUT CLEA	
007816	AMAZON CAPITAL SERVI	1G6R-3L3V-7JM4		20240346	2024	1	INV P	39.44	012924	127755 URINE ENZYME ODOR E	
007816	AMAZON CAPITAL SERVI	1TL1-F44J-D6PN		20236327	2024	1	INV P	139.44	011624	126491 CITRUS FLOOR CLEANE	
007816	AMAZON CAPITAL SERVI	1V43-DKYC-CLR4		20240346	2024	1	INV P	53.15	012924	127755 CLOROX TOILET PLUNG	
007816	AMAZON CAPITAL SERVI	1XCW-T4J6-K3QH		20236327	2024	1	INV P	57.90	010824	126148 PINK STUFF CLEANING	
007816	AMAZON CAPITAL SERVI	1YLP-MJPV-LJT7		20236327	2024	1	INV P	16.98	010824	126148 ALL PURPOSE CLEANER	
								502.15			
010408	PNC BANK NATIONAL AS	6379 MAINT		20236327	2024	1	INV P	112.50	011924	10341 DOLLAR TREE CLEANIN	
ACCOUNT TOTAL								5,361.31			
ORG 28052806 TOTAL								5,361.31			
29002900	SHERIFF ADMIN										
29002900	50100	GF SHERIFF ADMIN SUPPLIES									
000038	GALLS LLC	026421210		20236574	2024	1	INV P	667.80	010824	126054 (7) MEASURING WHEEL	
000038	GALLS LLC	026438780		20236190	2024	1	INV P	230.74	010824	126054 (10) STEEL TAPE MEA	
000038	GALLS LLC	026438780		20236574	2024	1	INV P	128.06	010824	126054 (10) STEEL TAPE MEA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,026.60
	000537 STAPLES BUSINESS ADV	8072755886	20236574	2024	1	INV P	333.73	012924	127508 SUPPLIES - SHERIFF
	002113 MOTOROLA SOLUTIONS I	8281780950	20236190	2024	1	INV P	690.00	010224	125799 (10) V300 CAMERA MA
	002406 CREATIVE PRODUCT SOU	155890	20236190	2024	1	INV P	40.39	010224	125797 (3) 6" DARREN BEANY
	002803 PRO-TECH SALES	INV2808	20233970	2024	1	INV P	669.81	010224	125796 (3) NEXUS QUICK DIS
	002803 PRO-TECH SALES	INV2808	20236190	2024	1	INV P	7.19	010224	125796 (3) NEXUS QUICK DIS
									677.00
	007816 AMAZON CAPITAL SERVI	11G3-LL6K-DGMN	20236574	2024	1	INV P	263.26	012924	127516 (7) PHOTO FRAMES
	007816 AMAZON CAPITAL SERVI	16KG-DQJD-CTVY	20236190	2024	1	INV P	190.73	010224	125798 FRAMES, EASELS, SOA
	007816 AMAZON CAPITAL SERVI	17M9-FR XR-JWP9	20236574	2024	1	INV P	45.20	011624	126484 VELCRO CABLE TIES,
	007816 AMAZON CAPITAL SERVI	1LCM-KPDM-1YQ4	20236190	2024	1	INV P	46.08	010824	126053 VIVO WALL MOUNT, WI
	007816 AMAZON CAPITAL SERVI	1MPD-QCYL-73JC	20236574	2024	1	INV P	36.44	011624	126484 STARTECH ADAPTER CA
	007816 AMAZON CAPITAL SERVI	1NM3-XL9M-FNLD	20240036	2024	1	INV P	43.99	012924	127516 POWER STRIP, ADAPTE
	007816 AMAZON CAPITAL SERVI	1QJT-N6YP-QR JH	20236574	2024	1	INV P	39.99	011624	126484 HP BATTERY FOR HP P
	007816 AMAZON CAPITAL SERVI	1WGC-H4CR-9LH7	20236574	2024	1	INV P	130.13	011624	126484 (7) DISPLAY EASELS
									795.82
	010408 PNC BANK NATIONAL AS	1308, SHERIFF	20233970	2024	1	INV P	97.28	011924	10341 MEDINA DRYWALL INC.
	011615 CAPITAL ONE	1652815297	20236574	2024	1	INV P	29.85	011624	126673 CAR WAX
									ACCOUNT TOTAL 3,690.67
	29002900 50230								GF SHERIFF ADMIN CONTR REPAIRS
	002113 MOTOROLA SOLUTIONS I	8330267784	20235343	2024	1	INV P	113.36	012924	127513 BODY CAMERA REPAIR
	002113 MOTOROLA SOLUTIONS I	8330267784	20236192	2024	1	INV P	386.64	012924	127513 REPAIR BODY CAMERA
									500.00
	002520 TOSHIBA FINANCIAL SE	519751457	20240033	2024	1	INV P	400.34	012424	127447 COPIES - 1/1/24 - 2
	002520 TOSHIBA FINANCIAL SE	519997258	20240033	2024	1	INV P	231.15	013124	128115 COPIER - DISPATCH 1
									631.49
	002533 TOSHIBA BUSINESS SOL	5889258	20235343	2024	1	INV P	76.17	011724	126905 FAX - 12/20/23 - 1/
									ACCOUNT TOTAL 1,207.66
	29002900 50550								GF SHERIFF ADMIN TRAINING
	000921 GLOCK PROFESSIONAL I	TRP/100189803	20240223	2024	1	INV P	250.00	012224	126970 GLOCK ARMORER'S COU
									ACCOUNT TOTAL 250.00
	29002900 50570								GF SHERIFF ADMIN TRANSPRT PRIS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001928 MEDINA COUNTY SHERIF	2900	20240233	2024	1	INV P	2,000.00	010324	126045 TOP ALLOWANCE
						ACCOUNT TOTAL	2,000.00		
29002900 50580						GF SHERIFF ADMIN CONTR SERV			
	000207 VERIZON WIRELESS	9951501226	20235341	2024	1	INV P	1,661.98	010824	126052 MCSO AIRCARDS (12/1
	001483 HEIDI'S TOWING INC	8375	20235341	2024	1	INV P	289.60	010224	125800 '2009 HYUNDAI SANTA
	001836 MEDINA COUNTY ENGINE	6100	20235341	2024	1	INV P	55.00	011624	126486 INSTALL FLOCK CAMER
	002803 PRO-TECH SALES	INV2971	20240031	2024	1	INV P	998.00	011624	126596 (2) 12 MONTH TACTIT
	004174 CLEVELAND COMMUNICAT	35364	20240031	2024	1	INV P	3,900.00	011624	126597 RADIO SYSTEM MAINTEN
	005013 THOMSON REUTERS - WE	849489729	20235342	2024	1	INV P	466.84	012224	126971 CLEAR (DECEMBER 202
	005466 LEADSONLINE LLC	409327	20240029	2024	1	INV P	4,786.00	012924	127518 LEADSONLINE & CELLH
	009321 ACTIVE911 INC	533281	20240031	2024	1	INV P	1,080.00	011024	126434 ALERTING SUBSCRIPTI
	010408 PNC BANK NATIONAL AS	1308, SHERIFF	20235341	2024	1	INV P	8.00	011924	10341 GOOD SPORTSMAN MARK
	012536 CINTAS CORPORATION N	4179370600	20240029	2024	1	INV P	34.45	012924	127510 MAT SERVICE (01/05/
						ACCOUNT TOTAL	13,279.87		
29002900 50600						GF SHERIFF ADMIN GASOLINE			
	002161 WEX BANK	93886754	20235340	2024	1	INV P	80.30	010224	125801 GASOLINE - SHERIFF
						ACCOUNT TOTAL	80.30		
29002900 50606						GF SHERIFF ADMIN VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4900849	20235269	2024	1	INV P	6,461.45	013124	128052 VEHICLE LEASE - SHE
						ACCOUNT TOTAL	6,461.45		
29002900 50610						GF SHERIFF ADMIN OTHER EXP			
	000039 DONNELLAN MARGARET	01/02/24	20240025	2024	1	INV P	480.00	011624	126575 2024 CELL PHONE STI
	000197 KING DAVID	01/02/24	20240025	2024	1	INV P	480.00	011624	126579 2024 CELL PHONE STI
	000280 HATTON MICHAEL	01/02/24	20240025	2024	1	INV P	480.00	011624	126577 2024 CELL PHONE STI
	000424 CURTIN KEITH	01/02/24	20240025	2024	1	INV P	480.00	011624	126585 2024 CELL PHONE STI
	000909 GIRARD JOHN	01/02/24	20240025	2024	1	INV P	480.00	011624	126586 2024 CELL PHONE STI
	001101 MITCHELL JODI	01/02/24	20240025	2024	1	INV P	480.00	011624	126578 2024 CELL PHONE STI
	001483 HEIDI'S TOWING INC	8441	20236745	2024	1	INV P	140.00	012224	126972 FLATBED TOW '21 TOY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	001966 APCO INTERNATIONAL I	1035850	20240025	2024	1	INV P	104.00	011624	126599 2024 MEMBERSHIP (J.	
	001970 HYLBERT JONELLE	01/02/24	20240025	2024	1	INV P	280.00	011624	126590 2024 CELL PHONE STI	
	002388 TREASURER STATE OF O	HP24-784	20233967	2024	1	INV P	31.68	010224	125802 ALCOHOL ANALYSIS (L	
	002388 TREASURER STATE OF O	HP24-784	20236745	2024	1	INV P	42.32	010224	125802 ALCOHOL ANALYSIS (L	
	002388 TREASURER STATE OF O	HP24-966	20240025	2024	1	INV P	37.00	012924	127511 ALCOHOL ANALYSIS (B	
							111.00			
	002777 PRIES DAVID	01/02/24	20240025	2024	1	INV P	480.00	011624	126580 2024 CELL PHONE STI	
	002816 COVEY LARRY	01/02/24	20240025	2024	1	INV P	480.00	011624	126584 2024 CELL PHONE STI	
	003017 ROSS KEVIN	01/02/24	20240025	2024	1	INV P	480.00	012224	126978 2024 CELL PHONE STI	
	003179 SCHMOLL SCOTT	01/02/24	20240025	2024	1	INV P	480.00	011624	126581 2024 CELL PHONE STI	
	003234 SEIBERLING JASON	01/02/24	20240025	2024	1	INV P	480.00	011624	126588 2024 CELL PHONE STI	
	004094 IACP	0327676	20240025	2024	1	INV P	190.00	012924	127515 2024 MEMBERSHIP (GR	
	009130 BUCKEYE STATE SHERIF	14345	20240025	2024	1	INV P	5,602.00	011624	126573 '24 SHERIFF DUES (T	
	009157 TURNER SAMANTHA	01/02/24	20240025	2024	1	INV P	480.00	011624	126583 2024 CELL PHONE STI	
	009377 CLINAGE DOUGLAS	01/02/24	20240025	2024	1	INV P	480.00	012224	126977 2024 CELL PHONE STI	
	010335 TAYLOR BENJAMIN	01/02/24	20240025	2024	1	INV P	480.00	011624	126582 2024 CELL PHONE STI	
	010813 REES RODNEY	01/02/24	20240025	2024	1	INV P	480.00	011624	126587 2024 CELL PHONE STI	
	011329 BORS ERIC	01/02/24	20240025	2024	1	INV P	480.00	012224	126979 2024 CELL PHONE STI	
	011330 BYRNE REBECCA	01/02/24	20240025	2024	1	INV P	480.00	011624	126593 2024 CELL PHONE STI	
	012150 FRASER BEVERLY	01/02/24	20240025	2024	1	INV P	480.00	011624	126598 2024 CELL PHONE STI	
	012176 HARTMAN ANDREW	01/02/24	20240025	2024	1	INV P	480.00	011624	126576 2024 CELL PHONE STI	
	014185 CONWILL KRISTOPHER	01/02/24	20240025	2024	1	INV P	480.00	011624	126574 2024 CELL PHONE STI	
	014215 NEIL MATTHEW	01/02/24	20240025	2024	1	INV P	480.00	012924	127512 2024 CELL PHONE STI	
			ACCOUNT TOTAL					16,507.00		
	29002900 50620		GF SHERIFF ADMIN UNIFORM							
	001200 AKRON UNIFORMS	41347	20235339	2024	1	INV P	151.96	012924	127509 UNIFORMS - N. YARBO	
	001200 AKRON UNIFORMS	41458	20235339	2024	1	INV P	366.23	010824	126055 UNIFORMS (M. NORRIS	
	001200 AKRON UNIFORMS	41464	20235339	2024	1	INV P	22.00	010824	126055 UNIFORMS (E. POSTLE	
	001200 AKRON UNIFORMS	41470	20235339	2024	1	INV P	419.42	010824	126055 UNIFORMS - (B. TAYL	
	001200 AKRON UNIFORMS	41502	20235339	2024	1	INV P	546.68	011624	126489 UNIFORMS - M. DENTO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001200 AKRON UNIFORMS	41503	20235339	2024	1	INV P	284.42	011624	126489 UNIFORMS - R. GIBBO			
001200 AKRON UNIFORMS	41540	20235339	2024	1	INV P	250.00	012224	126973 UNIFORMS - J. SALSG			
001200 AKRON UNIFORMS	41541	20235339	2024	1	INV P	1,025.03	012224	126973 UNIFORMS - S. TURNE			
						3,065.74					
009997 RED DIAMOND UNIFORM	00193355-0	20235339	2024	1	INV P	1,686.19	012924	127514 UNIFORMS - G. CONTR			
012297 ICANDI GRAPHICS	25068	20235339	2024	1	INV P	92.00	010224	125805 UNIFORMS (T. MCCOUR			
					ACCOUNT TOTAL	4,843.93					
29002900 50690					GF SHERIFF ADMIN ALLOWANCE FOJ						
001928 MEDINA COUNTY SHERIF	2900	20240234	2024	1	INV P	12,235.75	010324	126046 FOJ ALLOWANCE			
					ACCOUNT TOTAL	12,235.75					
29002900 50780					GF SHERIFF ADMIN EQUIPMENT						
000038 GALLS LLC	026563150	20236578	2024	1	INV P	4,925.00	011624	126487 (1) BALLISTIC SHIEL			
000177 CHUCK'S CUSTOM LLC	134924	20236578	2024	1	INV P	1,673.56	011624	126490 SHORT BED CARGO SLI			
000177 CHUCK'S CUSTOM LLC	134929	20236578	2024	1	INV P	1,673.56	011624	126490 SHORT BED CARGO SLI			
000177 CHUCK'S CUSTOM LLC	134930	20236578	2024	1	INV P	1,673.56	011624	126490 SHORT BED CARGO SLI			
						5,020.68					
000207 VERIZON WIRELESS	9951501226	20235551	2024	1	INV P	649.99	010824	126052 IPAD AIR 10.9" 5TH			
001115 HOME DEPOT CREDIT SE	12/13/23	20235551	2024	1	INV P	448.00	010824	126056 (2) KITCHEN FAUCETS			
002021 NATIONAL CARPET MILL	CG318455	20235551	2024	1	INV P	5,119.51	011624	126485 CABINETS FOR EMPLOY			
002021 NATIONAL CARPET MILL	CG318456	20235551	2024	1	INV P	3,471.33	011624	126485 CABINETS FOR DISPAT			
						8,590.84					
007816 AMAZON CAPITAL SERVI	11JJ-3DT3-3TC9	20235551	2024	1	INV P	118.99	010824	126053 STAINLESS STEEL TRA			
007816 AMAZON CAPITAL SERVI	16KG-DQJD-CTVY	20235551	2024	1	INV P	122.49	010224	125798 PAPER SHREDDER (REB			
007816 AMAZON CAPITAL SERVI	1FJ3-W4RV-M7Y6	20235551	2024	1	INV P	719.80	010824	126053 (4) KODAK PIXPRO DI			
007816 AMAZON CAPITAL SERVI	1FJC-KTFQ-DKL4	20236578	2024	1	INV P	379.99	012924	127516 BROTHER LASER PRINT			
007816 AMAZON CAPITAL SERVI	1G6N-QRXF-R6T3	20235551	2024	1	INV P	996.80	011624	126594 MEETUP VIDEO CONFER			
007816 AMAZON CAPITAL SERVI	1WKP-NHPL-66KG	20235551	2024	1	INV P	389.46	010824	126053 (3) BATONECO TOOL B			
						2,727.53					
011615 CAPITAL ONE	1652815297	20235551	2024	1	INV P	178.21	011624	126673 58" TV (I.T.)			
					ACCOUNT TOTAL	22,540.25					
					ORG 29002900 TOTAL	83,096.88					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29002902								SHERIFF DISPATCH	
29002902	50100							GF SHERIFF DISPATCH SUPPLIES	
000537	STAPLES BUSINESS ADV 8072755886	20233474	2024	1	INV P	332.77	012924	127508 SUPPLIES - DISPATCH	
000537	STAPLES BUSINESS ADV 8072755886	20233964	2024	1	INV P	354.98	012924	127508 SUPPLIES - DISPATCH	
000537	STAPLES BUSINESS ADV 8072755886	20236185	2024	1	INV P	114.25	012924	127508 SUPPLIES - DISPATCH	
000537	STAPLES BUSINESS ADV 8072755886	20236583	2024	1	INV P	190.00	012924	127508 SUPPLIES - DISPATCH	
						992.00			
						ACCOUNT TOTAL		992.00	
29002902	50230							GF SHERIFF DISPATCH CONTR REP	
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20236585	2024	1	INV P	1,263.60	011924	10341 WRIGHT LINE LLC (DI	
						ACCOUNT TOTAL		1,263.60	
29002902	50580							GF SHERIFF DISPATCH CONTR SERV	
002388	TREASURER STATE OF O 24L2091	20233473	2024	1	INV P	600.00	011624	126488 MCSO LEADS (DECEMBE	
013337	INTERACTION INSIGHT 3958	20240016	2024	1	INV P	4,326.00	011624	126589 PHONE RECORDING SYS	
						ACCOUNT TOTAL		4,926.00	
29002902	50610							GF SHERIFF DISPATCH OTHER EXP	
001970	HYLBERT JONELLE 01/02/24	20240015	2024	1	INV P	200.00	011624	126590 2024 CELL PHONE STI	
						ACCOUNT TOTAL		200.00	
29002902	50780							GF SHERIFF DISPATCH EQUIPMENT	
000537	STAPLES BUSINESS ADV 8072755886	20230039	2024	1	INV P	1,112.58	012924	127508 SHREDDER - DISPATCH	
004174	CLEVELAND COMMUNICAT 35330	20230039	2024	1	INV P	475.00	012224	126974 SPARE AUDIO JACK BO	
007816	AMAZON CAPITAL SERVI 1FCN-RQWK-LDLJ	20230039	2024	1	INV P	989.94	010824	126053 (3) 72" LOCKERS (DI	
						ACCOUNT TOTAL		2,577.52	
						ORG 29002902 TOTAL		9,959.12	
29002904								SHERIFF JAIL	
29002904	50100							GF SHERIFF JAIL SUPPLIES	
000038	GALLS LLC 026485758	20236695	2024	1	INV P	396.48	010224	125826 JAIL - SUPPLIES	
000537	STAPLES BUSINESS ADV 8072755899	20236695	2024	1	INV P	1,028.35	012924	127545 TONER, BATTERIES, E	
000659	ECOLAB INC 6342742342	20236695	2024	1	INV P	363.50	012224	127159 DISINFECTANT	
002903	REINHARDT SUPPLY COM 199468	20236695	2024	1	INV P	89.85	010824	126091 TRASH BAGS, MISC. I	
002903	REINHARDT SUPPLY COM 199517	20236695	2024	1	INV P	318.00	011624	126662 CAN LINERS, DEGREAS	
002903	REINHARDT SUPPLY COM 199554	20236695	2024	1	INV P	135.33	011624	126662 CAN LINERS, SOAP, B	
002903	REINHARDT SUPPLY COM 199555	20236695	2024	1	INV P	79.92	011624	126662 SPRAY BOTTLES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	199558	20236695	2024	1	INV P	209.00	011624	126662 BUCKETS, MOP HANDLE
	002903 REINHARDT SUPPLY COM	199603	20240235	2024	1	INV P	187.77	012224	127162 TRASH BAGS, MAGIC E
	002903 REINHARDT SUPPLY COM	199624	20240235	2024	1	INV P	194.10	012924	127546 TRASH BAGS
							1,213.97		
	004008 W.B. MASON CO INC	242958844	20236695	2024	1	INV P	339.72	010224	125827 JAIL - SUPPLIES
	005768 WOLFF BROTHERS SUPPL	20221285-000	20236695	2024	1	INV P	58.10	011624	126664 DISHWASHER PARTS (K
	007816 AMAZON CAPITAL SERVI	196W-RYRT-RWKG	20236695	2024	1	INV P	391.79	011624	126663 FOLDERS, LABELS, FL
	011615 CAPITAL ONE	1652815297	20236695	2024	1	INV P	42.91	011624	126673 CAR WAX, DISINFECT.
	012687 PAINTCLE 3 LLC	3307648258	20240235	2024	1	INV P	985.34	012924	127551 PAINT FOR JAIL SHOW
							ACCOUNT TOTAL		4,820.16
29002904	50125								GF SHERIFF JAIL BD OF PRISONER
	001122 ARAMARK DALLAS LOCKB	20050400-11231	20236295	2024	1	INV P	6,213.86	010224	125828 INMATE MEALS 12/7/2
	001122 ARAMARK DALLAS LOCKB	200520400-001233	20236295	2024	1	INV P	1,652.86	010824	126087 INMATE MEALS - 12/1
	001122 ARAMARK DALLAS LOCKB	200520400-001233	20236664	2024	1	INV P	4,412.96	010824	126087 INMATE MEALS - 12/1
	001122 ARAMARK DALLAS LOCKB	200520400-001236	20236664	2024	1	INV P	5,799.32	012224	127153 INMATE MEALS 12/21/
	001122 ARAMARK DALLAS LOCKB	200520400-001238,240	20236664	2024	1	INV P	82.72	012224	127153 INMATE MEALS - 12/2
	001122 ARAMARK DALLAS LOCKB	200520400-001238,240	20236743	2024	1	INV P	3,303.61	012224	127153 INMATE MEALS - 12/2
	001122 ARAMARK DALLAS LOCKB	200520400-001238,240	20240236	2024	1	INV P	4,309.98	012224	127153 INMATE MEALS - 1/1/
	001122 ARAMARK DALLAS LOCKB	200520400-001241	20240236	2024	1	INV P	9,973.45	012924	127547 INMATE MEALS - 1/4/
							35,748.76		
							ACCOUNT TOTAL		35,748.76
29002904	50230								GF SHERIFF JAIL CONTR REP
	002520 TOSHIBA FINANCIAL SE	519751457	20240240	2024	1	INV P	400.33	012424	127447 COPIES - 1/1/24 - 2
	002533 TOSHIBA BUSINESS SOL	5889258	20233511	2024	1	INV P	76.17	011724	126906 JAIL FAX - 12/20/23
							ACCOUNT TOTAL		476.50
29002904	50610								GF SHERIFF JAIL OTHER EXP
	000021 KIOUSIS JAMES JR	01/02/24	20240239	2024	1	INV P	480.00	011624	126668 2024 CELL PHONE STI
	001608 LESAK DEAN	01/02/24	20240239	2024	1	INV P	480.00	011624	126671 2024 CELL PHONE STI
	001976 MERNIK SAMO	01/02/24	20240239	2024	1	INV P	480.00	011624	126669 2024 CELL PHONE STI
	002324 NUCKOLS MARTIN	01/02/24	20240239	2024	1	INV P	480.00	011624	126672 2024 CELL PHONE STI
							ACCOUNT TOTAL		1,920.00
29002904	50620								GF SHERIFF JAIL UNIFORM
	001200 AKRON UNIFORMS	41418	20236661	2024	1	INV P	392.54	010224	125829 JAIL - UNIFORMS - J

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001200 AKRON UNIFORMS	41447	20236661	2024	1	INV P	594.03	010224	125829 JAIL - UNIFORMS - D			
001200 AKRON UNIFORMS	41501	20236661	2024	1	INV P	866.92	012924	127549 UNIFORMS - T. WENTE			
001200 AKRON UNIFORMS	41509	20236661	2024	1	INV P	410.00	012924	127549 UNIFORMS - A. MYERS			
001200 AKRON UNIFORMS	41537	20236661	2024	1	INV P	316.47	012924	127549 UNIFORMS - DEMKO			
						2,579.96					
001620 LEVINSON'S UNIFORMS	172446	20236661	2024	1	INV P	163.40	010224	125830 JAIL - UNIFORMS - Z			
009997 RED DIAMOND UNIFORM	00187850-0	20236661	2024	1	INV P	1,344.93	010224	125831 JAIL - UNIFORMS - A			
009997 RED DIAMOND UNIFORM	00194017-0	20236661	2024	1	INV P	182.98	011624	126665 UNIFORMS - ELCHINGE			
009997 RED DIAMOND UNIFORM	00194103-0	20236661	2024	1	INV P	133.97	010824	126088 UNIFORMS - DEMKO			
						1,661.88					
					ACCOUNT TOTAL	4,405.24					
29002904 50780					GF SHERIFF JAIL EQUIPMENT						
000537 STAPLES BUSINESS ADV	8072755886	20236660	2024	1	INV P	1,112.58	012924	127508 SHREDDER - EQUIPMEN			
001087 VANCE'S LAW ENFORCEM	1085730-IN	20236660	2024	1	INV P	221.90	010224	125825 JAIL - EQUIPMENT -			
001087 VANCE'S LAW ENFORCEM	1085761-IN	20236020	2024	1	INV P	808.20	010824	126092 HOLSTERS & MAGAZINE			
						1,030.10					
001264 SECURITY AUTOMATION	5596	20236660	2024	1	INV P	1,215.00	010224	125824 JAIL - EQUIPMENT -			
001264 SECURITY AUTOMATION	5610	20236660	2024	1	INV P	6,385.00	012224	127161 WIRELESS LOCK ACCES			
001264 SECURITY AUTOMATION	5621	20236660	2024	1	INV P	405.00	012224	127161 AUDIO EQUIPMENT REP			
						8,005.00					
007816 AMAZON CAPITAL SERVI	1M7N-FT3T-L31Y	20240241	2024	1	INV P	335.47	012924	127550 PRINTER & WIRELESS			
010408 PNC BANK NATIONAL AS	9407 - JAIL	20236020	2024	1	INV P	1,199.99	011924	10341 FIN FEATHER FUR - S			
011615 CAPITAL ONE	1652815297	20236020	2024	1	INV P	89.79	011624	126673 58" T.V. (I.T.)			
012103 PLATE ENGRAVING CORP	21072	20236020	2024	1	INV P	820.00	012224	127160 BATTERIES - PORTABL			
012103 PLATE ENGRAVING CORP	21073	20236020	2024	1	INV P	459.50	012224	127160 BATTERIES - PORTABL			
012103 PLATE ENGRAVING CORP	21073	20236660	2024	1	INV P	1,180.50	012224	127160 BATTERIES - PORTABL			
012103 PLATE ENGRAVING CORP	21074	20236020	2024	1	INV P	820.00	012224	127160 BATTERIES - PORTABL			
						3,280.00					
					ACCOUNT TOTAL	15,052.93					
					ORG 29002904 TOTAL	62,423.59					
29002905					SHERIFF COURT SECURITY						
29002905 50100					GF SHERIFF CT SEC SUPPLIES						
000537 STAPLES BUSINESS ADV	8072755886	20236189	2024	1	INV P	86.42	012924	127508 SUPPLIES - COURT SE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012103 PLATE ENGRAVING CORP	21071	20235927	2024	1	INV P	129.60	012224	126975 (4) P7300 PORTABLE
	012103 PLATE ENGRAVING CORP	21071	20236189	2024	1	INV P	198.40	012224	126975 (4) P7300 PORTABLE
							328.00		
						ACCOUNT TOTAL	414.42		
29002905 50610						GF SHERIFF CT SEC OTHER EXP			
	000536 BALLASH KATHRYN	01/02/24	20240011	2024	1	INV P	480.00	011624	126591 2024 CELL PHONE STI
	009477 SINGLETARY TAMARA	01/02/24	20240011	2024	1	INV P	480.00	011624	126592 2024 CELL PHONE STI
						ACCOUNT TOTAL	960.00		
29002905 50620						GF SHERIFF CT SEC UNIFORM			
	001200 AKRON UNIFORMS	41370	20231427	2024	1	INV P	256.56	012924	127509 UNIFORMS - M. BURKE
	001200 AKRON UNIFORMS	41370	20233467	2024	1	INV P	898.04	012924	127509 UNIFORMS - M. BURKE
	001200 AKRON UNIFORMS	41412	20231427	2024	1	INV P	136.00	010224	125806 UNIFORMS (K. BALLAS
							1,290.60		
						ACCOUNT TOTAL	1,290.60		
29002905 50780						GF SHERIFF CT SEC EQUIPMENT			
	000537 STAPLES BUSINESS ADV	8072755886	20230034	2024	1	INV P	177.94	012924	127508 SHREDDER - COURT SE
	000537 STAPLES BUSINESS ADV	8072755886	20236590	2024	1	INV P	1.87	012924	127508 SHREDDER - COURT SE
							179.81		
	005559 EVENT METAL DETECTOR	41363	20240078	2024	1	INV P	975.00	011624	126622 COURT SECURITY- X-R
						ACCOUNT TOTAL	1,154.81		
						ORG 29002905 TOTAL	3,819.83		
29002908						SHERIFF MEDICAL			
29002908 50150						SHERIFF MEDICAL MEDICAL SUPP			
	000726 MCKESSON MEDICAL-SUR	21474955	20236696	2024	1	INV P	250.59	010224	125821 MEDICAL - SUPPLIES
	000726 MCKESSON MEDICAL-SUR	21475084	20236696	2024	1	INV P	1,775.29	010224	125821 MEDICAL - SUPPLIES
	000726 MCKESSON MEDICAL-SUR	21475238	20236696	2024	1	INV P	23.78	010224	125821 MEDICAL - SUPPLIES
	000726 MCKESSON MEDICAL-SUR	21481565	20236696	2024	1	INV P	173.85	010224	125821 MEDICAL - SUPPLIES
	000726 MCKESSON MEDICAL-SUR	21498207	20236696	2024	1	INV P	18.30	010824	126089 3 HOLE PUNCH
	000726 MCKESSON MEDICAL-SUR	21522201	20236696	2024	1	INV P	450.87	011624	126667 (10) ALBUTEROL, (1
	000726 MCKESSON MEDICAL-SUR	21523246	20236696	2024	1	INV P	25.23	011624	126667 ALBUTEROL
							2,717.91		
	002617 PATTERSON DENTAL SUP	3028833530	20236696	2024	1	INV P	131.95	010824	126090 DENTAL SUPPLIES
	007816 AMAZON CAPITAL SERVI	1JFM-QKJX-T9KN	20236696	2024	1	INV P	48.90	010224	125822 MEDICAL - SUPPLIES
						ACCOUNT TOTAL	2,898.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
SHERIFF MEDICAL CONTR REPAIRS									
29002908	50230								
	000385	STERICYCLE INC	8005727726	20240264	2024	1 INV P	41.76	012224	127163 MEDICAL WASTER - JA
ACCOUNT TOTAL							41.76		
SHERIFF MEDICAL EXPENSES									
29002908	50320								
	013228	DR. ONYENEKE M.D.	2023-2600	20230867	2024	1 INV P	1,346.15	010224	125820 PHYSICIAN SERVICES
	013228	DR. ONYENEKE M.D.	2024-0114	20240263	2024	1 INV P	1,731.00	011724	126903 PHYSICIAN SERVICES
	013228	DR. ONYENEKE M.D.	2024-0128	20240263	2024	1 INV P	1,730.76	012424	127446 PHYSICIAN SERVICES,
							4,807.91		
ACCOUNT TOTAL							4,807.91		
SHERIFF MEDICAL PHARMACY									
29002908	50323								
	013333	IHS PHARMACY	98546	20231601	2024	1 INV P	3,745.82	012924	127548 MEDICAL - PHARMACY
	013333	IHS PHARMACY	98733	20231601	2024	1 INV P	14.90	012924	127548 MEDICAL - PHARMACY,
							3,760.72		
ACCOUNT TOTAL							3,760.72		
SHERIFF MEDICAL CONTRACT SVS									
29002908	50580								
	000166	LINDE GAS & EQUIPMENT	40106089	20236680	2024	1 INV P	120.48	010824	126093 GAS CYLINDER RENTAL
	003008	ADVANCED CORRECTIONA	136198	20240261	2024	1 INV P	1,449.00	012224	127156 EMR - JAN. 2024
	003008	ADVANCED CORRECTIONA	136967	20240261	2024	1 INV P	1,571.58	012224	127156 EMR - JAN/FEB 2024
							3,020.58		
	003043	GARCIA CLINICAL LABO	67326	20236680	2024	1 INV P	144.50	010224	125823 MEDICAL - CONTRACT
	013989	STEEL VALLEY PORTABL	20564	20236680	2024	1 INV P	197.00	012224	127155 X-RAY DECEMBER 2023
	013989	STEEL VALLEY PORTABL	20564	20240261	2024	1 INV P	853.00	012224	127155 XRAYS - DECEMBER 20
							1,050.00		
ACCOUNT TOTAL							4,335.56		
SHERIFF MEDICAL OTHER EXP									
29002908	50610								
	013220	HEIL TARA	01/02/24	20240242	2024	1 INV P	480.00	011624	126670 2024 CELL PHONE STI
ACCOUNT TOTAL							480.00		
SHERIFF MEDICAL EQUIPMENT									
29002908	50780								
	000726	MCKESSON MEDICAL-SUR	21529597	20236682	2024	1 INV P	236.54	012224	127157 FETAL DOPPLER
	014203	EMERGENCYKITS.COM	106241	20236682	2024	1 INV P	161.71	012224	127158 EMERGENCY DUFFEL BA
ACCOUNT TOTAL							398.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
		ORG 29002908	TOTAL					16,722.96	
30000109		RECORDER MICROFILM							
30000109 50100		GF RECORDER MICROFILM SUPPLIES							
001305 FIDLAR TECHNOLOGIES	M30088-IN	20230689	2024 1	INV	P			1,356.93	012224 127000 MICROFILM ROLLS/8/2
003317 ACCESS INFORMATION P	10667648	20240448	2024 1	INV	P			309.13	012224 127135 MICROFILM STORAGE J
		ACCOUNT TOTAL						1,666.06	
		ORG 30000109	TOTAL					1,666.06	
FUND 0010 GENERAL FUND		TOTAL:						924,328.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00150100									RPTT INFORM TECH
00150100	50580								RPTT INFORM TECH CONTRACT SVS
001205	ARMSTRONG CABLE SERV	0525880-01	20240095	2024	1	INV P	159.95	011024	126401 INTERNET AT ENGINEE
003851	MEDINA COUNTY PORT A	ACPS-037	20240662	2024	1	INV P	400.00	012924	127789 DARK FIBER JAN 2024
003851	MEDINA COUNTY PORT A	AE-015	20240662	2024	1	INV P	350.00	012924	127789 DARK FIBER JAN 2024
003851	MEDINA COUNTY PORT A	ENGLGHT 011	20240662	2024	1	INV P	650.00	012924	127789 DARK FIBER JAN 2024
003851	MEDINA COUNTY PORT A	MCC-080	20240662	2024	1	INV P	2,400.00	012924	127789 DARK FIBER JAN 2024
							3,800.00		
004003	FIRST COMMUNICATIONS	126198667	20240093	2024	1	INV P	1,340.30	012224	127223 COUNTY FIBER
006391	LIGHTSPEED HOSTING	20607	20240550	2024	1	INV P	5,600.00	012224	127225 NETWORK RECONFIGURA
006391	LIGHTSPEED HOSTING	20624	20240477	2024	1	INV P	3,888.22	012224	127225 CONDENSER REPLACEME
006391	LIGHTSPEED HOSTING	20633	20240739	2024	1	INV P	2,457.00	012924	127790 CONTRACT SERVICES-
							11,945.22		
013265	BPI INFORMATION SYST	2153997	20240102	2024	1	INV P	12,950.00	011024	126405 MANAGED SERVICE AGR
013265	BPI INFORMATION SYST	2154907	20240549	2024	1	INV P	5,363.00	012224	127226 MANAGED SERVICE AGR
							18,313.00		
							ACCOUNT TOTAL		35,558.47
							ORG 00150100 TOTAL		35,558.47
00153000									REAL PROP TRANS TAX RECORDERS
00153000	50580								RPTT RECORDER CONTRACT SERVICE
004307	ON TECHNOLOGY PARTNE	18715	20230546	2024	1	INV P	766.25	010224	125701 MONTHLY CLOUD BACKU
004307	ON TECHNOLOGY PARTNE	18793	20240663	2024	1	INV P	816.25	012924	127539 MONTHLY CLOUD BACKU
							1,582.50		
							ACCOUNT TOTAL		1,582.50
							ORG 00153000 TOTAL		1,582.50
00154300									REAL PROP TRANS TAX CO ENG
00154300	50100								RPTT CO ENGINEER SUPPLIES
000537	STAPLES BUSINESS ADV	3555852435	20230253	2024	1	INV P	41.52	012224	126984 TAX MAPS GEL PEN,RE
000563	DISTILLATA CO	3328827	20230253	2024	1	INV P	3.80	012224	126983 TAX MAPS WATER
							ACCOUNT TOTAL		45.32
00154300	50580								RPTT CO ENGINEER CONTRACT SERV
002387	GRUBER POWER SERVICE	227896	20240512	2024	1	INV P	1,345.00	012224	126999 RENEWAL UPS MAINT A
002914	REPROS INC	168869	20230250	2024	1	INV P	125.00	012224	126985 SERVICE CONTRACT FO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	006595 REFRACTIONS RESEARCH	2754	20233598	2024	1	INV P	20,000.00	010224	125720 COUNTY DATA SERVICE
						ACCOUNT TOTAL	21,470.00		
	00154300 50780					RPTT CO ENGINEER EQUIPMENT			
	002906 NEWEGG BUSINESS INC	1304800156	20236346	2024	1	INV P	1,578.65	011724	126879 SUPERMICRO CSE-846B
	002906 NEWEGG BUSINESS INC	1304800156	20240478	2024	1	INV P	544.33	011724	126879 SUPERMICRO CSE-846B
							2,122.98		
						ACCOUNT TOTAL	2,122.98		
						ORG 00154300 TOTAL	23,638.30		
	FUND 0015 REAL PROPERTY TRANSFER TAX					TOTAL:	60,779.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00253600		COUNTY HOME DONATIONS							
00253600	50610	COUNTY HOME DONATION OTHER EXP							
000101	CLEVELAND CLINIC FOU	E4363714	20235028	2024	1	INV P	160.55	011624	126634 ACCOUNT E4363714 KH
000812	HABITAT FOR HUMANITY	9/21/23	20235028	2024	1	INV P	101.80	011724	126910 FURNITURE FOR CO HO
001901	MEDINA COUNTY TREASU	JANUARY 2024	20240035	2024	1	INV P	1,400.00	011024	126394 RESIDENT ALLOWANCE
002144	MEDI-WISE PHARMACY	DECEMBER 2023	20230304	2024	1	INV P	367.47	011624	126633 CO HOME RESIDENT RX
002144	MEDI-WISE PHARMACY	EARHB	20235253	2024	1	INV P	13.95	012924	127807 12/26/23 EARHB
002144	MEDI-WISE PHARMACY	GREED 11/27/23	20235253	2024	1	INV P	18.32	010224	125847 CO HOME RESIDENT RX
							399.74		
009137	BUEHLERS FOOD MARKET	1728413	20235253	2024	1	INV P	65.99	010824	126159 RESIDENT BIRTHDAY C
009583	PRESTIGE FOOT AND AN	13368-94761482	20235253	2024	1	INV P	35.00	010224	125848 RESIDENT COPAY
010408	PNC BANK NATIONAL AS	0966, MCH	20235028	2024	1	INV P	438.82	011924	10341 HOME DEPOT, BATHROO
014211	DERMATOLOGISTS OF SO	EMA-1167397	20235253	2024	1	INV P	35.00	012924	127804 ACCT # MM0000443633
014219	CARDIOVASCULAR MEDIC	135716	20235549	2024	1	INV P	35.00	012924	127805 ACCT#135716 CO PAY
		ACCOUNT TOTAL					2,671.90		
		ORG 00253600 TOTAL					2,671.90		
FUND 0025 COUNTY HOME DONATIONS							TOTAL:	2,671.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900	SHERIFF DONATIONS - ADMIN								
00302900 50610	SHERIFF DONATIONS ADMIN OTH EX								
011615	CAPITAL ONE	1652815297	20233932	2024	1	INV P	44.32	011624	126673 COMMUNITY RELATIONS
ACCOUNT TOTAL							44.32		
ORG 00302900 TOTAL							44.32		
00302904	SHERIFF DONATIONS - JAIL								
00302904 50560	SHERIFF DONATIONS JAIL TRAVEL								
002461	OHIO PEACE OFFICER T	2023-4840	20236027	2024	1	INV P	1,000.00	010824	126094 M. LADE TRAINING
002461	OHIO PEACE OFFICER T	2023-4842	20236027	2024	1	INV P	885.00	010824	126094 OPATA TRAINING - K.
002461	OHIO PEACE OFFICER T	2024-77	20234208	2024	1	INV P	600.00	012924	127541 CORRECTIONAL SUPV T
002461	OHIO PEACE OFFICER T	2024-78	20234208	2024	1	INV P	600.00	012924	127541 CORRECTIONAL SUPV T
002461	OHIO PEACE OFFICER T	2024-80	20234208	2024	1	INV P	600.00	012924	127541 CORRECTIONAL SUPV T
							3,685.00		
007441	BIAGETTI NICHOLAS	20234208	20234208	2024	1	INV P	200.00	010824	126095 TRAVEL - MEALS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20234208	2024	1	INV P	1,632.96	011924	10341 HAMPTON INN - TRAIN
014182	HOUT JOSHUA	TRAINING HOUT	20234208	2024	1	INV P	200.00	010824	126096 TRAINING - HOUT
014183	SHEPARD ANDREW	TRAINING SHEPARD	20234208	2024	1	INV P	200.00	010824	126097 TRAINING - SHEPARD
ACCOUNT TOTAL							5,917.96		
00302904 50610	SHERIFF DONATIONS JAIL OTH EX								
000450	JARVIS SUSAN	DECEMBER 2023	20235493	2024	1	INV P	994.00	011024	126431 GED/EDUCATION CLASS
000653	NORIX GROUP	103735	20235493	2024	1	INV P	1,258.05	012224	127154 TABLE
000674	EVIDENT CRIME SCENE	237191A	20240202	2024	1	INV P	875.09	012224	127164 PERSONAL PROPERTY B
001122	ARAMARK DALLAS LOCKB	000007662-000429	20235493	2024	1	INV P	104.50	012224	127153 INDIGENT KITS - DEC
001122	ARAMARK DALLAS LOCKB	000007662-000430	20240202	2024	1	INV P	346.14	012224	127153 MICROWAVE FOR FEMAL
							450.64		
002356	BOB BARKER COMPANY,	1970870	20236684	2024	1	INV P	165.62	010224	125832 INMATE UNIFORMS
002356	BOB BARKER COMPANY,	1971425	20236684	2024	1	INV P	63.90	010224	125832 JAIL - GAMES
002356	BOB BARKER COMPANY,	1971725	20236684	2024	1	INV P	118.91	010224	125832 SOAP, UNDERWEAR
002356	BOB BARKER COMPANY,	INV1978731	20236684	2024	1	INV P	138.18	012924	127544 TWIN BLADE RAZORS
002356	BOB BARKER COMPANY,	INV1978749	20236684	2024	1	INV P	138.18	012924	127544 TWIN BLADE RAZORS
							624.79		
002608	PINNACLE TECHNOLOGIE	23-281	20235493	2024	1	INV P	989.33	010824	126098 ARMBANDS
002759	HALL PUBLIC SAFETY C	16425	20235493	2024	1	INV P	4,008.39	012224	127166 FORD EXPEDITION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002759 HALL PUBLIC SAFETY C	16425	20236684	2024	1	INV P	1,953.01	012224	127166 FORD EXPEDITION
							5,961.40		
	002903 REINHARDT SUPPLY COM	199467	20235493	2024	1	INV P	343.75	010824	126091 TOWELS, BAGS, DETER
	002903 REINHARDT SUPPLY COM	199516	20235493	2024	1	INV P	958.80	011624	126662 T. TISSUE, TOWELS,
	002903 REINHARDT SUPPLY COM	199553	20235493	2024	1	INV P	1,626.55	011624	126662 T. TISSUE, TOWELS, S
	002903 REINHARDT SUPPLY COM	199604	20240202	2024	1	INV P	677.20	012224	127162 TISSUES, PAPER TOWE
	002903 REINHARDT SUPPLY COM	199623	20240202	2024	1	INV P	729.35	012924	127546 TISSUES, PAPER TOWE
							4,335.65		
	003043 GARCIA CLINICAL LABO	67326B	20235493	2024	1	INV P	31.50	011624	126666 LABORATORY SERVICES
	003638 GORECKI OCTOBER	DECEMBER2023	20235493	2024	1	INV P	375.00	011724	126904 YOGA - DECEMBER 23
	003638 GORECKI OCTOBER	NOVEMBER2023	20235493	2024	1	INV P	525.00	011724	126904 YOGA - NOVEMBER 23
							900.00		
	004214 BUSH MEREDITH	DECEMBER 2023	20235493	2024	1	INV P	516.00	011024	126433 GED/ABLE TUTOR (DEC
	004277 LANGUAGE LINE SERVIC	11180020	20236684	2024	1	INV P	100.26	012924	127542 INTERPRETER SERVICE
	006350 PRO ACTIVE TECHNOLOG	CINVPTS001977	20240202	2024	1	INV P	1,333.33	012224	127165 BODY SCANNER - 1/25
	007816 AMAZON CAPITAL SERVI	1KPT-6FC9-RKQL	20235493	2024	1	INV P	30.97	011624	126663 2 TV AUDIO CONVERTE
	009061 BLAKE ROBIN	DECEMBER 2023	20235493	2024	1	INV P	1,248.00	011024	126432 GED/ABLE TUTOR (DEC
	011615 CAPITAL ONE	1652815297	20236684	2024	1	INV P	1,591.11	011624	126673 GAMES, HATS, SHOES,
	012087 VICTORY SUPPLY LLC	INV86036	20236684	2024	1	INV P	871.25	012924	127543 INMATE UNIFORM PANT
	012087 VICTORY SUPPLY LLC	INV86037	20236684	2024	1	INV P	1,251.75	012924	127543 INMATE UNIFORM PANT
	012087 VICTORY SUPPLY LLC	INV87671	20236684	2024	1	INV P	1,205.25	012924	127543 INMATE UNIFORM SHIR
	012087 VICTORY SUPPLY LLC	INV88438	20236684	2024	1	INV P	1,962.00	012924	127543 INMATE COVERALLS
	012087 VICTORY SUPPLY LLC	INV88439	20236684	2024	1	INV P	838.25	012924	127543 INMATE UNIFORM SHIR
	012087 VICTORY SUPPLY LLC	INV91145	20236684	2024	1	INV P	179.00	012924	127543 INMATE UNIFORM PANT
							6,307.50		
							ACCOUNT TOTAL		27,547.62
							ORG 00302904 TOTAL		33,465.58
	00302910								SHERIFF DONATIONS - K9
	00302910 50610								SHERIFF DONATIONS K9 OTH EXP
	004458 EXCEL K-9 SERVICES I	2022-557	20236186	2024	1	INV P	213.00	010224	125803 GARMIN PRO 550 ELEC
							ACCOUNT TOTAL		213.00
							ORG 00302910 TOTAL		213.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00302911									MOUNTED POLICE DONATIONS
00302911 50610									MOUNTED POLICE DONAT OTH EXP
014216 BUCKEYE STATE	MOUNTE 01/10/24	20240633	2024	1	INV P	60.00	012424	127426	WINTER MTG/MEDINA C
014217 BUCKEYE STATE	MOUNTE 12/01/23	20240633	2024	1	INV P	35.00	012424	127427	2024 MEMBERSHIP - M
					ACCOUNT TOTAL	95.00			
					ORG 00302911 TOTAL	95.00			
FUND 0030 SHERIFF DONATIONS						TOTAL:			33,817.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710				CHILDRENS SERV-SCPA							
00503710	50580			CHILD SERV SCPA CONTR SVS							
000652	TREASE ROAD	CHILD CA	875510051DC	20240141	2024	1	INV	P	892.35	012224	127093 November Daycare (J
000652	TREASE ROAD	CHILD CA	875510051DC	20240141	2024	1	INV	P	1,055.70	012924	127662 December Daycare (J
									1,948.05		
001389	KINDERCARE LEARNING		875510051DC	20240141	2024	1	INV	P	755.36	011624	126690 Kindercare-wadswort
001389	KINDERCARE LEARNING		875510051DC	20240141	2024	1	INV	P	791.89	011624	126691 Kindercare-Brunswic
									1,547.25		
005454	WADSWORTH ADVANTAGE		875510051DC	20240141	2024	1	INV	P	1,224.28	012224	127098 November Daycare (K
005454	WADSWORTH ADVANTAGE		875510051DC	20240141	2024	1	INV	P	303.26	012224	127098 November Daycare (A
005454	WADSWORTH ADVANTAGE		875510051DC	20240141	2024	1	INV	P	290.62	012224	127098 November Daycare (M
005454	WADSWORTH ADVANTAGE		875510051DC	20240141	2024	1	INV	P	918.21	012924	127652 December Daycare (K
005454	WADSWORTH ADVANTAGE		875510051DC	20240141	2024	1	INV	P	478.06	012924	127652 December Daycare (M
									3,214.43		
007816	AMAZON CAPITAL SERVI		875510051	20230515	2024	1	INV	P	111.17	011624	126481 Inv#17JD-3PCM-3FP1
007816	AMAZON CAPITAL SERVI		875510051	20236022	2024	1	INV	P	146.95	011624	126481 Inv#1L6R-MHV4-CQNL
									258.12		
010408	PNC BANK NATIONAL AS	#1282,JFS,	875510051	20236022	2024	1	INV	P	185.62	011924	10341 Brunswick Rec Cente
011615	CAPITAL ONE		848510050	20240141	2024	1	INV	P	1,000.00	011724	126875 Acct#606247 walmart
011615	CAPITAL ONE		848510050	20240141	2024	1	INV	P	500.00	011724	126875 Acct#606247 Lyft Ca
									1,500.00		
012273	ELA PARMA MONTESSORI		875510051DC	20240141	2024	1	INV	P	781.76	012224	127091 October Daycare (RB
012804	THE LEARNING GARDEN		875510051DC	20240141	2024	1	INV	P	1,599.80	012224	127112 December Daycare (D
013334	MIELNIK MELYSA		875510051	20240141	2024	1	INV	P	71.70	012924	127664 Reimburse for Glass
013454	MANOCHI NICOLE		875510051	20240141	2024	1	INV	P	676.06	013124	128062 Reimburse for Food,
013478	FUTURE SCHOLARS		875510051DC	20240141	2024	1	INV	P	2,441.30	011624	126689 November Daycare (A
013619	LOVING CUP KIDS ACAD		875510051DC	20240141	2024	1	INV	P	1,169.88	012924	127661 December Daycare (C
013893	LOVING CUP KIDS ACAD		875510051DC	20240141	2024	1	INV	P	1,314.76	012924	127655 December Daycare (S
014195	BATTAGLIA LAURA		875510051	20240141	2024	1	INV	P	201.06	011024	126413 Reimburse for Cloth
014238	ARKANSAS DEPARTMENT		848510050	20240141	2024	1	INV	P	12.00	013124	128063 Birth Certificate (
									ACCOUNT TOTAL	16,921.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00503710 50581											
								CHILD SERV SCPA PURCH SERV			
000309 SOCIAL SECURITY ADMI 848510050		20240144	2024	1	INV P			1,792.00	011824	126930	Overpayment Refund
000309 SOCIAL SECURITY ADMI 848510050		20240144	2024	1	INV P			1,792.00	011824	126931	Overpayment Refund
								3,584.00			
001861 MEDINA COUNTY HEALTH 848510050		20240144	2024	1	INV P			25.00	012424	127439	Birth Certificate (
001932 MEDINA COUNTY TRANSI 873510051		20234595	2024	1	INV P			81.35	010824	126065	October Transportat
010408 PNC BANK NATIONAL AS #1282,JFS,847510050		20234595	2024	1	INV P			1,949.95	011924	10341	Speedway, Gas Cards
010408 PNC BANK NATIONAL AS #1282,JFS,873510051		20234595	2024	1	INV P			465.00	011924	10341	Driving Schools of
								2,414.95			
011615 CAPITAL ONE 848510050		20240144	2024	1	INV P			500.00	011724	126875	Acct#606247 Lyft Ca
013385 SPEAKWRITE LLC 806510051		20234595	2024	1	INV P			1,117.08	012224	126940	inv#beebc186, inv d
013985 RADER NANNETTE 873510051		20234595	2024	1	INV P			704.55	010824	126099	Reimburse for Cloth
								ACCOUNT TOTAL			8,426.93
								ORG 00503710 TOTAL			25,348.72
00503712											
00503712 50421											
001932 MEDINA COUNTY TRANSI 421510051		20235756	2024	1	INV P			35.12	010824	126065	October Transportat
003582 DEMICHAEL KENNETH 420510051		20240142	2024	1	INV P			900.00	013124	128061	Rent (JR) v#17104
006988 A NEW DAY LODI LLC 421510051		20235922	2024	1	INV P			150.00	012224	127094	Inv#01 (KB) Assessm
006988 A NEW DAY LODI LLC 421510051		20235922	2024	1	INV P			100.00	012224	127094	Inv#01 (DO) Mental
006988 A NEW DAY LODI LLC 421510051		20240142	2024	1	INV P			600.00	012224	127094	Inv#02 (HO) Assesse
								850.00			
007816 AMAZON CAPITAL SERVI 420510051		20240142	2024	1	INV P			620.66	012224	127103	Inv#1PPT-V7KG-NHTL
008509 LIGHTHOUSE FAMILY CE 421510051		20240142	2024	1	INV P			600.00	011624	126694	Inv#3116 (AN) Psych
008509 LIGHTHOUSE FAMILY CE 421510051		20240142	2024	1	INV P			600.00	011624	126694	Inv#3117 (SL) Psych
								1,200.00			
011376 GOODWILL INDUSTRIES 421510051		20240142	2024	1	INV P			1,725.00	011624	126693	Inv#0011689-IN (MM)
011615 CAPITAL ONE 420510051		20235922	2024	1	INV P			158.98	011724	126875	Acct#606247 Storage
014175 AVE BRIAN 420510051		20235922	2024	1	INV P			77.28	010824	126062	Reimburse for Child
014184 POWELL MICHAEL 420510051		20240142	2024	1	INV P			475.00	011024	126412	Octber Rent (LS) v#

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
014201 EVA OHIO REAL ESTATE	421510051	20240142	2024	1	INV P	2,400.00	011724	126877	Security Deposit, D
014221 YOU DRIVE AUTO, LLC	420510051	20240142	2024	1	INV P	690.00	012424	127440	Car Payment Acct#98
ACCOUNT TOTAL						9,132.04			
00503712 50580					CHILD SERV 2820 CONTR SVS				
007857 HEDDEN LAYNE	806510051	20235544	2024	1	INV P	1,403.19	012424	10382	December 2023 Recru
007857 HEDDEN LAYNE	806510051	20236243	2024	1	INV P	2,000.00	012424	10382	December 2023 Recru
ACCOUNT TOTAL						3,403.19			
00503712 50582					CHILD SERV 2820 ADOPTION				
001176 YERGIN BRIAN	807510051	20240276	2024	1	INV P	124.95	012924	127717	january 24 adoption
001759 JARVIS DAN AND MELI	807510051	20240276	2024	1	INV P	374.85	012924	127702	january 24 adoption
002395 MARTIN PAUL AND VICT	807510051	20240276	2024	1	INV P	17.85	012924	127705	january 24 adoption
002396 ANDERSON JAY AND JOA	807510051	20240276	2024	1	INV P	499.80	012924	127694	january 24 adoption
002560 BRIESEMEISTER MARI A	807510051	20240276	2024	1	INV P	35.70	012924	127698	january 24 adoption
002870 SCYOC DONNA	807510051	20240276	2024	1	INV P	71.40	012924	127712	january 24 adoption
003038 VANCE SCOTT AND MICH	807510051	20240276	2024	1	INV P	89.25	012924	127714	january 24 adoption
003168 GRASSO ED AND CARLA	807510051	20240276	2024	1	INV P	89.25	012924	127699	january 24 adoption
003482 WOOD MICHELE AND ED	807510051	20240276	2024	1	INV P	481.95	012924	127715	january 24 adoption
003562 PALUMBO ANGELA AND A	807510051	20240276	2024	1	INV P	624.75	012924	127708	january 24 adoption
003635 HOWARD SABRENA AND A	807510051	20240276	2024	1	INV P	928.20	012624	10400	january 24 adoption
003636 HENGLE FELICIA AND B	807510051	20240276	2024	1	INV P	71.40	012924	127701	january 24 adoption
003695 HOLMES DENISE	807510051	20240276	2024	1	INV P	178.50	012924	127700	january 24 adoption
004192 GIFT ANGIE	807510051	20240276	2024	1	INV P	464.10	012624	10399	january 24 adoption
004221 KIRKLAND TINA AND ST	807510051	20240276	2024	1	INV P	499.80	012924	127704	january 24 adoption
004234 SHARP TRISH AND JERR	807510051	20240276	2024	1	INV P	178.50	012624	10407	january 24 adoption
004886 PITTNER AMANDA AND M	807510051	20240276	2024	1	INV P	107.10	012624	10404	january 24 adoption
005842 BALL AMANDA AND JACO	807510051	20240276	2024	1	INV P	321.30	012924	127696	january 24 adoption

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006240	GROOMES-O'DONNELL KE	807510051	20240276	2024	1	INV	P	53.55	012924	127707 january 24 adoption
006518	AT SMA KARRI AND MATT	807510051	20240276	2024	1	INV	P	142.80	012624	10396 january 24 adoption
006597	STOKES AMANDA	807510051	20240276	2024	1	INV	P	17.85	012924	127713 january 24 adoption
006982	SCHWARZ JOHN AND SHE	807510051	20240276	2024	1	INV	P	1,053.15	012624	10405 january 24 adoption
008071	BOWES BROOKE AND MAX	807510051	20240276	2024	1	INV	P	357.00	012624	10397 january 24 adoption
009195	SHADDOCK CHRISTOPHER	807510051	20240276	2024	1	INV	P	497.30	012624	10406 january 24 adoption
009328	BOLEMAN KRISTI AND	807510051	20240276	2024	1	INV	P	142.80	012924	127697 january 24 adoption
009598	PERKINS KITA	807510051	20240276	2024	1	INV	P	267.75	012624	10403 january 24 adoption
009899	SLATTERY KATHLEEN	807510051	20240276	2024	1	INV	P	232.05	012624	10408 january 24 adoption
009983	STROUP AARON AND MEL	807510051	20240276	2024	1	INV	P	71.40	012624	10409 january 24 adoption
010044	MARTZ LAURA	807510051	20240276	2024	1	INV	P	696.15	012924	127706 january 24 adoption
010084	MARTIN MORGAN AND PE	807510051	20240276	2024	1	INV	P	35.70	012624	10401 january 24 adoption
011408	MOZENA BRIAN AND KEL	807510051	20240276	2024	1	INV	P	142.80	012624	10402 january 24 adoption
011686	SABOL BRETT AND RACH	807510051	20240276	2024	1	INV	P	279.89	012924	127711 january 24 adoption
011803	BACHA JOHN AND COLLE	807510051	20240276	2024	1	INV	P	178.50	012924	127695 january 24 adoption
011843	RICHARDSON SETH AND	807510051	20240276	2024	1	INV	P	267.75	012924	127710 january 24 adoption
012122	COLLINS CHRISTINA	807510051	20240276	2024	1	INV	P	142.80	012624	10398 january 24 adoption
012139	PATTON JERRY AND CHR	807510051	20240276	2024	1	INV	P	232.05	012924	127709 january 24 adoption
012183	WORKMAN SHAWN AND JA	807510051	20240276	2024	1	INV	P	461.60	012924	127716 january 24 adoption
012605	KAGARISE STEVE AND A	807510051	20240276	2024	1	INV	P	1,017.45	012924	127703 january 24 adoption
ACCOUNT TOTAL								11,448.99		
00503712	50610		CHILD SERV 2820 OTH EXP							
007132	JOHNSON CAITLIN	873510051	20235920	2024	1	INV	P	4.79	012224	127104 Reimburse for Lunch
007132	JOHNSON CAITLIN	873510051	20240146	2024	1	INV	P	41.74	012224	127104 Reimburse for Food,
								46.53		
007816	AMAZON CAPITAL SERVI	873510051	20240146	2024	1	INV	P	216.81	011624	126481 Inv#13VF-PPXN-3GW6
007816	AMAZON CAPITAL SERVI	873510051	20240146	2024	1	INV	P	330.74	011624	126481 Inv#1G4P-YLPF-RJND
007816	AMAZON CAPITAL SERVI	873510051	20240146	2024	1	INV	P	330.74	011624	126481 Inv#1G4P-YLPF-RJND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						878.29				
014101 BERNHARDT DIAMOND	873510051	20235920	2024	1	INV P	25.00	011624		126482 IL Skills Builder:	
014159 JACKSON AMARA	873510051	20240146	2024	1	INV P	120.00	013124		128060 IL Incentives v#172	
	ACCOUNT TOTAL					1,069.82				
	ORG 00503712 TOTAL					25,054.04				
00503721					CHLDREN SERV-IVE FUNDING/LEVY					
00503721 50580					CHILD SERV IVE/LEVY CONTR SVS					
007816 AMAZON CAPITAL SERVI	806510051	20236146	2024	1	INV P	139.33	011624		126481 Inv#1K6V-4G9V-MCDM	
014196 RIDENOUR LAUREL	806510051	20236146	2024	1	INV P	5.59	011624		126695 Reimburse for Lunch	
	ACCOUNT TOTAL					144.92				
00503721 50581					CHILD SERV IVE/LEVY PURCH SERV					
000102 CHRISTIAN CHILDREN'S	806510051	20236156	2024	1	INV P	13,950.00	012224		127087 December Placement	
000217 CLOVERLEAF LOCAL SCH	806510051	20235379	2024	1	INV P	26.25	012224		127090 Balance Due (C.McKe	
000587 DENMAN ROBERT AND CA	806510051	20236155	2024	1	INV P	4,846.00	011224		10306 Board & Care 12/1/2	
000603 OHIO GUIDESTONE	806510051	20236156	2024	1	INV P	7,851.92	012224		127109 Inv#155483 (AD,ID)	
001030 ALTERNATIVE PATHS IN	806510051	20236155	2024	1	INV P	200.00	012224		127102 Inv#2023-12 JFS CAN	
001099 OHIO TEACHING FAMILY	806510051	20236158	2024	1	INV P	46,438.00	012224		127110 Inv#Medina Co DJFS	
001536 KRAKOWSKI MATTHEW AN	806510051	20235917	2024	1	INV P	120.00	011624		126474 Board & Care 12/28/	
001702 PERRIS TIFFANY AND M	806510051	20236155	2024	1	INV P	870.00	011224		10315 Board & Care 12/1/2	
001861 MEDINA COUNTY HEALTH	806510051	20240148	2024	1	INV P	75.00	012424		127439 Birth Certificates	
002743 BELLEFAIRE JEWISH CH	806510051	20236156	2024	1	INV P	6,485.82	013124		128054 Inv#50126DEC23 (EV)	
002825 RADACHY JANICE	806510051	20236155	2024	1	INV P	930.00	011224		10317 Board & Care 12/1/2	
003085 SAFY OF OHIO INC	806510051	20236156	2024	1	INV P	4,431.14	013124		128058 Inv#DEC2023 (MJ-S)	
003191 SHELTER CARE INC	806510051	20236155	2024	1	INV P	8,525.00	012224		127089 Inv#2924 (JL) Decem	
003252 CARING FOR KIDS INC.	806510051	20236156	2024	1	INV P	3,150.00	012224		127105 Inv#ER1223BA7 (AA,J	
003635 HOWARD SABRENA AND A	806510051	20236155	2024	1	INV P	930.00	011224		10308 Board & Care 12/1/2	
003874 INNOCENTI LINDA	806510051	20236153	2024	1	INV P	1,643.00	011624		126462 Board & Care 12/1/2	
003874 INNOCENTI LINDA	806510051T	20236154	2024	1	INV P	83.84	011624		126462 Travel (EG) 11/4/23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,726.84
	004234 SHARP TRISH AND JERR	806510051	20236155	2024	1	INV P			930.00 011224 10319 Board & Care 12/1/2
	004366 WADSWORTH CITY SCHOO	806510051T	20236155	2024	1	INV P			1,907.38 010824 126063 Customer#15757 Tran
	004794 SAYLOR YVONNE AND SC	806510051	20236155	2024	1	INV P			3,286.00 011624 126471 Board & Care 12/1/2
	005408 HEDDEN JOHN AND LAYN	806510051	20236155	2024	1	INV P			930.00 011224 10307 Board & Care 12/1/2
	006187 THE VILLAGE NETWORK	806510051	20236240	2024	1	INV P			7,519.34 013124 128059 Inv#0124-1156 (DB)
	006596 MCCLINTIC JENNIFER	806510051	20236155	2024	1	INV P			1,860.00 011224 10313 Board & Care 12/1/2
	007597 KEYSTONE RICHLAND CE	806510051	20236156	2024	1	INV P			10,881.00 012224 127106 December Placement
	007816 AMAZON CAPITAL SERVI	806510051	20236156	2024	1	INV P			19.99 011624 126481 Inv#1FJX-CW6T-LLPG
	008213 OHIO MENTOR INC	806510051	20236158	2024	1	INV P			23,479.71 013124 128057 December Placement
	009167 EASTWAY BEHAVIORAL	806510051	20236240	2024	1	INV P			48,066.00 013124 128055 Inv#6448 (AS,MM,SD)
	009317 NOVAK GRACE AND STEV	806510051	20236154	2024	1	INV P			2,790.00 011624 126468 Board & Care 12/1/2
	009899 SLATTERY KATHLEEN	806510051	20236155	2024	1	INV P			1,860.00 011224 10320 Board & Care 12/1/2
	010072 SPITZER ERIC AND SAR	806510051	20236155	2024	1	INV P			2,573.00 011224 10321 Board & Care 12/1/2
	010079 LOVERINK MARYJO	806510051	20236154	2024	1	INV P			930.00 011624 126463 Board & Care 12/1/2
	010290 NATIONAL YOUTH ADVOC	806510051	20236157	2024	1	INV P			23,060.90 012224 127107 December Placement
	010408 PNC BANK NATIONAL AS #1282,JFS,806510051		20234762	2024	1	INV P			175.00 011924 10341 Kohl's, Gift Card f
	010408 PNC BANK NATIONAL AS #1282,JFS,806510051M		20235917	2024	1	INV P			400.00 011924 10341 Medina County Fair,
									575.00
	010768 LASHLEY DESTINEE	806510051	20235917	2024	1	INV P			173.43 011224 10310 Reimburse for Initi
	010768 LASHLEY DESTINEE	806510051	20236155	2024	1	INV P			4,216.00 011224 10310 Board & Care 12/1/2
	010768 LASHLEY DESTINEE	806510051R	20236152	2024	1	INV P			120.00 012424 10381 Respite (KM,RS) 11/
									4,509.43
	011546 AMSTUTZ TIFFANY	806510051T	20235381	2024	1	INV P			93.27 011224 10327 Travel (KM,RS) 11/2
	011546 AMSTUTZ TIFFANY	806510051T	20236152	2024	1	INV P			57.64 011224 10327 Travel (KM,RS) 11/2
									150.91
	011615 CAPITAL ONE	873510051	20236152	2024	1	INV P			107.88 011724 126875 Acct#606247 Visa Gi
	011801 RYMER ASHLEY AND	806510051	20236154	2024	1	INV P			930.00 011624 126470 Board & Care 12/1/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012115 HAMILTON ADAM AND SA	806510051	20236153	2024	1	INV	P	930.00	011624	126461 Board & Care 12/1/2	
012138 WARD SCOTT AND TERI	806510051	20235916	2024	1	INV	P	73.29	011624	126472 Reimburse for Schoo	
012138 WARD SCOTT AND TERI	806510051	20236152	2024	1	INV	P	360.00	011624	126472 Reimburse for Swim	
012138 WARD SCOTT AND TERI	806510051	20236152	2024	1	INV	P	250.49	011624	126472 Reimburse for Voice	
012138 WARD SCOTT AND TERI	806510051	20236154	2024	1	INV	P	1,643.00	011624	126472 Board & Care 12/1/2	
012138 WARD SCOTT AND TERI	806510051T	20236156	2024	1	INV	P	37.73	011624	126472 Travel (JS,JS) 10/1	
012138 WARD SCOTT AND TERI	806510051T	20236156	2024	1	INV	P	851.63	011624	126472 Travel (ER) 10/2/23	
012138 WARD SCOTT AND TERI	806510051T	20236156	2024	1	INV	P	381.35	011624	126472 Travel (JS) 10/2/23	
							3,597.49			
012213 BECKLER KEVIN AND KR	806510051	20236153	2024	1	INV	P	930.00	011624	126460 Board & Care 12/1/2	
012213 BECKLER KEVIN AND KR	806510051T	20236154	2024	1	INV	P	86.46	011624	126460 Travel (JS) 11/17/2	
							1,016.46			
012259 MAJEWSKI ASHLEY	806510051	20236154	2024	1	INV	P	930.00	011624	126464 Board & Care 12/1/2	
012259 MAJEWSKI ASHLEY	806510051T	20236156	2024	1	INV	P	43.48	011624	126464 Travel (RM,LC) 11/3	
							973.48			
012284 TOPOROWSKI HOLLY	806510051	20236155	2024	1	INV	P	1,860.00	011224	10322 Board & Care 12/1/2	
012285 KING ERICA	806510051	20236155	2024	1	INV	P	1,860.00	011224	10311 Board & Care 12/1/2	
012285 KING ERICA	806510051T	20235917	2024	1	INV	P	31.18	011224	10311 Travel (RM) 11/1/23	
							1,891.18			
012853 LEWIS VERONICA	806510051	20236153	2024	1	INV	P	2,790.00	011624	126477 Board & Care 12/1/2	
012870 BARTH ANGELA	806510051	20236155	2024	1	INV	P	930.00	011224	10323 Board & Care 12/1/2	
012872 CARTER COLLEEN	806510051	20236155	2024	1	INV	P	1,860.00	011224	10324 Board & Care 12/1/2	
012888 TANNER AMANDA	806510051	20236153	2024	1	INV	P	3,503.00	011624	126478 Board & Care 12/1/2	
012888 TANNER AMANDA	806510051T	20236154	2024	1	INV	P	48.47	011624	126478 Travel (TF,AA,JA) 1	
012888 TANNER AMANDA	806510051T	20236155	2024	1	INV	P	724.43	011624	126478 Travel (TF) 8/25/23	
							4,275.90			
012963 QUELLOS HOLLY AND BR	806510051	20235918	2024	1	INV	P	200.00	011224	10316 Reimburse for Cloth	
012963 QUELLOS HOLLY AND BR	806510051	20236155	2024	1	INV	P	810.00	011224	10316 Board & Care 12/1/2	
							1,010.00			
012965 WISE DEANNA	806510051	20236155	2024	1	INV	P	930.00	011624	126473 Board & Care 12/1/2	
013191 LIGHTHOUSE YOUTH SER	806510051	20236157	2024	1	INV	P	12,090.00	013124	128056 Inv#2699 (SD) Decem	
013250 HOME FOR KIDS OF OHI	806510051	20236155	2024	1	INV	P	2,889.20	012224	127086 Inv#ER1223BA7 (AA)	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013295 MOELLER AMY	806510051	20236155	2024	1	INV P	900.00	011224	10314 Board & Care 12/1/2
	013297 HAWK NICOLE	806510051	20236155	2024	1	INV P	1,680.00	011224	10326 Board & Care 12/1/2
	013351 MARCOFF KARRAH	806510051	20236154	2024	1	INV P	930.00	011624	126465 Board & Care 12/1/2
	013446 MACPHERSON JENNIFER	806510051	20236155	2024	1	INV P	930.00	011224	10312 Board & Care 12/1/2
	013469 HENDERSHOT HALEY	806510051	20236153	2024	1	INV P	1,200.00	011624	126476 Board & Care 12/1/2
	013474 LEGACY RESIDENTIAL H	806510051	20236156	2024	1	INV P	16,461.00	012224	127088 Inv#1223-000071 (ZD
	013581 MINGUS SCOTT AND KAT	806510051	20235918	2024	1	INV P	81.97	011624	126466 Reimburse for Cloth
	013581 MINGUS SCOTT AND KAT	806510051	20236154	2024	1	INV P	930.00	011624	126466 Board & Care 12/1/2
	013581 MINGUS SCOTT AND KAT	806510051T	20236156	2024	1	INV P	12.05	011624	126466 Travel (ME) 12/6/23
	013581 MINGUS SCOTT AND KAT	806510051T	20236156	2024	1	INV P	39.76	011624	126466 Travel (ME) 11/1,11
							1,063.78		
	013606 ONE CHILD EVERY CHAN	806510051	20236157	2024	1	INV P	32,550.00	012224	127108 Inv#MC00024 (TS, JL)
	013652 ROSARIO VERONICA	806510051	20236155	2024	1	INV P	930.00	011224	10318 Board & Care 12/1/2
	013669 ENGLISH EMALEE	806510051	20234762	2024	1	INV P	9.04	012924	127659 Reimburse for Lunch
	013807 MAJEWSKI DEBORAH	806510051	20236154	2024	1	INV P	240.00	011624	126475 Board & Care 12/28/
	013911 EVERETTE ANNETTE AND	806510051	20236155	2024	1	INV P	1,860.00	011224	10325 Board & Care 12/1/2
	013914 HITTLE HOUSE	806510051	20236155	2024	1	INV P	17,030.00	010824	126064 Inv#C1224-112309 (K
	013914 HITTLE HOUSE	806510051	20236241	2024	1	INV P	20,615.00	013124	128064 Inv#C1224-122301 (D
							37,645.00		
	013969 MOORE JEAN AND ALEXA	806510051	20236152	2024	1	INV P	185.57	011624	126467 Reimburse for Cloth
	013969 MOORE JEAN AND ALEXA	806510051	20236154	2024	1	INV P	930.00	011624	126469 Board & Care 12/1/2
							1,115.57		
	014091 IACIANCI COLLEEN AND	806510051	20234762	2024	1	INV P	200.81	011224	10309 Reimburse for Cloth
	014091 IACIANCI COLLEEN AND	806510051	20236155	2024	1	INV P	1,860.00	011224	10309 Board & Care 12/1/2
	014091 IACIANCI COLLEEN AND	806510051T	20234762	2024	1	INV P	21.48	011224	10309 Travel (JS,JS) 11/2
	014091 IACIANCI COLLEEN AND	806510051T	20235917	2024	1	INV P	189.31	011224	10309 Travel (JS) 11/20/2
							2,271.60		
	014120 LADAY PRINCESS	873510051	20235918	2024	1	INV P	75.00	010824	126066 IL skills Builder I
	014207 GATEWAY YOUTH DEVELO	806510051	20236156	2024	1	INV P	7,700.00	012224	127113 December Placement
	014241 MEDINA PEDIATRIC DEN	806510051	20236152	2024	1	INV P	39.00	013124	128065 Chart#MC0417 Amount

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									381,566.21			
00503721	50582						CHILD SERV	IVE/LEVY	OTH SERV			
001260	SMALL WONDERS	CHILDC	806510051DC	20236008	2024	1	INV	P	61.12	012924	127656	October Daycare (JS
001260	SMALL WONDERS	CHILDC	806510051DC	20236149	2024	1	INV	P	847.36	012924	127656	November Daycare (J
001260	SMALL WONDERS	CHILDC	806510051DC	20236150	2024	1	INV	P	1,059.20	012924	127656	December Daycare (J
001260	SMALL WONDERS	CHILDC	806510051DC	20236150	2024	1	INV	P	1,223.00	012924	127656	December Daycare (J
001260	SMALL WONDERS	CHILDC	806510051DC	20236150	2024	1	INV	P	761.10	012924	127656	November Daycare (J
									3,951.78			
001389	KINDER CARE LEARNING		806510051DC	20236148	2024	1	INV	P	1,220.65	012924	127649	Kindercare-Brunswic
001389	KINDER CARE LEARNING		806510051DC	20236148	2024	1	INV	P	1,301.35	012924	127650	Kindercare-Fairlawn
001389	KINDER CARE LEARNING		806510051DC	20236148	2024	1	INV	P	962.40	012924	127651	Kindercare-Medina,O
001389	KINDER CARE LEARNING		806510051DC	20240149	2024	1	INV	P	384.96	012924	127651	Kindercare-Medina,O
									3,869.36			
001392	KIDS 1ST DAYCARE CEN		806510051DC	20236149	2024	1	INV	P	1,869.37	012924	127654	December Daycare (A
001429	KIDS COUNTRY		806510051DC	20236147	2024	1	INV	P	1,748.68	012224	127092	October Daycare (GM
001429	KIDS COUNTRY		806510051DC	20236147	2024	1	INV	P	1,494.55	012224	127097	November Daycare (G
001429	KIDS COUNTRY		806510051DC	20236148	2024	1	INV	P	184.62	012924	127660	December Daycare (G
001429	KIDS COUNTRY		806510051DC	20236150	2024	1	INV	P	2,000.00	012924	127660	December Daycare (G
									5,427.85			
001583	LEARNING GARDEN INC		806510051DC	20236148	2024	1	INV	P	972.98	012224	127101	November Daycare (J
003795	SWEET KIDDLES		806510051DC	20236147	2024	1	INV	P	105.30	012924	127657	December Daycare (C
003795	SWEET KIDDLES		806510051DC	20236149	2024	1	INV	P	260.60	012924	127657	December Daycare (J
003795	SWEET KIDDLES		806510051DC	20236150	2024	1	INV	P	978.60	012924	127657	December Daycare (R
003795	SWEET KIDDLES		806510051DC	20236150	2024	1	INV	P	1,530.35	012924	127657	December Daycare (Z
									2,874.85			
004770	CHILDTIME CHILDCARE		806510051DC	20236147	2024	1	INV	P	375.64	012924	127648	December Daycare (M
005454	WADSWORTH ADVANTAGE		806510051DC	20235490	2024	1	INV	P	94.76	012224	127098	November Daycare (J
005454	WADSWORTH ADVANTAGE		806510051DC	20236007	2024	1	INV	P	71.59	012924	127653	December Daycare (J
005454	WADSWORTH ADVANTAGE		806510051DC	20236147	2024	1	INV	P	2,513.87	012224	127098	November Daycare (R
005454	WADSWORTH ADVANTAGE		806510051DC	20236148	2024	1	INV	P	620.30	012924	127652	November Daycare (R
005454	WADSWORTH ADVANTAGE		806510051DC	20236148	2024	1	INV	P	381.15	012924	127653	December Daycare (A
005454	WADSWORTH ADVANTAGE		806510051DC	20236149	2024	1	INV	P	1,250.98	012924	127653	December Daycare (R
005454	WADSWORTH ADVANTAGE		806510051DC	20236149	2024	1	INV	P	3,196.35	012924	127652	December Daycare (R
									8,129.00			
005861	YMCA OF CENTRAL STAR		806510051DC	20236148	2024	1	INV	P	103.98	012924	127658	December Daycare (J
012273	ELA PARMA MONTESSORI		806510051DC	20236147	2024	1	INV	P	1,224.28	012224	127091	October Daycare (JS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012798 MY FIRST SCHOOL/LODI	806510051DC	20236148	2024	1	INV P	971.25	012224	127099 November Daycare (V
	012798 MY FIRST SCHOOL/LODI	806510051DC	20236148	2024	1	INV P	777.00	012224	127099 October Daycare (VN
							1,748.25		
	013266 KIDDIE ACADEMY OF BR	806510051DC	20236008	2024	1	INV P	70.00	012924	127663 December Daycare (A
	013266 KIDDIE ACADEMY OF BR	806510051DC	20236149	2024	1	INV P	75.08	012924	127663 December Daycare (A
							145.08		
	014166 AMHERST EXEMPTED VIL	806510051DC	20236008	2024	1	INV P	264.60	012224	127100 November Daycare (E
						ACCOUNT TOTAL	30,957.02		
00503721	50610					CHILD SERV IVE/LEVY OTH EXP			
	003806 ANY LAB TEST NOW MED	806510051m	20234886	2024	1	INV P	280.88	012224	126936 inv#7675, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20235625	2024	1	INV P	98.07	012224	126936 inv#7675, inv date
	003806 ANY LAB TEST NOW MED	806510051m	20240150	2024	1	INV P	1,957.05	012224	126936 inv#7675, inv date
	003806 ANY LAB TEST NOW MED	807510051m	20235761	2024	1	INV P	25.00	012224	126936 inv#7675, inv date
							2,361.00		
	004213 KORDEK AMY	806510051R	20235761	2024	1	INV P	30.00	011224	10328 Respite (AW) 11/29/
	004360 WADSWORTH AREA CHAMB	806510051M	20240150	2024	1	INV P	125.00	011624	126692 Inv#19805 Membershi
	005348 FORENSIC FLUIDS LABO	806510051m	20235625	2024	1	INV P	673.43	010224	125709 INV#68643, inv date
	005348 FORENSIC FLUIDS LABO	806510051m	20236244	2024	1	INV P	2,026.57	010224	125709 INV#68643, inv date
	005348 FORENSIC FLUIDS LABO	806510051M	20236564	2024	1	INV P	2,500.00	010224	125709 INV#68643, inv date
							5,200.00		
	012965 WISE DEANNA	806510051R	20235625	2024	1	INV P	60.00	011624	126473 Respite (MJ) 12/1/2
	014199 ARCPPOINT LABS OF CUY	806510051m	20240150	2024	1	INV P	124.00	011724	126870 inv#25435, inv date
						ACCOUNT TOTAL	7,900.00		
						ORG 00503721 TOTAL	420,568.15		
						FUND 0050 CHILDREN'S SERVICES	TOTAL:		470,970.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00513700								OHIO START GRANT FY20	
00513700 50560								OHIO START GRANT TRAVEL	
009916 HOPE RECOVERY COMMUN	747510050	20236062	2024	1	INV P	1,011.60	011624	126483	Inv#1151 November 2
		ACCOUNT TOTAL				1,011.60			
00513700 50580								OHIO START GRANT CONTR SERV	
009916 HOPE RECOVERY COMMUN	747510050	20234683	2024	1	INV P	5,503.52	011624	126483	Inv#1151 November 2
		ACCOUNT TOTAL				5,503.52			
00513700 50610								OHIO START GRANT OTH EXP	
001578 VERIZON WIRELESS	747510050	20236566	2024	1	INV P	20.10	010324	126013	inv#9951159248, inv
010408 PNC BANK NATIONAL AS #1282,JFS,	747510050	20236566	2024	1	INV P	400.00	011924	10341	Giant Eagle, Gift C
011615 CAPITAL ONE	747510050	20236566	2024	1	INV P	260.19	011724	126875	Acct#606247 Diapers
011615 CAPITAL ONE	747510050	20236566	2024	1	INV P	105.44	011724	126875	Acct#606247 Gift Ca
011615 CAPITAL ONE	747510050	20236566	2024	1	INV P	1,000.00	011724	126875	Acct#606247 walmart
011615 CAPITAL ONE	747510050	20236566	2024	1	INV P	200.00	011724	126875	Acct#606247 Uber Ca
						1,565.63			
		ACCOUNT TOTAL				1,985.73			
		ORG 00513700 TOTAL				8,500.85			
FUND 0051 OHIO START GRANT FY20						TOTAL:		8,500.85	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
00954030				D & K DONATIONS		
00954030 50590				D & K DONATIONS CONTR PROJ		
002274 MDG FLOORING AMERICA	CG301311		20236616	2024 1 INV P	3,544.75 012924	127724 DOG SHELTER REPLACM
				ACCOUNT TOTAL	3,544.75	
				ORG 00954030 TOTAL	3,544.75	
FUND 0095 D & K DONATIONS					TOTAL:	3,544.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01004030								DOG & KENNEL		
01004030 50100								DOG & KENNEL SUPPLIES		
010408 PNC BANK NATIONAL AS	1048 AUDITOR	20236617	2024	1	INV P	6,117.55	011924	10341 AMERICAN SOLUTIONS4		
ACCOUNT TOTAL						6,117.55				
01004030 50580								DOG & KENNEL CONTRACT SERVICES		
000871 KRONOS SAASHR INC	12174209	20231128	2024	1	INV P	24.55	010824	126057 KRONOS DOG SHELTER		
001177 HOLLAND AND MUIRDEN	DECEMBER 13, 2023	20235473	2024	1	INV P	643.49	010824	126059 SPCA LEGAL FEES NOV		
001177 HOLLAND AND MUIRDEN	DECEMBER 13, 2023	20236539	2024	1	INV P	62.23	010824	126059 SPCA LEGAL FEES NOV		
						705.72				
001277 INTEGRITY VERIFICATI	31212DTHD	20230063	2024	1	INV P	160.00	010224	125778 INTEGRITY- DOG SHEL		
003206 SHARON CENTER VET HO	435528	20236539	2024	1	INV P	217.70	012924	127733 DOG SHELTER- VET SE		
ACCOUNT TOTAL						1,107.97				
01004030 50581								DOG & KENNEL PURCHASE OF SERVI		
000118 SEVILLE WADSWORTH	SPAY/ NEUTER #106	20233353	2024	1	INV P	120.00	012924	127728 SPAY/ NEUTER #106 S		
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 092	20233353	2024	1	INV P	105.00	010224	125773 SPAY/ NEUTER 092 R.		
						225.00				
001697 LITCHFIELD VETERINAR	SPAY/ NEUTER 084	20233353	2024	1	INV P	125.00	010224	125779 SPAY/ NEUTER 084 D.		
003206 SHARON CENTER VET HO	SPAY/ NEUTER 089, 09	20233353	2024	1	INV P	240.00	011624	126571 SPAY/ NEUTER T.BOWS		
003838 ANIMALSHELTERNET LLC	24-4425601	20240732	2024	1	INV P	1,315.00	012924	127725 DOG SHELTER SOFTWARE		
ACCOUNT TOTAL						1,905.00				
01004030 50617								DOG & KENNEL UTILITIES		
000081 OHIO EDISON COMPANY	110 009 605 020	20234424	2024	1	INV P	345.52	010224	125772 DOG SHELTER ELECTRI		
000081 OHIO EDISON COMPANY	110 009 605 020	20240473	2024	1	INV P	376.92	012924	127722 DOG SHELTER ELECTRI		
						722.44				
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20240473	2024	1	INV P	526.65	011724	126901 DOG SHELTER COLUMBI		
003851 MEDINA COUNTY PORT A	AS-037	20240473	2024	1	INV P	250.00	012924	127729 DOG SHELTER DARK FI		
004003 FIRST COMMUNICATIONS	126117510	20234424	2024	1	INV P	75.76	010224	125774 DOG SHELTER DECEMBE		
004003 FIRST COMMUNICATIONS	126225477	20240473	2024	1	INV P	75.79	012924	127721 DOG SHELTER FIRST C		
						151.55				
007425 RUMPKE OF NORTHERN O	1393869	20240473	2024	1	INV P	70.00	011724	126902 DOG SHELTER TRASH J		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT	TOTAL				1,720.64
				ORG 01004030		TOTAL				10,851.16
	FUND 0100	DOG & KENNEL				TOTAL:				10,851.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01017000									SEWAGE PROGRAM	
01017000 50560									SEWAGE TRAVEL	
001785 MAZAK STEVE	01/05/2024	20240382	2024	1	INV P	48.91	012224	127254	MILEAGE REIMBURSEME	
001785 MAZAK STEVE	12/22/2023	20230464	2024	1	INV P	72.05	010824	126255	MILEAGE REIMBURSEME	
						<u>120.96</u>				
012271 LEE NIAOMI	01/05/2024	20240382	2024	1	INV P	49.58	012224	127252	MILEAGE REIMBURSEME	
012271 LEE NIAOMI	12/18/2023	20230464	2024	1	INV P	60.92	010824	126275	MILEAGE REIMBURSEME	
012271 LEE NIAOMI	12/29/2023	20230464	2024	1	INV P	34.71	012224	127252	MILEAGE REIMBURSEME	
						<u>145.21</u>				
013363 WOS DAVID	01/05/2024	20240382	2024	1	INV P	56.95	012224	127253	MILEAGE REIMBURSEME	
013363 WOS DAVID	12/20/2023	20230464	2024	1	INV P	81.22	010824	126254	MILEAGE REIMBURSEME	
013363 WOS DAVID	12/27/2023	20230464	2024	1	INV P	33.40	012224	127253	MILEAGE REIMBURSEME	
						<u>171.57</u>				
						ACCOUNT TOTAL		437.74		
01017000 50580									SEWAGE CONTRACT SERV	
001901 MEDINA COUNTY TREASU	DEC 2023	20235508	2024	1	INV P	451.60	012224	127284	CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	DEC 2023	20240440	2024	1	INV P	223.82	012224	127284	CREDIT CARD PROCESS	
						<u>675.42</u>				
						ACCOUNT TOTAL		675.42		
01017000 50616									SEWAGE TELEPHONE	
001578 VERIZON WIRELESS	JANUARY 2024	20240394	2024	1	INV P	55.24	012224	127277	CELL PHONE 12/17 -	
						ACCOUNT TOTAL		55.24		
01017000 50618									SEWAGE POSTAGE	
012646 PITNEY BOWES BANK IN	DEC 2023	20234694	2024	1	INV P	244.43	010824	126279	POSTAGE DEC 2023	
						ACCOUNT TOTAL		244.43		
						ORG 01017000 TOTAL		1,412.83		
						FUND 0101 SEWAGE PROGRAM		TOTAL:		1,412.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
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
001443 KIPS ELECTRICAL SERV 8082		20234219	2024	1	INV P	350.00	010824	126249	HC DENTAL ELECTRICA
001443 KIPS ELECTRICAL SERV 8082		20236005	2024	1	INV P	650.00	010824	126249	HC DENTAL ELECTRICA
						1,000.00			
									ACCOUNT TOTAL
									1,000.00
									ORG 01025000 TOTAL
									1,000.00
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV									TOTAL:
									1,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01077000								SOLID WASTE PROG
01077000 50560								SOLID WASTE TRAVEL
001945 KESSLER LANE	12/22/2023	20230464	2024	1	INV P	16.37	010824	126256 MILEAGE REIMBURSEME
					ACCOUNT TOTAL	16.37		
01077000 50616								SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	JANUARY 2024	20240394	2024	1	INV P	4.70	012224	127277 CELL PHONE 12/17 -
					ACCOUNT TOTAL	4.70		
01077000 50618								SOLID WASTE POSTAGE
012646 PITNEY BOWES BANK IN	DEC 2023	20230461	2024	1	INV P	6.33	010824	126279 POSTAGE DEC 2023
					ACCOUNT TOTAL	6.33		
					ORG 01077000 TOTAL	27.40		
FUND 0107 SOLID WASTE PROGRAM						TOTAL:	27.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01095000										BH BENEFITS ADMIN
01095000	59878									BH BENEFITS CIGNA HEALTH
	006750	THE J.P. FARLEY CORP	000060279	0	2024	1	INV P	69,162.97	011724	126929 JANUARY 2024
	006750	THE J.P. FARLEY CORP	000060313	0	2024	1	INV P	69,697.35	013124	128156 FEBRUARY 2024
								138,860.32		
								ACCOUNT TOTAL		138,860.32
01095000	59879									BH BENEFITS DELTA DENTAL
	012185	DELTA DENTAL PLAN OF	RIS0005405033	0	2024	1	INV P	1,014.81	011024	126444 AVP JANUARY 2024
	012185	DELTA DENTAL PLAN OF	RIS0005405034	0	2024	1	INV P	20.38	011024	126444 CVP JANUARY 2024
	012185	DELTA DENTAL PLAN OF	RIS0005484304	0	2024	1	INV P	947.91	012424	127470 AVP FEBRUARY 2024
	012185	DELTA DENTAL PLAN OF	RIS0005484305	0	2024	1	INV P	20.38	012424	127470 CVP FEBRUARY 2024
								2,003.48		
								ACCOUNT TOTAL		2,003.48
01095000	59880									BH BENEFITS DELTA VISION
	012185	DELTA DENTAL PLAN OF	RIS0005401998	0	2024	1	INV P	720.66	011024	126444 ALP JANUARY 2024
	012185	DELTA DENTAL PLAN OF	RIS0005401999	0	2024	1	INV P	3,653.40	011024	126444 AHP JANUARY 2024
	012185	DELTA DENTAL PLAN OF	RIS0005402000	0	2024	1	INV P	80.50	011024	126444 CHP JANUARY 2024
	012185	DELTA DENTAL PLAN OF	RIS0005480998	0	2024	1	INV P	720.66	012424	127470 ALP FEBRUARY 2024
	012185	DELTA DENTAL PLAN OF	RIS0005480999	0	2024	1	INV P	3,516.07	012424	127470 AHP FEBRUARY 2024
	012185	DELTA DENTAL PLAN OF	RIS0005481000	0	2024	1	INV P	80.50	012424	127470 CHP FEBRUARY 2024
								8,771.79		
								ACCOUNT TOTAL		8,771.79
								ORG 01095000 TOTAL		149,635.59
								FUND 0109 HEALTH DISTRICT BENEFITS		TOTAL: 149,635.59

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105018		BH ADMIN SVS ADMIN							
01105018 50095		BH AS LIFE INS							
001467 MUTUAL OF OMAHA	001626822596	20240395	2024	1	INV P	118.66	011024	126446 LIFE INSURANCE JANU	
		ACCOUNT TOTAL				118.66			
01105018 50100		BH AS SUPPLIES							
000400 CROWN TROPHY OF MEDI	43315	20240386	2024	1	INV P	80.00	012924	127824 RETIREMENT PLAQUE	
001115 HOME DEPOT CREDIT SE	1521433	20236621	2024	1	INV P	21.93	011624	126792 SUPPLIES	
004008 W.B. MASON CO INC	243798326	20240658	2024	1	INV P	209.08	012924	127822 TONER CARTRIDGES	
004008 W.B. MASON CO INC	243798326	20240659	2024	1	INV P	39.16	012924	127822 ADMIN OFFICE SUPPLI	
004008 W.B. MASON CO INC	243833076	20240659	2024	1	INV P	95.00	012924	127822 ADMIN OFFICE SUPPLI	
						343.24			
		ACCOUNT TOTAL				445.17			
01105018 50507		BH AS REMITS							
002388 TREASURER STATE OF O	24201057	20234019	2024	1	INV P	43,754.00	011624	126787 VITAL STAT REMIT Q4	
002390 OHIO DIVISION OF REA	DEC 2023	20230671	2024	1	INV P	75.00	011624	126788 BURIAL PERMIT REMIT	
		ACCOUNT TOTAL				43,829.00			
01105018 50560		BH AS TRAVEL							
005876 BROWN RITA	NOV-DEC 2023	20234435	2024	1	INV P	20.31	010824	126261 MILEAGE REIMBURSEME	
009555 NICHOLS LISA	NOV-DEC 2023	20234435	2024	1	INV P	17.69	010824	126273 MILEAGE REIMBURSEME	
011479 STUMP EMILY	NOV-DEC 2023	20234435	2024	1	INV P	29.48	010824	126260 MILEAGE REIMBURSEME	
012094 STEINWAND HEATHER	NOV-DEC 2023	20234435	2024	1	INV P	32.75	010824	126257 MILEAGE REIMBURSEME	
012784 MARSCHALL KAYLEIGH	DEC 2023	20234435	2024	1	INV P	6.55	010824	126280 MILEAGE REIMBURSEME	
012924 PIPA MISSY	DECEMBER 2023	20234435	2024	1	INV P	3.93	010824	126246 MILEAGE REIMBURSEME	
013403 MCLEAN HAYLEY	DECEMBER 2023	20234435	2024	1	INV P	16.38	010824	126274 MILEAGE REIMBURSEME	
013979 STACHLER BROOKE	NOV-DEC 2023	20234435	2024	1	INV P	22.93	010824	126267 MILEAGE REIMBURSEME	
		ACCOUNT TOTAL				150.02			
01105018 50580		BH AS CONTR SERV							
000186 CINTAS CORPORATION	4178652451	20234528	2024	1	INV P	20.04	010824	126270 CARPET RUNNERS 12/2	
000186 CINTAS CORPORATION	4180055508	20240409	2024	1	INV P	20.04	012224	127280 CARPET RUNNERS 01/1	
						40.08			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001118 SANMANDY ENTERPRISES	27167	20230533	2024	1	INV P	11.00	011624	126780 SHREDDER SERVICES D
	001205 ARMSTRONG CABLE SERV	JANUARY 2024	20240405	2024	1	INV P	14.85	012224	127263 WIFI 01/13 - 02/12/
	001224 HUNTINGTON NATIONAL	01/03/2024	20240441	2024	1	INV P	194.00	012924	127827 STONEGATE CLIMATE C
	001795 OHIO STATE UNIVERSIT	CI-00230538	20230751	2024	1	INV P	20.35	010224	125940 INTERNET NOV 2023
	001795 OHIO STATE UNIVERSIT	CI-00239411	20230751	2024	1	INV P	20.35	012924	127830 INTERNET DEC 2023
							40.70		
	001861 MEDINA COUNTY HEALTH	174647	20235398	2024	1	INV P	91.00	012924	127833 EMPLOYEE OCCUPATION
	001901 MEDINA COUNTY TREASU	DEC 2023	20230459	2024	1	INV P	544.68	012224	127284 CREDIT CARD PROCESS
	003403 WASOWSKI KRISTA	JULY-DEC 2023	20230318	2024	1	INV P	61.77	010224	125941 COMMUNITY REINVESTM
	003403 WASOWSKI KRISTA	JULY-DEC 2023	20230795	2024	1	INV P	838.23	010224	125941 COMMUNITY REINVESTM
							900.00		
	003492 THE PLOW GUYS LLC	6229	20230747	2024	1	INV P	251.64	012224	127279 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-077	20240421	2024	1	INV P	52.25	012224	127264 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1393983	20240428	2024	1	INV P	38.93	012224	127271 GARBAGE SERVICE JAN
	007831 ACCESS INFORMATION P	10675237	20240413	2024	1	INV P	122.27	011624	126783 RECORDS STORAGE JAN
	007831 ACCESS INFORMATION P	10675238	20240413	2024	1	INV P	30.81	011624	126783 RECORDS STORAGE JAN
	007831 ACCESS INFORMATION P	10675239	20240413	2024	1	INV P	2.58	011624	126783 RECORDS STORAGE JAN
							155.66		
	009057 COMDOC	IN6034569	20230797	2024	1	INV P	39.40	010824	126262 COPIER MAINTENANCE
	009057 COMDOC	IN6072872	20230797	2024	1	INV P	39.41	012924	127829 COPIER MAINTENANCE
							78.81		
	011605 BRINKS HOME	3091588	20240391	2024	1	INV P	30.30	012224	127244 SECURITY MONITORING
	011605 BRINKS HOME	3091588	20240392	2024	1	INV P	401.91	012224	127244 CATHOLIC CHARITIES
							432.21		
	013257 HOMESTEAD INSURANCE	0013	20240388	2024	1	INV P	2,000.00	012224	127275 INSURANCE CONSULTIN
							ACCOUNT TOTAL		4,845.81
	01105018 50610						BH AS OTHER EXP		
	000970 ASSOC OF OHIO HEALTH	173449	20240389	2024	1	INV P	3,959.31	012224	127242 ANNUAL DUES
	004872 NORTHERN MEDINA COUN	8654	20240579	2024	1	INV P	25.00	012224	127273 HIRE AND RETAIN TOP
	005876 BROWN RITA	JANUARY 2024	20230489	2024	1	INV P	157.81	010824	126271 MEDICARE TRANSITION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005876 BROWN RITA	JANUARY 2024	20236673	2024	1	INV P	144.20	010824	126271	MEDICARE TRANSITION	
005876 BROWN RITA	JANUARY 2024	20240433	2024	1	INV P	247.10	012224	127282	MEDICARE TRANSITION	
						549.11				
					ACCOUNT TOTAL	4,533.42				
01105018 50616					BH AS TELEPHONES					
000754 FRONTIER COMMUNICATI	JAN 2024	20240396	2024	1	INV P	144.39	011024	126447	TELEPHONE 12/19 - 0	
001578 VERIZON WIRELESS	JANUARY 2024	20240394	2024	1	INV P	97.78	012224	127277	CELL PHONE 12/17 -	
004003 FIRST COMMUNICATIONS	126197563	20240434	2024	1	INV P	183.48	012224	127262	TELEPHONE JAN 2024	
					ACCOUNT TOTAL	425.65				
01105018 50617					BH AS UTILITIES					
000081 OHIO EDISON COMPANY	DEC 2023	20230477	2024	1	INV P	401.68	010824	126268	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	DEC 2023	20230482	2024	1	INV P	177.64	011024	126443	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	DEC 2023	20230478	2024	1	INV P	2.95	010824	126269	UTILITY WATER & SEW	
001931 MEDINA COUNTY SANITA	DEC 2023	20236003	2024	1	INV P	78.59	010824	126269	UTILITY WATER & SEW	
						81.54				
					ACCOUNT TOTAL	660.86				
01105018 50618					BH AS POSTAGE					
009367 UPS	000026A1A4014	20240438	2024	1	INV P	283.14	011624	126786	POSTAGE	
009367 UPS	000026A1A4024	20240438	2024	1	INV P	285.82	012924	127821	POSTAGE	
009367 UPS	000026A1A4034	20240438	2024	1	INV P	110.31	012924	127821	POSTAGE	
009367 UPS	000026A1A4513	20236672	2024	1	INV P	128.35	010824	126243	POSTAGE	
009367 UPS	000026A1A4523	20236672	2024	1	INV P	150.06	012224	127258	POSTAGE	
						957.68				
012646 PITNEY BOWES BANK IN	DEC 2023	20230461	2024	1	INV P	195.31	010824	126279	POSTAGE DEC 2023	
					ACCOUNT TOTAL	1,152.99				
					ORG 01105018 TOTAL	56,161.58				
01105618					BH COMM HEALTH ADMIN					
01105618 50095					BH CH ADMIN LIFE INS					
001467 MUTUAL OF OMAHA	001626822596	20240395	2024	1	INV P	243.27	011024	126446	LIFE INSURANCE JANU	
					ACCOUNT TOTAL	243.27				
01105618 50100					BH CH ADMIN SUPPLIES					
000101 CLEVELAND CLINIC FOU	46429	20230674	2024	1	INV P	6.00	010824	126276	CPR CARDS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001115 HOME DEPOT CREDIT SE	1521433	20236621	2024	1	INV P	8.98	011624	126792 SUPPLIES		
002248 NAVITOR INC	5046566	20236263	2024	1	INV P	89.51	010224	125937 BUSINESS CARDS		
002533 TOSHIBA BUSINESS SOL	2833879	20231444	2024	1	INV P	100.00	010824	126264 SUPPLIES		
002533 TOSHIBA BUSINESS SOL	2833879	20234505	2024	1	INV P	25.00	010824	126265 SUPPLIES		
						125.00				
ACCOUNT TOTAL						229.49				
01105618 50560					BH CH ADMIN TRAVEL					
001319 LESAK AMY	DECEMBER 2023	20235151	2024	1	INV P	87.12	010824	126247 MILEAGE REIMBURSEME		
001319 LESAK AMY	OCT-NOV 2023	20235151	2024	1	INV P	75.26	010224	125942 MILEAGE REIMBURSEME		
						162.38				
002244 MILES JESSICA	DEC 2023	20235151	2024	1	INV P	28.02	011624	126799 MILEAGE REIMBURSEME		
002687 FUSILLO MICHELE	DEC 2023	20235151	2024	1	INV P	1.28	012224	127281 MILEAGE REIMBURSEME		
005749 HORST JANET	DEC 2023	20235151	2024	1	INV P	23.58	011624	126794 MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	DEC 2023	20235151	2024	1	INV P	3.00	011624	126797 MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	NOV 2023	20235151	2024	1	INV P	11.30	011624	126797 MILEAGE REIMBURSEME		
						14.30				
012544 PARROTT REBECCA	DECEMBER 2023	20235151	2024	1	INV P	22.93	010824	126245 MILEAGE REIMBURSEME		
012861 METCALF MICHAEL	DEC 2023	20235151	2024	1	INV P	25.55	012924	127836 MILEAGE REIMBURSEME		
012924 PIPA MISSY	DECEMBER 2023	20235151	2024	1	INV P	81.22	010824	126246 MILEAGE REIMBURSEME		
013872 MOWRY EMMA	DEC 2023	20235151	2024	1	INV P	35.21	011624	126796 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						394.47				
01105618 50580					BH CH ADMIN CONTR SRVS					
000186 CINTAS CORPORATION	4178652451	20230549	2024	1	INV P	13.36	010824	126270 CARPET RUNNERS 12/2		
000186 CINTAS CORPORATION	4180055508	20240409	2024	1	INV P	13.36	012224	127280 CARPET RUNNERS 01/1		
						26.72				
000512 DELL MARKETING L.P.	10725259219	20240788	2024	1	INV P	264.70	012924	127828 PRO SUPPORT LAPTOP		
001118 SANMANDY ENTERPRISES	27167	20230533	2024	1	INV P	22.00	011624	126780 SHREDDER SERVICES D		
001205 ARMSTRONG CABLE SERV	JANUARY 2024	20240405	2024	1	INV P	47.23	012224	127263 WIFI 01/13 - 02/12/		
001224 HUNTINGTON NATIONAL	12/29/2023	20230577	2024	1	INV P	51.00	012924	127827 MAILCHIMP		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001795 OHIO STATE UNIVERSIT	CI-00230538	20230751	2024	1	INV	P	59.20	010224	125940	INTERNET	NOV 2023
001795 OHIO STATE UNIVERSIT	CI-00239411	20230751	2024	1	INV	P	59.20	012924	127830	INTERNET	DEC 2023
							118.40				
001861 MEDINA COUNTY HEALTH	174647	20235398	2024	1	INV	P	279.00	012924	127833	EMPLOYEE	OCCUPATION
001861 MEDINA COUNTY HEALTH	174647	20240420	2024	1	INV	P	159.00	012924	127833	EMPLOYEE	OCCUPATION
							438.00				
002533 TOSHIBA BUSINESS SOL	5894347	20230741	2024	1	INV	P	166.58	012924	127823	COPIER	DEC 2023
003492 THE PLOW GUYS LLC	6229	20230747	2024	1	INV	P	167.77	012224	127279	OUTDOOR	MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-077	20240421	2024	1	INV	P	152.00	012224	127264	PORT	AUTHORITY FIBE
007425 RUMPKE OF NORTHERN O	1393983	20240428	2024	1	INV	P	25.95	012224	127271	GARBAGE	SERVICE JAN
007831 ACCESS INFORMATION P	10675237	20240413	2024	1	INV	P	222.96	011624	126783	RECORDS	STORAGE JAN
007831 ACCESS INFORMATION P	10675238	20240413	2024	1	INV	P	67.78	011624	126783	RECORDS	STORAGE JAN
007831 ACCESS INFORMATION P	10675239	20240413	2024	1	INV	P	20.23	011624	126783	RECORDS	STORAGE JAN
							310.97				
011605 BRINKS HOME	3091588	20240391	2024	1	INV	P	20.20	012224	127244	SECURITY	MONITORING
ACCOUNT TOTAL							1,811.52				
01105618 50610											
000970 ASSOC OF OHIO HEALTH	173449	20240545	2024	1	INV	P	100.00	012224	127242	ANNUAL	DUES
001224 HUNTINGTON NATIONAL	12/22/2023	20230654	2024	1	INV	P	300.00	012924	127827	E EDITION	SUBSCRIPT
001224 HUNTINGTON NATIONAL	12/22/2023	20230659	2024	1	INV	P	44.04	012924	127827	E EDITION	SUBSCRIPT
001224 HUNTINGTON NATIONAL	12/22/2023	20236204	2024	1	INV	P	63.48	012924	127827	E EDITION	SUBSCRIPT
							407.52				
001705 MEDINA CHAMBER OF CO	109535	20240597	2024	1	INV	P	22.00	012224	127265	MONTHLY	MEETINGS FE
004872 NORTHERN MEDINA COUN	8588	20240581	2024	1	INV	P	265.00	012224	127266	ANNUAL	MEMBERSHIP A
004872 NORTHERN MEDINA COUN	8588	20240582	2024	1	INV	P	95.00	012224	127266	ANNUAL	MEMBERSHIP A
							360.00				
005876 BROWN RITA	JANUARY 2024	20240433	2024	1	INV	P	16.47	012224	127282	MEDICARE	TRANSITION
ACCOUNT TOTAL							905.99				
01105618 50616											
001578 VERIZON WIRELESS	JANUARY 2024	20240394	2024	1	INV	P	584.75	012224	127277	CELL	PHONE 12/17 -
004003 FIRST COMMUNICATIONS	126197563	20240434	2024	1	INV	P	259.03	012224	127262	TELEPHONE	JAN 2024

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			843.78		
01105618 50617	000081 OHIO EDISON COMPANY	DEC 2023	20230477	2024	1	INV P	267.78	010824	126268 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	DEC 2023	20230482	2024	1	INV P	118.43	011024	126443 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	DEC 2023	20230478	2024	1	INV P	54.36	010824	126269 UTILITY WATER & SEW
				ACCOUNT TOTAL			440.57		
01105618 50618	012646 PITNEY BOWES BANK IN	DEC 2023	20230461	2024	1	INV P	297.12	010824	126279 POSTAGE DEC 2023
				ACCOUNT TOTAL			297.12		
				ORG 01105618 TOTAL			5,166.21		
01105624	01105624 50618			BH CH PROJECT DAWN CB CONTRACT					
	012646 PITNEY BOWES BANK IN	DEC 2023	20234356	2024	1	INV P	11.43	010824	126279 POSTAGE DEC 2023
				ACCOUNT TOTAL			11.43		
				ORG 01105624 TOTAL			11.43		
01105636	01105636 50540			ENHANCED OPERATIONS GRANT FY23					
	004872 NORTHERN MEDINA COUN	8691	20235408	2024	1	INV P	100.00	012924	127826 E-BLAST ADVERTISING
				ACCOUNT TOTAL			100.00		
01105636 50580	002533 TOSHIBA BUSINESS SOL	5894347	20234359	2024	1	INV P	11.68	012924	127823 COPIER DEC 2023
	002533 TOSHIBA BUSINESS SOL	5894347	20240694	2024	1	INV P	36.79	012924	127823 COPIER DEC 2023
							48.47		
				ACCOUNT TOTAL			48.47		
01105636 50616	001578 VERIZON WIRELESS	JANUARY 2024	20240689	2024	1	INV P	120.33	012224	127277 CELL PHONE 12/17 -
				ACCOUNT TOTAL			120.33		
				ORG 01105636 TOTAL			268.80		
01105692	01105692 50560			BH CH SAFE COMMUNITIES GR FY24					
	000300 LAURENCE ARLENE	OCT - DEC 2023	20236000	2024	1	INV P	4.59	011624	126793 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002244 MILES JESSICA	DEC 2023	20236000	2024	1	INV P	28.17	011624	126799 MILEAGE REIMBURSEME
	009164 BROWN CASEY	DEC 2023	20236000	2024	1	INV P	7.86	011624	126798 MILEAGE REIMBURSEME
	011656 PARKHURST REBECCA	DEC 2023	20236000	2024	1	INV P	7.86	011624	126797 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				48.48		
01105692 50580			BH CH SAFE COMM FY24 CONTR SVS						
	008485 ELEGANT ICE CREATION 35765		20240683	2024	1	INV P	445.00	012224	127283 MEDINA ICE FESTIVAL
			ACCOUNT TOTAL				445.00		
			ORG 01105692 TOTAL				493.48		
01105693			BH CH WIC GR FY24						
01105693 50550			BH CH WIC FY24 TRAINING						
	002951 NATIONAL WIC ASSOCIA 7RHMA8LGCT		20240693	2024	1	INV P	299.00	012224	127278 NWA POLICY CONFEREN
			ACCOUNT TOTAL				299.00		
01105693 50560			BH CH WIC FY24 TRAVEL						
	002687 FUSILLO MICHELE	DEC 2023	20240626	2024	1	INV P	9.86	012224	127281 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				9.86		
01105693 50580			BH CH WIC FY24 CONTRACT SVS						
	000186 CINTAS CORPORATION 4178652451		20236201	2024	1	INV P	9.55	010824	126270 CARPET RUNNERS 12/2
	000186 CINTAS CORPORATION 4180055508		20240455	2024	1	INV P	9.55	012224	127280 CARPET RUNNERS 01/1
							19.10		
	001118 SANMANDY ENTERPRISES 27167		20235459	2024	1	INV P	8.00	011624	126781 SHREDDER SERVICES D
	001118 SANMANDY ENTERPRISES 27167		20235866	2024	1	INV P	3.00	011624	126781 SHREDDER SERVICES D
							11.00		
	001795 OHIO STATE UNIVERSIT CI-00230538		20235406	2024	1	INV P	16.65	010224	125940 INTERNET NOV 2023
	001795 OHIO STATE UNIVERSIT CI-00239411		20235406	2024	1	INV P	16.65	012924	127830 INTERNET DEC 2023
							33.30		
	002358 OHIO BUSINESS MACHIN AR386192		20235407	2024	1	INV P	13.32	011624	126790 WIC COPIER DEC 2023
	002533 TOSHIBA BUSINESS SOL 5894347		20235453	2024	1	INV P	89.25	012924	127823 COPIER DEC 2023
	003492 THE PLOW GUYS LLC 6229		20235455	2024	1	INV P	109.50	012224	127279 OUTDOOR MAINTENANCE
	003492 THE PLOW GUYS LLC 6229		20240612	2024	1	INV P	10.33	012224	127279 OUTDOOR MAINTENANCE
							119.83		
	003851 MEDINA COUNTY PORT A MCHD-077		20240457	2024	1	INV P	42.75	012224	127264 PORT AUTHORITY FIBE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007425 RUMPKE OF NORTHERN O	1393983	20240611	2024	1	INV P	18.54	012224	127271 GARBAGE SERVICE JAN
	011605 BRINKS HOME	3091588	20240456	2024	1	INV P	14.43	012224	127244 SECURITY MONITORING
			ACCOUNT TOTAL				361.52		
01105693	50616		BH CH WIC FY24 TELEPHONE						
	001578 VERIZON WIRELESS	JANUARY 2024	20240620	2024	1	INV P	137.89	012224	127277 CELL PHONE 12/17 -
	004003 FIRST COMMUNICATIONS	126197563	20240621	2024	1	INV P	97.14	012224	127262 TELEPHONE JAN 2024
			ACCOUNT TOTAL				235.03		
01105693	50617		BH CH WIC FY24 UTILITIES						
	000081 OHIO EDISON COMPANY	DEC 2023	20235462	2024	1	INV P	191.27	010824	126268 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	DEC 2023	20236006	2024	1	INV P	84.59	011024	126443 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	DEC 2023	20235403	2024	1	INV P	38.83	010824	126269 UTILITY WATER & SEW
			ACCOUNT TOTAL				314.69		
			ORG 01105693 TOTAL				1,220.10		
01105694			BH CH PHEP GR FY24						
	01105694 50560		BH CH PHEP FY24 TRAVEL						
	002244 MILES JESSICA	DEC 2023	20236623	2024	1	INV P	24.38	011624	126799 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				24.38		
01105694	50580		BH CH PHEP FY24 CONTR SVS						
	002533 TOSHIBA BUSINESS SOL	5894347	20236285	2024	1	INV P	21.04	012924	127823 COPIER DEC 2023
	004117 FALB MATTHEW	172031	20235051	2024	1	INV P	2,500.00	010824	126278 EPI SERVICES 10/04
			ACCOUNT TOTAL				2,521.04		
			ORG 01105694 TOTAL				2,545.42		
01105695			BH CH HIV CONTRACT FY23						
	01105695 50560		BH CH HIV FY23 TRAVEL						
	001319 LESAK AMY	DECEMBER 2023	20235932	2024	1	INV P	5.24	010824	126247 MILEAGE REIMBURSEME
	001319 LESAK AMY	OCT-NOV 2023	20235932	2024	1	INV P	5.24	010224	125942 MILEAGE REIMBURSEME
							10.48		
			ACCOUNT TOTAL				10.48		
			ORG 01105695 TOTAL				10.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105696		BH CH TOBACCO USE PREV GR FY24							
01105696 50540		BH CH TUP FY24 ADV & PRINT							
001224 HUNTINGTON NATIONAL	01/03/2024	20235232 2024 1 INV P				864.25	012924	127827	TOBACCO ADVERTISING
		ACCOUNT TOTAL				864.25			
01105696 50560		BH CH TUP FY24 TRAVEL							
011656 PARKHURST REBECCA	DEC 2023	20235860 2024 1 INV P				23.20	011624	126797	MILEAGE REIMBURSEME
011656 PARKHURST REBECCA	NOV 2023	20235860 2024 1 INV P				12.28	011624	126797	MILEAGE REIMBURSEME
						35.48			
013872 MOWRY EMMA	DEC 2023	20235860 2024 1 INV P				13.92	011624	126796	MILEAGE REIMBURSEME
		ACCOUNT TOTAL				49.40			
01105696 50580		BH CH TUP FY24 CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL 5894347		20233946 2024 1 INV P				10.42	012924	127823	COPIER DEC 2023
		ACCOUNT TOTAL				10.42			
		ORG 01105696 TOTAL				924.07			
01105699		BH CH GET VACC OHIO GR FY24							
01105699 50560		BH CH GET VACC FY24 TRAVEL							
001319 LESAK AMY	OCT-NOV 2023	20234509 2024 1 INV P				19.72	010224	125942	MILEAGE REIMBURSEME
		ACCOUNT TOTAL				19.72			
01105699 50580		BH CH GET VACC FY24 CONTR SRV							
002533 TOSHIBA BUSINESS SOL 5894347		20233947 2024 1 INV P				3.60	012924	127823	COPIER DEC 2023
		ACCOUNT TOTAL				3.60			
		ORG 01105699 TOTAL				23.32			
01107018		BH ENVIR HEALTH GEN ADMIN							
01107018 50095		BH EH ADMIN LIFE INS							
001467 MUTUAL OF OMAHA	001626822596	20240395 2024 1 INV P				172.21	011024	126446	LIFE INSURANCE JANU
		ACCOUNT TOTAL				172.21			
01107018 50100		BH EH ADMIN SUPPLIES							
001115 HOME DEPOT CREDIT SE 1521433		20236621 2024 1 INV P				8.98	011624	126792	SUPPLIES
001919 MEDINA COUNTY COMMIS	01/18/2024	20230595 2024 1 INV P				155.55	012924	127825	GASOLINE 12/08 - 12
011615 CAPITAL ONE	12/15/2023	20236619 2024 1 INV P				17.64	011024	126442	EH SUPPLIES
		ACCOUNT TOTAL				182.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01107018 50560			BH EH ADMIN	TRAVEL						
001785 MAZAK STEVE	12/22/2023	20230464	2024	1	INV P	33.41	010824	126255	MILEAGE REIMBURSEME	
001785 MAZAK STEVE	12/29/2023	20230464	2024	1	INV P	7.21	012224	127254	MILEAGE REIMBURSEME	
						40.62				
001945 KESSLER LANE	01/05/2024	20240382	2024	1	INV P	4.02	012224	127274	MILEAGE REIMBURSEME	
001945 KESSLER LANE	12/22/2023	20230464	2024	1	INV P	45.85	010824	126256	MILEAGE REIMBURSEME	
						49.87				
009398 JOHNSON COLIN	12/20/2023	20230464	2024	1	INV P	10.48	010824	126263	MILEAGE REIMBURSEME	
012271 LEE NIAOMI	12/18/2023	20230464	2024	1	INV P	6.55	010824	126275	MILEAGE REIMBURSEME	
012271 LEE NIAOMI	12/29/2023	20230464	2024	1	INV P	6.55	012224	127252	MILEAGE REIMBURSEME	
						13.10				
012771 MILLER MIKE	01/05/2024	20240382	2024	1	INV P	75.04	012224	127246	MILEAGE REIMBURSEME	
012771 MILLER MIKE	12/22/2023	20230464	2024	1	INV P	129.69	010824	126250	MILEAGE REIMBURSEME	
012771 MILLER MIKE	12/29/2023	20230464	2024	1	INV P	20.96	012224	127246	MILEAGE REIMBURSEME	
						225.69				
013283 VELAZQUEZ MILTON	01/05/2024	20240382	2024	1	INV P	47.57	012224	127247	MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	12/22/2023	20230464	2024	1	INV P	224.01	010824	126277	MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	12/29/2023	20230464	2024	1	INV P	90.39	012224	127247	MILEAGE REIMBURSEME	
						361.97				
013363 WOS DAVID	12/20/2023	20230464	2024	1	INV P	45.20	010824	126254	MILEAGE REIMBURSEME	
013363 WOS DAVID	12/27/2023	20230464	2024	1	INV P	5.90	012224	127253	MILEAGE REIMBURSEME	
						51.10				
			ACCOUNT TOTAL			752.83				
01107018 50580			BH EH ADMIN	CONTR SERV						
000186 CINTAS CORPORATION	4178652451	20230549	2024	1	INV P	19.09	010824	126270	CARPET RUNNERS 12/2	
000186 CINTAS CORPORATION	4180055508	20240409	2024	1	INV P	19.09	012224	127280	CARPET RUNNERS 01/1	
						38.18				
001118 SANMANDY ENTERPRISES	27167	20230533	2024	1	INV P	11.00	011624	126780	SHREDDER SERVICES D	
001205 ARMSTRONG CABLE SERV	JANUARY 2024	20240405	2024	1	INV P	18.89	012224	127263	WIFI 01/13 - 02/12/	
001795 OHIO STATE UNIVERSIT	CI-00230538	20230751	2024	1	INV P	20.35	010224	125940	INTERNET NOV 2023	
001795 OHIO STATE UNIVERSIT	CI-00239411	20230751	2024	1	INV P	20.35	012924	127830	INTERNET DEC 2023	
						40.70				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001861 MEDINA COUNTY HEALTH	174647	20235398	2024	1	INV P	226.00	012924	127833 EMPLOYEE OCCUPATION
	001901 MEDINA COUNTY TREASU	DEC 2023	20235214	2024	1	INV P	896.34	012224	127284 CREDIT CARD PROCESS
	001901 MEDINA COUNTY TREASU	DEC 2023	20240440	2024	1	INV P	57.11	012224	127284 CREDIT CARD PROCESS
							953.45		
	002533 TOSHIBA BUSINESS SOL	5894347	20230741	2024	1	INV P	.02	012924	127823 COPIER DEC 2023
	003492 THE PLOW GUYS LLC	6229	20230747	2024	1	INV P	239.67	012224	127279 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-077	20240421	2024	1	INV P	52.25	012224	127264 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1393983	20240428	2024	1	INV P	37.08	012224	127271 GARBAGE SERVICE JAN
	009057 COMDOC	IN6034569	20230741	2024	1	INV P	51.50	010824	126262 COPIER MAINTENANCE
	009057 COMDOC	IN6072872	20230741	2024	1	INV P	30.71	012924	127829 COPIER MAINTENANCE
							82.21		
	011605 BRINKS HOME	3091588	20240391	2024	1	INV P	28.86	012224	127244 SECURITY MONITORING
						ACCOUNT TOTAL	1,728.31		
01107018	50610					BH EH ADMIN OTH EXP			
	000970 ASSOC OF OHIO HEALTH	173449	20240545	2024	1	INV P	100.00	012224	127242 ANNUAL DUES
						ACCOUNT TOTAL	100.00		
01107018	50616					BH EH ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	JANUARY 2024	20240394	2024	1	INV P	202.86	012224	127277 CELL PHONE 12/17 -
	004003 FIRST COMMUNICATIONS	126197563	20240434	2024	1	INV P	194.28	012224	127262 TELEPHONE JAN 2024
						ACCOUNT TOTAL	397.14		
01107018	50617					BH EH ADMIN UTILITES			
	000081 OHIO EDISON COMPANY	DEC 2023	20230477	2024	1	INV P	382.55	010824	126268 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	DEC 2023	20230482	2024	1	INV P	169.19	011024	126443 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	DEC 2023	20230478	2024	1	INV P	40.90	010824	126269 UTILITY WATER & SEW
	001931 MEDINA COUNTY SANITA	DEC 2023	20236003	2024	1	INV P	36.76	010824	126269 UTILITY WATER & SEW
							77.66		
						ACCOUNT TOTAL	629.40		
01107018	50618					BH EH ADMIN POSTAGE			
	009367 UPS	000026A1A4014	20230479	2024	1	INV P	16.04	011624	126786 POSTAGE
	009367 UPS	000026A1A4034	20240438	2024	1	INV P	31.20	012924	127821 POSTAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									47.24
	012646	PITNEY BOWES BANK IN DEC 2023	20230461	2024	1	INV P	306.61	010824	126279 POSTAGE DEC 2023
		ACCOUNT TOTAL					353.85		
		ORG 01107018 TOTAL					4,315.91		
01109018						BH HEALTH CTR ADMIN			
01109018	50095					BH HC ADMIN LIFE INS			
	001467	MUTUAL OF OMAHA	001626822596	20240395	2024	1 INV P	227.12	011024	126446 LIFE INSURANCE JANU
		ACCOUNT TOTAL					227.12		
01109018	50100					BH HC ADMIN SUPPLIES			
	001115	HOME DEPOT CREDIT SE 1521433	20236621	2024	1	INV P	15.50	011624	126792 SUPPLIES
	002248	NAVITOR INC	5046566	20236199	2024	1 INV P	72.96	010224	125937 BUSINESS CARDS
	009137	BUEHLERS FOOD MARKET 1707998	20240654	2024	1	INV P	43.82	012224	127276 CO-APPLICANT BOARD
		ACCOUNT TOTAL					132.28		
01109018	50150					BH HC ADMIN MED SUPPLIES			
	013560	DK DENTAL LABORATORY 2310-0259	20240867	2024	1	INV P	203.00	012924	127838 DENTAL LAB 01/10/20
	013560	DK DENTAL LABORATORY 2401-0127	20240867	2024	1	INV P	102.00	012924	127838 DENTAL LAB 01/17/20
							305.00		
		ACCOUNT TOTAL					305.00		
01109018	50230					BH HC ADMIN CONTR REPAIRS			
	003154	HENRY SCHEIN INC	65852792	20240634	2024	1 INV P	1,175.74	012224	127261 DENTAL EQUIPMENT RE
	003154	HENRY SCHEIN INC	66969329	20240634	2024	1 INV P	403.95	012224	127261 DENTAL EQUIPMENT RE
							1,579.69		
		ACCOUNT TOTAL					1,579.69		
01109018	50320					BH HC ADMIN PHARMACY			
	000771	FFF ENTERPRISES INC	92292707	20235079	2024	1 INV P	1,264.20	011624	126791 VACCINE
	000771	FFF ENTERPRISES INC	92292708	20235079	2024	1 INV P	977.55	011624	126791 VACCINE
							2,241.75		
	001600	SANOFI PASTEUR INC	921991667	20233827	2024	1 INV P	769.63	010824	126248 VACCINE
	001600	SANOFI PASTEUR INC	921991667	20235686	2024	1 INV P	3,247.60	010824	126248 VACCINE
	001600	SANOFI PASTEUR INC	922001496	20235686	2024	1 INV P	1,607.08	011624	126789 VACCINE
	001600	SANOFI PASTEUR INC	922028354	20235686	2024	1 INV P	2,582.28	013124	128155 VACCINE
	001600	SANOFI PASTEUR INC	922028354	20240984	2024	1 INV P	842.98	013124	128155 VACCINE
	001600	SANOFI PASTEUR INC	922028355	20235686	2024	1 INV P	2,563.04	012224	127272 VACCINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									11,612.61
	003747 PFIZER INC	9343664244	20235075	2024	1	INV P	011624		1,207.50 126784 VACCINE
	003747 PFIZER INC	9343664244	20235660	2024	1	INV P	011624		107.90 126784 VACCINE
									1,315.40
									ACCOUNT TOTAL 15,169.76
01109018 50540									BH HC ADMIN ADV & PRINT
	002124 THE POST NEWSPAPERS	2023ci-28639	20235777	2024	1	INV P	010824		499.98 126272 POST NEWSPAPER 12/2
									ACCOUNT TOTAL 499.98
01109018 50550									BH HC ADMIN TRAINING
	001224 HUNTINGTON NATIONAL	12/06/2023	20236624	2024	1	INV P	012924		100.00 127827 OACHC UDS TRAINING
									ACCOUNT TOTAL 100.00
01109018 50560									BH HC ADMIN TRAVEL
	000300 LAURENCE ARLENE	OCT - DEC 2023	20235236	2024	1	INV P	011624		112.66 126793 MILEAGE REIMBURSEME
	011357 SIBILSKI SHARON	DEC 2023	20235236	2024	1	INV P	011624		36.68 126795 MILEAGE REIMBURSEME
	011859 LAISURE TINA	SEPT-NOVEMBER 2023	20235236	2024	1	INV P	010824		82.53 126244 MILEAGE REIMBURSEME
	013217 HARPER TAMMY	DEC 2023	20235236	2024	1	INV P	012924		9.17 127834 MILEAGE REIMBURSEME
	013902 RAMBO ZOE	DEC 2023	20235236	2024	1	INV P	012224		21.62 127270 MILEAGE REIMBURSEME
									ACCOUNT TOTAL 262.66
01109018 50580									BH HC ADMIN CONTR SERV
	000186 CINTAS CORPORATION	4178652451	20234448	2024	1	INV P	010824		33.41 126270 CARPET RUNNERS 12/2
	000186 CINTAS CORPORATION	4180055508	20240409	2024	1	INV P	012224		33.41 127280 CARPET RUNNERS 01/1
									66.82
	000385 STERICYCLE INC	8005665421	20230991	2024	1	INV P	010824		10.58 126258 BIO HAZARD WASTE DI
	000665 QUEST DIAGNOSTICS OF	9207082371	20230632	2024	1	INV P	010224		129.38 125938 LAB SERVICES
	000665 QUEST DIAGNOSTICS OF	9207082371	20236719	2024	1	INV P	010224		981.83 125938 LAB SERVICES WADSWO
	000665 QUEST DIAGNOSTICS OF	9207245590	20236719	2024	1	INV P	010224		26.70 125938 LAB SERVICES WADSWO
	000665 QUEST DIAGNOSTICS OF	9207504133	20236719	2024	1	INV P	012924		146.58 127832 LAB SERVICES
	000665 QUEST DIAGNOSTICS OF	9207806661	20236719	2024	1	INV P	012224		133.03 127269 LAB SERVICES WADSWO
									1,417.52
	001118 SANMANDY ENTERPRISES	27167	20230533	2024	1	INV P	011624		11.00 126780 SHREDDER SERVICES D
	001205 ARMSTRONG CABLE SERV	JANUARY 2024	20240405	2024	1	INV P	012224		53.98 127263 WIFI 01/13 - 02/12/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001224 HUNTINGTON NATIONAL	01/02/2024	20240441	2024	1	INV P	215.00	012924	127827 STONEGATE CLIMATE C		
001224 HUNTINGTON NATIONAL	12/09/2023	20230626	2024	1	INV P	23.94	012924	127827 UBER FOR PATIENTS		
						238.94				
001274 NICHOLS JENNIE	173673	20230628	2024	1	INV P	130.00	012224	127260 CONTRACTOR DENTIST		
001274 NICHOLS JENNIE	173673	20240635	2024	1	INV P	390.00	012224	127260 CONTRACTOR DENTIST		
						520.00				
001404 GREENLEAF FAMILY CEN	428734	20230623	2024	1	INV P	120.00	011624	126782 MEDICAL INTERPRETER		
001795 OHIO STATE UNIVERSIT	CI-00230538	20230751	2024	1	INV P	68.45	010224	125940 INTERNET NOV 2023		
001795 OHIO STATE UNIVERSIT	CI-00239411	20230751	2024	1	INV P	68.45	012924	127830 INTERNET DEC 2023		
						136.90				
001813 ASIAN SERVICES IN AC	429152	20236262	2024	1	INV P	104.78	010824	126259 MEDICAL INTERPRETER		
001813 ASIAN SERVICES IN AC	429225	20236262	2024	1	INV P	107.40	012224	127267 DENTAL INTERPRETER		
						212.18				
001861 MEDINA COUNTY HEALTH	174647	20235398	2024	1	INV P	239.00	012924	127833 EMPLOYEE OCCUPATION		
001861 MEDINA COUNTY HEALTH	174647	20240420	2024	1	INV P	92.00	012924	127833 EMPLOYEE OCCUPATION		
						331.00				
001901 MEDINA COUNTY TREASU	DEC 2023	20230459	2024	1	INV P	148.90	012224	127284 CREDIT CARD PROCESS		
002533 TOSHIBA BUSINESS SOL	5894347	20230687	2024	1	INV P	11.94	012924	127823 COPIER DEC 2023		
003492 THE PLOW GUYS LLC	6229	20230747	2024	1	INV P	419.42	012224	127279 OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-077	20240421	2024	1	INV P	850.75	012224	127264 PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1393983	20240428	2024	1	INV P	64.88	012224	127271 GARBAGE SERVICE JAN		
007831 ACCESS INFORMATION P	10675237	20240413	2024	1	INV P	14.38	011624	126783 RECORDS STORAGE JAN		
007831 ACCESS INFORMATION P	10675238	20240413	2024	1	INV P	4.11	011624	126783 RECORDS STORAGE JAN		
007831 ACCESS INFORMATION P	10675239	20240413	2024	1	INV P	20.23	011624	126783 RECORDS STORAGE JAN		
						38.72				
009057 COMDOC	IN6034569	20230687	2024	1	INV P	25.33	010824	126262 COPIER MAINTENANCE		
009057 COMDOC	IN6072872	20230687	2024	1	INV P	25.97	012924	127829 COPIER MAINTENANCE		
						51.30				
010069 ECLINICALWORKS LLC	0002832214	20230624	2024	1	INV P	4,211.95	012224	127259 EMR & PM SOFTWARE A		
011380 TRIZETTO PROVIDER SO	4HDY012400	20230625	2024	1	INV P	137.55	012924	127831 ECW CLEARING HOUSE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011380 TRIZETTO PROVIDER SO	4HDY012400	20240821	2024	1	INV P	1,242.00	012924	127831 ECW CLEARING HOUSE
							1,379.55		
	011605 BRINKS HOME	3091588	20240391	2024	1	INV P	50.51	012224	127244 SECURITY MONITORING
	011796 PROPIO LS LLC	0027041223	20233273	2024	1	INV P	39.63	012224	127268 INTERPRETER SERVICE
	013553 METHOD PROCUREMENT T	1122023-108154	20233274	2024	1	INV P	2,867.00	010824	126266 METHOD PROCUREMENT
						ACCOUNT TOTAL	13,253.47		
01109018 50610						BH HC ADMIN OTH EXP			
	005876 BROWN RITA	JANUARY 2024	20240433	2024	1	INV P	65.89	012224	127282 MEDICARE TRANSITION
	011967 ELDRIDGE CRAIG	173651	20240657	2024	1	INV P	200.00	012224	127257 BOARD CERTIFICATION
						ACCOUNT TOTAL	265.89		
01109018 50616						BH HC ADMIN TELEPHONES			
	001578 VERIZON WIRELESS	JANUARY 2024	20240394	2024	1	INV P	195.56	012224	127277 CELL PHONE 12/17 -
	004003 FIRST COMMUNICATIONS	126197563	20240434	2024	1	INV P	345.38	012224	127262 TELEPHONE JAN 2024
						ACCOUNT TOTAL	540.94		
01109018 50617						BH HC ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	DEC 2023	20230477	2024	1	INV P	669.46	010824	126268 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	DEC 2023	20230482	2024	1	INV P	296.08	011024	126443 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	DEC 2023	20230478	2024	1	INV P	71.61	010824	126269 UTILITY WATER & SEW
	001931 MEDINA COUNTY SANITA	DEC 2023	20236003	2024	1	INV P	64.29	010824	126269 UTILITY WATER & SEW
							135.90		
						ACCOUNT TOTAL	1,101.44		
01109018 50618						BH HC ADMIN POSTAGE			
	009367 UPS	000026A1A4513	20234776	2024	1	INV P	12.07	010824	126243 UPS
	009367 UPS	000026A1A4523	20234776	2024	1	INV P	24.23	012224	127258 UPS
	009367 UPS	000026A1A4523	20240655	2024	1	INV P	1.22	012224	127258 POSTAGE
							37.52		
	012646 PITNEY BOWES BANK IN	DEC 2023	20230461	2024	1	INV P	64.98	010824	126279 POSTAGE DEC 2023
						ACCOUNT TOTAL	102.50		
01109018 50780						BH HC ADMIN EQUIPMENT			
	000726 MCKESSON MEDICAL-SUR	21444984	20235211	2024	1	INV P	3,013.34	010224	125939 VACCINE REFRIGERATO
	000726 MCKESSON MEDICAL-SUR	21486479	20235211	2024	1	INV P	956.00	010224	125939 VACCINE REFRIGERATO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										3,969.34
							ACCOUNT TOTAL			3,969.34
							ORG 01109018 TOTAL			37,510.07
01109048										
01109048	50540									
001224	HUNTINGTON NATIONAL	01/03/2024		20235779	2024	1	INV P	39.97	012924	127827 RHW ADVERTISING
							ACCOUNT TOTAL			39.97
01109048	50580									
009178	TOBIN JESSICA	174689		20240854	2024	1	INV P	261.00	012924	127835 APRN CONTRACTOR 01/
							ACCOUNT TOTAL			261.00
							ORG 01109048 TOTAL			300.97
01109072										
01109072	50580									
003983	BLUE MEN MOVING LLC	30222-529		20240822	2024	1	INV P	271.00	012924	127837 CONTRACT SERVICES
012312	DOMOKUR ARCHITECTS I	2022020-012		20231881	2024	1	INV P	2,654.00	012224	127243 ARCHITECT SERVICES
014088	MILLSTONE MANAGEMENT	172742		20236303	2024	1	INV P	139,032.32	011024	126445 CONTRACT SERVICES
							ACCOUNT TOTAL			141,957.32
							ORG 01109072 TOTAL			141,957.32
FUND 0110 BOARD OF HEALTH							TOTAL:			250,909.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01127000									FOOD SERVICE PROGRAM
01127000	50507								FOOD SERVICE REMITS
002388	TREASURER STATE OF O	Q4/2023	20230607	2024	1	INV P	168.00	012224	127256 FOOD SERVICE OPERAT
002388	TREASURER STATE OF O	Q4/2023	20230854	2024	1	INV P	56.00	012224	127255 RETAIL FOOD EST REM
002388	TREASURER STATE OF O	Q4/2023	20230854	2024	1	INV P	12.00	012224	127256 FOOD SERVICE OPERAT
							236.00		
							ACCOUNT TOTAL		236.00
01127000	50540								FOOD SERVICE ADV & PRINT
001846	THE GAZETTE	DEC 2023	20235554	2024	1	INV P	77.46	012224	127245 LEGAL NOTICE 12/19
							ACCOUNT TOTAL		77.46
01127000	50560								FOOD SERVICE TRAVEL
000083	O'CONNELL MELISSA	12/08/2023	20230464	2024	1	INV P	44.54	010824	126252 MILEAGE REIMBURSEME
000083	O'CONNELL MELISSA	12/28/2023	20230464	2024	1	INV P	7.86	012224	127250 MILEAGE REIMBURSEME
							52.40		
000598	FERTAL BRANDY	01/05/2024	20240382	2024	1	INV P	22.11	012224	127248 MILEAGE REIMBURSEME
000598	FERTAL BRANDY	12/29/2023	20230464	2024	1	INV P	136.90	012224	127248 MILEAGE REIMBURSEME
							159.01		
001945	KESSLER LANE	12/22/2023	20230464	2024	1	INV P	56.99	010824	126256 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	01/05/2024	20240382	2024	1	INV P	74.37	012224	127251 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	12/22/2023	20230464	2024	1	INV P	220.74	010824	126253 MILEAGE REIMBURSEME
002574	PASUIT JENNIFER	12/29/2023	20230464	2024	1	INV P	44.54	012224	127251 MILEAGE REIMBURSEME
							339.65		
003205	VEALEY LISA	12/21/2023	20230464	2024	1	INV P	37.34	010824	126251 MILEAGE REIMBURSEME
003205	VEALEY LISA	12/28/2023	20230464	2024	1	INV P	19.65	012224	127249 MILEAGE REIMBURSEME
							56.99		
							ACCOUNT TOTAL		665.04
01127000	50580								FOOD SERVICE CONTR SERV
000649	EASTERN LAB SERVICES	91896863	20230548	2024	1	INV P	25.00	010224	125936 LAB TESTS NOV 2023
001901	MEDINA COUNTY TREASU	DEC 2023	20234651	2024	1	INV P	37.00	012224	127284 CREDIT CARD PROCESS
002533	TOSHIBA BUSINESS SOL	5894347	20230608	2024	1	INV P	2.46	012924	127823 COPIER DEC 2023
							ACCOUNT TOTAL		64.46
01127000	50616								FOOD SERVICE TELEPHONE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001578 VERIZON WIRELESS	JANUARY 2024	20240394	2024	1	INV P	97.20 012224	127277	CELL PHONE 12/17 -
						ACCOUNT TOTAL	97.20		
	01127000 50618					FOOD SERVICE POSTAGE			
	012646 PITNEY BOWES BANK IN	DEC 2023	20230461	2024	1	INV P	5.91 010824	126279	POSTAGE DEC 2023
						ACCOUNT TOTAL	5.91		
						ORG 01127000 TOTAL	1,146.07		
	FUND 0112 FOOD SERVICE PROGRAM					TOTAL:	1,146.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000	50560								WELL TRAVEL
001785	MAZAK STEVE	12/22/2023	20230464	2024	1	INV P	10.48	010824	126255 MILEAGE REIMBURSEME
012271	LEE NIAOMI	01/05/2024	20240382	2024	1	INV P	13.40	012224	127252 MILEAGE REIMBURSEME
012271	LEE NIAOMI	12/18/2023	20230464	2024	1	INV P	30.13	010824	126275 MILEAGE REIMBURSEME
012271	LEE NIAOMI	12/29/2023	20230464	2024	1	INV P	9.83	012224	127252 MILEAGE REIMBURSEME
							53.36		
013363	WOS DAVID	01/05/2024	20240382	2024	1	INV P	35.51	012224	127253 MILEAGE REIMBURSEME
013363	WOS DAVID	12/20/2023	20230464	2024	1	INV P	72.05	010824	126254 MILEAGE REIMBURSEME
013363	WOS DAVID	12/27/2023	20230464	2024	1	INV P	1.31	012224	127253 MILEAGE REIMBURSEME
							108.87		
									ACCOUNT TOTAL
							172.71		
01147000	50580								WELL CONTR SERV
000649	EASTERN LAB SERVICES	91896863	20230548	2024	1	INV P	300.00	010224	125936 LAB TESTS NOV 2023
000649	EASTERN LAB SERVICES	91904058	20230548	2024	1	INV P	350.00	011624	126785 LAB TESTS DEC 2023
							650.00		
001901	MEDINA COUNTY TREASU	DEC 2023	20230459	2024	1	INV P	49.24	012224	127284 CREDIT CARD PROCESS
									ACCOUNT TOTAL
							699.24		
01147000	50616								WELL TELEPHONE
001578	VERIZON WIRELESS	JANUARY 2024	20240394	2024	1	INV P	11.09	012224	127277 CELL PHONE 12/17 -
									ACCOUNT TOTAL
							11.09		
01147000	50618								WELL POSTAGE
012646	PITNEY BOWES BANK IN	DEC 2023	20230461	2024	1	INV P	23.70	010824	126279 POSTAGE DEC 2023
									ACCOUNT TOTAL
							23.70		
									ORG 01147000 TOTAL
							906.74		
									FUND 0114 WELL PROGRAM
									TOTAL:
							906.74		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50560									CAMPGROUND TRAVEL
001945 KESSLER LANE	12/22/2023	20230464	2024	1	INV P	14.41	010824	126256	MILEAGE REIMBURSEME
					ACCOUNT TOTAL	14.41			
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	JANUARY 2024	20240394	2024	1	INV P	1.41	012224	127277	CELL PHONE 12/17 -
					ACCOUNT TOTAL	1.41			
					ORG 01157000 TOTAL	15.82			
FUND 0115 CAMPGROUND PROGRAM						TOTAL:			15.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01177000			SWIMMING POOL PROGRAM - ENVIRO						
01177000 50560			SWIMMING POOL TRAVEL						
001945 KESSLER LANE	12/22/2023	20230464	2024	1	INV P	9.17	010824	126256	MILEAGE REIMBURSEME
			ACCOUNT TOTAL			9.17			
01177000 50616			SWIMMING POOL TELEPHONE						
001578 VERIZON WIRELESS	JANUARY 2024	20240394	2024	1	INV P	7.04	012224	127277	CELL PHONE 12/17 -
			ACCOUNT TOTAL			7.04			
			ORG 01177000 TOTAL			16.21			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:		16.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01204100 SHARED EXPENSES									
01204100 50100 SHARED EXPENSES SUPPLIES									
	000537	STAPLES BUSINESS ADV	010521092	20236074	2024	1 INV P	391.97	012224	126938 inv#8072771172, inv
	007816	AMAZON CAPITAL SERVI	010521092	20236074	2024	1 INV P	33.12	010224	125702 inv# 1jfmqkx1q7j,
	007816	AMAZON CAPITAL SERVI	010521092	20236074	2024	1 INV P	37.10	010224	125702 inv#1y9rcnr4kwtm, i
							70.22		
ACCOUNT TOTAL							462.19		
01204100 50230 SHARED EXPENSES CONTR REPAIR									
	000366	CLEVELAND PLUMBING S	010521092	20240306	2024	1 INV P	38.96	012924	127538 inv#s101554773.001,
	010091	KAMM STAR CONTRACTOR	010521092	20236073	2024	1 INV P	157.53	011024	126380 inv#459dn, inv date
ACCOUNT TOTAL							196.49		
01204100 50560 SHARED EXPENSES TRAVEL									
	009460	KILEY DEBBIE	010521092	20236536	2024	1 INV P	283.82	010224	125713 reimbursement trave
ACCOUNT TOTAL							283.82		
01204100 50580 SHARED EXPENSES CONTR SERVICES									
	000186	CINTAS CORPORATION	010251092	20234747	2024	1 INV P	19.53	010224	125703 inv#4176493114, inv
	000186	CINTAS CORPORATION	010521092	20234747	2024	1 INV P	19.53	012424	127428 inv#4176493114, inv
	000186	CINTAS CORPORATION	010521092	20240101	2024	1 INV P	19.53	012424	127428 inv#4179370833, inv
							58.59		
	000871	KRONOS SAASHR INC	12174209	20230311	2024	1 INV P	568.58	010824	126057 KRONOS JFS NOV 23
	001753	MARS ELECTRIC COMPAN	010521092	20234714	2024	1 INV P	.07	012924	127531 order#s005181287.00
	001753	MARS ELECTRIC COMPAN	010521092	20234747	2024	1 INV P	2.57	012924	127531 order#s005181287.00
							2.64		
	001955	MEDINA POSTMASTER	010521092	20240101	2024	1 INV P	825.00	011024	126382 brm annual maint fe
	001955	MEDINA POSTMASTER	010521092	20240101	2024	1 INV P	275.00	011024	126382 brm annual permit #
							1,100.00		
	007831	ACCESS INFORMATION P	010521092	20234747	2024	1 INV P	159.03	010224	125710 inv#10603701, inv d
	007831	ACCESS INFORMATION P	010521092	20236593	2024	1 INV P	792.63	010224	125710 inv#10603702, inv d
	007831	ACCESS INFORMATION P	010521092	20240101	2024	1 INV P	675.55	013124	128086 inv#10675220, inv d
							1,627.21		
	010034	FP MAILING SOLUTIONS	010521092	20240101	2024	1 INV P	120.00	012424	127432 inv#ri106042361, in
	011561	SPIRE ADVERTISING IN	010521092	20234747	2024	1 INV P	2.28	010224	125708 inv#17186, inv date

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	011561 SPIRE ADVERTISING IN	010521092	20236353	2024	1	INV P	292.72	010224	125708 inv#17186, inv date
							295.00		
	011736 WELLS FARGO FINANCIA	010521092	20240101	2024	1	INV P	1,952.43	013124	128083 inv#5028239945, inv
	013857 RF-WORKS, INC	010521092	20240101	2024	1	INV P	720.00	012224	126937 inv#6798, inv date
						ACCOUNT TOTAL	6,444.45		
01204100 50610						SHARED EXPENSES OTHER EXPENSES			
	002610 PCSAO	010521092	20240301	2024	1	INV P	11,510.01	011724	126866 2024 pcsao membersh
	010091 KAMM STAR CONTRACTOR	010521092	20234781	2024	1	INV P	160.47	011024	126380 inv#459dn, inv date
						ACCOUNT TOTAL	11,670.48		
01204100 50616						SHARED EXPENSES TELEPHONE			
	000754 FRONTIER COMMUNICATI	010521092	20234558	2024	1	INV P	120.00	011724	126869 acct#21615912570728
	000754 FRONTIER COMMUNICATI	010521092	20240299	2024	1	INV P	57.82	012424	127431 acct#33072264650923
	000754 FRONTIER COMMUNICATI	010521092	20240299	2024	1	INV P	27.81	013124	128082 acct#33076484820324
	000754 FRONTIER COMMUNICATI	010521092	20240299	2024	1	INV P	62.62	013124	128082 acct#33072198540401
							268.25		
	001578 VERIZON WIRELESS	010521092	20234558	2024	1	INV P	236.15	010324	126013 inv#9951159248, inv
	001578 VERIZON WIRELESS	030521092	20234558	2024	1	INV P	496.77	010324	126013 inv#9951159248, inv
							732.92		
	008470 CBTS LLC	010521092	20234558	2024	1	INV P	1,834.18	011724	126868 inv#685964912102023
	008470 CBTS LLC	010521092	20236070	2024	1	INV P	1,959.06	013124	128085 inv#685964901102024
							3,793.24		
						ACCOUNT TOTAL	4,794.41		
01204100 50617						SHARED EXPENSES UTILITIES			
	000253 COLUMBIA GAS OF OHIO	010521092	20240298	2024	1	INV P	1,410.36	013124	128084 acct#15401548001000
	001915 CITY OF MEDINA	010521092	20230094	2024	1	INV P	190.10	012424	127429 acct#10209001, serv
	001915 CITY OF MEDINA	010521092	20234065	2024	1	INV P	155.13	012424	127429 acct#10209001, serv
							345.23		
						ACCOUNT TOTAL	1,755.59		
						ORG 01204100 TOTAL	25,607.43		
41104112						PUB ASST ELIGIBILITY SERVICES			
41104112 50100						ELIGIBILITY SERV SUPPLIES			
	007816 AMAZON CAPITAL SERVI	020521092	20230093	2024	1	INV P	309.34	010224	125702 inv#1y9rcnr4kwtm, i

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							309.34		
41104112 50250	000777 DOMINION EAST OHIO 172510050		20236066	2024	1	INV P	116.66	012924	127532 v#16962, acct#41800
	001375 DEALER CONNECTION AU 242510050	20235100	2024	1	INV P	387.81	010224	125706 v#17121, vin#4t1be3	
	001375 DEALER CONNECTION AU 242510050	20235943	2024	1	INV P	3,182.94	010224	125706 v#17121, vin#4t1be3	
	001375 DEALER CONNECTION AU 242510050	20236066	2024	1	INV P	409.66	010224	125706 v#17121, vin#4t1be3	
							3,980.41		
	001992 MIDAS AUTO SERVICE E 242510050	20235943	2024	1	INV P	1,050.19	010224	125705 v#17122, vin#2gna1b	
	003107 GATEWAY TIRE & SERVI 242510050	20236066	2024	1	INV P	201.37	013124	128087 v#17003, vin#2c3cdz	
	003484 KINGSTON ESTATES MAN 171510050	20236066	2024	1	INV P	847.00	012924	127535 v#17173, prevent ev	
	005628 SPM PROPERTIES LLC 171510050	20236066	2024	1	INV P	907.00	012924	127536 v#17174, prevent ev	
	012278 TIRE CHOICE 242510050	20236066	2024	1	INV P	547.92	012924	127533 v#16824,vin#5fnr118	
	012278 TIRE CHOICE 242510050	20236066	2024	1	INV P	1,038.88	012924	127533 v#16824,vin#5fnr118	
							1,586.80		
	012927 QUALITY INN 171510050	20236066	2024	1	INV P	110.00	012924	127534 v#16748, hotel stay	
	012927 QUALITY INN 171510050	20236066	2024	1	INV P	275.00	012924	127534 v#16752,hotel stay	
	012927 QUALITY INN 171510050	20236066	2024	1	INV P	440.00	012924	127534 v#16887,hotel stay	
	012927 QUALITY INN 171510050	20236066	2024	1	INV P	440.00	012924	127534 v#16888,hotel stay	
							1,265.00		
	014200 ALDO CAMPEA 171510050	20236066	2024	1	INV P	2,874.00	012224	126941 v#17159, prevent ev	
ACCOUNT TOTAL							12,828.43		
41104112 50580	002377 OHIO CSEA DIRECTOR'S 020521092		20240289	2024	1	INV P	34.39	012224	127095 Medina JFS c1ear Lo
	004277 LANGUAGE LINE SERVIC 020521092	20230509	2024	1	INV P	223.72	012924	127530 inv#11182821, inv d	
ACCOUNT TOTAL							258.11		
41104112 50581	001702 PERRIS TIFFANY AND M 850510050F		20236163	2024	1	INV P	28.82	011224	10315 Travel (MJ) 11/1/23
	001932 MEDINA COUNTY TRANSI 395510050	20236160	2024	1	INV P	26.41	010824	126065 October Transportat	
	001932 MEDINA COUNTY TRANSI 531510050	20236160	2024	1	INV P	502.37	010824	126065 o	
	001932 MEDINA COUNTY TRANSI 850510050	20236164	2024	1	INV P	23,944.62	010824	126065 October Transportat	
							24,473.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003874 INNOCENTI LINDA	850510050F	20236163	2024	1	INV P	68.78	011624	126462 Travel (EG) 11/9,10
	012138 WARD SCOTT AND TERI	850510050F	20236163	2024	1	INV P	7.99	011624	126472 Travel (JS) 10/23/2
	012138 WARD SCOTT AND TERI	850510050F	20236163	2024	1	INV P	5.43	011624	126472 Travel (JS) 10/10/2
							13.42		
	012285 KING ERICA	850510050F	20236163	2024	1	INV P	48.47	011224	10311 Travel (JB) 11/8/23
	012888 TANNER AMANDA	850510050F	20236163	2024	1	INV P	330.12	011624	126478 Travel (TF) 10/27/2
	014091 IACIANCI COLLEEN AND	850510050F	20236163	2024	1	INV P	101.13	011224	10309 Travel (JS) 11/27/2
							ACCOUNT TOTAL		25,064.14
41104112 50610									ELIGIBILITY SERV OTHER EXP
	001887 MEDINA COUNTY OOA	020521092	20240288	2024	1	INV P	40.00	012924	127537 senior expo 3/27/24
							ACCOUNT TOTAL		40.00
							ORG 41104112 TOTAL		38,500.02
41124123									PUBLIC ASSIST-CCMEP REGULAR
41124123 50580									PUB ASSIST CCMEP REG CONTR SVS
	000506 TRI-COUNTY JOBS FOR	401510050	20236370	2024	1	INV P	9,521.16	012424	127430 inv period 11/23,in
	000506 TRI-COUNTY JOBS FOR	404510050	20236592	2024	1	INV P	50,000.00	012424	127430 inv period 11/23,in
	000506 TRI-COUNTY JOBS FOR	404510050	20234537	2024	1	INV P	393.05	012424	127430 inv period 11/23,in
							59,914.21		
							ACCOUNT TOTAL		59,914.21
							ORG 41124123 TOTAL		59,914.21
41134129									PUBLIC ASSIST-SOCIAL SERV
41134129 50100									PUB ASSIST SOCIAL SERV SUPPLIE
	007816 AMAZON CAPITAL SERVI	030521092	20230085	2024	1	INV P	6.69	010224	125702 inv# 1jfmqkx1q7j,
	007816 AMAZON CAPITAL SERVI	030521092	20230085	2024	1	INV P	21.38	010224	125702 inv#1y9rcnr4kwtm, i
							28.07		
	011615 CAPITAL ONE	030521092	20236349	2024	1	INV P	59.98	011724	126875 Acct#606247 Booster
							ACCOUNT TOTAL		88.05
41134129 50560									PUB ASSIST SOCIAL SERV TRAVEL
	000750 FAUS PATRICIA	030521092	20236570	2024	1	INV P	474.22	012224	127007 general travel 11/1
	001982 HOLMES SHARON WEBSTE	030521092	20236570	2024	1	INV P	176.85	010224	125712 general travel 10/1
	002137 STEIN SUSAN	030521092	20236570	2024	1	INV P	827.53	012924	127597 general travel 12/4

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003356 SULLIVAN JENNIFER	030521092	20236570	2024	1	INV	P	189.95	012924	127602	general travel 11/1
007132 JOHNSON CAITLIN	030521092	20236570	2024	1	INV	P	805.15	012224	127008	general travel 12/5
007669 TAYLOR MARISSA	030521092	20236570	2024	1	INV	P	357.23	012224	127010	general travel 11/2
008529 ZEILMANN COURTNEY	030521092	20236570	2024	1	INV	P	267.31	012924	127599	general travel 12/1
008872 GABRIEL CYNTHIA	030521092	20236570	2024	1	INV	P	1,234.52	010224	125711	general travel 11/1
009334 GILBERT JENNA	030521092	20236570	2024	1	INV	P	39.76	012924	127600	general travel 11/1
011442 CONNER NISHAYLA	030521092	20236570	2024	1	INV	P	215.69	012924	127601	general travel 12/1
011756 STAFFELD HANNAH	030521092	20236570	2024	1	INV	P	617.16	012924	127603	general travel 12/1
012731 RENNECKER WENDY	030521092	20236570	2024	1	INV	P	111.12	012224	127005	general travel 10/2
012859 BERTORELLO AMBER	030521092	20236570	2024	1	INV	P	141.28	012224	127002	general travel 12/5
013232 GALANTE NICOLE	030521092	20236570	2024	1	INV	P	6.00	012924	127604	tolls 11/16 and 11/
013303 MATEOSKY HAYLEY	030521092	20236570	2024	1	INV	P	149.34	010224	125704	general travel 10/3
013586 UNDERWOOD EMILY	030521092	20236570	2024	1	INV	P	519.94	012224	127003	general travel 12/1
013646 STANZIANO ALEXANDRIA	030521092	20236570	2024	1	INV	P	440.03	011024	126381	general travel 11/1
013669 ENGLISH EMALEE	030521092	20236570	2024	1	INV	P	583.21	012224	127004	general travel 12/1
013721 BORLING BRANDY	030521092	20236570	2024	1	INV	P	604.04	012924	127598	general travel 12/4
013976 FRANZ BROOKE	030521092	20236570	2024	1	INV	P	504.81	012224	127009	general travel 12/2
014136 DATA TRACY	030521092	20236570	2024	1	INV	P	1,444.86	012224	127011	general travel 12/1
014141 SHAFFER MELISSA	030521092	20236570	2024	1	INV	P	446.17	012224	127001	general travel 12/1
ACCOUNT TOTAL							10,156.17			
41134129 50580										
001928 MEDINA COUNTY SHERIF	030521092	20240284	2024	1	INV	P	771.68	012224	127111	Inv#24-121 2024 Dis
002388 TREASURER STATE OF O	030521092	20236063	2024	1	INV	P	661.50	012224	126939	inv#0415410, inv da
004277 LANGUAGE LINE SERVIC	030521092	20232865	2024	1	INV	P	5.00	012924	127530	inv#11182821, inv d
007831 ACCESS INFORMATION P	030521092	20236063	2024	1	INV	P	151.50	010224	125710	inv#10603702, inv d
012124 BINTI INC	030521092	20240284	2024	1	INV	P	15,000.00	013124	128088	inv#202010937, inv
ACCOUNT TOTAL							16,589.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
41134129 50581											
				PUB ASSIST SOCIAL	SERV PUR SRV						
002456 THE CHILDREN'S CENTE	030521092	20235503	2024	1	INV P		11.93 010324	126012 inv # jfs q1 - 23/2			
002456 THE CHILDREN'S CENTE	030521092	20236355	2024	1	INV P		2,500.00 010324	126012 inv#jfs q1 23/24, i			
002456 THE CHILDREN'S CENTE	030521092	20240283	2024	1	INV P		2,875.00 011724	126867 inv#jfs012024, 1/24			
							5,386.93				
				ACCOUNT TOTAL			5,386.93				
41134129 50610											
				PUB ASSIST SOCIAL	SERV OTH EXP						
001846 THE GAZETTE	030521092	20234947	2024	1	INV P		130.66 010224	125707 a/r:13219133, billi			
001846 THE GAZETTE	030521092	20234947	2024	1	INV P		132.18 010224	125707 a/r: 13220276, bill			
							262.84				
002610 PCSAO	030521092	20234947	2024	1	INV P		100.00 011024	126379 inv#8078,exec meeti			
010408 PNC BANK NATIONAL AS #1282,JFS,030521092		20236615	2024	1	INV P		2,000.00 011924	10341 United States Drug			
014141 SHAFFER MELISSA	030521092	20240281	2024	1	INV P		83.50 013124	128089 reimbursement for y			
				ACCOUNT TOTAL			2,446.34				
				ORG 41134129 TOTAL			34,667.17				
FUND 0120 PUBLIC ASSISTANCE							TOTAL:	158,688.83			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01362200									INDIGENT GUARDIANSHIP
01362200 50610									INDIGENT GUARDIAN OTH EXP
006946 WAGNER JULIE	IG Various 12/23	20232761	2024	1	INV P	1,020.00	012224	127216	IG Helderman; Tonov
008461 PARKER ANDREW	47087	20232761	2024	1	INV P	480.00	012924	127756	IG Other Parker Fee
					ACCOUNT TOTAL	1,500.00			
					ORG 01362200 TOTAL	1,500.00			
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:			1,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50100								CHILD SUPP ENF SUPPLIES	
007816 AMAZON CAPITAL SERVI	050521092	20230517	2024	1	INV P	53.99	010224	125702 inv#1x3tcyqngmjh, i	
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20230517	2024	1	INV P	127.06	011924	10341 Stampmaker, Certifi	
010408 PNC BANK NATIONAL AS #1282,JFS,	050521092	20230517	2024	1	INV P	143.40	011924	10341 Easy Keys, Keys for	
						270.46			
						ACCOUNT TOTAL		324.45	
01455100 50560								CHILD SUPP ENF TRAVEL	
012748 HUSTON NICOLE	050521092	20230133	2024	1	INV P	39.89	012224	127006 general travel 11/1	
						ACCOUNT TOTAL		39.89	
01455100 50580								CHILD SUPP ENF CONTRACT SER	
002377 OHIO CSEA DIRECTOR'S	050521092	20240171	2024	1	INV P	392.34	012224	127096 Medina JFS Clear Lo	
						ACCOUNT TOTAL		392.34	
01455100 50581								CHILD SUPP ENF PURCH SERV	
000826 MAXIMUS INC	050521092	20236406	2024	1	INV P	5,000.00	011624	126480 Inv#03 2023 IV-D:3r	
						ACCOUNT TOTAL		5,000.00	
01455100 50610								CHILD SUPP ENF OTHER EXP	
002377 OHIO CSEA DIRECTOR'S	050521092	20240255	2024	1	INV P	6,255.00	011624	126696 Inv#22298 2024 clas	
						ACCOUNT TOTAL		6,255.00	
						ORG 01455100 TOTAL		12,011.68	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		12,011.68	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01464152									
01464152	50580								
000186	CINTAS CORPORATION	4176493103	20230432	2024	1	INV	P	10.02	010824
000186	CINTAS CORPORATION	4179370739	20240551	2024	1	INV	P	10.02	012224
								20.04	
								ACCOUNT TOTAL	20.04
								ORG 01464152 TOTAL	20.04
								FUND 0146 FIRST STOP-HSC	TOTAL: 20.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01504150		MENTAL HEALTH BOARD							
01504150	50100	MENTAL HEALTH BOARD							SUPPLIES
000400	CROWN TROPHY OF MEDI	43270 Plaque/NameTag	20240933	2024	1	INV P	94.50	012924	127673 2024 Board Supplies
000541	ROME0'S PIZZA	December Board Meal	20240933	2024	1	INV P	51.46	012924	127674 2024 Board Supplies
001205	ARMSTRONG CABLE SERV	December Services	20240933	2024	1	INV P	64.00	012924	127677 2024 Board Supplies
		ACCOUNT TOTAL					209.96		
01504150	50580	MENTAL HEALTH BOARD							CONTRACT S
000013	TITTERINGTON PHILLIP	Nov-Dec 2023 Mileage	20233119	2024	1	INV P	335.57	012924	127669 OG BH SERVICES
000080	CATHY'S HOUSE	Contract Services De	20233119	2024	1	INV P	8,572.17	012924	127692 OG BH SERVICES
000412	CATHOLIC CHARITIES C	December Contracts	20233119	2024	1	INV P	8,878.41	012924	127686 OG BH SERVICES
000603	OHIO GUIDESTONE	December Services	20233113	2024	1	INV P	41,148.04	012924	127691 MH BLOCK & CARES GR
000832	OFFICE DEPOT	December Supplies	20233119	2024	1	INV P	160.61	012924	127666 OG BH SERVICES
001030	ALTERNATIVE PATHS IN	Contract Services	20233119	2024	1	INV P	30,574.73	012924	127685 OG BH SERVICES
001030	ALTERNATIVE PATHS IN	Contract Services	20233120	2024	1	INV P	50,000.00	012924	127685 OG AOD SERVICES
							80,574.73		
001926	MEDINA COUNTY PRINT	Postage & Printing	20233119	2024	1	INV P	124.16	012924	127665 OG BH SERVICES
002060	MEDINA METROPOLITAN	163 Northland	20240932	2024	1	INV P	6,775.53	012924	127684 2024 Services
002060	MEDINA METROPOLITAN	167 Northland	20240932	2024	1	INV P	8,330.28	012924	127684 2024 Services
002060	MEDINA METROPOLITAN	177 Northland	20240932	2024	1	INV P	2,338.46	012924	127684 2024 Services
002060	MEDINA METROPOLITAN	189 Northland	20240932	2024	1	INV P	4,432.75	012924	127684 2024 Services
002060	MEDINA METROPOLITAN	200 Highland	20240932	2024	1	INV P	1,181.79	012924	127684 2024 Services
002060	MEDINA METROPOLITAN	223 W. Washington	20240932	2024	1	INV P	4,945.99	012924	127684 2024 Services
002060	MEDINA METROPOLITAN	Dec EHAP	20240932	2024	1	INV P	2,666.67	012924	127681 2024 Services
002060	MEDINA METROPOLITAN	Dec Security Deposit	20240932	2024	1	INV P	1,280.00	012924	127683 2024 Services
002060	MEDINA METROPOLITAN	December Rent & Serv	20240932	2024	1	INV P	12,271.00	012924	127682 2024 Services
							44,222.47		
002100	MOXEY BARBARA	Nov-Dec 2023 Mileage	20233119	2024	1	INV P	17.03	012924	127668 OG BH SERVICES
011450	RICHLAND COUNTY MENT	Dec Contract Service	20231210	2024	1	INV P	1,238.98	012924	127676 HOUSING CONTRACT SE
012921	DEX IMAGING LLC	AR10559752	20233119	2024	1	INV P	52.10	012924	127667 OG BH SERVICES
013510	GRIFFIN TECHNOLOGY	December Contract	20231210	2024	1	INV P	1,247.88	012924	127675 HOUSING CONTRACT SE
013510	GRIFFIN TECHNOLOGY	m11218	20240932	2024	1	INV P	2,559.83	012924	127675 2024 Services
							3,807.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				189,131.98
				ORG 01504150 TOTAL				189,341.94
	FUND 0150 MENTAL HEALTH BOARD			TOTAL :				189,341.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
41514153									
	ADAMH SOR								
41514153 50580									ADAMH SOR CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	Contract Services	20235058	2024	1	INV P	50,000.00	012924	127685	CONTRACT SERVICES
005203 THE LCADA WAY	December ATP	20231220	2024	1	INV P	671.26	012924	127690	SOR SERVICES & GRAN
009916 HOPE RECOVERY COMMUN	1156	20231220	2024	1	INV P	15,563.40	012924	127689	SOR SERVICES & GRAN
						ACCOUNT TOTAL			66,234.66
						ORG 41514153 TOTAL			66,234.66
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:			66,234.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01534150		ADAMH - RSRV	SVC	SYS	STABILIZE				
01534150 50580		ADAMH RSRV	SVC SVS	CONTR	SVS				
000438	COMMUNITY ASSESSMENT December ATP	20233121	2024	1	INV P	1,058.06	012924	127688	AUD COVID FUNDS
007027	CHILDREN'S CENTER OF Quarter 2 Contract	20233121	2024	1	INV P	3,000.00	012924	127687	AUD COVID FUNDS
					ACCOUNT TOTAL	4,058.06			
					ORG 01534150 TOTAL	4,058.06			
FUND 0153 ADAMH-RSRV SVC SYS STABILIZE						TOTAL:			4,058.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01544150								ADAMH BOARD - HOUSING OPERATIO	
01544150 50580								ADAMH HOUSING OPER CONTR SVS	
000902 COLEMAN PROFESSIONAL	December Consulting	20231575	2024	1	INV P				275.00 012924 127679 MMHA SERVICES
001030 ALTERNATIVE PATHS IN	2023-12-HUD	20231575	2024	1	INV P				16,457.26 012924 127678 MMHA SERVICES
001030 ALTERNATIVE PATHS IN	Contract Services De	20235060	2024	1	INV P				50,000.00 012924 127685 MISC CONTRACT SERVI
									66,457.26
008382 COALITION ON HOMELES	202301-209	20231575	2024	1	INV P				550.00 012924 127680 MMHA SERVICES
010408 PNC BANK NATIONAL AS	1274 ADAMH	20231202	2024	1	INV P				149.00 011924 10341 Blogvault, Yearly S
								ACCOUNT TOTAL	67,431.26
								ORG 01544150 TOTAL	67,431.26
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:			67,431.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01554150									ADAMH LEVY
01554150 50580									ADAMH LEVY CONTRACT SERVICES
000563 DISTILLATA CO	Nov- Dec Supplies	20235059	2024	1	INV P	47.20	012924	127672	CONTRACT SERVICES
001919 MEDINA COUNTY COMMIS CY 22	County Audit	20235059	2024	1	INV P	2,723.75	012924	127671	CONTRACT SERVICES
009487 CLARK, SCHAEFER, HAC	December Services	20235059	2024	1	INV P	3,300.00	012924	127670	CONTRACT SERVICES
						ACCOUNT TOTAL			6,070.95
						ORG 01554150 TOTAL			6,070.95
FUND 0155 ADAMH LEVY						TOTAL:			6,070.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01604000								FED LAW ENFORCE TRUST - DTF		
01604000 50610								FED LAW ENF TRUST OTHER EXPENS		
009088 620 CORPORATION	77700 / 77710	20236701	2024	1	INV P			4,600.00	013124	128128 RENT: NEW UNIT SECU
009088 620 CORPORATION	78025	20241016	2024	1	INV P			2,300.00	013124	128128 EXPANSION RENT JANU
009088 620 CORPORATION	78064	20236701	2024	1	INV P			167.80	013124	128129 NEW UNIT: LIGHT INS
								7,067.80		
010408 PNC BANK NATIONAL AS	6568 DTF	20236701	2024	1	INV P			419.47	011924	10341 HOME DEPOT: EXPANSI
010408 PNC BANK NATIONAL AS	6568 DTF	20236701	2024	1	INV P			616.74	011924	10341 AMAZON: EXPANSION -
010408 PNC BANK NATIONAL AS	6568 DTF	20236701	2024	1	INV P			439.84	011924	10341 TSC: EXPANSION
								1,476.05		
014218 JRB ELECTRICAL LLC	1064	20236701	2024	1	INV P			420.00	012924	127842 OTHER: FLETF - EXPA
								ACCOUNT TOTAL		8,963.85
								ORG 01604000 TOTAL		8,963.85
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		8,963.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01654000									DRUG TASK FORCE MCDAC
01654000 50610									LAW ENF TRUST DTF OTHER EXPENS
000207	VERIZON WIRELESS	CELLULAR	20236690	2024	1	INV P			3,218.46 013124 128146 CELLULAR
001483	HEIDI'S TOWING INC	7416	20236690	2024	1	INV P			220.80 013124 128143 OTHER: 13-D23000119
001725	THE UPS STORE #3314	08/11/23 SHIPPING	20236690	2024	1	INV P			32.27 013124 128133 OTHER: SHIPPING COS
004008	W.B. MASON CO INC	242494807	20236690	2024	1	INV P			112.17 013124 128130 OTHER: COFFEE
006391	LIGHTSPEED HOSTING	FIBERLINE	20236690	2024	1	INV P			1,360.17 013124 128145 TELEPHONE
010408	PNC BANK NATIONAL AS	6568 DTF	20236690	2024	1	INV P			429.68 011924 10341 HAMPTON INN: TRAINI
									ACCOUNT TOTAL 5,373.55
									ORG 01654000 TOTAL 5,373.55
FUND 0165 LAW ENFORCEMENT TRUST-DTF							TOTAL:		5,373.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01684000								DTF MCDAC FY 23-24		
01684000 50100								DTF MCDAC FY 23-24 SUPPLIES		
004008 W.B. MASON CO INC	242494807/243240757		20240941	2024	1	INV	P	104.29	013124	128130 SUPPLIES: MARKERS,
010408 PNC BANK NATIONAL AS 6568 DTF			20235145	2024	1	INV	P	37.17	011924	10341 AMAZON: SUPPLIES
010408 PNC BANK NATIONAL AS 6568 DTF			20240515	2024	1	INV	P	112.84	011924	10341 AMAZON: SUPPLIES
								150.01		
			ACCOUNT TOTAL					254.30		
01684000 50580								DTF MCDAC FY 23-24 CONTR SVS		
000752 FBN SYSTEMS INC	45841		20240942	2024	1	INV	P	159.00	013124	128131 CONTRACT SERVICES:
001915 CITY OF MEDINA	11769-001		20240942	2024	1	INV	P	32.00	013124	128132 CONTRACT SERVICES:
002764 LAUDATO DEBORAH	249		20240942	2024	1	INV	P	200.00	013124	128147 CONTRACT SERVICES:
			ACCOUNT TOTAL					391.00		
01684000 50600								DTF MCDAC FY 23-24 GASOLINE		
002912 US BANK	GASOLINE		20236702	2024	1	INV	P	805.56	013124	128141 GASOLINE: DECEMBER
			ACCOUNT TOTAL					805.56		
01684000 50601								DTF MCDAC FY 23-24 VEH MAINT		
000555 LARIA CHEVROLET BUIC 12094			20240940	2024	1	INV	P	427.80	013124	128134 VEHICLE MAINTENANCE
003107 GATEWAY TIRE & SERVI	223158,222987,225116		20240940	2024	1	INV	P	227.10	013124	128135 VEHICLE MAINTENANCE
007869 CMT GROUP LLC	2028 / 2008		20240940	2024	1	INV	P	18.75	013124	128140 VEHICLE MAINTENANCE
			ACCOUNT TOTAL					673.65		
01684000 50610								DTF MCDAC FY 23-24 OTHER EXP		
002388 TREASURER STATE OF O 99B95			20240939	2024	1	INV	P	984.00	013124	128139 AUDIT
010408 PNC BANK NATIONAL AS 6568 DTF			20240514	2024	1	INV	P	179.00	011924	10341 AMAZON: MEMBERSHIP
			ACCOUNT TOTAL					1,163.00		
01684000 50780								DTF MCDAC FY 23-24 EQUIPMENT		
002803 PRO-TECH SALES	INV2824		20240943	2024	1	INV	P	4,836.00	013124	128137 EQUIPMENT: VEST REP
010408 PNC BANK NATIONAL AS 6568 DTF			20236604	2024	1	INV	P	320.00	011924	10341 AMAZON: EQUIPMENT
010408 PNC BANK NATIONAL AS 6568 DTF			20240517	2024	1	INV	P	728.03	011924	10341 AMAZON: EXPANSION -
010408 PNC BANK NATIONAL AS 6568 DTF			20240517	2024	1	INV	P	382.98	011924	10341 TARGET: EXPANSION E
								1,431.01		
012175 OHIO DESK	463960		20240943	2024	1	INV	P	912.84	013124	128136 EQUIPMENT: 302 DESK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL	7,179.85
									ORG 01684000 TOTAL	10,467.36
									FUND 0168 DRUG TASK FORCE FY19-20	TOTAL: 10,467.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200									REAL ESTATE ASSESSMENT
01754200	50070								RE ASSESS UNEMPLOY
	002357	OBES	47350953	20240736	2024	1 INV P	21.45	011624	126862 UNEMPLOYMENT FOR 4T
							ACCOUNT TOTAL		21.45
01754200	50100								RE ASSESS SUPPLIES
	001246	INDEPENDENCE BUSINES	2120500-0	20236323	2024	1 INV P	151.93	010224	125854 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	2120517-0	20236323	2024	1 INV P	27.63	010824	126181 OFFICE SUPPLIES
	001246	INDEPENDENCE BUSINES	2123908-0	20240001	2024	1 INV P	31.00	012224	127076 OFFICE SUPPLIES
							210.56		
	007816	AMAZON CAPITAL SERVI	1FJC-KTFQ-Y3WK	20236323	2024	1 INV P	106.95	011624	126725 OFFICE SUPPLIES
	007816	AMAZON CAPITAL SERVI	1L3F-9KPW-DY71	20236323	2024	1 INV P	353.89	011624	126725 2 CRUCIAL RAM 64GB
	007816	AMAZON CAPITAL SERVI	1WJJ-K3LQ-6H6X	20240001	2024	1 INV P	70.46	012224	127077 GREETING CARDS
	007816	AMAZON CAPITAL SERVI	1YF4-9XTD-R33G	20236323	2024	1 INV P	38.78	011624	126725 10 PACK USB FLASH D
							570.08		
							ACCOUNT TOTAL		780.64
01754200	50540								RE ASSESS ADV & PRINT
	002149	GALLEY PRINTING CO.I	23-221400-1	20240670	2024	1 INV P	2,618.00	012924	127844 REAL ESTATE NEW CON
	002585	THE CHRONICLE	13224558	20236607	2024	1 INV P	275.06	010824	126183 DELINQUENT TAXPAYER
	002585	THE CHRONICLE	20729421, 20729422	20236550	2024	1 INV P	5,020.00	012224	127078 DELINQUENT LAND TAX
							5,295.06		
							ACCOUNT TOTAL		7,913.06
01754200	50550								RE ASSESS TRAINING
	010408	PNC BANK NATIONAL AS	1048 AUDITOR	20230003	2024	1 INV P	20.00	011924	10341 DIALPAD MEETINGS, A
							ACCOUNT TOTAL		20.00
01754200	50560								RE ASSESS TRAVEL
	001705	MEDINA CHAMBER OF CO	REGISTRATION	20236305	2024	1 INV P	75.00	011624	126863 REGISTRATION FEE FO
	013733	PALUMBO DARLENE	MILEAGE	20230004	2024	1 INV P	34.98	010824	126184 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		109.98
01754200	50580								RE ASSESS CONTR SVS
	000002	JOHN G. CLEMINSHAW I	6010	20236553	2024	1 INV P	66,204.51	011624	126727 MEDINA COUNTY 2025
	000002	JOHN G. CLEMINSHAW I	6010	20240006	2024	1 INV P	7,991.04	011624	126727 MEDINA COUNTY 2025
	000002	JOHN G. CLEMINSHAW I	6010	20240117	2024	1 INV P	9,692.45	011624	126727 MEDINA COUNTY 2025
							83,888.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003493 MANATRON INC	MANMN0004207	20240006	2024	1	INV P	2,008.96	011624	126728 MARSHALL & SWIFT RA
	003506 SPALDING/EMIG COMPAN	118445	20236553	2024	1	INV P	4,500.00	010224	125857 PROFESSIONAL SERVIC
	007371 HP INC	0492553	20236553	2024	1	INV P	463.43	010224	125856 MONOCHROME & COLOR
	007371 HP INC	0493412	20240117	2024	1	INV P	892.19	012924	127846 MONOCHROME & COLOR
							1,355.62		
	008944 VELARDO APPRAISAL GR	2401005	20240117	2024	1	INV P	600.00	012224	127079 APPRAISAL SERVICES
	009057 COMDOC	IN6047891	20236553	2024	1	INV P	54.32	011624	126726 SERVICES RENDERED -
	010486 KONICA MINOLTA	290767189	20240117	2024	1	INV P	1.66	012224	127082 COPIER MAINTENANCE
	010486 KONICA MINOLTA	291027556	20240117	2024	1	INV P	43.59	012224	127082 COPIER MAINTENANCE
	010486 KONICA MINOLTA	291027673	20240117	2024	1	INV P	16.71	012224	127082 COPIER MAINTENANCE
	010486 KONICA MINOLTA	291028200	20240117	2024	1	INV P	26.52	012224	127082 COPIER MAINTENANCE
	010486 KONICA MINOLTA	291376544	20240117	2024	1	INV P	4.00	012224	127082 COPIER MAINTENANCE
	010486 KONICA MINOLTA	291376548	20240117	2024	1	INV P	12.55	012224	127082 COPIER MAINTENANCE
							105.03		
	010819 PIVOT POINT PARTNERS	1887	20240117	2024	1	INV P	2,190.50	012224	127080 LAND USE VALUE CALC
	013307 DIAMOND POINT ADVISO	I20231219A	20240006	2024	1	INV P	65,000.00	010924	126369 CONSULTING SERVICE
	013338 LOCAL GOVERNMENT SER	1095	20240117	2024	1	INV P	6,300.00	012224	127083 ANNUAL CONSULTING F
	013666 HOMETOWN MEDIA GROUP	HMG312788	20240117	2024	1	INV P	2,335.00	012224	127081 CONSULTING - MEDIA
						ACCOUNT TOTAL	168,337.43		
01754200 50610						RE ASSESS OTH EXP			
	000563 DISTILLATA CO	3361369	20240007	2024	1	INV P	26.60	012924	127848 BOTTLED WATER 7-5/G
	001837 MEDINA COUNTY ECONOM	3599	20240007	2024	1	INV P	1,800.00	012224	127084 ANNUAL MEMBERSHIP 2
	001887 MEDINA COUNTY OOA	BOOTH SPACE	20240007	2024	1	INV P	40.00	012224	127085 BOOTH SPACE -SENIOR
	003317 ACCESS INFORMATION P	10667648	20240007	2024	1	INV P	60.29	012224	127135 MICROFILM STORAGE J
	004078 CREATIVE SHOW PROMOT	BOOTH SPACE	20240007	2024	1	INV P	350.00	012424	127458 MEDINA CO HOME & GA
	004360 WADSWORTH AREA CHAMB	19635	20240007	2024	1	INV P	125.00	011624	126730 2024 ANNUAL MEMBERS
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20234480	2024	1	INV P	75.00	011924	10341 NCWM, NATIONAL CONF
	010408 PNC BANK NATIONAL AS	1048 AUDITOR	20234480	2024	1	INV P	75.00	011924	10341 NCWM, NATIONAL CONF
							150.00		
	013733 PALUMBO DARLENE	REIMBURSE	20234480	2024	1	INV P	65.38	010224	125858 REIMBURSE FOR 12/12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						2,617.27					
01754200 50780				RE ASSESS	EQUIP						
007816 AMAZON CAPITAL SERVI	1FCN-RQWK-MMVK (CM)	20235897	2024	1	INV P	89.12	010824	126182	3	SCANNERS LESS CRE	
007816 AMAZON CAPITAL SERVI	1FJC-KTFQ-Y3WK	20235897	2024	1	INV P	756.76	011624	126725	2	PORTABLE SCANNERS	
						845.88					
ACCOUNT TOTAL						845.88					
ORG 01754200 TOTAL						180,645.71					
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL: 180,645.71					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01802300									AUTO TITLE
01802300 50070									AUTO TITLE UNEMPLOYMENT INSURA
002357 OBES	47350953	20240736	2024	1	INV P	162.17	011624	126862	UNEMPLOYMENT FOR 4T
						162.17			ACCOUNT TOTAL
01802300 50100									AUTO TITLE SUPPLIES
000537 STAPLES BUSINESS ADV	8072755958	20230441	2024	1	INV P	657.12	012924	127605	VARIOUS OFFICE SUPP
000828 FOREMOST BUSINESS PR	8533	20230441	2024	1	INV P	960.00	011624	126617	COPY PAPER
002149 GALLEY PRINTING CO.I	23-221183	20230441	2024	1	INV P	5,518.00	011624	126618	CAR TITLE HOLDERS
004186 RESERVE ACCOUNT	173335	20240343	2024	1	INV P	5,000.00	012224	127185	POSTAGE FOR POSTAGE
						12,135.12			ACCOUNT TOTAL
01802300 50560									AUTO TITLE TRAVEL
004379 WADSWORTH DAVID	172265	20235693	2024	1	INV P	25.00	011624	126621	RES NO 23-0873 2023
007448 TUCKER CALLIE	172264	20235693	2024	1	INV P	156.00	011624	126620	RES NO 23-0873 2023
009906 MIHALKO ROBERT	172261	20235693	2024	1	INV P	25.00	011624	126619	RES NO 23-0873 2023
010408 PNC BANK NATIONAL AS	2373, COC	20235693	2024	1	INV P	415.92	011924	10341	HOMES TO SUITES BY
010408 PNC BANK NATIONAL AS	2373, COC	20235693	2024	1	INV P	415.92	011924	10341	HOMES TO SUITES BY
010408 PNC BANK NATIONAL AS	2373, COC	20235693	2024	1	INV P	415.92	011924	10341	HOMES TO SUITES BY
						1,247.76			ACCOUNT TOTAL
01802300 50580									AUTO TITLE CONTRACT SERVICES
000186 CINTAS CORPORATION	4173622482	20230442	2024	1	INV P	136.42	011624	126612	MATS FOR FOYER - ME
000186 CINTAS CORPORATION	4176493007	20230442	2024	1	INV P	136.42	010224	125714	MATS FOR FOYER - ME
000186 CINTAS CORPORATION	4176642907	20230442	2024	1	INV P	66.30	010224	125714	MATS FOR FOYER - WA
000186 CINTAS CORPORATION	4176881756	20230442	2024	1	INV P	113.11	010224	125714	MATS FOR FOYER - BR
000186 CINTAS CORPORATION	4177974326	20230442	2024	1	INV P	136.42	011624	126612	MATS FOR FOYER - ME
000186 CINTAS CORPORATION	4178101911	20230442	2024	1	INV P	66.30	011624	126612	MATS FOR FOYER - WA
000186 CINTAS CORPORATION	4178451063	20230442	2024	1	INV P	113.11	011624	126612	MATS FOR FOYER - BR
000186 CINTAS CORPORATION	4179370733	20240341	2024	1	INV P	136.42	012224	127183	MATS FOR FOYER - ME
000186 CINTAS CORPORATION	4179498815	20240341	2024	1	INV P	66.30	012224	127183	MATS FOR FOYER - WA
000186 CINTAS CORPORATION	4179804154	20240341	2024	1	INV P	113.11	012924	127608	MATS FOR FOYER - BR
						1,083.91			ACCOUNT TOTAL
000425 PITNEY BOWES GLOBAL	1024533821	20230442	2024	1	INV P	115.20	012224	127178	LEASE FOR POSTAGE M
003851 MEDINA COUNTY PORT A	MCCTB-049	20230442	2024	1	INV P	900.00	010224	125715	DECEMBER INTERNET S
003851 MEDINA COUNTY PORT A	MCCTB-050	20240341	2024	1	INV P	900.00	012924	127609	INTERNET SERVICES F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										1,800.00
004496	SECURICOM INC 15691	20240341	2024	1	INV P	209.70	012224	127182 SECURITY MONITORING		
004597	WARNER'S WINDOW CLEA 9956	20230442	2024	1	INV P	48.00	012924	127606 OCT/NOV/DEC WINDWO		
	ACCOUNT TOTAL					3,256.81				
01802300	50610									
	000010 OHIO CLERK OF COURTS 173308	20240444	2024	1	INV P	3,191.84	012224	127181 2024 CLERK OF COURT		
	000563 DISTILLATA CO 072314	20234426	2024	1	INV P	36.70	010224	125716 DRINKING WATER FOR		
	000563 DISTILLATA CO 072314	20234426	2024	1	INV P	59.80	012224	127176 DRINKING WATER FOR		
						96.50				
006582	ELECTRONIC MERCHANT SI226423	20234426	2024	1	INV P	5.00	010224	125717 MONTHLY ACCESS FOR		
006582	ELECTRONIC MERCHANT SI226424	20234426	2024	1	INV P	1,269.09	010224	125717 MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI226425	20234426	2024	1	INV P	1,733.57	010224	125717 MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI226426	20234426	2024	1	INV P	5.00	010224	125717 MONTHLY ACCESS FOR		
006582	ELECTRONIC MERCHANT SI226427	20234426	2024	1	INV P	4,759.13	010224	125717 MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI227142	20234426	2024	1	INV P	5.00	012224	127177 MONTHLY ACCESS FOR		
006582	ELECTRONIC MERCHANT SI227143	20234426	2024	1	INV P	1,297.56	012224	127177 MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI227144	20234426	2024	1	INV P	1,138.19	012924	127607 MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI227145	20234426	2024	1	INV P	5.00	012924	127607 MONTHLY ACCESS FOR		
006582	ELECTRONIC MERCHANT SI227146	20234426	2024	1	INV P	6,442.11	012924	127607 MERCHANT PROCESSING		
						16,659.65				
	ACCOUNT TOTAL					19,947.99				
01802300	50616									
	000754 FRONTIER COMMUNICATI 170405	20230445	2024	1	INV P	115.39	010224	125718 TELEPHONE CHARGES F		
	000754 FRONTIER COMMUNICATI 173338	20240342	2024	1	INV P	115.44	012224	127186 TELEPHONE CHARGES F		
						230.83				
004003	FIRST COMMUNICATIONS 126122628	20230445	2024	1	INV P	448.94	010224	125719 TELEPHONE CHARGES F		
	ACCOUNT TOTAL					679.77				
01802300	50617									
	000081 OHIO EDISON COMPANY 172249	20230519	2024	1	INV P	242.04	011624	126614 ELECTRIC USAGE FOR		
	000253 COLUMBIA GAS OF OHIO 172246	20230519	2024	1	INV P	129.32	011624	126613 GAS USAGE FOR BRUNS		
	000253 COLUMBIA GAS OF OHIO 172253	20230519	2024	1	INV P	95.48	011624	126616 GAS USAGE FOR MEDIN		
						224.80				
000777	DOMINION EAST OHIO 173284	20230519	2024	1	INV P	72.76	012224	127175 GAS USAGE FOR WADSW		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004378 WADSWORTH UTILITIES	172250	20230519	2024 1	INV	P	107.15	011624	126615 ELECTRIC USAGE FOR		
005376 CORPORATE SERVICES C	PCSOP1434853	20240344	2024 1	INV	P	70.00	012224	127184 JANUARY TRASH PICKU		
005376 CORPORATE SERVICES C	PCSOP1455913	20240344	2024 1	INV	P	70.00	012224	127184 FEBRUARY TRASH PICK		
						140.00				
						ACCOUNT TOTAL		786.75		
01802300 50710								AUTO TITLE RENT		
000003 STRAND COMPANY LTD	173301	20240345	2024 1	INV	P	1,307.57	012224	127180 JANUARY RENT FOR WA		
000003 STRAND COMPANY LTD	173305	20240345	2024 1	INV	P	1,307.57	012224	127180 FEBRUARY RENT FOR W		
						2,615.14				
002126 MACEDONIA PROPERTY M	173339	20240345	2024 1	INV	P	2,550.41	012224	127187 JANUARY RENT & ELEC		
002728 BRIXMOR OPERATING PA	173297	20240345	2024 1	INV	P	3,397.18	012224	127179 JANUARYRENT FOR BRU		
002728 BRIXMOR OPERATING PA	173300	20240345	2024 1	INV	P	3,397.18	012224	127179 FEBRUARY RENT FOR B		
						6,794.36				
						ACCOUNT TOTAL		11,959.91		
						ORG 01802300 TOTAL		50,382.28		
						FUND 0180 AUTO TITLE		TOTAL :		50,382.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01832100									JUVENILE COURT COMPUTR
01832100 50610									JUV CT COMPUTER OTH EXP
000122 CDW GOVERNMENT LLC	NN83948	20235069	2024	1	INV P	4,262.39	010824	126130	JC Computer-Care Pa
					ACCOUNT TOTAL	4,262.39			
					ORG 01832100 TOTAL	4,262.39			
FUND 0183 JUVENILE COURT COMPUTER						TOTAL:			4,262.39

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
01852300				COURTS COMPUTER - CLERK OF COU		
01852300 50780				CT COMP CLERKS EQUIP		
010408	PNC BANK NATIONAL AS 2373, COC		20230209	2024 1 INV P	103.37 011924	10341 AMAZON HARD DRIVE
				ACCOUNT TOTAL	103.37	
				ORG 01852300 TOTAL	103.37	
	FUND 0185	COURTS COMPUTER		TOTAL:	103.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000								RECORDERS TECHNOLOGY	
01863000 50610								RECORDERS TECHNOLOGY OTHER EXP	
001305 FIDLAR TECHNOLOGIES	0898080-IN	20240447	2024	1	INV P			2,500.00 012224	127126 AVA & MONARCH ANNUA
004307 ON TECHNOLOGY PARTNE	18715	20230547	2024	1	INV P			557.50 010224	125701 COMPUTER WORK/NOV
006582 ELECTRONIC MERCHANT	SI227148	20230557	2024	1	INV P			32.00 012224	127167 CREDIT CARD FEES/DE
								ACCOUNT TOTAL	3,089.50
01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
003081 LEAF	15786574	20240445	2024	1	INV P			327.00 012224	127128 SHARP COPIER LEASEJ
006907 FIRST HUDSON LEASING	1-2024	20240446	2024	1	INV P			87.00 012224	127127 CREDIT CARD MACHINE
								ACCOUNT TOTAL	414.00
								ORG 01863000 TOTAL	3,503.50
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		3,503.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	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	8072771181	20230813	2024	1	INV P	396.22	011624	126698 SUPPLIES
004008	W.B. MASON CO INC	243345049	20230813	2024	1	INV P	283.96	011624	126697 PAPER
004388	STEPMOBILE LLC	3711	20240071	2024	1	INV P	825.00	013124	128117 YUBIKEYS
010408	PNC BANK NATIONAL AS	2577APD	20230813	2024	1	INV P	399.59	011924	10341 COSTCO PRINTER - VE
010408	PNC BANK NATIONAL AS	2577APD	20230813	2024	1	INV P	39.96	011924	10341 AMAZON RECORDERS
010408	PNC BANK NATIONAL AS	2577APD	20230813	2024	1	INV P	19.66	011924	10341 AMAZON WATER FILTER
							459.21		
							ACCOUNT TOTAL		1,964.39
01871900	50560								CO PROB/SUPERVISION TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20232984	2024	1	INV P	582.04	011924	10341 SHERATON HOTEL NDCI
							ACCOUNT TOTAL		582.04
01871900	50580								CO PROB/SUPERVISION CONTRACT S
000963	GRAPHIC ENTERPRISES	24AR1374296	20234855	2024	1	INV P	54.47	010224	125846 COPIER
000963	GRAPHIC ENTERPRISES	24AR1374297	20240074	2024	1	INV P	120.00	011624	126700 COPIER
000963	GRAPHIC ENTERPRISES	24AR1374298	20240074	2024	1	INV P	276.20	011624	126700 COPIER
000963	GRAPHIC ENTERPRISES	24AR1433820	20234855	2024	1	INV P	61.43	012424	127457 COPIER
000963	GRAPHIC ENTERPRISES	24AR1443814	20240074	2024	1	INV P	358.80	012424	127457 COPIER
000963	GRAPHIC ENTERPRISES	24AR1443815	20240074	2024	1	INV P	242.44	012424	127457 COPIER
							1,113.34		
002388	TREASURER STATE OF O	24L2090	20234855	2024	1	INV P	315.00	011624	126699 LEADS
002912	US BANK	519508279	20240074	2024	1	INV P	172.00	012424	127455 COPIER
004277	LANGUAGE LINE SERVIC	11195381	20234855	2024	1	INV P	19.20	012224	127202 ACCOUNT NUMBER 9022
004388	STEPMOBILE LLC	3578	20240074	2024	1	INV P	4,201.25	012224	127203 COMPUTER/PHONE SERV
004388	STEPMOBILE LLC	3651	20234855	2024	1	INV P	1,550.54	012224	127203 OCT 1-DEC 31 2023
004388	STEPMOBILE LLC	3709	20234855	2024	1	INV P	203.24	013124	128117 PHONES
							5,955.03		
007831	ACCESS INFORMATION P	10603704	20234855	2024	1	INV P	206.09	010224	125845 FILE STORAGE
007831	ACCESS INFORMATION P	1067522	20240074	2024	1	INV P	206.09	012424	127456 FILE STORAGE
							412.18		
010059	BRESKO BROADBAND	15581851-20240107-1	20240074	2024	1	INV P	375.00	012224	127201 INTERNET
							ACCOUNT TOTAL		8,361.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01871900 50610									
			CO	PROB/SUPERVISION	OTHER	EXPE			
000050 CHASE CARD SERVICES	4246315223084946	20240073	2024	1	INV	P	512.40	012424	127454 JOB POSTING
004232 SUPREME COURT OF OHI	BBOJC	20240073	2024	1	INV	P	100.00	013124	128116 TRAINING
004232 SUPREME COURT OF OHI	BWOJC	20240073	2024	1	INV	P	100.00	013124	128116 TRAINING
004232 SUPREME COURT OF OHI	JROJC	20240073	2024	1	INV	P	100.00	013124	128116 TRAINING
							300.00		
004388 STEPMOBILE LLC	4388	20240073	2024	1	INV	P	650.00	013124	128117 screen replacement
010408 PNC BANK NATIONAL AS	2577APD	20230810	2024	1	INV	P	39.95	011924	10341 CRI TRAINING WORKBO
010408 PNC BANK NATIONAL AS	2577APD	20230810	2024	1	INV	P	121.89	011924	10341 PANERA BREAD CLE TR
							161.84		
014240 ALL RISE FOR JUSTICE	INV_53594	20240073	2024	1	INV	P	720.00	013124	128118 MEMBERSHIP
							ACCOUNT TOTAL		2,344.24
							ORG 01871900 TOTAL		13,252.42
FUND 0187 CO PROB/SUPERVISION							TOTAL:		13,252.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01881603									DISPUTE RESOLUTION SVS
01881603 50580									DISPUTE RESOLUTION SVS CONTRAC
004003 FIRST COMMUNICATIONS	126117524	20235586	2024	1	INV P	61.77	010224	125771	DEC 2023 1ST COMM P
					ACCOUNT TOTAL	61.77			
					ORG 01881603 TOTAL	61.77			
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:	61.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01952200								PROBATE COURT SPECIAL PROJECTS
01952200 50610								PROBATE CT SPEC PROJ OTH EXP
006946 WAGNER JULIE	wagner-zevnik	20230396	2024 1	INV	P	1,560.00	012224	127216 PC Special Other
						ACCOUNT TOTAL		1,560.00
						ORG 01952200 TOTAL		1,560.00
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:		1,560.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02004300									AUTO & GAS TAX
02004300	50100								AUTO & GAS SUPPLIES
000563	DISTILLATA CO	3334322,3350972	20235764	2024	1	INV P	41.80	012224	126983 WATER (CO ENG)
							41.80		ACCOUNT TOTAL
02004300	50560								AUTO & GAS TRAVEL
012080	HOLLOPETER EMRY	0200	20236753	2024	1	INV P	116.00	010824	126084 MEAL REIMB-OHIO LTA
							116.00		ACCOUNT TOTAL
02004300	50580								AUTO & GAS CONTRACT SERVICES
000360	SPIRIT SERVICES CO	0951951	20240469	2024	1	INV P	98.40	012224	126997 MAT SERVICE
000563	DISTILLATA CO	3334322,3350972	20230233	2024	1	INV P	12.00	012224	126983 WATER COOLER RENTAL
001578	VERIZON WIRELESS	9952474552	20230233	2024	1	INV P	184.68	011724	126878 HWY GARAGE MANNASMI
002914	REPROS INC	168610	20230233	2024	1	INV P	32.29	010224	125729 SERVICE CONTRACT FO
002914	REPROS INC	168956	20230233	2024	1	INV P	25.93	012924	127566 SERVICE CONTRACT FO
							58.22		
003317	ACCESS INFORMATION P	10667648	20240469	2024	1	INV P	30.14	012224	127135 MICROFILM STORAGE J
							383.44		ACCOUNT TOTAL
02004300	50780								AUTO & GAS EQUIPMENT
003811	JONES GROUP INTERIOR	411753	20230254	2024	1	INV P	1,305.00	010224	125726 AURORA CHAIR ESSENC
							1,305.00		ACCOUNT TOTAL
							1,846.24		ORG 02004300 TOTAL
02004302									AUTO & GAS TAX - HIGHWAY
02004302	50100								AUTO & GAS HIGHWAY SUPPLIES
000141	KIMBALL-MIDWEST	101721847	20231910	2024	1	INV P	187.92	010224	125722 CLEANER
000141	KIMBALL-MIDWEST	101728416	20231910	2024	1	INV P	24.95	010824	126078 BELT
							212.87		
000159	GVS SAFETY SUPPLIES	10960	20240471	2024	1	INV P	556.75	012924	127583 NYLON GLOVES,THINSU
000186	CINTAS CORPORATION	14094819	20231910	2024	1	INV P	687.56	012424	127434 ACTIVE SCRAPERS,COV
000186	CINTAS CORPORATION	5188681336	20231910	2024	1	INV P	79.48	010824	126077 MEDICINE CABINET SU
							767.04		
000537	STAPLES BUSINESS ADV	8072755973	20231910	2024	1	INV P	77.36	012924	127567 COPY PAPER, POST IT
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20231910	2024	1	INV P	52.92	010824	126076 FILTERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002018 ORLO AUTO PARTS INC	28229	20231910	2024	1	INV P	44.15	012224		126990 SHELL PASTE	
002084 WILL-SON DISTRIBUTIN	JJK3655	20231910	2024	1	INV P	297.00	011624		126552 NON-CHLOR BRAKE CLE	
002903 REINHARDT SUPPLY COM	199438	20231910	2024	1	INV P	124.30	010224		125727 TASK BRAND WIPES, C	
002903 REINHARDT SUPPLY COM	199562	20240466	2024	1	INV P	166.20	012224		126991 TASKBRAND WIPER DIS	
002903 REINHARDT SUPPLY COM	199647	20240471	2024	1	INV P	291.24	012924		127584 VEHICLE WASH,FORKS,	
						581.74				
003283 SHOPOWNERS WAREHOUSE	107350	20231910	2024	1	INV P	422.88	010824		126079 REDUCER HIGH PERF,M	
					ACCOUNT TOTAL	3,012.71				
02004302 50200					AUTO & GAS HIGHWAY MATERIALS					
000959 CENTERRA CO-OP	1415221	20235444	2024	1	INV P	897.00	011624		126553 HWY GARAGE CONTRACT	
001988 MFC DRILLING INC	10185	20235444	2024	1	INV P	117.04	012924		127581 GAS USAGE 6/5/23-10	
002099 AIRGAS USA LLC	9145199254	20235444	2024	1	INV P	120.77	011624		126554 HWY GARAGE UN1001 A	
002184 TAPCO	1768886	20235444	2024	1	INV P	5,600.00	010824		126080 BLINKERSIGN, STOP S	
002184 TAPCO	1770503	20240465	2024	1	INV P	53.36	012924		127586 SNAP-LOK ASSY, SIGN	
002184 TAPCO	1770530	20240465	2024	1	INV P	339.85	012924		127586 SNAP LOK ASSY, SIGN	
						5,993.21				
003528 ROWLEYS WHOLESALE	3280275,3280375,8013	20235444	2024	1	INV P	797.50	010824		126085 HYD OIL	
003528 ROWLEYS WHOLESALE	3281097-00	20240465	2024	1	INV P	903.82	012924		127585 OIL DRUMS	
						1,701.32				
003985 BAUMAN OIL	365-1	20235444	2024	1	INV P	5,712.00	012224		126986 FUEL	
007527 ENNIS-FLINT INC	280140	20240465	2024	1	INV P	2,816.00	012924		127587 THERMOPLASTIC WHITE	
013188 GLADIEUX ENERGY	40041797	20240465	2024	1	INV P	17,020.71	012924		127588 FUEL	
					ACCOUNT TOTAL	34,378.05				
02004302 50230					AUTO & GAS HIGHWAY CONTRACT RE					
000141 KIMBALL-MIDWEST	101680490	20234335	2024	1	INV P	158.41	012224		126988 CAP SCREWS, DRILL B	
000141 KIMBALL-MIDWEST	101685322	20234335	2024	1	INV P	108.45	012224		126988 FLAP DISCS	
000141 KIMBALL-MIDWEST	101729652	20234335	2024	1	INV P	235.96	010824		126078 SS MS,NUTS,PLOW BOL	
000141 KIMBALL-MIDWEST	101778895	20240464	2024	1	INV P	251.77	012224		126988 WH FIT,DRILLBITS,CA	
000141 KIMBALL-MIDWEST	101802156	20240464	2024	1	INV P	620.08	012924		127590 WH FIT,TUBING,ULTRA	
000141 KIMBALL-MIDWEST	101804180	20240464	2024	1	INV P	41.96	012924		127590 ULTRA-CUTS	
						1,416.63				
000177 CHUCK'S CUSTOM LLC	663613	20234335	2024	1	INV P	9.00	011624		126557 HWY GARAGE CAP GRE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000177 CHUCK'S CUSTOM LLC	663808	20240464	2024	1	INV P	528.31	012924	127594 SABER LIGHTS KIT FO
							537.31		
	000488 KIEFER EQUIPMENT CO	76958	20234335	2024	1	INV P	77.84	010224	125728 CHAIN SHARPEN
	000488 KIEFER EQUIPMENT CO	77061	20234335	2024	1	INV P	185.38	011624	126560 HWY GARAGE CHAIN,CH
	000488 KIEFER EQUIPMENT CO	77088	20234335	2024	1	INV P	132.99	011624	126560 HWY GARAGE 14 RM ST
	000488 KIEFER EQUIPMENT CO	77165	20240464	2024	1	INV P	56.99	012224	126992 CHAIN SPROCKET COVE
							453.20		
	000594 ALBRIGHT SECURITY CE	78744	20240464	2024	1	INV P	30.00	012924	127570 KEYS
	000729 INDUSTRIAL HYDRAULIC	183398	20234335	2024	1	INV P	953.73	011624	126559 HWY GARAGE HOSES (8
	000729 INDUSTRIAL HYDRAULIC	183441	20234335	2024	1	INV P	1,675.00	011624	126559 HWT GARAGE REBUILD
	000729 INDUSTRIAL HYDRAULIC	183446	20234335	2024	1	INV P	112.00	011624	126559 HWY GARAGE 1/2 FEMA
	000729 INDUSTRIAL HYDRAULIC	183479	20234335	2024	1	INV P	108.20	011624	126559 HWY GARAGE AS-B-13
	000729 INDUSTRIAL HYDRAULIC	183499	20234335	2024	1	INV P	517.88	012224	126989 HOSES
	000729 INDUSTRIAL HYDRAULIC	183523	20240464	2024	1	INV P	30.00	012924	127591 ELBOWS
							3,396.81		
	000789 GRIZZLY AUTO & TIRE	79616	20240464	2024	1	INV P	545.88	012224	126993 FIRESTONE TIRES
	000789 GRIZZLY AUTO & TIRE	79678	20240464	2024	1	INV P	28.35	012924	127573 TIRE PLUG/REPAIRS
							574.23		
	000810 WHITE'S FORD	323479C	20234335	2024	1	INV P	749.59	011624	126562 HWY GARAGE MULTI-PO
	000810 WHITE'S FORD	58491	20234335	2024	1	INV P	36.08	010824	126083 SEAL
							785.67		
	000947 SMITH & OBY SERVICE	234396	20234335	2024	1	INV P	186.00	011624	126561 HWY GARAGE WASHBAY
	000947 SMITH & OBY SERVICE	234425	20234335	2024	1	INV P	297.00	011624	126561 HIGHWAY NO HEAT BOI
							483.00		
	001278 OHIO CAT	PS000525089	20234335	2024	1	INV P	17.62	012224	126987 BASE AS-ANTE PARTS
	001298 AKRON TRACTOR & EQUI	IN22602	20234335	2024	1	INV P	177.02	010224	125723 SWITCH
	002018 ORLO AUTO PARTS INC	28229	20234335	2024	1	INV P	940.30	012224	126990 SWITCH ROCKER,ROCKE
	002173 MEDINA AUTO MALL	290721	20240464	2024	1	INV P	51.04	012924	127589 SENSOR
	002759 HALL PUBLIC SAFETY C	INV-16604	20240464	2024	1	INV P	1,733.20	012924	127572 WHELEN MINI LIBERTY
	007202 VALLEY FREIGHTLINER	813186	20234335	2024	1	INV P	106.99	010824	126082 MIRROR
	009902 SERPENTINI CHEVROLET	82204	20234335	2024	1	INV P	39.50	010824	126081 LATCH
	009988 GVM INC	0600081-IN	20234335	2024	1	INV P	38.33	012224	126980 PLUG 3/4" GH BRASS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009988 GVM INC	0600084-IN	20240464	2024	1	INV P	416.77	012224	126980	MALE ADAPTER, POLY	
009988 GVM INC	0600302-IN	20240464	2024	1	INV P	72.32	012924	127592	CHECK VALVE	
009988 GVM INC	0607678-IN	20234335	2024	1	INV P	342.28	012224	126980	HWY GARAGE GASKET,X	
						869.70				
013871 HILL INTERNATIONAL T	X201002825:01	20234335	2024	1	INV P	235.66	010224	125724	IDLER PULLEY TENSIO	
013871 HILL INTERNATIONAL T	X201003167:01	20234335	2024	1	INV P	157.52	011624	126558	HWY GARAGE SHEILD D	
013871 HILL INTERNATIONAL T	X201003274:01	20240464	2024	1	INV P	199.59	012224	126994	FRONT FENDER EXTENS	
013871 HILL INTERNATIONAL T	X201003274:02	20240464	2024	1	INV P	82.62	012924	127571	BRAKE DUST SHIELD	
						675.39				
014223 ENZO'S CLEANING SOLU	11637	20240464	2024	1	INV P	351.53	012924	127593	HOSES, SOCKETS, PLUGS	
					ACCOUNT TOTAL					12,639.14
02004302 50540					AUTO & GAS HIGHWAY ADVERTISING					
002585 THE CHRONICLE	20730191	20240463	2024	1	INV P	98.74	012924	127574	2024 STATEMENT OF Q	
					ACCOUNT TOTAL					98.74
02004302 50550					AUTO & GAS HIGHWAY TRAINING					
014224 COOPER ALEX	02004302	20240749	2024	1	INV P	140.00	012924	127579	RECERTIF. CONF OH P	
					ACCOUNT TOTAL					140.00
02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE					
000081 OHIO EDISON COMPANY	90009301960	20233915	2024	1	INV P	3,130.62	011024	126373	TRAFFIC SIGNAL & EL	
000186 CINTAS CORPORATION	14094819	20233915	2024	1	INV P	1,192.25	012424	127434	UNIFORM SERVICE (HW	
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20240482	2024	1	INV P	1,071.71	012424	127438	GAS SERVICE - 801 W	
000907 IIA LIFTING SERVICES	INDI74707	20233915	2024	1	INV P	1,691.56	012224	126981	HWY GARAGE ANNUAL I	
000947 SMITH & OBY SERVICE	4650124	20240482	2024	1	INV P	792.00	012924	127576	PM EQUIPMENT JANUAR	
001002 REPUBLIC SERVICES #2	0224-010476422	20240482	2024	1	INV P	165.85	011724	126882	WASTE DISPOSAL SERV	
001578 VERIZON WIRELESS	9951392024	20233907	2024	1	INV P	2,028.09	010324	126018	CELL PHONE SERVICES	
001578 VERIZON WIRELESS	9951392024	20233915	2024	1	INV P	660.59	010324	126018	CELL PHONE SERVICES	
001578 VERIZON WIRELESS	9953864595	20233915	2024	1	INV P	2,787.67	013124	128072	CELL PHONE SERVICES	
						5,476.35				
001647 LORAIN-MEDINA RURAL	8006901,7007701	20233915	2024	1	INV P	92.00	012424	127433	ELECTRIC TRAFFIC SI	
001662 VILLAGE OF LODI UTIL	57683.1	20233915	2024	1	INV P	63.48	011724	126884	ELECTRIC - VANDEMAR	
001915 CITY OF MEDINA	11579-001	20233915	2024	1	INV P	48.40	011724	126881	WATER, WATER CAP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001928 MEDINA COUNTY SHERIF	24-120	20240482	2024	1	INV P	881.92	012224	126995 2024 DISPATCHING SE
	001931 MEDINA COUNTY SANITA	574550,553310	20233915	2024	1	INV P	722.85	011024	126374 WATER & SEWER SERV
	002074 TERMINIX PROCESSING	442089521	20240482	2024	1	INV P	93.00	013124	128073 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	5504612468	20233915	2024	1	INV P	515.02	012924	127568 CYLINDER RENTALS
	002300 VERIZON BUSINESS	609000047789	20233915	2024	1	INV P	1,334.40	012224	126982 VEHICLE TRACKING SU
	004003 FIRST COMMUNICATIONS	126230532,0490,0491	20240482	2024	1	INV P	627.03	012424	127437 JANUARY PHONE STATE
	006519 ZOLLINGER SAND &	40659	20233915	2024	1	INV P	224.00	010824	126086 YARD WASTE DISPOSAL
	006519 ZOLLINGER SAND &	40795	20233915	2024	1	INV P	90.00	011024	126372 HWY GARAGE STUMP DI
							314.00		
	008055 BULKOWSKI TAMMY	124	20240482	2024	1	INV P	2,415.00	011724	126883 OFFICE CLEANING JAN
	011635 MONITRONICS	12668	20240482	2024	1	INV P	3,348.60	012924	127575 BASIC MONITORING SE
	012856 AG-PRO COMPANIES	S12891	20240482	2024	1	INV P	465.74	012924	127595 SERVICE & MACHINE O
	013267 NOREGON SYSTEMS LLC	INV00216323	20240482	2024	1	INV P	2,199.00	012924	127577 JPRO PROFESS DIAGNO
						ACCOUNT TOTAL	26,640.78		
	02004302 50590					AUTO & GAS HIGHWAY CONTRACT PR			
	000821 OHIO PUBLIC WORKS CO	INV-199589	20240481	2024	1	INV P	2,650.00	012424	127435 CI25Z CH49 RIVERSTY
	000821 OHIO PUBLIC WORKS CO	INV-202783	20240481	2024	1	INV P	382.06	012424	127435 OPWC#CI11R SEVILLE
							3,032.06		
	003909 MELWAY PAVING COMPAN	7355	20232078	2024	1	INV P	43,293.84	011024	126371 2023 MEDINA COUNTY
	004219 SARVER PAVING CO	186613	20232145	2024	1	INV P	7,146.77	012924	127582 2023 MEDINA COUNTY
	004219 SARVER PAVING CO	186613	20236646	2024	1	INV P	2,463.73	012924	127582 ITEM 422 MC3000 CHI
							9,610.50		
						ACCOUNT TOTAL	55,936.40		
	02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN			
	000123 COUNTY ENGINEERS ASS	23969	20240480	2024	1	INV P	7,028.60	012224	126996 2024 CEAO,HANNAH RE
	002585 THE CHRONICLE	50053023	20230156	2024	1	INV P	132.18	011624	126556 HWY GARAGE NOTICE O
	002585 THE CHRONICLE	50053023	20230156	2024	1	INV P	156.50	011624	126556 HWY GARAGE NOTICE O
							288.68		
	009993 EDWARD LAFOLLETTE	23-000265	20230156	2024	1	INV P	35.00	011024	126375 MAILBOX COMPENSATIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						7,352.28				
02004302	50780	AUTO & GAS HIGHWAY EQUIPMENT								
000451	DIGI-KEY CORPORATION	90710535	20230152	2024	1	INV P	798.99	011624	126551 SKYWIRE , CELL MODE	
000955	GRAINGER	9950159708	20240479	2024	1	INV P	419.80	012924	127596 CONVEX SECURITY MIR	
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20230152	2024	1	INV P	113.93	010824	126076 CLAW HAMMER, SCOOP	
002759	HALL PUBLIC SAFETY C	INV-16643	20240479	2024	1	INV P	280.00	012924	127572 WHELEN POSITION KEY	
002838	RAFCOMM INC	23014	20240479	2024	1	INV P	575.00	012924	127578 TK-MIC RADIO TK-980	
004014	TRICOR INDUSTRIAL IN	828308	20230152	2024	1	INV P	1,187.80	011624	126555 HWY GARAGE ROTARY H	
013290	KALIDA TRUCK EQUIPME	TJ20229	20231295	2024	1	INV P	110,600.00	011724	126880 WESTERN STAR DUMP B	
013290	KALIDA TRUCK EQUIPME	TS44555	20230152	2024	1	INV P	1,500.00	011724	126880 UPGRADES 84" WIDE C	
						112,100.00				
014223	ENZO'S CLEANING SOLU	11638	20240479	2024	1	INV P	2,850.00	012924	127593 HURRICANE W/GUN & N	
ACCOUNT TOTAL						118,325.52				
ORG 02004302 TOTAL						258,523.62				
02004303	AUTO & GAS TAX - BRIDGES									
02004303	50540	AUTO & GAS BRIDGES ADVERTISING								
002585	THE CHRONICLE	20730098	20240718	2024	1	INV P	150.42	012924	127574 CH 27, RIVER CORNER	
ACCOUNT TOTAL						150.42				
02004303	50580	AUTO & GAS BRIDGES CONTRACT SE								
013240	COMPASS INFRASTRUCTU	10075-04	20234883	2024	1	INV P	7,493.90	010324	126019 REPLACEMENT OF T.H.	
ACCOUNT TOTAL						7,493.90				
02004303	50590	AUTO & GAS BRIDGES CONTRACT PR								
000821	OHIO PUBLIC WORKS CO	INV-199589	20240721	2024	1	INV P	1,268.75	012424	127435 CI29Z CH 56 LESTER	
000821	OHIO PUBLIC WORKS CO	INV-200343	20240721	2024	1	INV P	1,350.00	012424	127435 OPWC#CI57Z CH 45 SP	
000821	OHIO PUBLIC WORKS CO	INV-202783	20240721	2024	1	INV P	966.11	012424	127435 OPWC#CI17Q GRANGER	
						3,584.86				
ACCOUNT TOTAL						3,584.86				
ORG 02004303 TOTAL						11,229.18				
FUND 0200 AUTO & GAS TAX						TOTAL:	271,599.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02054300									STORM WATER DIVISION
02054300	50580								STORM WATER DIV CONTRACT SVS
001899	MEDINA COUNTY SOIL &	0205	20236248	2024	1	INV P	900.00	010824	126075 POND PLAN INSPECTIO
002388	TREASURER STATE OF O	PERMIT #3GQ10005*DG	20240707	2024	1	INV P	3,049.00	012424	127436 2023 MS4 ANNUAL DIS
002520	TOSHIBA FINANCIAL SE	519940936	20240707	2024	1	INV P	113.58	012924	127569 TOSHIBA CONTRACT 50
002533	TOSHIBA BUSINESS SOL	5892216	20236248	2024	1	INV P	52.61	012924	127580 CPC BILLING 12/1/23
002914	REPROS INC	168610	20236248	2024	1	INV P	25.83	010224	125729 SERVICE CONTRACT FO
002914	REPROS INC	168956	20236248	2024	1	INV P	17.56	012924	127566 SERVICE CONTRACT FO
							43.39		
004526	ENTERPRISE FM TRUST	FBN4900849	20236248	2024	1	INV P	53.95	013124	128052 STORM WATER MGMT -
012792	ACM CONSTRUCTION MAN	INVOICE 13	20236248	2024	1	INV P	879.00	010224	125725 TIMBER TRAIL JUNCT
014062	MS CONSULTANTS, INC	61-44073-00-2	20236247	2024	1	INV P	898.00	010224	125721 MEDINA COUNTY ENG F
							ACCOUNT TOTAL		5,989.53
02054300	50606								STORM WATER DIV VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN4900849	20233884	2024	1	INV P	2,740.50	013124	128052 VEHICLE LEASE - STO
							ACCOUNT TOTAL		2,740.50
							ORG 02054300 TOTAL		8,730.03
							FUND 0205 STORM WATER DIVISION		TOTAL: 8,730.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02153900									TRANSPORTATION IMPROVEMENT
02153900	50610								TRANSPORTATION IMPROV OTH EXP
	001647	LORAIN-MEDINA RURAL	0215	20240548	2024	1 INV P			44,711.60 012224 126998 TID GRANT REIMB. TO
									ACCOUNT TOTAL 44,711.60
									ORG 02153900 TOTAL 44,711.60
									FUND 0215 TRANSPORTATION IMPROVEMENT TOTAL: 44,711.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201								PORT AUTHORITY	
02201201 50610								PORT AUTHORITY OTHER EXPENSES	
001837 MEDINA COUNTY ECONOM	3589	20236220	2024	1	INV P		629.10	011624	126626 REIMBURSEMENT FOR O
004696 CLIMACO,WILCOX,PECA	259838	20236220	2024	1	INV P		350.00	011624	126624 GENERAL COUNSEL THR
004696 CLIMACO,WILCOX,PECA	259840	20236220	2024	1	INV P		50.00	011624	126625 SERVICES RENDERED 1
							400.00		
							ACCOUNT TOTAL		1,029.10
							ORG 02201201 TOTAL		1,029.10
FUND 0220 PORT AUTHORITY							TOTAL:		1,029.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000		SOIL CONSERVATION									
02255000 50100		SOIL CONSERVATION SUPPLIES									
001919	MEDINA COUNTY	COMMIS	10/06/23	20230446	2024	1	INV P	355.92	010224	125974 SEPT-OCTOBER GAS US	
001919	MEDINA COUNTY	COMMIS	12/06/23	20230446	2024	1	INV P	108.38	010224	125974 NOVEMBER GAS USAGE	
								464.30			
001926	MEDINA COUNTY	PRINT	103123	20230446	2024	1	INV P	149.89	010224	125976 4000 SPECIAL EDITIO	
007816	AMAZON CAPITAL	SERVI	1LTP-T96Q-T6VX	20230446	2024	1	INV P	443.40	010224	125973 COPY PAPER, TAPE, P	
007816	AMAZON CAPITAL	SERVI	1RDN-CMFW-MX39	20230446	2024	1	INV P	93.58	010224	125973 WATERPROOF LABELS	
								536.98			
ACCOUNT TOTAL								1,151.17			
02255000 50606		SOIL CONSERVATION VEH LEASE									
004526	ENTERPRISE FM TRUST	FBN4900849		20233350	2024	1	INV P	414.71	013124	128052 VEHICLE LEASE - SOI	
ACCOUNT TOTAL								414.71			
02255000 50610		SOIL CONSERVATION OTHER EXPENS									
000255	COMDOC INC	IN6030561		20230446	2024	1	INV P	280.98	010224	125975 CONTRACT SERVICE PE	
001926	MEDINA COUNTY	PRINT	103123	20230446	2024	1	INV P	717.67	010224	125976 4000 SPECIAL EDITIO	
004003	FIRST COMMUNICATIONS	123117553		20230446	2024	1	INV P	73.54	010224	125972 DECEMBER BILLING	
ACCOUNT TOTAL								1,072.19			
ORG 02255000 TOTAL								2,638.07			
FUND 0225 SOIL CONSERVATION								TOTAL:	2,638.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02521202								EMERGENCY PLANNING COST RECOV	
02521202 50610								EMERG PLAN COST RECOV OTH EXP	
001394 US SAFETY GEAR INC	0002426629	20236665	2024	1	INV P	256.00	010224	125894 MCEMA - invoice 000	
003932 NAU BEN	1/15/24	20240798	2024	1	INV P	162.14	012424	127472 MCEMA - Reimburseme	
					ACCOUNT TOTAL	418.14			
					ORG 02521202 TOTAL	418.14			
FUND 0252 EMERGENCY PLANNING COST RECOV						TOTAL:		418.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02602600								BOE SECURITY GRANT	
02602600 50780								BOE SECURITY EQUIPMENT	
003439 AXIOM SOLUTIONS INC	INV 6607 GRANT	20236715	2024	1	INV P	3,000.00	011824	126932 INV 6607 GRANT	
009507 META SOLUTIONS	INV BOE24-2143	20236400	2024	1	INV P	7,000.00	010824	126290 INV BOE24-2143	
						ACCOUNT TOTAL		10,000.00	
						ORG 02602600 TOTAL		10,000.00	
FUND 0260 BOE SECURITY GRANT						TOTAL:		10,000.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02752801								CAPITAL IMPROVEMENTS		
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT		
000380 KAMM STAR CONTRACTOR	24636, 24637	20236752	2024	1	INV P			13,500.00	010824	126073 CAPITAL IMPROVEMENT
010449 ECS MIDWEST LLC	1131044	20240890	2024	1	INV P			1,619.50	013124	128123 HSC EXTERIOR ENGIN
010466 OHIO PAVING	6606	20234479	2024	1	INV P			13,744.49	010224	125808 HUMAN RESOURCE CENT
014154 PATTERSON ROOFING CO	JANUARY 9, 2024	20236647	2024	1	INV P			19,360.00	012924	127742 CAPITAL IMPROVEMENT
014154 PATTERSON ROOFING CO	JANUARY 9, 2024	20240566	2024	1	INV P			110.00	012924	127742 CAPITAL IMPROVEMENT
								19,470.00		
014156 YELLOWLITE, INC	D9387	20236658	2024	1	INV P			3,850.00	013124	128125 OSU EXT 4046 MEDINA
								ACCOUNT TOTAL		52,183.99
								ORG 02752801 TOTAL		52,183.99
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		52,183.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	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	8072755870	20230080	2024	1	INV P	734.03	012924	127633 PAPER, INK, PAPER TOW
002149	GALLEY PRINTING CO. I	24-221593-P	20240122	2024	1	INV P	10,000.00	012224	127045 POSTAGE
002149	GALLEY PRINTING CO. I	24-221593-P	20240156	2024	1	INV P	4,976.00	012224	127045 POSTAGE
							14,976.00		
004136	SAFEGUARD PREMIER	R11-215596;11-215597	20240475	2024	1	INV P	1,120.94	012224	127062 LASER SEWER BILLS, D
ACCOUNT TOTAL							16,830.97		
10005400 50200 SEWER DISTR MATERIALS									
000159	GVS SAFETY SUPPLIES	10810	20240157	2024	1	INV P	1,420.25	011724	126907 BARRICADES, LIGHTS, B
000160	PRO-AM SAFETY INC	115561	20236634	2024	1	INV P	535.23	010224	125752 COVERALLS
000177	CHUCK'S CUSTOM LLC	663313	20234676	2024	1	INV P	234.57	010224	125734 RACK, MOUNTING KIT, B
000177	CHUCK'S CUSTOM LLC	663353	20240157	2024	1	INV P	232.90	011724	126899 RUNNING BOARDS
							467.47		
000186	CINTAS CORPORATION	5190495930	20236635	2024	1	INV P	63.14	011624	126500 FIRST AID REFILLS
000213	FERRELLGAS	5008249340	20236635	2024	1	INV P	199.76	012224	127044 PROPANE
000312	HYDRAULIC CONNECTION	80978	20240474	2024	1	INV P	42.40	012924	127621 HOSE ASSEMBLY
000342	ABC EQUIPMENT RENTAL	306354-1	20236635	2024	1	INV P	219.35	012224	127035 SEALS
000453	SHERWIN WILLIAMS CO.	7758-2	20240138	2024	1	INV P	1,060.72	012224	127064 PAINT
000563	DISTILLATA CO	ACCT# 072331	20240157	2024	1	INV P	3.00	012924	127617 DISTILLED WATER
000563	DISTILLATA CO	ACCT# 072331	20240474	2024	1	INV P	142.80	012924	127617 DISTILLED WATER
							145.80		
000594	ALBRIGHT SECURITY CE	78573	20236632	2024	1	INV P	300.00	010224	125730 KNOB SET
000670	ENVIRONMENTAL EXPRES	1000767192	20240474	2024	1	INV P	4,689.75	012924	127618 FILTERS, SOLUTION, TU
000670	ENVIRONMENTAL EXPRES	1000767299	20240474	2024	1	INV P	501.62	012924	127618 TUBE FILTER, DRYING
000670	ENVIRONMENTAL EXPRES	1000767385	20240474	2024	1	INV P	1,237.01	012924	127618 HYDROGEN SULFIDE TU
							6,428.38		
000711	ESTABROOK CORPORATIO	C03042-001	20236635	2024	1	INV P	2,067.18	011624	126501 BALL, SEAT, SEAL, RETA
000856	FUSES UNLIMITED	1162282	20240138	2024	1	INV P	228.00	012224	127043 FUSES
000955	GRAINGER	9919885385	20236632	2024	1	INV P	630.79	010224	125740 TAPE, FITTING, DAWN, V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000955 GRAINGER	9925299894	20236632	2024	1	INV P	58.60	010224	125740	ELBOW	
000955 GRAINGER	9927492141	20236634	2024	1	INV P	25.11	010824	126110	RUBBER BOOTS	
000955 GRAINGER	9927591322	20236635	2024	1	INV P	489.09	011624	126502	CARTRIDGES,DISC,SCR	
000955 GRAINGER	9927591330	20236635	2024	1	INV P	61.56	011624	126502	GLOVES	
000955 GRAINGER	9927668351	20236635	2024	1	INV P	496.77	011624	126502	SCREW, SHOVEL, COUPLI	
000955 GRAINGER	9927668377	20236634	2024	1	INV P	25.80	010824	126110	SCREW TIP	
000955 GRAINGER	9932052427	20236635	2024	1	INV P	64.36	011624	126502	PROTECTOR	
000955 GRAINGER	9933789589	20236635	2024	1	INV P	273.55	011624	126502	ADAPTER, HARD HAT, TE	
000955 GRAINGER	9935013277	20236635	2024	1	INV P	123.12	011624	126502	GLOVES	
000955 GRAINGER	9937593136	20236635	2024	1	INV P	210.26	011624	126502	EAR PLUGS, MOTOR	
000955 GRAINGER	9944847863	20236635	2024	1	INV P	455.14	012224	127047	DAWN, LINER, PAINTBRU	
000955 GRAINGER	9945210939	20236635	2024	1	INV P	455.64	012224	127047	DAWN, CUTOFF WHEEL	
000955 GRAINGER	9948284923	20240474	2024	1	INV P	58.76	012924	127620	SCREW, NUT	
000955 GRAINGER	9949252622	20240474	2024	1	INV P	78.34	012924	127620	UNION, PVC NIPPLE	
						3,506.89				
000982 JOHN S GRIMM INC	46029	20236635	2024	1	INV P	1,762.53	011024	126389	SOFTENER SALT	
001164 YSI INC	1047110	20236634	2024	1	INV P	274.37	010824	126100	TUBE ASSEMBLY	
001164 YSI INC	1048660;1046886	20236634	2024	1	INV P	851.32	010824	126100	TUBING ASSEMBLY, VAL	
001164 YSI INC	1050210	20236634	2024	1	INV P	165.57	010224	125762	TUBING ASSEMBLY	
						1,291.26				
001271 ABBOTT RUBBER CO INC	5500061	20240717	2024	1	INV P	1,086.71	012424	127415	HOSE, COUPLINGS	
001347 JCI JONES CHEMICALS	929376	20236632	2024	1	INV P	404.15	010224	125744	CHLORINE	
001347 JCI JONES CHEMICALS	929376	20236634	2024	1	INV P	6,873.03	010224	125744	CHLORINE	
						7,277.18				
001775 MATHESON TRI-GAS	771096848	20236634	2024	1	INV P	84.35	010224	125748	CYLINDER RENTAL	
001775 MATHESON TRI-GAS	771099653	20240474	2024	1	INV P	86.73	012924	127623	CYLINDER RENTAL	
						171.08				
001877 MCMaster-CARR SUPPLY	18339288	20236634	2024	1	INV P	133.10	010224	125746	VALVES	
001877 MCMaster-CARR SUPPLY	18881282;18881469	20236634	2024	1	INV P	1,716.14	010824	126113	TRANSMITTERS	
001877 MCMaster-CARR SUPPLY	19117289	20236635	2024	1	INV P	607.08	011624	126508	STEP LADDERS	
001877 MCMaster-CARR SUPPLY	19737494	20240474	2024	1	INV P	132.76	012924	127625	PIPE FITTING	
						2,589.08				
002018 ORLO AUTO PARTS INC	ACCT# 28232	20236634	2024	1	INV P	142.89	010824	126115	BATTERY, TERMINAL AS	
002018 ORLO AUTO PARTS INC	ACCT# 28232	20236635	2024	1	INV P	470.00	012224	127049	WIPES, BELTS, FILTERS	
						612.89				
002099 AIRGAS USA LLC	5504468959	20240474	2024	1	INV P	586.01	012924	127610	CYLINDER RENTAL	
002099 AIRGAS USA LLC	9144151366	20234676	2024	1	INV P	62.24	010224	125731	OXYGEN TANK, ACETYLE	
002099 AIRGAS USA LLC	9144582184	20236632	2024	1	INV P	835.44	010224	125731	ARGON	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,483.69
	002443 OSBORNE MEDINA INC	347888	20234676	2024	1	INV P	74.51	010224	125751 CONCRETE SAND
	002532 BEARING DISTRIBUTORS	9503510244	20240474	2024	1	INV P	1,274.71	012924	127611 BEARINGS
	002871 RIVERSIDE DRIVES INC	91318	20236634	2024	1	INV P	3,833.12	010824	126121 BEARING,MOTOR
	002871 RIVERSIDE DRIVES INC	91446;91707	20240138	2024	1	INV P	13,525.87	012224	127061 BLOWER,BEARING,COUP
									17,358.99
	003018 AGILENT TECHNOLOGIES	126918774	20236634	2024	1	INV P	947.44	010824	126103 LAB SOLUTIONS
	003018 AGILENT TECHNOLOGIES	126927815;126708059	20236634	2024	1	INV P	3,327.06	010824	126103 SYRINGE,FILTER,SPRA
	003018 AGILENT TECHNOLOGIES	126971659	20236635	2024	1	INV P	60.57	011624	126497 LAB SOLUTIONS
									4,335.07
	003255 STERLING FARM EQUIPM	NS54284;NS54393	20240138	2024	1	INV P	337.80	012224	127063 FILTER,OIL,SWITCH
	003573 STANDARD WELDING & S	0187778	20234676	2024	1	INV P	175.77	010224	125756 CHANNEL,STEEL BEAM
	003761 EVOQUA WATER TECHNOL	906246934	20236635	2024	1	INV P	640.29	012224	127042 DI WATER
	003924 THOMAS SCIENTIFIC IN	3116209	20240717	2024	1	INV P	330.30	012924	127635 BOTTLES
	003924 THOMAS SCIENTIFIC IN	3122775	20240138	2024	1	INV P	1,129.88	011724	126897 REPEATER
	003924 THOMAS SCIENTIFIC IN	3137838	20240138	2024	1	INV P	1,020.77	011724	126897 HYDROCHLORIC ACID
	003924 THOMAS SCIENTIFIC IN	3141714;3147800	20236634	2024	1	INV P	697.70	010224	125757 FILTER PAPER,BUFFER
	003924 THOMAS SCIENTIFIC IN	3148566;3150777	20236634	2024	1	INV P	566.39	010224	125757 LAB SOLUTIONS,FUNNE
	003924 THOMAS SCIENTIFIC IN	3150494	20240138	2024	1	INV P	110.99	011724	126897 PHOSPHORIC ACID
	003924 THOMAS SCIENTIFIC IN	3153319;3154557	20236634	2024	1	INV P	238.45	010824	126124 PIPETTE TIPS
	003924 THOMAS SCIENTIFIC IN	3164725;3162425	20236635	2024	1	INV P	434.12	011624	126512 PHOSPHATE,FUNNEL
	003924 THOMAS SCIENTIFIC IN	3167693	20240717	2024	1	INV P	152.51	012924	127635 HYDROGEN PEROXIDE
	003924 THOMAS SCIENTIFIC IN	3169741;3172110	20240717	2024	1	INV P	2,035.26	012924	127635 SYRINGE FILTER,TUBI
	003924 THOMAS SCIENTIFIC IN	3170782;3172907	20240717	2024	1	INV P	188.19	012924	127635 LAB SOLUTIONS
	003924 THOMAS SCIENTIFIC IN	3172850;3172002	20240717	2024	1	INV P	325.24	012924	127635 SOLUTION,DISPENSER
									7,229.80
	004012 TRICO OXYGEN COMPANY	165454;165453	20240138	2024	1	INV P	183.15	012224	127065 ACETYLENE,ARGON,NIT
	004263 BONDED CHEMICALS INC	3212633	20236635	2024	1	INV P	3,009.28	012224	127036 SODIUM METABISULFIT
	004968 PVS TECHNOLOGIES INC	348484	20240138	2024	1	INV P	3,366.58	012224	127052 FERROUS CHLORIDE SO
	005160 WHELEN ENGINEERING C	402694	20236635	2024	1	INV P	1,511.10	011024	126420 LIGHTBAR
	005160 WHELEN ENGINEERING C	408147;410448;408928	20236634	2024	1	INV P	316.20	010824	126128 LIGHT,BEACON,LIGHTH
	005160 WHELEN ENGINEERING C	414565;415394	20236635	2024	1	INV P	222.60	011624	126513 LIGHTS
	005160 WHELEN ENGINEERING C	418367	20240157	2024	1	INV P	277.20	012924	127637 DASH LIGHTS
									2,327.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
005239	WELLINGTON IMPLEMENT		P19789	20236634	2024	1	INV P	102.00	010824	126126	OIL
005768	WOLFF BROTHERS SUPPL	20089232;20089175		20236635	2024	1	INV P	298.62	011624	126498	LIGHT BULBS
005768	WOLFF BROTHERS SUPPL	20148093-000		20240717	2024	1	INV P	15.79	012924	127638	VALVES
005768	WOLFF BROTHERS SUPPL	20169619		20236635	2024	1	INV P	765.83	011024	126418	COPPER
005768	WOLFF BROTHERS SUPPL	20203753;20202084		20236634	2024	1	INV P	522.71	010824	126127	PIPE, COUPLING, ELBOW
005768	WOLFF BROTHERS SUPPL	20242563-000		20240717	2024	1	INV P	312.06	012924	127638	THERMOSTAT, FILTER
								1,915.01			
006139	COVALEN INC		80291	20240882	2024	1	INV P	2,428.82	013124	128100	RUSTIC HILLS;PARTS
006653	BUCKEYE PUMPS INC.	32034493-00		20236634	2024	1	INV P	201.97	010824	126129	REPAIR KIT
006653	BUCKEYE PUMPS INC.	32034493-00		20236635	2024	1	INV P	3,291.92	010824	126129	REPAIR KIT
								3,493.89			
007816	AMAZON CAPITAL SERVI	13WY-WR9Y-GGNW		20240157	2024	1	INV P	3.50	012424	127414	RETURN SHIPPING FEE
007816	AMAZON CAPITAL SERVI	16GX-YLGD-C6H9		20240717	2024	1	INV P	170.28	012424	127414	SEALANT, SCOOP, TOO
007816	AMAZON CAPITAL SERVI	1F9D-TT4J-P6QY		20234676	2024	1	INV P	95.15	010324	126021	STAPLER, STAPLES, B
007816	AMAZON CAPITAL SERVI	1FHD-VRY3-FD33		20236635	2024	1	INV P	1,298.97	011724	126886	WATERPROOF STAIN, U
007816	AMAZON CAPITAL SERVI	1FLJ-GR7N-6DFH		20240882	2024	1	INV P	56.41	013124	128092	LAB COAT
007816	AMAZON CAPITAL SERVI	1H7G-1RVR-LTKQ		20236635	2024	1	INV P	833.66	010324	126021	UPS, FUSES, BATTERI
007816	AMAZON CAPITAL SERVI	1JL9-94DQ-FGN4		20240157	2024	1	INV P	310.13	012424	127414	TERMINAL CONNECTOR,
007816	AMAZON CAPITAL SERVI	1JNY-QGHV-MGFL		20240157	2024	1	INV P	306.37	012424	127414	BATTERIES, CABLE/HO
007816	AMAZON CAPITAL SERVI	1KYH-NDRL-C6CF		20236635	2024	1	INV P	608.93	010324	126021	MONITORS, PUMP, CLE
007816	AMAZON CAPITAL SERVI	1MQT-YHNV-7D3Y		20240717	2024	1	INV P	56.41	012424	127414	LAB COATS
007816	AMAZON CAPITAL SERVI	1XC1-PYXP-4DK9		20240157	2024	1	INV P	328.36	011724	126886	PLIERS, 2 CYCLE FUE
007816	AMAZON CAPITAL SERVI	1YF4-9XTD-QRPJ		20240157	2024	1	INV P	90.70	011724	126886	SPILL KITS, SHARPS
007816	AMAZON CAPITAL SERVI	1YF4-9XTD-QRPJ		20234676	2024	1	INV P	35.81	011724	126886	SPILL KITS, SHARPS
								4,194.68			
008598	INNOVATIVE SURFACE S	INV002441		20240138	2024	1	INV P	3,092.11	012224	127070	MAGNESIUM CHLORIDE
008598	INNOVATIVE SURFACE S	INV002441		20240474	2024	1	INV P	4,655.01	012224	127070	MAGNESIUM CHLORIDE
008598	INNOVATIVE SURFACE S	PS-INV002234		20236632	2024	1	INV P	7,736.38	010224	125743	MAGNESIUM CHLORIDE
								15,483.50			
008790	MILLER ENERGY INC		3008174;3008146	20236634	2024	1	INV P	9,578.80	010224	125747	FLOW METER, TRANSMIT
008980	TIDEWATER PRODUCTS I		7487	20240717	2024	1	INV P	7,493.00	012924	127634	POLYMER
009014	CAMBI INC		609610-SP-042	20236634	2024	1	INV P	4,049.86	010824	126106	VALVE
009014	CAMBI INC		609610-SP-043	20240138	2024	1	INV P	17,734.81	012224	127041	DISC, STATOR, GASKET
								21,784.67			
009216	PUMP SYSTEMS		60575229	20240474	2024	1	INV P	1,326.00	012924	127626	SEAL KIT
009546	THE HENRY P THOMPSON		28238B17771	20236634	2024	1	INV P	5,393.31	010224	125742	PIN, ROTOR, STATOR, R
009546	THE HENRY P THOMPSON		29476B18687	20240474	2024	1	INV P	4,556.27	012924	127622	PIN, RING, SLEEVE,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											9,949.58
010004 POLYDYNE INC	1795366	20236635	2024	1	INV P	25,554.83	012224	127051 POLYMER			
010004 POLYDYNE INC	1795366	20240138	2024	1	INV P	3,517.17	012224	127051 POLYMER			
010004 POLYDYNE INC	1800032	20240474	2024	1	INV P	23,618.76	012924	127627 POLYMER			
010004 POLYDYNE INC	1800032	20240717	2024	1	INV P	5,453.24	012924	127627 POLYMER			
											58,144.00
010061 FCX PERFORMANCE	5181883	20236632	2024	1	INV P	352.04	010224	125739 LINKAGE KIT			
010360 R. L. DEPPMANN CO.	5639443	20236634	2024	1	INV P	4,498.00	010824	126123 PLATE PACK			
010360 R. L. DEPPMANN CO.	5640199	20236635	2024	1	INV P	365.00	011624	126514 FREIGHT CHARGES FOR			
											4,863.00
010408 PNC BANK NATIONAL AS	1014 MCSE	20236635	2024	1	INV P	1,178.00	011924	10341 GMS BROTHERS ACTUAT			
011500 USABLUEBOOK	00203460;00203900	20236634	2024	1	INV P	470.79	010224	125759 PILLOW, PELLETS			
011500 USABLUEBOOK	00206501	20236634	2024	1	INV P	455.58	010224	125759 PILLOWS, LOG BOOK			
011500 USABLUEBOOK	00212279;00210115	20236634	2024	1	INV P	1,374.80	010824	126125 REAGENT, PILLOWS, ANA			
011500 USABLUEBOOK	00221126	20240157	2024	1	INV P	100.45	012224	127067 LOCATOR KIT			
011500 USABLUEBOOK	00221919;00225999	20240138	2024	1	INV P	4,062.58	012224	127067 GASKETS, BATTERY, VOL			
011500 USABLUEBOOK	INV00229931	20240717	2024	1	INV P	695.90	012924	127636 REAGENT, POWDER PILL			
											7,160.10
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20240138	2024	1	INV P	629.57	012224	127066 SAND, THERMOMETER, SH			
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20240157	2024	1	INV P	259.99	012224	127066 TOOL BOX			
											889.56
011674 WINWATER AKRON OH CO	03566106;03566105	20236635	2024	1	INV P	1,434.70	011024	126419 CLAMPS			
011710 CARQUEST AUTO PARTS	211240	20234676	2024	1	INV P	84.69	010224	125737 DE-ICER, DEGREASER, B			
011841 OHIO VALLEY SUPPLY &	120062	20236634	2024	1	INV P	1,092.00	010224	125750 GLOVES			
012240 CUMMINS SALES AND SE	T4-21726;T4-21713	20240474	2024	1	INV P	1,287.07	012924	127614 LEVER, ACTUATOR, CAPA			
014170 SCHENCK PROCESS LLC	1160518266	20236634	2024	1	INV P	807.78	010224	125755 BEARING, BOLT, SHAFT,			
014180 GILCO	448341	20236635	2024	1	INV P	473.05	011624	126503 MODULE			
014186 MOUSER ELECTRONICS I	77142476	20240717	2024	1	INV P	58.17	012924	127641 TERMINAL BLOCK, LAB			
014208 FALCON INDUSTRIES IN	0104979-IN	20240474	2024	1	INV P	5,726.00	012924	127619 AUGERS			
											ACCOUNT TOTAL
											234,572.15
10005400 50230											SEWER DISTR CONTRACT REPAIR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000419 CUMMINS BRIDGEWAY LL	T4-20882	20235834	2024	1	INV P	1,557.95	010824	126107 REPAIR GENERATOR
	002626 KENDEL WELDING FABRI	20001	20235834	2024	1	INV P	868.52	012224	127048 WELD REPAIR ON STEA
	002626 KENDEL WELDING FABRI	20001	20235995	2024	1	INV P	198.89	012224	127048 WELD REPAIR ON STEA
	002626 KENDEL WELDING FABRI	20001	20240123	2024	1	INV P	1,572.59	012224	127048 WELD REPAIR ON STEA
							2,640.00		
	003146 CY SCHAEFER INC.	20312KENRD	20235995	2024	1	INV P	111.75	011624	126511 REPAIR WATER LINE
	003761 EVOQUA WATER TECHNOL	906235877	20240123	2024	1	INV P	6,423.06	012224	127042 REPAIRS TO WATER SO
	004110 BOILER SPECIALISTS I	77026	20235834	2024	1	INV P	1,342.00	010824	126105 BOILER TUNE UP
	008339 BEST EQUIPMENT CO IN	PSI009968	20240898	2024	1	INV P	8,522.41	013124	128093 VAC CON REPAIR
	012240 CUMMINS SALES AND SE	T4-21160	20235995	2024	1	INV P	461.35	012224	127040 REPAIRS TO GENERATO
						ACCOUNT TOTAL	21,058.52		
10005400	50560					SEWER DISTR TRAVEL			
	002672 SINKO JEREMY	ANNUAL WINTER CONFER	20235739	2024	1	INV P	410.65	010324	126023 ANNUAL WINTER CONFE
						ACCOUNT TOTAL	410.65		
10005400	50580					SEWER DISTR CONTRACT SERVICE			
	000186 CINTAS CORPORATION	4172900994	20235487	2024	1	INV P	22.25	010224	125735 FLOOR MATS
	000186 CINTAS CORPORATION	4173621033	20236636	2024	1	INV P	203.59	010224	125736 FLOOR MATS & TOWELS
	000186 CINTAS CORPORATION	4175156421	20236636	2024	1	INV P	10.58	010224	125736 FLOOR MATS & TOWELS
	000186 CINTAS CORPORATION	4177225368	20236636	2024	1	INV P	22.25	010824	126108 FLOOR MATS
	000186 CINTAS CORPORATION	4177973106	20236636	2024	1	INV P	203.59	012224	127038 FLOOR MATS & TOWELS
	000186 CINTAS CORPORATION	4178103510	20240124	2024	1	INV P	10.58	012924	127612 FLOOR MATS & TOWELS
	000186 CINTAS CORPORATION	4178651642	20236636	2024	1	INV P	22.25	012224	127037 FLOOR MATS
	000186 CINTAS CORPORATION	4179369096	20240124	2024	1	INV P	203.59	012924	127612 FLOOR MATS & TOWELS
	000186 CINTAS CORPORATION	4179497553	20240124	2024	1	INV P	10.58	012924	127612 FLOOR MATS & TOWELS
	000186 CINTAS CORPORATION	4180054783	20240154	2024	1	INV P	22.25	012924	127640 FLOOR MATS
							731.51		
	000275 AGRI-SLUDGE INC	11428;11431;438;421	20236636	2024	1	INV P	23,345.91	012224	127034 SLUDGE REMOVAL
	000871 KRONOS SAASHR INC	12174209	20232090	2024	1	INV P	650.45	010824	126057 KRONOS SANITARY NOV
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20236636	2024	1	INV P	6,278.13	011724	126896 TRASH REMOVAL
	001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20240124	2024	1	INV P	724.20	011724	126896 TRASH REMOVAL
							7,002.33		
	001044 APOLLO PEST CONTROL	4344	20236636	2024	1	INV P	27.50	010824	126102 PESTICIDE SERVICES
	001044 APOLLO PEST CONTROL	4506;4315	20236636	2024	1	INV P	55.00	010824	126102 PESTICIDE SERVICES
	001044 APOLLO PEST CONTROL	4544	20236636	2024	1	INV P	27.50	012224	127033 PESTICIDE SERVICES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										110.00
001096	THE W.W. WILLIAMS CO	GENERATOR INSPECTION	20240462	2024	1	INV	P	14,150.00	011724	126891 GENERATOR INSPECTIO
001277	INTEGRITY VERIFICATI	31212DTHD	20236678	2024	1	INV	P	180.00	010224	125778 INTEGRITY- SANITARY
001433	RONAN ENGINEERING CO	255350	20236636	2024	1	INV	P	770.00	011624	126510 LEAK TESTING
002114	GREENKEEPERS LAWN &	LAWN CARE	20236636	2024	1	INV	P	444.50	012224	127046 SNOW REMOVAL & SALT
002131	METTLER-TOLEDO INTER	655253900	20236636	2024	1	INV	P	1,190.34	011624	126506 MAINTENACE AGREEMEN
002149	GALLEY PRINTING CO.I	23-219882-O	20236636	2024	1	INV	P	1,589.00	010224	125741 MAILING SERVICES
002149	GALLEY PRINTING CO.I	23-219883-E	20236636	2024	1	INV	P	1,297.00	012224	127045 MAILING SERVICES
								2,886.00		
002522	OHIO UTILITIES PROTE	0000002666	20240124	2024	1	INV	P	6,006.20	012224	127050 OUPS REFERRALS
002914	REPROS INC	168610	20231262	2024	1	INV	P	78.57	010224	125729 SERVICE CONTRACT FO
002914	REPROS INC	168956	20231262	2024	1	INV	P	82.80	012924	127566 SERVICE CONTRACT FO
								161.37		
003915	CONTINENTAL UTILITY	R17948	20236636	2024	1	INV	P	4,271.62	010224	125738 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	R18190	20235487	2024	1	INV	P	45.15	010224	125738 ACH E-CHECK VALIDAT
003915	CONTINENTAL UTILITY	R18190	20236636	2024	1	INV	P	168.45	010224	125738 ACH E-CHECK VALIDAT
003915	CONTINENTAL UTILITY	R18478	20240154	2024	1	INV	P	4,885.60	012924	127613 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	U34857	20240154	2024	1	INV	P	2,250.00	012924	127613 DATA CLEAN UP SERVI
								11,620.82		
004275	VERIZON CONNECT NWF	332000053208	20240124	2024	1	INV	P	436.57	012424	127425 VEHICLE TRACKING
004295	REAM AND HAAGER LABO	4420945	20236636	2024	1	INV	P	103.00	010824	126122 WATER TESTING
008801	USA MOBILE DRUG TEST	28075	20240124	2024	1	INV	P	107.50	012224	127068 MOBILE TESTING
009104	AKRON CANTON WASTE O	593426	20236636	2024	1	INV	P	96.25	010824	126104 USED OIL COLLECTED
009104	AKRON CANTON WASTE O	597017	20236636	2024	1	INV	P	210.00	011624	126499 USED OIL COLLECTED
								306.25		
012224	CITY OF MEDINA FIRE	23-18	20236636	2024	1	INV	P	1,080.00	010224	125749 BLS COURSE HELD ON
012224	CITY OF MEDINA FIRE	23-19	20236636	2024	1	INV	P	157.50	010224	125749 BLS COURSE HELD ON
012224	CITY OF MEDINA FIRE	23-20	20236636	2024	1	INV	P	135.00	011624	126504 BLS COURSE HELD ON
								1,372.50		
013345	ALBERS AND ALBERS	JANUARY 3, 2024	20240154	2024	1	INV	P	375.00	013124	128091 SANITARY ENGINEERS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							71,950.25		
10005400	50600								SEWER DISTR GASOLINE
000959	CENTERRA CO-OP	CUST# 1060733	20234877	2024	1	INV P	2,079.47	011024	126414 GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20234877	2024	1	INV P	9.25	012224	127039 GASOLINE AND DIESEL
000959	CENTERRA CO-OP	CUST# 1060733	20240125	2024	1	INV P	4,132.21	012224	127039 GASOLINE AND DIESEL
							6,220.93		
003122	JOHN DEERE FINANCIAL ACT	41111 70271	20233844	2024	1	INV P	3,011.81	013024	127961 GASOLINE AND DIESEL
ACCOUNT TOTAL							9,232.74		
10005400	50606								SEWER DISTR VEHICLE LEASE
004526	ENTERPRISE FM TRUST	FBN4900849	20230297	2024	1	INV P	2,419.05	013124	128052 VEHICLE LEASE - SAN
004526	ENTERPRISE FM TRUST	FBN4900849	20236187	2024	1	INV P	4,000.00	013124	128052 SANITARY VEHICLE LE
004526	ENTERPRISE FM TRUST	FBN4900849	20240520	2024	1	INV P	1,691.02	013124	128052 VEHICLE LEASE - SAN
							8,110.07		
ACCOUNT TOTAL							8,110.07		
10005400	50610								SEWER DISTR OTHER EXPENSES
000584	THE UPS STORE 3614	SHIPPING CHARGES	20230144	2024	1	INV P	37.67	010224	125760 SHIPPING CHARGES
001810	MEDINA COUNTY CLERK	CASE 22CIV0866	20240126	2024	1	INV P	281.35	012424	127420 OVERPAYMENT; PROCEE
001846	THE GAZETTE	A/R:13221609	20230144	2024	1	INV P	38.73	010224	125758 SANITARY SEWER & WA
001901	MEDINA COUNTY TREASU	CASE 22CIV0081	20240126	2024	1	INV P	264.66	012424	127419 OVERPAYMENT; PROCEE
001901	MEDINA COUNTY TREASU	RETURN CHECK FEES	20230144	2024	1	INV P	4.00	011624	126507 RETURN CHECK FEES
							268.66		
002075	DREES HOMES	1995 SOUTHVIEW TRL	20240126	2024	1	INV P	73.15	012924	127628 REFUND OVERPAYMENT;
002075	DREES HOMES	4468 CHASELINE RIDGE	20240126	2024	1	INV P	73.15	012924	127628 REFUND OVERPAYMENT;
							146.30		
002388	TREASURER STATE OF O	24402720	20240126	2024	1	INV P	420.00	012924	127624 OHIO GENERAL LICENS
002388	TREASURER STATE OF O	REV ID 1609954	20240126	2024	1	INV P	200.00	012424	127424 2023 NPDES ANNUAL D
002388	TREASURER STATE OF O	REV ID 1610495	20240126	2024	1	INV P	100.00	012424	127423 2023 NPDES ANNUAL D
002388	TREASURER STATE OF O	REV ID 1610495	20236637	2024	1	INV P	2,500.00	012424	127423 2023 NPDES ANNUAL D
							3,220.00		
009990	MICHAEL PODRASKY	1035 COUNTRYSIDE DR	20240126	2024	1	INV P	133.00	012924	127630 REFUND OVERPAYMENT;
009990	WENDY JAMES	1038 N. JEFFERSON ST	20240126	2024	1	INV P	45.44	012224	127055 REFUND OVERPAYMENT;
009990	RONALD PETRUS	3155 JUNIOR PKWY	20230144	2024	1	INV P	28.82	010824	126118 REFUND OVERPAYMENT;
009990	WENDY & STEVEN HENGE	3185 BROADLEAF WAY	20230144	2024	1	INV P	24.38	010824	126117 REFUND OVERPAYMENT;
009990	325 HOWARD LLC	325 E. HOWARD ST	20230144	2024	1	INV P	33.25	012224	127054 REFUND OVERPAYMENT;
009990	JAY MAKSYMIAK	414 S. PROSPECT ST	20230144	2024	1	INV P	66.50	010224	125753 REFUND OVERPAYMENT;

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009990	VELVET HALL	4188 ARLINGTON DR	20240126	2024	1	INV	P	66.50	012924	127629 REFUND OVERPAYMENT;
009990	PJ MEDINA INC.	500 S COURT ST	20240126	2024	1	INV	P	59.85	012224	127056 REFUND OVERPAYMENT,
009990	MICHAEL CARLSON	871 WESTWOOD DR	20230144	2024	1	INV	P	66.50	012224	127053 REFUND OVERPAYMENT;
								524.24		
014171	MILLER RAYMOND	LICENSE REIMBURSE	20230144	2024	1	INV	P	55.00	010224	125754 LICENSE RENEWAL REI
ACCOUNT TOTAL								4,571.95		
10005400	50617	SEWER DISTR UTILITIES								
000081	OHIO EDISON COMPANY	110 009 604 965	20240096	2024	1	INV	P	906.21	011024	126391 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 007	20240764	2024	1	INV	P	52,813.04	012424	127412 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20240096	2024	1	INV	P	73.07	012424	127412 ELECTRICITY
								53,792.32		
000200	CITY OF CLEVELAND-DI	5922440000	20240096	2024	1	INV	P	9.20	011724	126893 WATER; 15 N. CARPEN
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20240096	2024	1	INV	P	188.92	011024	126388 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024	1	INV	P	598.84	013124	128090 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20235256	2024	1	INV	P	26,400.71	011024	126388 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20236638	2024	1	INV	P	16,982.29	011024	126388 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20240096	2024	1	INV	P	2,089.23	011024	126388 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20240096	2024	1	INV	P	3,835.86	013124	128090 NATURAL GAS USAGE
								50,095.85		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20240096	2024	1	INV	P	546.53	012424	127410 PHONE BILL
000825	WINDSTREAM	001147825	20240096	2024	1	INV	P	80.54	011024	126430 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20240096	2024	1	INV	P	319.88	011024	126387 INTERNET, PHONE
001915	CITY OF MEDINA	WATER AND TRASH	20240096	2024	1	INV	P	270.50	011724	126895 WATER, TRASH REMOVA
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20240096	2024	1	INV	P	12,687.75	011024	126390 WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCCHSAN-066	20240096	2024	1	INV	P	300.00	012924	127639 FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	126230526	20240897	2024	1	INV	P	638.87	013124	128095 PHONE BILL
004378	WADSWORTH UTILITIES	84004200-000	20235255	2024	1	INV	P	1,056.26	011224	10330 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20235255	2024	1	INV	P	17,765.39	011224	10330 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20240096	2024	1	INV	P	15,949.63	011224	10330 UTILITIES USED AT S
								34,771.28		
013735	DYNEGY ENERGY SERVIC	400001235769	20240750	2024	1	INV	P	22,036.63	012424	127418 ELECTRICITY
ACCOUNT TOTAL								175,549.35		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
10005400 50780 000955 GRAINGER	9927591322							
				SEWER DISTR EQUIPMENT				
		20236640	2024 1	INV P	834.47	011624	126502 CHAIN HOIST	
				ACCOUNT TOTAL	834.47			
				ORG 10005400 TOTAL	543,121.12			
FUND 1000 MEDINA COUNTY SEWER DISTRICT					TOTAL:		543,121.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
10105400									SEWER IT/GIS		
10105400	50580								CONTRACT SERVICES		
002520	TOSHIBA FINANCIAL SE 517498838	20235108	2024	1	INV P	32.45	010324		126022	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 518248810	20235108	2024	1	INV P	13.51	011024		126429	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 518248810	20240247	2024	1	INV P	13.51	011024		126429	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 518633201	20240452	2024	1	INV P	182.08	011724		126889	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 519029763	20240752	2024	1	INV P	49.03	012424		127422	MAINTENANCE AGREEME	
002520	TOSHIBA FINANCIAL SE 519773261	20240767	2024	1	INV P	64.91	012424		127422	MAINTENANCE AGREEME	
						355.49					
002533	TOSHIBA BUSINESS SOL 5882435	20235108	2024	1	INV P	10.79	011024		126428	MAINTENANCE AGREEME	
002533	TOSHIBA BUSINESS SOL 5897452	20240899	2024	1	INV P	4.92	013124		128098	MAINTENANCE AGREEME	
						15.71					
ACCOUNT TOTAL						371.20					
10105400	50780								EQUIPMENT		
000122	CDW GOVERNMENT LLC NH29302	20240266	2024	1	INV P	60.30	011024		126415	27" MONITOR	
ACCOUNT TOTAL						60.30					
ORG 10105400 TOTAL						431.50					
FUND 1010 LINE MAINTENANCE						TOTAL:	431.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400 MEDINA COUNTY WATER DISTRICT									
16005400 50100 WATER DISTRICT SUPPLIES									
	000537	STAPLES BUSINESS ADV 8072755870	20230140	2024	1	INV P	435.35	012924	127633 PENS,WRIST REST,PAP
	002149	GALLEY PRINTING CO.I 24-221593-P	20240128	2024	1	INV P	10,000.00	012224	127045 POSTAGE
	002149	GALLEY PRINTING CO.I 24-221593-P	20240156	2024	1	INV P	4,976.00	012224	127045 POSTAGE
							14,976.00		
	004136	SAFEGUARD PREMIER R11-215596;11-215597	20240475	2024	1	INV P	1,120.93	012224	127062 LASER SEWER BILLS,D
ACCOUNT TOTAL							16,532.28		
16005400 50200 WATER DISTRICT MATERIALS									
	000159	GVS SAFETY SUPPLIES 10810	20240157	2024	1	INV P	1,420.25	011724	126907 BARRICADES,LIGHTS,B
	000177	CHUCK'S CUSTOM LLC 663313	20234676	2024	1	INV P	234.56	010224	125734 RACK,MOUNTING KIT,B
	000177	CHUCK'S CUSTOM LLC 663353	20240157	2024	1	INV P	232.89	011724	126899 RUNNING BOARDS
							467.45		
	000186	CINTAS CORPORATION 5190495930	20236686	2024	1	INV P	63.14	011624	126500 FIRST AID REFILLS
	000366	CLEVELAND PLUMBING S S101555295.001	20240326	2024	1	INV P	51.32	012924	127615 COUPLING
	000563	DISTILLATA CO ACCT# 072331	20240157	2024	1	INV P	3.00	012924	127617 DISTILLED WATER
	000594	ALBRIGHT SECURITY CE 78571;79594	20236140	2024	1	INV P	284.40	010224	125730 LOCK,KEY,TAGS
	000594	ALBRIGHT SECURITY CE 78676	20236140	2024	1	INV P	73.00	010824	126101 KEYS
							357.40		
	000955	GRAINGER 9912277168	20236140	2024	1	INV P	215.72	010824	126110 THERMOSTAT
	000955	GRAINGER 9931706635	20236686	2024	1	INV P	538.62	011624	126502 POWER SUPPLY
							754.34		
	001347	JCI JONES CHEMICALS 928893	20236140	2024	1	INV P	1,403.69	010224	125744 CHLORINE
	001753	MARS ELECTRIC COMPAN S005157919.001	20236140	2024	1	INV P	22.05	010224	125745 COUPLER
	001753	MARS ELECTRIC COMPAN S005161511.002	20236140	2024	1	INV P	64.39	010824	126111 ADAPTER,CLAMP,COUPL
	001753	MARS ELECTRIC COMPAN S005161511.002	20236686	2024	1	INV P	3.57	010824	126111 ADAPTER,CLAMP,COUPL
							90.01		
	002018	ORLO AUTO PARTS INC ACCT# 28232	20236686	2024	1	INV P	126.77	010824	126115 TERMINAL ASST.,PAIN
	002099	AIRGAS USA LLC 5503632332	20236140	2024	1	INV P	231.75	010224	125731 CYLINDER RENTAL
	002099	AIRGAS USA LLC 5504471030	20240326	2024	1	INV P	236.83	012924	127610 CYLINDER RENTAL
	002099	AIRGAS USA LLC 9144151366	20234676	2024	1	INV P	62.25	010224	125731 OXYGEN TANK,ACETYLE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									530.83
	002443 OSBORNE MEDINA INC	347888	20234676	2024	1	INV P	74.50	010224	125751 CONCRETE SAND
	003573 STANDARD WELDING & S	0187778	20234676	2024	1	INV P	175.77	010224	125756 CHANNEL, STEEL BEAM
	004263 BONDED CHEMICALS INC	3211962	20236140	2024	1	INV P	1,500.00	010224	125732 SODIUM HYPOCHLORITE
	005160 WHELEN ENGINEERING C	402694	20240133	2024	1	INV P	1,511.10	011024	126420 LIGHTBAR
	005160 WHELEN ENGINEERING C	408147;410448;408928	20236686	2024	1	INV P	316.20	010824	126128 LIGHT, BEACON, LIGHTH
	005160 WHELEN ENGINEERING C	414565;415394	20236686	2024	1	INV P	222.60	011624	126513 LIGHTS
	005160 WHELEN ENGINEERING C	418367	20240157	2024	1	INV P	277.20	012924	127637 DASH LIGHTS
									2,327.10
	005768 WOLFF BROTHERS SUPPL	20083114	20240133	2024	1	INV P	2,208.86	011024	126418 CONTROLLERS
	005768 WOLFF BROTHERS SUPPL	20166439;20164366	20240326	2024	1	INV P	43.50	012224	127069 ARBORS
	005768 WOLFF BROTHERS SUPPL	20167996	20236140	2024	1	INV P	16.83	010224	125761 CONDUIT HANGERS
	005768 WOLFF BROTHERS SUPPL	20169619	20240133	2024	1	INV P	765.83	011024	126418 COPPER
	005768 WOLFF BROTHERS SUPPL	20171131;20185925	20236686	2024	1	INV P	47.96	011624	126498 WASHER, SCREWDRIVER,
	005768 WOLFF BROTHERS SUPPL	20172860;20174627	20240133	2024	1	INV P	25.64	011024	126418 UNION PVC, CONDUIT
	005768 WOLFF BROTHERS SUPPL	20185925	20236686	2024	1	INV P	35.59	010824	126127 SCREWDRIVER, WIRE ST
	005768 WOLFF BROTHERS SUPPL	20198441;20199142	20240326	2024	1	INV P	75.21	012224	127069 PIPE CUTTER
	005768 WOLFF BROTHERS SUPPL	20198998-000	20240326	2024	1	INV P	1,519.15	012224	127069 COUPLING, GASKET
	005768 WOLFF BROTHERS SUPPL	20198998-001	20236686	2024	1	INV P	2.61	011624	126498 GASKET
	005768 WOLFF BROTHERS SUPPL	20204804;20204804	20240326	2024	1	INV P	153.69	012224	127069 TUBING CUTTER
	005768 WOLFF BROTHERS SUPPL	20216408	20236686	2024	1	INV P	23.10	011624	126498 DRILL BIT
	005768 WOLFF BROTHERS SUPPL	20219450;20169976	20236686	2024	1	INV P	75.84	011624	126498 ADAPTER, ELBOW, REDUC
	005768 WOLFF BROTHERS SUPPL	20224104;20223753	20240326	2024	1	INV P	8.62	012224	127069 ELBOW, ADAPTER
	005768 WOLFF BROTHERS SUPPL	20238783-000	20240326	2024	1	INV P	5.13	012924	127638 FILTERS
	005768 WOLFF BROTHERS SUPPL	20239066-000	20240326	2024	1	INV P	55.40	012924	127638 FILTERS
									5,062.96
	006684 CORE & MAIN LP	R995399	20236686	2024	1	INV P	28,095.72	011024	126416 METERS
	006684 CORE & MAIN LP	R995399	20240133	2024	1	INV P	3,154.28	011024	126416 METERS
	006684 CORE & MAIN LP	T370218	20240133	2024	1	INV P	11,600.00	011024	126416 METERS
	006684 CORE & MAIN LP	T370251	20240133	2024	1	INV P	15,075.00	011024	126416 METERS
	006684 CORE & MAIN LP	T554300	20236686	2024	1	INV P	2,575.50	011024	126416 ADAPTERS
	006684 CORE & MAIN LP	T707679	20240133	2024	1	INV P	9,720.00	011024	126416 MXU RADIO UNIT
	006684 CORE & MAIN LP	T755875	20236140	2024	1	INV P	516.78	010224	125733 BOLTS
	006684 CORE & MAIN LP	T909519	20240133	2024	1	INV P	4,240.47	011024	126416 MXU RADIO UNIT
	006684 CORE & MAIN LP	T909519	20240326	2024	1	INV P	5,538.59	011024	126416 MXU RADIO UNIT
	006684 CORE & MAIN LP	U021679	20240326	2024	1	INV P	14,298.44	012924	127616 HYDRANT, COPPER TUBE
									94,814.78
	007816 AMAZON CAPITAL SERVI	13WY-WR9Y-GGNW	20240157	2024	1	INV P	3.49	012424	127414 RETURN SHIPPING FEE
	007816 AMAZON CAPITAL SERVI	1F9D-TT4J-P6QY	20234676	2024	1	INV P	95.15	010324	126021 STAPLER, STAPLES, B
	007816 AMAZON CAPITAL SERVI	1JL9-94DQ-FGN4	20240157	2024	1	INV P	310.14	012424	127414 TERMINAL CONNECTOR,
	007816 AMAZON CAPITAL SERVI	1JNY-QGHV-MGFL	20240157	2024	1	INV P	306.37	012424	127414 BATTERIES, CABLE/HO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	1XC1-PYXP-4DK9	20240157	2024	1	INV P	328.35	011724	126886	PLIERS, 2 CYCLE FUE				
007816 AMAZON CAPITAL SERVI	1YF4-9XTD-QRPJ	20240157	2024	1	INV P	90.71	011724	126886	SPILL KITS, SHARPS				
007816 AMAZON CAPITAL SERVI	1YF4-9XTD-QRPJ	20234676	2024	1	INV P	35.81	011724	126886	SPILL KITS, SHARPS				
007816 AMAZON CAPITAL SERVI	1YPF-Y31N-FMDW	20240133	2024	1	INV P	264.12	011024	126421	LITHIUM GREASE				
						1,434.14							
011500 USABLUEBOOK	00100030;00141424	20236140	2024	1	INV P	1,133.28	010224	125759	EAR PLUGS, PAINT, ANT				
011500 USABLUEBOOK	00200386	20240326	2024	1	INV P	769.75	012224	127067	CURB BOX AUGER				
011500 USABLUEBOOK	00204071;00203859	20236140	2024	1	INV P	518.87	010224	125759	POST, STANDARDS				
011500 USABLUEBOOK	00221126	20240157	2024	1	INV P	100.45	012224	127067	LOCATOR KIT				
						2,522.35							
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20240157	2024	1	INV P	260.00	012224	127066	TOOL BOX				
011674 WINWATER AKRON OH CO	03566106;03566105	20240133	2024	1	INV P	1,434.70	011024	126419	CLAMPS				
011710 CARQUEST AUTO PARTS	211240	20234676	2024	1	INV P	84.70	010224	125737	DE-ICER, DEGREASER, B				
014178 DC SYSTEMS	11455	20236140	2024	1	INV P	463.42	010824	126109	BATTERY				
ACCOUNT TOTAL						115,422.62							
16005400 50230	WATER DISTRICT CONTRACT REPAIR												
002692 LIBERTY FORD BRUNSWI	942241	20234162	2024	1	INV P	142.95	013124	128101	FRONT END ALIGNMENT				
013877 GLOBAL DATA SPECIALI	27946	20234162	2024	1	INV P	2,762.50	012424	127411	REPAIRS ON POWER SU				
ACCOUNT TOTAL						2,905.45							
16005400 50580	WATER DISTRICT CONTRACT SERVIC												
000186 CINTAS CORPORATION	4172900957	20234783	2024	1	INV P	36.10	010224	125736	FLOOR MATS				
000186 CINTAS CORPORATION	4172900994	20235487	2024	1	INV P	22.25	010224	125735	FLOOR MATS				
000186 CINTAS CORPORATION	4173742751	20234783	2024	1	INV P	22.67	010224	125736	FLOOR MATS				
000186 CINTAS CORPORATION	4174255981	20234783	2024	1	INV P	36.10	010224	125736	FLOOR MATS				
000186 CINTAS CORPORATION	4175158948	20234783	2024	1	INV P	22.67	010224	125736	FLOOR MATS				
000186 CINTAS CORPORATION	4175783894	20234783	2024	1	INV P	36.10	012924	127612	FLOOR MATS				
000186 CINTAS CORPORATION	4177225367	20234783	2024	1	INV P	36.10	012924	127612	FLOOR MATS				
000186 CINTAS CORPORATION	4177225368	20234783	2024	1	INV P	22.25	010824	126108	FLOOR MATS				
000186 CINTAS CORPORATION	4178651624	20234783	2024	1	INV P	36.10	012924	127612	FLOOR MATS				
000186 CINTAS CORPORATION	4178651642	20234783	2024	1	INV P	22.25	012224	127037	FLOOR MATS				
000186 CINTAS CORPORATION	4180054783	20240154	2024	1	INV P	22.25	012924	127640	FLOOR MATS				
						314.84							
000200 CITY OF CLEVELAND-DI	3013840000	20240130	2024	1	INV P	3,600.00	012424	127417	EMERGENCY BACKUP AN				
000871 KRONOS SAASHR INC	12174209	20232090	2024	1	INV P	650.45	010824	126057	KRONOS SANITARY NOV				
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20234783	2024	1	INV P	1,021.06	011724	126896	TRASH REMOVAL				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001044	APOLLO PEST CONTROL	4343	20234783	2024	1	INV	P	47.00	010824	126102	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	4344	20234783	2024	1	INV	P	27.50	010824	126102	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	4506;4315	20234783	2024	1	INV	P	55.00	010824	126102	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	4543	20234783	2024	1	INV	P	47.00	012224	127033	PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	4544	20234783	2024	1	INV	P	27.50	012224	127033	PESTICIDE SERVICES
								204.00			
001277	INTEGRITY VERIFICATI	31212DTHD	20236678	2024	1	INV	P	20.00	010224	125778	INTEGRITY- SANITARY
002025	MASI ENVIRONMENTAL S	3300284	20234783	2024	1	INV	P	246.15	011624	126505	WATER TESTING
002025	MASI ENVIRONMENTAL S	3330558;3500377	20234783	2024	1	INV	P	108.70	010824	126112	WATER TESTING
002025	MASI ENVIRONMENTAL S	3480422	20234783	2024	1	INV	P	54.35	010224	125763	WATER TESTING
002025	MASI ENVIRONMENTAL S	3510340	20234783	2024	1	INV	P	54.35	010824	126112	WATER TESTING
								463.55			
002114	GREENKEEPERS LAWN & LAWN CARE		20234783	2024	1	INV	P	578.50	012224	127046	SNOW REMOVAL & SALT
002149	GALLEY PRINTING CO.I	23-219882-O	20234783	2024	1	INV	P	1,589.00	010224	125741	MAILING SERVICES
002149	GALLEY PRINTING CO.I	23-219883-E	20234783	2024	1	INV	P	1,297.00	012224	127045	MAILING SERVICES
								2,886.00			
002522	OHIO UTILITIES PROTE	0000002666	20240130	2024	1	INV	P	6,006.20	012224	127050	OUPS REFERRALS
002914	REPROS INC	168610	20231262	2024	1	INV	P	78.57	010224	125729	SERVICE CONTRACT FO
002914	REPROS INC	168956	20231262	2024	1	INV	P	82.79	012924	127566	SERVICE CONTRACT FO
								161.36			
003915	CONTINENTAL UTILITY	R17948	20234783	2024	1	INV	P	4,271.62	010224	125738	MERCHANT SERVICES
003915	CONTINENTAL UTILITY	R18190	20235487	2024	1	INV	P	45.14	010224	125738	ACH E-CHECK VALIDAT
003915	CONTINENTAL UTILITY	R18190	20234783	2024	1	INV	P	168.46	010224	125738	ACH E-CHECK VALIDAT
003915	CONTINENTAL UTILITY	R18478	20240154	2024	1	INV	P	4,885.60	012924	127613	MERCHANT SERVICES
003915	CONTINENTAL UTILITY	U34857	20240154	2024	1	INV	P	2,250.00	012924	127613	DATA CLEAN UP SERVI
								11,620.82			
004275	VERIZON CONNECT NWF	332000053208	20240131	2024	1	INV	P	452.51	012424	127425	VEHICLE TRACKING
008801	USA MOBILE DRUG TEST	28075	20234783	2024	1	INV	P	107.50	012224	127068	MOBILE TESTING
012224	CITY OF MEDINA FIRE	23-18	20234783	2024	1	INV	P	45.00	010224	125749	BLS COURSE HELD ON
012224	CITY OF MEDINA FIRE	23-19	20234783	2024	1	INV	P	157.50	010224	125749	BLS COURSE HELD ON
012224	CITY OF MEDINA FIRE	23-20	20234783	2024	1	INV	P	315.00	011624	126504	BLS COURSE HELD ON
								517.50			
013345	ALBERS AND ALBERS	JANUARY 3, 2024	20240154	2024	1	INV	P	375.00	013124	128091	SANITARY ENGINEERS
014225	GALAXY EXCAVATING LL	INV12330	20240130	2024	1	INV	P	1,300.00	013124	128099	WATER TAP 4145 RIDG

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							30,279.29		
16005400	50581	WATER DISTRICT PURCHASE OF SER							
000834	AVON LAKE REGIONAL W ACCT 00850004-0	20240251	2024	1	INV	P	185,866.80	011024	126422 WATER USAGE
000855	SMITH DOROTHY 4TH QUARTER 2023	20240132	2024	1	INV	P	373.26	012424	127421 WESTFIELD WELL WATE
002974	RURAL LORAIN COUNTY 106 2586 00	20230131	2024	1	INV	P	1,389.52	011024	126392 WATER USAGE
002974	RURAL LORAIN COUNTY 106 2586 00	20235738	2024	1	INV	P	26,090.10	011024	126392 WATER USAGE
002974	RURAL LORAIN COUNTY 106 2586 00	20236688	2024	1	INV	P	9,113.09	011024	126392 WATER USAGE
002974	RURAL LORAIN COUNTY 413167900;413168000	20236688	2024	1	INV	P	1,326.19	011024	126392 WATER USAGE
							37,918.90		
004378	WADSWORTH UTILITIES 94204100-000	20236688	2024	1	INV	P	5,951.61	011224	10330 UTILITIES USED AT S
ACCOUNT TOTAL							230,110.57		
16005400	50600	WATER DISTRICT GASOLINE							
003122	JOHN DEERE FINANCIAL ACT 41111 70271	20233844	2024	1	INV	P	3,011.81	013024	127961 GASOLINE AND DIESEL
ACCOUNT TOTAL							3,011.81		
16005400	50606	WATER DISTRICT VEHICLE LEASE							
004526	ENTERPRISE FM TRUST FBN4900849	20230298	2024	1	INV	P	16,244.65	013124	128052 VEHICLE LEASE - SAN
ACCOUNT TOTAL							16,244.65		
16005400	50610	WATER DISTRICT OTHER EXPENSES							
001846	THE GAZETTE A/R:13221609	20233507	2024	1	INV	P	38.73	010224	125758 SANITARY SEWER & WA
001901	MEDINA COUNTY TREASU RETURN CHECK	20233507	2024	1	INV	P	335.71	010824	126114 REIMBURSE RETURNED
001901	MEDINA COUNTY TREASU RETURN CHECK FEES	20233507	2024	1	INV	P	12.00	011624	126507 RETURN CHECK FEES
							347.71		
009990	STEPHANIE ONDERKO 1416 MUIRWOOD DR	20240135	2024	1	INV	P	160.05	012924	127631 REFUND OVERPAYMENT;
009990	KAREN MIETHKE 2109 WILLOW BROOK	20233507	2024	1	INV	P	50.99	011624	126509 REFUND OVERPAYMENT;
009990	CHERYL WYCH 2780 PLUM CREEK PKWY	20233507	2024	1	INV	P	18.89	012224	127058 REFUND OVERPAYMENT;
009990	DARRELL MANNO 4749 GRAFTON RD	20233507	2024	1	INV	P	174.00	010824	126116 REFUND OVERPAYMENT;
009990	GEORGE WILLIAMS 5677 ROSEMONT WAY	20233507	2024	1	INV	P	183.35	010824	126119 REFUND OVERPAYMENT;
009990	RYAN HOMES 5727 PAULA CT	20233507	2024	1	INV	P	72.80	010824	126120 REFUND OVERPAYMENT;
009990	DAVID GORDON 6449 SILVERSTONE LN	20233507	2024	1	INV	P	67.65	012224	127060 REFUND OVERPAYMENT;
009990	KHOREN MAHJOUBIAN 6455 SHALE CT	20240135	2024	1	INV	P	2,211.31	012924	127632 REFUND OVERPAYMENT;
009990	INFINITY TITLE 7426 WOLFF RD	20240135	2024	1	INV	P	165.72	012224	127057 REFUND OVERPAYMENT;
009990	DANIEL BARRETT 8852 N LEROY RD	20233507	2024	1	INV	P	45.17	012224	127059 REFUND OVERPAYMENT;
							3,149.93		
010408	PNC BANK NATIONAL AS 1014 MCSE	20233507	2024	1	INV	P	3.52	011924	10341 OHIO EPA SERVICE FE
010408	PNC BANK NATIONAL AS 1014 MCSE	20233507	2024	1	INV	P	180.00	011924	10341 OH EPA NPDES 2023 A

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										183.52
										ACCOUNT TOTAL 3,719.89
16005400	50617									WATER DISTRICT UTILITIES
000081	OHIO EDISON COMPANY	210 000 264 007	20236692	2024	1	INV	P			8,102.49 012424 127412 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 007	20240764	2024	1	INV	P			1,718.28 012424 127412 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20240765	2024	1	INV	P			21,682.16 012424 127412 ELECTRICITY
										31,502.93
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20236692	2024	1	INV	P			188.93 011024 126388 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024	1	INV	P			598.85 013124 128090 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4	20240136	2024	1	INV	P			993.23 012424 127416 NATURAL GAS USAGE
										1,781.01
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20240136	2024	1	INV	P			287.20 012424 127410 PHONE BILL
001647	LORAIN-MEDINA RURAL	ELECTRICITY	20236692	2024	1	INV	P			12,872.14 011724 126892 ELECTRICITY
001915	CITY OF MEDINA	WATER AND TRASH	20236692	2024	1	INV	P			196.06 011724 126894 WATER, TRASH REMOVA
003851	MEDINA COUNTY PORT A	MCWWP-039	20240136	2024	1	INV	P			300.00 012924 127639 FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	126230526	20240897	2024	1	INV	P			555.93 013124 128095 PHONE BILL
004378	WADSWORTH UTILITIES	83862260-000	20236692	2024	1	INV	P			190.64 011224 10330 UTILITIES USED AT S
005064	VILLAGE OF WESTFIELD	ACCT# 0600-C	20240136	2024	1	INV	P			2,331.55 012424 127413 WESTFIELD BACKWASH
										ACCOUNT TOTAL 50,017.46
16005400	50780									WATER DISTRICT EQUIPMENT
000955	GRAINGER	9898968418	20236730	2024	1	INV	P			2,285.18 012224 127047 WALL HEATERS
										ACCOUNT TOTAL 2,285.18
										ORG 16005400 TOTAL 470,529.20
FUND 1600 MEDINA COUNTY WATER DISTRICT								TOTAL:		470,529.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16105400									
16105400 50580									
002520 TOSHIBA FINANCIAL SE 517498838		20235998	2024	1	INV P	32.46	010324		126022 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE 518248810		20235998	2024	1	INV P	13.51	011024		126429 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE 518248810		20240247	2024	1	INV P	13.50	011024		126429 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE 518633201		20240452	2024	1	INV P	182.09	011724		126889 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE 519773261		20240767	2024	1	INV P	64.91	012424		127422 MAINTENANCE AGREEME
						306.47			
002533 TOSHIBA BUSINESS SOL 5882435		20235998	2024	1	INV P	10.78	011024		126428 MAINTENANCE AGREEME
002533 TOSHIBA BUSINESS SOL 5897452		20240899	2024	1	INV P	4.92	013124		128098 MAINTENANCE AGREEME
						15.70			
						ACCOUNT TOTAL			
						322.17			
16105400 50780									
000122 CDW GOVERNMENT LLC NH29302		20240266	2024	1	INV P	60.31	011024		126415 27" MONITOR
						ACCOUNT TOTAL			
						60.31			
						ORG 16105400 TOTAL			
						382.48			
						FUND 1610 WATER IT/GIS			
						TOTAL:			
						382.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400								COUNTY SEWER CONSTRUCTION	
22005400 50580								SEWER CONSTR CONTR SVS	
010433 JONES & HENRY ENGINE	76738	20240271	2024	1	INV P			60,000.00	011224 10331 MEDINA ROAD SR18 SA
010433 JONES & HENRY ENGINE	76739	20240271	2024	1	INV P			7,000.00	011224 10331 BOSTON ROAD PUMP ST
								67,000.00	
011560 DAVEY RESOURCE GROUP	9000024564	20240902	2024	1	INV P			1,941.00	013124 128094 WEYMOUTH RD RIVERBA
012822 HAZEN AND SAWYER	0000001	20240453	2024	1	INV P			5,994.78	011924 10342 CHIPPEWA WWTP REPLA
								ACCOUNT TOTAL	74,935.78
22005400 50610								SEWER CONSTR OTHER EXPENSES	
005455 COLLINS EXCAVATING	3011	20240490	2024	1	INV P			12,060.00	011724 126898 REPAIRS TO SEWER LI
009990 TOBIN R. & KELLY L.	MONTVILLE EASEMENT	20240269	2024	1	INV P			2.00	011024 126424 MONTVILLE RESERVE E
								ACCOUNT TOTAL	12,062.00
								ORG 22005400 TOTAL	86,997.78
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		86,997.78	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22905400									
22905400 50610									
001221 DYNAMERICAN	REQUEST 4	20240458	2024	1	INV P			1,639.23	011724 126890 2021 HSTS REPLACEME
								1,639.23	ACCOUNT TOTAL
								1,639.23	ORG 22905400 TOTAL
FUND 2290 OWDA HEALTH DEPT. GRANT						TOTAL:		1,639.23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23005400								COUNTY WATER CONSTRUCTION	
23005400 50580								CO WATER CONSTR CONTR SVS	
000413 CT CONSULTANTS INC	22088602-4	20240461	2024	1	INV P	3,843.00	011724	126887 GARMAN ROAD WELL-WE	
000413 CT CONSULTANTS INC	232192-1	20240461	2024	1	INV P	5,895.38	011724	126887 WDS OPERATIONS EVAL	
						9,738.38			
000811 GPD GROUP	2022265.00-9	20240901	2024	1	INV P	999.82	013124	128096 WATER HAULER STATIO	
000811 GPD GROUP	2022265.01-11	20240272	2024	1	INV P	5,076.95	011024	126425 SUBSTATION WATER MA	
000811 GPD GROUP	2022265.01-12	20240901	2024	1	INV P	5,745.31	013124	128096 SUBSTATION ROAD WAT	
000811 GPD GROUP	2023265.02-6	20240272	2024	1	INV P	356.12	011024	126425 SUBSTATION ELEVATED	
000811 GPD GROUP	2023265.03-3	20240272	2024	1	INV P	27,936.64	011024	126425 BACHTELL & BRANCH W	
000811 GPD GROUP	2023265.03-4	20240901	2024	1	INV P	21,872.69	013124	128096 BACHTELL & BRANCH W	
						61,987.53			
010433 JONES & HENRY ENGINE	76740	20240270	2024	1	INV P	5,106.18	011224	10331 LEDGE & WESTFIELD W	
010433 JONES & HENRY ENGINE	76741	20240270	2024	1	INV P	330.76	011224	10331 MARKS ROAD WATERLIN	
010433 JONES & HENRY ENGINE	76742	20240270	2024	1	INV P	5,956.85	011224	10331 FENN & MARKS ROAD W	
010433 JONES & HENRY ENGINE	76764	20240270	2024	1	INV P	846.81	011224	10331 SPIETH ROAD GENERAT	
						12,240.60			
013261 HDR ENGINEERING, INC	1200580794	20240900	2024	1	INV P	2,722.50	013124	128097 WESTFIELD WATER TRE	
014197 WADE TRIM INC	5006255	20240324	2024	1	INV P	10,562.50	011724	126885 WESTFIELD WATERLINE	
						97,251.51		ACCOUNT TOTAL	
23005400 50590								CO WATER CONSTR CONTR PROJ	
012887 NORTH BAY PLUMBING	APPLICATION 4	20240460	2024	1	INV P	30,888.15	011724	126888 LEDGE ROAD BPS & WE	
						30,888.15		ACCOUNT TOTAL	
23005400 50610								CO WATER CONSTR OTH EXP	
005455 COLLINS EXCAVATING	3030	20240491	2024	1	INV P	3,000.00	011724	126898 REPAIRS TO ASPHALT	
010408 PNC BANK NATIONAL AS	1014 MCSE	20240449	2024	1	INV P	3.42	011924	10341 OHIO EPA SERVICE FE	
010408 PNC BANK NATIONAL AS	1014 MCSE	20240449	2024	1	INV P	185.00	011924	10341 OHIO EPA DRINKING W	
010408 PNC BANK NATIONAL AS	1014 MCSE	20240449	2024	1	INV P	33.25	011924	10341 OHIO EPA SERVICE FE	
010408 PNC BANK NATIONAL AS	1014 MCSE	20240449	2024	1	INV P	1,750.00	011924	10341 OHIO EPA DRINKING W	
						1,971.67			
						4,971.67		ACCOUNT TOTAL	
						133,111.33		ORG 23005400 TOTAL	
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:	133,111.33		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23205400								COMMERCIAL METERS REPLACEMENT	
23205400 50610								COMM METERS REPLMNT OTH EXP	
003146 CY SCHAEFER INC.	20300	20240267	2024	1	INV P	689.75	011024	126417 COMMERCIAL METERS R	
006684 CORE & MAIN LP	T379251	20240332	2024	1	INV P	4,575.00	011024	126416 COMMERCIAL METER RE	
					ACCOUNT TOTAL	5,264.75			
					ORG 23205400 TOTAL	5,264.75			
FUND 2320 COMMERCIAL METERS REPLACEMENT						TOTAL:		5,264.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000		UTILITY DEBT - SEWER									
26001000	50610	UTILITY DEBT SEW OTHER EXP									
003967	OFFICE OF COMMUNITY	DEFERRED ASSESSMENTS	20236754	2024	1	INV	P	62,091.66	010324	126024 DEFERRED ASSESSMENT	
ACCOUNT TOTAL								62,091.66			
26001000 50911		UTILITY DEBT SEW NOTES									
000821	OHIO PUBLIC WORKS CO	OPWC LOAN CI25Q	20240254	2024	1	INV	P	9,225.00	011024	126427 OPWC LOAN CI25Q	
000821	OHIO PUBLIC WORKS CO	OPWC LOAN CI26S	20240254	2024	1	INV	P	13,750.00	011024	126427 OPWC LOAN CI26S	
000821	OHIO PUBLIC WORKS CO	OPWC LOAN CI37W	20240254	2024	1	INV	P	4,547.78	011024	126427 OPWC LOAN CI37W	
000821	OHIO PUBLIC WORKS CO	OPWC LOAN CI54V	20240254	2024	1	INV	P	7,779.33	011024	126427 OPWC LOAN CI54V	
								35,302.11			
ACCOUNT TOTAL								35,302.11			
ORG 26001000 TOTAL								97,393.77			
26001600		UTILITY DEBT - WATER									
26001600	50911	UTILITY DEBT WAT NOTES									
000821	OHIO PUBLIC WORKS CO	OPWC LOAN CI18M	20240253	2024	1	INV	P	12,084.50	011024	126427 OPWC LOAN CI18M	
ACCOUNT TOTAL								12,084.50			
ORG 26001600 TOTAL								12,084.50			
FUND 2600 UTILITY DEBT								TOTAL:	109,478.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26655400								WATER CAPITAL IMPROVEMENT FUND	
26655400 50780								WATER CAPITAL IMPROV EQUIPMENT	
003147 BOB GILLINGHAM FORD, DEAL	0008619L	20240258	2024	1	INV P			36,386.00 011024	126423 2023 FORD F150
								ACCOUNT TOTAL	36,386.00
								ORG 26655400 TOTAL	36,386.00
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:		36,386.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400	50780								SEWER CAPITAL IMPROV EQUIPMENT
000380	KAMM STAR CONTRACTOR 0000023949	20240268	2024	1	INV P		6,850.00	011024	126426 SD 300 HEATERS
000380	KAMM STAR CONTRACTOR 0000023978	20240268	2024	1	INV P		6,650.00	011024	126426 SD 300 HEATERS
000380	KAMM STAR CONTRACTOR 0000024086	20240268	2024	1	INV P		14,150.00	011024	126426 SD 300 HEATERS
							27,650.00		
							ACCOUNT TOTAL		27,650.00
							ORG 26755400 TOTAL		27,650.00
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:			27,650.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26905400								SEWER GRINDER PUMP MAINT	
26905400 50610								SEWER GRIND PUMP MAINT OTH EXP	
006139 COVALEN INC	80291	20240923	2024	1	INV P			5,000.00 013124	128100 RUSTIC HILLS;PARTS
								ACCOUNT TOTAL	5,000.00
								ORG 26905400 TOTAL	5,000.00
FUND 2690 SEWER GRINDER PUMP MAINT.								TOTAL:	5,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
27005600									SOLID WASTE		
27005600	50100								SOLID WASTE SUPPLIES		
004187	UNITED STATES POSTAL	01022024	20240503	2024	1	INV	P	66.00	012224	127194	POSTAGE STAMPS
004187	UNITED STATES POSTAL	2024	20240503	2024	1	INV	P	152.00	012224	127196	ANNUAL BOX #44 FEE
								218.00			
007816	AMAZON CAPITAL SERVI	1D3D-WQ33-3HPV	20234903	2024	1	INV	P	143.99	010224	125864	SUPPLIES
007816	AMAZON CAPITAL SERVI	1QRG-L9Y6-Y31Y	20234903	2024	1	INV	P	41.22	012224	127188	SUPPLIES
								185.21			
								ACCOUNT TOTAL		403.21	
27005600	50200								SOLID WASTE MATERIALS		
000186	CINTAS CORPORATION	5190119827	20230363	2024	1	INV	P	57.18	011624	126704	CABINETS & COOLERS
002018	ORLO AUTO PARTS INC	122185	20230363	2024	1	INV	P	28.00	011624	126709	DEF
007816	AMAZON CAPITAL SERVI	1N46-THWD-GHT7	20230363	2024	1	INV	P	19.99	012224	127188	SUPPLIES
007816	AMAZON CAPITAL SERVI	1QRG-L9Y6-Y31Y	20230363	2024	1	INV	P	177.63	012224	127188	SUPPLIES
								197.62			
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE	20230363	2024	1	INV	P	946.14	011924	10341	ALDON, RUBBER BLOCK
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE	20230363	2024	1	INV	P	488.34	011924	10341	CLEVELAND HERMETIC
								1,434.48			
								ACCOUNT TOTAL		1,717.28	
27005600	50580								SOLID WASTE CONTRACT SERVICES		
000186	CINTAS CORPORATION	4173742759	20234750	2024	1	INV	P	66.44	010224	125862	MATS 11/13/2023
000186	CINTAS CORPORATION	4175058946	20234750	2024	1	INV	P	66.44	010224	125862	MATS 11/27/2023
000186	CINTAS CORPORATION	9241668338	20234750	2024	1	INV	P	143.00	012224	127189	WATERBREAK COOLER A
000186	CINTAS CORPORATION	9245796532	20234750	2024	1	INV	P	143.00	012224	127189	WATERBREAK COOLER A
								418.88			
000871	KRONOS SAASHR INC	12174209	20232088	2024	1	INV	P	54.01	010824	126057	KRONOS SOLID WASTE
001044	APOLLO PEST CONTROL	4033	20234750	2024	1	INV	P	55.00	010824	126149	PEST CONTROL 10/3/2
001044	APOLLO PEST CONTROL	4034	20234750	2024	1	INV	P	110.00	010824	126149	PEST CONTROL 10/3/2
001044	APOLLO PEST CONTROL	4035	20234750	2024	1	INV	P	55.00	010824	126149	PEST CONTROL 10/3/2
001044	APOLLO PEST CONTROL	4036	20234750	2024	1	INV	P	30.00	010824	126149	PEST CONTROL 10/3/2
001044	APOLLO PEST CONTROL	4296	20234750	2024	1	INV	P	55.00	010824	126149	PEST CONTROL 11/7/2
001044	APOLLO PEST CONTROL	4297	20234750	2024	1	INV	P	110.00	010824	126149	PEST CONTROL 11/7/2
001044	APOLLO PEST CONTROL	4298	20234750	2024	1	INV	P	55.00	010824	126149	PEST CONTROL 11/7/2
001044	APOLLO PEST CONTROL	4299	20234750	2024	1	INV	P	30.00	010824	126149	PEST CONTROL 11/7/2
001044	APOLLO PEST CONTROL	4487	20234750	2024	1	INV	P	55.00	010824	126149	PEST CONTROL 12/15/
001044	APOLLO PEST CONTROL	4488	20234750	2024	1	INV	P	110.00	010824	126149	PEST CONTROL 12/15/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001044 APOLLO PEST CONTROL	4489	20234750	2024	1	INV P	55.00	010824	126149 PEST CONTROL 12/15/
	001044 APOLLO PEST CONTROL	4490	20234750	2024	1	INV P	30.00	010824	126149 PEST CONTROL 12/15/
							750.00		
	001277 INTEGRITY VERIFICATI	31212DTHD	20234750	2024	1	INV P	120.00	010224	125778 INTEGRITY- SOLID WA
	001505 MILANO CLEANING SERV	3415	20234750	2024	1	INV P	792.00	011624	126702 CLEANING SERVICES D
	001861 MEDINA COUNTY HEALTH	01102024	20240565	2024	1	INV P	4,500.00	012924	127791 JANUARY - MARCH 202
	002520 TOSHIBA FINANCIAL SE	517648796	20234750	2024	1	INV P	54.03	010224	125865 POOL 4 12/3/24 - 1/
	002520 TOSHIBA FINANCIAL SE	518072004	20234750	2024	1	INV P	78.53	011624	126707 POOL 6 11/10/23 - 1
							132.56		
	002533 TOSHIBA BUSINESS SOL	5881072	20234750	2024	1	INV P	29.02	010224	125863 QUARTERLY USAGE - C
	002619 KONE INC	962438989	20234750	2024	1	INV P	184.75	010824	126153 8700 LAKE RD MAINT
	002619 KONE INC	962464677	20234750	2024	1	INV P	184.75	010824	126153 8700 LAKE RD MAINT
							369.50		
	012895 KANAWHA SCALES & SYS	OH6196580390	20234750	2024	1	INV P	795.00	011624	126710 10/25/23 SEMI ANNUA
							ACCOUNT TOTAL		
							7,960.97		
	27005600 50581						SOLID WASTE PURCHASE OF SERVIC		
	000919 ERG ENVIRONMENTAL SE	LIIN027861	20234751	2024	1	INV P	250.16	010224	125866 ENVIRONMENTAL FEES
	000919 ERG ENVIRONMENTAL SE	LIIN028149	20236740	2024	1	INV P	32,614.48	012924	127792 HHW RECYCLING
							32,864.64		
	002388 TREASURER STATE OF O	DECEMBER 2023	20235547	2024	1	INV P	39,963.45	011624	126708 DECEMBER 2023 MONTH
	002388 TREASURER STATE OF O	DECEMBER 2023	20236739	2024	1	INV P	17,710.19	011624	126708 DECEMBER 2023 MONTH
							57,673.64		
	003198 LIBERTY TIRE RECYCLI	2640438	20236740	2024	1	INV P	393.02	010824	126150 TIRE RECYCLING 12/9
	003198 LIBERTY TIRE RECYCLI	2643969	20236740	2024	1	INV P	224.46	011624	126705 TIRE RECYCLING 12/2
	003198 LIBERTY TIRE RECYCLI	2647709	20236740	2024	1	INV P	79.42	012224	127190 TIRE RECYCLING 12-1
							696.90		
	003423 SMITH BROTHERS INC	122023	20234751	2024	1	INV P	12,626.05	010824	126151 YARD WASTE REMOVAL
	003423 SMITH BROTHERS INC	122023	20236740	2024	1	INV P	7,982.59	010824	126151 YARD WASTE REMOVAL
							20,608.64		
	007425 RUMPKE OF NORTHERN O	0923FSC	20236738	2024	1	INV P	14,772.00	010824	126152 3RD QTR 2023 FUEL A
	007425 RUMPKE OF NORTHERN O	DECEMBER 2023	20236741	2024	1	INV P	59,130.00	012224	127197 MONTHLY DROP-OFF RE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									73,902.00
	013963 ACCESS	8434347	20236740	2024	1	INV P	142.45	012924	127793 SHREDDING SERVICES
						ACCOUNT TOTAL			185,888.27
27005600	50600					SOLID WASTE GASOLINE			
	013580 SANTMYER ENERGY INC	IN-053961	20240505	2024	1	INV P	937.47	012224	127195 DIESEL
						ACCOUNT TOTAL			937.47
27005600	50610					SOLID WASTE OTHER EXPENSES			
	002388 TREASURER STATE OF O	12312023	20236589	2024	1	INV P	82.00	011624	126703 22A33MEDI-AA122
	005062 WESTFIELD TWP. TRUST	01172024	20240731	2024	1	INV P	300.00	012924	127794 2 PERMIT APPLICATIO
	010408 PNC BANK NATIONAL AS	3598 SOLID WASTE	20236589	2024	1	INV P	558.95	011924	10341 LEPP0, SCISSOR LIFT
	013332 WALTON BARBARA	122923	20236589	2024	1	INV P	257.75	011624	126706 MILEAGE EXPENSES
						ACCOUNT TOTAL			1,198.70
27005600	50617					SOLID WASTE UTILITIES			
	000186 CINTAS CORPORATION	9249899344	20235643	2024	1	INV P	143.00	012224	127189 WATERBREAK COOLER A
	000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20240730	2024	1	INV P	253.13	012424	127410 SOLID WASTE PHONE B
	001988 MFC DRILLING INC	10184	20235643	2024	1	INV P	432.14	012924	127795 GAS USAGE
	002114 GREENKEEPERS LAWN &	23522	20235643	2024	1	INV P	3,000.00	012224	127193 PLOWING & SALTING d
	003851 MEDINA COUNTY PORT A	MCCCPF-093	20240730	2024	1	INV P	500.00	012924	127796 JANUARY 2024 DARK F
	004003 FIRST COMMUNICATIONS	126117522	20235643	2024	1	INV P	49.45	010224	125867 PHONE SERVICES 12/1
	004003 FIRST COMMUNICATIONS	126225489	20240730	2024	1	INV P	49.47	012924	127797 JANUARY 2024
									98.92
	004430 EAGON & ASSOCIATES I	755C-12202331	20235643	2024	1	INV P	2,456.10	012224	127191 ANNUAL SURFACE WATE
	012895 KANAWHA SCALES & SYS	OH6196580374	20235643	2024	1	INV P	710.95	012224	127192 COMM SCALES - CORRE
						ACCOUNT TOTAL			7,594.24
						ORG 27005600 TOTAL			205,700.14
						FUND 2700 SOLID WASTE			TOTAL: 205,700.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
27105600				SOLID WASTE IT/GIS		
27105600	50580			CONTRACT SERVICES		
002520	TOSHIBA FINANCIAL SE	518633201	20240452	2024 1 INV P	718.27 011724	126889 MAINTENANCE AGREEME
				ACCOUNT TOTAL	718.27	
				ORG 27105600 TOTAL	718.27	
FUND 2710 SOLID WASTE IT/GIS					TOTAL:	718.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
27255600				S W CAPTIAL IMPROVEMENT		
27255600 50610				S W CAP IMPROV OTHER EXP		
005889	WORLD TRUCK TOWING &	29628-1	20236409	2024 1 INV P	600.00 012924	127798 TOW TO CITY SCRAP-D
				ACCOUNT TOTAL	600.00	
				ORG 27255600 TOTAL	600.00	
FUND 2725 S W CAPITAL IMPROVEMENT					TOTAL:	600.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
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							
013508 MOVESPRING	USM002390SI	20240524	2024	1	INV P			7,000.00 012224	127123	WELLNESS SUBSCRIPTI
			ACCOUNT TOTAL					7,000.00		
			ORG 28100101 TOTAL					7,000.00		
28102810		MEDINA CO	HEALTH CARE							
28102810 50470			HEALTH CARE CLAIMS							
002061 MEDICAL MUTUAL OF OH 0001326-20231222-W		0	2024	1	INV P			342,661.65 010524	10304	CLAIMS WEEK ENDED 1
002061 MEDICAL MUTUAL OF OH 0001326-20231229-W		0	2024	1	INV P			95,548.87 010524	10304	CLAIMS WEEK ENDED 1
002061 MEDICAL MUTUAL OF OH 0001326-20240105-W		0	2024	1	INV P			519,053.64 012424	10383	Claims w/E 01/05/20
002061 MEDICAL MUTUAL OF OH 0001326-20240112-W		0	2024	1	INV P			315,320.76 012424	10384	Claims w/E 01/12/24
002061 MEDICAL MUTUAL OF OH 0001326-20240119-W		0	2024	1	INV P			456,360.99 012424	10385	Claims w/E 01/19/24
								1,728,945.91		
			ACCOUNT TOTAL					1,728,945.91		
28102810 50480			HEALTH CARE GUARDIAN DENTAL							
003507 GUARDIAN - APPLETON 012324		0	2024	1	INV P			2,536.18 012324	127409	MEDINA COUNTY PREMI
004617 GUARDIAN - ALTERNATE 011724		0	2024	1	INV P			36,762.58 011624	126861	DENTAL CLAIMS FOR D
			ACCOUNT TOTAL					39,298.76		
28102810 50580			HEALTH CARE CONTRACT SERVICES							
003507 GUARDIAN - APPLETON 012324		0	2024	1	INV P			7,589.89 012324	127409	MEDINA COUNTY PREMI
			ACCOUNT TOTAL					7,589.89		
28102810 50610			HEALTH CARE OTHER EXPENSES							
010060 DIGITAL INSURANCE LL 094427		0	2024	1	INV P			2,916.67 011624	126623	CONSULTING SERVICES
013903 ALLONE HEALTH SOUTH RCH3848-IN		0	2024	1	INV P			6,584.16 013124	128112	PMT RE-ISSUE FRAUD
			ACCOUNT TOTAL					9,500.83		
			ORG 28102810 TOTAL					1,785,335.39		
FUND 2810 MEDINA CO HEALTH CARE						TOTAL:		1,792,335.39		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28559595		MCBDD	CAPITAL CONTINGENCIES -					
28559595 50580			CAPITAL CONTING CONT SVS					
008815 ENVELOPE CONSULTING	23-0165	20236213	2024	1	INV P	500.00	010224	125970 CI-DESIGN WORK FOR
			ACCOUNT TOTAL			500.00		
28559595 50590			CAPITAL CONTING CONT PRJ					
008050 CROWN COMMERCIAL CON	Pay App #1	20235433	2024	1	INV P	120,038.67	010224	125944 MR733 WORKSHOP REST
008815 ENVELOPE CONSULTING	24-0170	20231716	2024	1	INV P	2,320.00	012924	127858 CI-MR733 (RESTROOM
			ACCOUNT TOTAL			122,358.67		
			ORG 28559595 TOTAL			122,858.67		
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		122,858.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29250100									COURT CASE MGMT SOFTWARE
29250100 50610									COURT CASE MGMT SOFTWARE OTH E
008498 TYLER TECHNOLOGIES I	020-147909	20231570	2024	1	INV P			3,000.00	010224 125868 ANNUAL JUROR LIST U
008498 TYLER TECHNOLOGIES I	020-148677	20231570	2024	1	INV P			408.80	012924 127565 JUROR LETTER UPDATE
								3,408.80	
								ACCOUNT TOTAL	3,408.80
								ORG 29250100 TOTAL	3,408.80
FUND 2925 COURT CASE MGMT SOFTWARE								TOTAL:	3,408.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
29300100									MEDINA TV FUND
29300100 50580									MEDINA TV FUND CONTRACT SVS
004588 CITY OF MEDINA	3RD QTR 2023	20240080	2024	1	INV P	1,170.00	011724	126913	3RD QTR MEDINA TV P
					ACCOUNT TOTAL	1,170.00			
					ORG 29300100 TOTAL	1,170.00			
FUND 2930 MEDINA TV FUND						TOTAL:			1,170.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29450100								COURTHOUSE CONSTRUCTION		
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS		
004588 CITY OF MEDINA	X02-00004-00	20236677	2024	1	INV P			14,612.00 013124	128126	2023 PARKING FACILI
								ACCOUNT TOTAL		14,612.00
29450100 50780								COURTHOUSE CONSTRUCTION EQUIP		
004008 W.B. MASON CO INC	243378283	20235570	2024	1	INV P			3,862.16 012224	127130	COURTHOUSE PROJECT-
004008 W.B. MASON CO INC	243777622	20235991	2024	1	INV P			1,180.80 012924	127743	COURTHOUSE PROJECT
								5,042.96		
010408 PNC BANK NATIONAL AS	3647, IT	20233151	2024	1	INV P			560.00 011924	10341	FS.COM, TRANSCEIVER
012604 SECURETECH SYSTEMS I	8605	20236051	2024	1	INV P			1,182.50 010824	126074	COURTHOUSE PROJECT-
013235 ROOT INTEGRATED SYST	4174	20240726	2024	1	INV P			12,056.80 013124	128119	COURTHOUSE PROJ. 72
014234 SERVICE SUPPLY LTD	23464	20240891	2024	1	INV P			5,122.00 013124	128113	COURTHOUSE DUMAR BE
								ACCOUNT TOTAL		23,964.26
								ORG 29450100 TOTAL		38,576.26
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:		38,576.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
29650100									TOWER MAINTENANCE FUND	
29650100 50580									TOWER MAINTENANCE CONTRACT SVS	
004174 CLEVELAND COMMUNICAT	35365	20240340	2024	1	INV P	327.81	012224	127131	3575	ERHART RD TOWE
						ACCOUNT TOTAL				327.81
29650100 50610									TOWER MAINTENANCE OTHER EXP	
000231 LINDEN'S PROPANE INC	5547325, 5549440	20233406	2024	1	INV P	132.06	012424	127452	8416	HARRIS, 2260 C
000231 LINDEN'S PROPANE INC	5547325, 5549440	20233940	2024	1	INV P	174.09	012424	127452	8416	HARRIS, 2260 C
000231 LINDEN'S PROPANE INC	5547325, 5549440	20240789	2024	1	INV P	93.85	012424	127452	8416	HARRIS, 2260 C
000231 LINDEN'S PROPANE INC	5547625	20240789	2024	1	INV P	200.00	013124	128111	1179	STATE RD HICKL
						600.00				
007816 AMAZON CAPITAL SERVI	1GKM-9H6M-3F7M	20233940	2024	1	INV P	79.43	010224	125833		RODENTICIDE RAT AND
						ACCOUNT TOTAL				679.43
						ORG 29650100 TOTAL				1,007.24
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:				1,007.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000004 MCBDD - INFORMATION TECHNOLOGY									
33000004 50091 INFORM TECH DENTAL INS									
	012185	DELTA DENTAL PLAN OF RIS0005401175	20240335	2024	1	INV P	65.74	011024	126453 DENTAL PREMIUM-JAN
	012185	DELTA DENTAL PLAN OF RIS0005480162	20240335	2024	1	INV P	65.74	013124	128154 DENTAL PREMIUM-FEB
							131.48		
ACCOUNT TOTAL							131.48		
33000004 50560 INFORM TECH TRAVEL									
	012145	KASCAK ZACHARY 111723	20232309	2024	1	INV P	13.43	012224	127331 IT-MILEAGE REIMBURS
ACCOUNT TOTAL							13.43		
33000004 50580 INFORM TECH CONTR SVS									
	012683	BRITTCO LLC 13448	20240832	2024	1	INV P	3,550.00	012924	127856 IT-SOFTWARE MONTHLY
	013367	ACTIVE INTERNET TECH INV062498	20240232	2024	1	INV P	2,624.00	011624	126806 IT-BLACKBOARD RENEW
ACCOUNT TOTAL							6,174.00		
33000004 50616 INFORM TECH TELEPHONE									
	004579	T-MOBILE 953500913 NOV/DEC 23	20236423	2024	1	INV P	48.16	011024	126458 TELEPHONE-11/29/23-
ACCOUNT TOTAL							48.16		
ORG 33000004 TOTAL							6,367.07		
33000005 MCBDD - ASSISTIVE TECHNOLOGY									
33000005 50091 ASSISTIVE TECH DENTAL INS									
	012185	DELTA DENTAL PLAN OF RIS0005401175	20240335	2024	1	INV P	147.32	011024	126453 DENTAL PREMIUM-JAN
	012185	DELTA DENTAL PLAN OF RIS0005480162	20240335	2024	1	INV P	147.32	013124	128154 DENTAL PREMIUM-FEB
							294.64		
ACCOUNT TOTAL							294.64		
33000005 50560 ASSISTIVE TECH TRAVEL									
	002789	HARTMAN SARAH 102323	20236326	2024	1	INV P	113.32	011624	126833 AT-MILEAGE REIMBURS
	003130	JACK CONNIE 110823	20236326	2024	1	INV P	162.44	010224	125960 AT-MILEAGE REIMBURS
ACCOUNT TOTAL							275.76		
33000005 50580 ASSISTIVE TECH CONTR SVS									
	001205	ARMSTRONG CABLE SERV 0350687-02JAN/FEB 24	20240665	2024	1	INV P	104.95	011724	126925 AT/M-INTERNET SERVI
ACCOUNT TOTAL							104.95		
33000005 50616 ASSISTIVE TECH TELEPHONE									
	004579	T-MOBILE 953500913 NOV/DEC 23	20236423	2024	1	INV P	48.16	011024	126458 TELEPHONE-11/29/23-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				48.16
					ORG 33000005 TOTAL				723.51
33000006					MCBDD - BUSINESS OFFICE				
33000006	50091				BUSINESS OFFICE DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0005401175	20240335	2024	1	INV P	310.72	011024	126453 DENTAL PREMIUM-JAN
	012185	DELTA DENTAL PLAN OF RIS0005480162	20240335	2024	1	INV P	657.64	013124	128154 DENTAL PREMIUM-FEB
							968.36		
					ACCOUNT TOTAL				968.36
33000006	50560				BUSINESS OFFICE TRAVEL				
	003173	CARABALLO JERAMEE 010924	20240630	2024	1	INV P	160.08	012224	127327 BO-MILEAGE REIMBURS
	004007	OHIO ASSOCIATION OF GSP401-54	20235698	2024	1	INV P	335.00	010224	125951 BO-REGISTRATION FEE
	004007	OHIO ASSOCIATION OF GSP401-54	20235948	2024	1	INV P	295.00	010224	125951 BO-REGISTRATION FEE
							630.00		
	006021	KIRKPATRICK SHERRI 112023	20233524	2024	1	INV P	75.98	012224	127332 BO-MILEAGE REIMBURS
					ACCOUNT TOTAL				866.06
33000006	50580				BUSINESS OFFICE CONTR SVS				
	000963	GRAPHIC ENTERPRISES 24AR1400520	20236498	2024	1	INV P	17.31	011624	126827 BO-COPIER MAINTENAN
					ACCOUNT TOTAL				17.31
33000006	50610				BUSINESS OFFICE OTHER EXP				
	010422	OHIO ASSOCIATION OF 3462	20240275	2024	1	INV P	50.00	011624	126823 BO-MEMBERSHIP FEE
					ACCOUNT TOTAL				50.00
					ORG 33000006 TOTAL				1,901.73
33000007					MCBDD - COMMUNITY RELATIONS				
33000007	50091				COMM RELATIONS DENTAL INS				
	012185	DELTA DENTAL PLAN OF RIS0005401175	20240335	2024	1	INV P	181.38	011024	126453 DENTAL PREMIUM-JAN
	012185	DELTA DENTAL PLAN OF RIS0005480162	20240335	2024	1	INV P	181.38	013124	128154 DENTAL PREMIUM-FEB
							362.76		
					ACCOUNT TOTAL				362.76
33000007	50540				COMM RELATIONS ADV & PRINT				
	004787	ALONOVUS CORP IN122924	20230737	2024	1	INV P	549.75	011624	126808 CR-ADVERTISING & PR
	010264	JOY OF MEDINA COUNTY 111423	20236055	2024	1	INV P	312.00	010224	125969 CR-ADVERTISING & PR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			861.75
33000007 50541	002040 MINUTEMAN PRESS	48285	20236208	2024	1	COMM RELATIONS PRINTING INV P	117.76	011624	126820 CR-PRINTING (HOSTIN
						ACCOUNT TOTAL			117.76
33000007 50560	013225 SIMPSON RACHEL	120423	20234861	2024	1	COMM RELATIONS TRAVEL INV P	40.68	011624	126844 CR-MILEAGE REIMBURS
						ACCOUNT TOTAL			40.68
33000007 50580	000963 GRAPHIC ENTERPRISES	24AR1426956	20236502	2024	1	COMM RELATIONS CONTR SVS INV P	90.00	012924	127865 CR-PRINTER MAINTENA
	000963 GRAPHIC ENTERPRISES	24AR1426956	20240831	2024	1	INV P	45.00	012924	127865 CR-PRINTER MAINTENA
							135.00		
	003908 PROXIMITY MARKETING	201489	20236090	2024	1	INV P	2,150.00	012224	127319 CR-WEBSITE REDESIGN
						ACCOUNT TOTAL			2,285.00
33000007 50590	004365 CITY OF WADSWORTH	122623	20236230	2024	1	COMM RELATIONS CONTRACT PROJ INV P	20,000.00	012224	127299 CR-INCLUSIVE PLAYGR
						ACCOUNT TOTAL			20,000.00
						ORG 33000007 TOTAL			23,667.95
33000008						MCBDD - HUMAN RESOURCES			
33000008 50091	012185 DELTA DENTAL PLAN OF RIS0005401175		20240335	2024	1	HUMAN RES DENTAL INS INV P	264.15	011024	126453 DENTAL PREMIUM-JAN
	012185 DELTA DENTAL PLAN OF RIS0005480162		20240335	2024	1	INV P	213.18	013124	128154 DENTAL PREMIUM-FEB
							477.33		
						ACCOUNT TOTAL			477.33
33000008 50560	004007 OHIO ASSOCIATION OF	GSP401-54	20235700	2024	1	HUMAN RES TRAVEL INV P	185.00	010224	125951 HR-REGISTRATION FEE
						ACCOUNT TOTAL			185.00
33000008 50580	004550 MANSOUR GAVIN LPA	983100	20236500	2024	1	HUMAN RES CONTR SVS INV P	4,134.62	010224	125971 HR-LEGAL SERVICES-O
	012168 E.S. BEVERIDGE & ASS	007756	20240356	2024	1	INV P	102.00	011624	126813 HR-COBRA ADMIN SERV
						ACCOUNT TOTAL			4,236.62
						ORG 33000008 TOTAL			4,898.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000009									MCBDD - ADMIN SUPV & SUPPORT
33000009	50091								ADM SUPV & SUPP DENTAL INS
	012185	DELTA DENTAL PLAN OF RIS0005401175	20240335	2024	1	INV P	509.01	011024	126453 DENTAL PREMIUM-JAN
	012185	DELTA DENTAL PLAN OF RIS0005480162	20240335	2024	1	INV P	509.01	013124	128154 DENTAL PREMIUM-FEB
							1,018.02		
							ACCOUNT TOTAL		1,018.02
33000009	50100								ADM SUPV & SUPP SUPPLIES
	001156	CRAIN COMMUNICATIONS 112223	20240329	2024	1	INV P	99.00	011624	126812 A-SUPPLIES (PRINT &
							ACCOUNT TOTAL		99.00
33000009	50515								ADM SUPV & SUPP PROP & LIAB
	001503	HYLANT ADMINISTRATIV 413777	20240766	2024	1	INV P	24,216.00	012924	127860 A/T-INSURANCE RENEW
							ACCOUNT TOTAL		24,216.00
33000009	50560								ADM SUPV & SUPP TRAVEL
	004007	OHIO ASSOCIATION OF GSP401-54	20235944	2024	1	INV P	1,070.00	010224	125951 A-REGISTRATION FEES
	008526	MALECKAR STACEY 120423	20231369	2024	1	INV P	115.28	011624	126839 A-MILEAGE REIMBURSE
							ACCOUNT TOTAL		1,185.28
33000009	50580								ADM SUPV & SUPP CONTR SVS
	000023	IRON MOUNTAIN INC JBPY187	20236505	2024	1	INV P	143.47	011224	10332 A-SERVICE PERIOD-11
	000023	IRON MOUNTAIN INC JBPY187	20240365	2024	1	INV P	199.03	011224	10332 A-STORAGE PERIOD-01
							342.50		
	000963	GRAPHIC ENTERPRISES 24AR1400520	20236505	2024	1	INV P	162.56	011624	126827 A-COPIER MAINTENANC
	001919	MEDINA COUNTY COMMIS 011024	20236505	2024	1	INV P	6,291.11	012224	127309 A-CY 2022 MEDINA CO
	003280	SOCIETY FOR HANDICAP OMBUD23-12	20236505	2024	1	INV P	423.39	012224	127321 A-OMBUDSMAN SERVICE
	004550	MANSOUR GAVIN LPA 983100	20236505	2024	1	INV P	1,820.24	010224	125971 HR-LEGAL SERVICES-O
	005532	WINDFALL INDUSTRIES 26032	20232503	2024	1	INV P	1,348.10	012224	127325 A/CE/M-VARIABLE AGR
							ACCOUNT TOTAL		10,387.90
33000009	50610								ADM SUPV & SUPP OTH EXP
	004007	OHIO ASSOCIATION OF MemDues24-52	20240248	2024	1	INV P	47,800.00	011624	126822 A-2024 MEMBERSHIP D
							ACCOUNT TOTAL		47,800.00
33000009	50616								ADM SUPV & SUPP TELEPHONE
	004579	T-MOBILE 953500913 NOV/DEC 23	20236423	2024	1	INV P	24.08	011024	126458 TELEPHONE-11/29/23-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									24.08
ORG 3300009 TOTAL									84,730.28
33001011			MCBDD - EARLY INTERVENTION						
33001011	50091		EARLY INTERVE DENTAL INS						
012185	DELTA DENTAL PLAN OF RIS0005401175	20240335	2024	1	INV P			126453 DENTAL PREMIUM-JAN	277.85 011024
012185	DELTA DENTAL PLAN OF RIS0005480162	20240335	2024	1	INV P			128154 DENTAL PREMIUM-FEB	277.85 013124
									555.70
ACCOUNT TOTAL									555.70
33001011	50560		EARLY INTERVE TRAVEL						
001484	HOWARD JEN	083023	20231080	2024	1	INV P		126834 EI-MILEAGE REIMBURS	85.15 011624
002044	SCOZZARO CHRISTINE	112823	20231080	2024	1	INV P		126843 EI-MILEAGE REIMBURS	75.33 011624
004007	OHIO ASSOCIATION OF	GSP401-54	20231080	2024	1	INV P		125951 ES-REGISTRATION FEE	245.00 010224
008353	MAJKRZAK ASHLEY	010324	20240771	2024	1	INV P		127871 EI-MILEAGE REIMBURS	82.34 012924
008353	MAJKRZAK ASHLEY	121123	20231080	2024	1	INV P		126837 EI-MILEAGE REIMBURS	71.26 011624
008353	MAJKRZAK ASHLEY	121923	20231080	2024	1	INV P		127333 EI-MILEAGE REIMBURS	21.42 012224
									175.02
009416	HUMPHREY DEBBIE	113023	20231080	2024	1	INV P		126835 EI-MILEAGE REIMBURS	147.38 011624
009421	JAEGER AMBER	010324	20240808	2024	1	INV P		127868 EI-MILEAGE REIMBURS	96.48 012924
009421	JAEGER AMBER	120623	20231080	2024	1	INV P		125961 EI-MILEAGE REIMBURS	104.15 010224
									200.63
ACCOUNT TOTAL									928.51
33001011	50580		EARLY INTERVE CONTR SVS						
001813	ASIAN SERVICES IN AC 429189		20235519	2024	1	INV P		126810 EI-INTERPRETER SERV	75.04 011624
ACCOUNT TOTAL									75.04
33001011	50616		EARLY INTERVE TELEPHONE						
004579	T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1	INV P	126458 TELEPHONE-11/29/23-	240.80 011024
ACCOUNT TOTAL									240.80
ORG 33001011 TOTAL									1,800.05
33001012			MCBDD - PRESCHOOL						
33001012	50091		PRESCHOOL DENTAL INS						
012185	DELTA DENTAL PLAN OF RIS0005401175	20240335	2024	1	INV P			126453 DENTAL PREMIUM-JAN	349.78 011024
012185	DELTA DENTAL PLAN OF RIS0005480162	20240335	2024	1	INV P			128154 DENTAL PREMIUM-FEB	349.78 013124

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									699.56
									ACCOUNT TOTAL 699.56
33001012	50560								PRESCHOOL TRAVEL
009423	SMITH CASEY	122123	20236457	2024	1	INV P	131.93	012224	127338 PS-TRAVEL REIMBURSE
									ACCOUNT TOTAL 131.93
									ORG 33001012 TOTAL 831.49
33001013									MCBDD - SCHOOL AGE
33001013	50091								SCHOOL AGE DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P	1,295.98	011024	126453 DENTAL PREMIUM-JAN
012185	DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P	1,425.32	013124	128154 DENTAL PREMIUM-FEB
									2,721.30
									ACCOUNT TOTAL 2,721.30
33001013	50100								SCHOOL AGE SUPPLIES
003461	FUN AND FUNCTION	713048	20236209	2024	1	INV P	15.56	010224	125945 SA-SUPPLIES
									ACCOUNT TOTAL 15.56
									ORG 33001013 TOTAL 2,736.86
33001019									MCBDD - SCHOOL - SUPV & SUPPOR
33001019	50091								SCH SUPV & SUPP DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P	309.53	011024	126453 DENTAL PREMIUM-JAN
012185	DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P	309.53	013124	128154 DENTAL PREMIUM-FEB
									619.06
									ACCOUNT TOTAL 619.06
33001019	50100								SCH SUPV & SUPP SUPPLIES
003461	FUN AND FUNCTION	713048	20236209	2024	1	INV P	78.18	010224	125945 SA-SUPPLIES
									ACCOUNT TOTAL 78.18
33001019	50560								SCH SUPV & SUPP TRAVEL
004007	OHIO ASSOCIATION OF	EDP24-23	20240225	2024	1	INV P	2,400.00	012924	127861 ES-EXECUTIVE DEVELO
004007	OHIO ASSOCIATION OF	GSP401-54	20235944	2024	1	INV P	335.00	010224	125951 ES-REGISTRATION FEE
									2,735.00
013999	KIMBLER CHRISTIE	010824	20240225	2024	1	INV P	154.00	012924	127869 ES-TRAVEL REIMBURSE
013999	KIMBLER CHRISTIE	112923	20235944	2024	1	INV P	127.73	010224	125962 ES-TRAVEL REIMBURSE
									281.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									3,016.73
33001019 50580								SCH SUPV & SUPP CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR1400520	20236506	2024	1	INV P				341.61 011624
								126827 ES-COPIER MAINTENAN	
ACCOUNT TOTAL									341.61
ORG 33001019 TOTAL									4,055.58
33001074								MCBDD - SPEECH/AUDIOLOGY SERVI	
33001074 50091								SPEECH/AUDIO SVS DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P				148.51 011024
012185 DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P				148.51 013124
									297.02
ACCOUNT TOTAL									297.02
33001074 50560								SPEECH/AUDIO SVS TRAVEL	
003760 PALASIK MEGAN	112123	20235348	2024	1	INV P				32.88 012224
003760 PALASIK MEGAN	112123	20236041	2024	1	INV P				87.44 012224
003760 PALASIK MEGAN	121423	20236041	2024	1	INV P				46.31 012224
									166.63
004143 SCHELL TAYLOR	102723	20236041	2024	1	INV P				81.68 012224
004143 SCHELL TAYLOR	121823	20236041	2024	1	INV P				38.38 012224
									120.06
ACCOUNT TOTAL									286.69
33001074 50580								SPEECH/AUDIO SVS CONTR SVS	
001551 LANGUAGE LEARNING AS	18429	20236510	2024	1	INV P				13,962.36 011224
001551 LANGUAGE LEARNING AS	18540	20236510	2024	1	INV P				2,944.00 012624
001551 LANGUAGE LEARNING AS	18540	20240830	2024	1	INV P				6,477.47 012624
									23,383.83
ACCOUNT TOTAL									23,383.83
33001074 50616								SPEECH/AUDIO SVS TELEPHONE	
004579 T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1	INV P			96.32 011024
ACCOUNT TOTAL									96.32
ORG 33001074 TOTAL									24,063.86
33001075								MCBDD - POS BEHAVIOR SUPPORT	
33001075 50091								POS BEHAVIOR SUPP DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P				148.51 011024
									126453 DENTAL PREMIUM-JAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012185	DELTA DENTAL PLAN OF	RIS0005480162		20240335	2024	1	INV P	148.51	013124	128154 DENTAL PREMIUM-FEB
								297.02		
							ACCOUNT TOTAL	297.02		
33001075	50616						POS BEHAVIOR SUPP TELEPHONE			
004579	T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1	INV P	48.16	011024	126458 TELEPHONE-11/29/23-
							ACCOUNT TOTAL	48.16		
							ORG 33001075 TOTAL	345.18		
33001076							MCBDD - OCCUPATIONAL THERAPY			
33001076	50091						OCCUP THERAPY DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0005401175		20240335	2024	1	INV P	231.28	011024	126453 DENTAL PREMIUM-JAN
012185	DELTA DENTAL PLAN OF	RIS0005480162		20240335	2024	1	INV P	231.28	013124	128154 DENTAL PREMIUM-FEB
								462.56		
							ACCOUNT TOTAL	462.56		
33001076	50560						OCCUP THERAPY TRAVEL			
009423	SMITH CASEY	122123		20235347	2024	1	INV P	10.86	012224	127338 SA-TRAVEL REIMBURSE
009424	YAKO-SCHUESZLER MARY	091423		20235347	2024	1	INV P	94.98	010224	125967 OT-MILEAGE REIMBURS
009424	YAKO-SCHUESZLER MARY	100523		20235347	2024	1	INV P	98.91	010224	125967 OT-MILEAGE REIMBURS
009424	YAKO-SCHUESZLER MARY	102423		20235347	2024	1	INV P	114.63	010224	125967 OT-MILEAGE REIMBURS
009424	YAKO-SCHUESZLER MARY	110823		20235347	2024	1	INV P	84.50	010224	125967 OT-MILEAGE REIMBURS
								393.02		
011562	CRITZER KELLY	120823		20235347	2024	1	INV P	67.27	011624	126831 OT-MILEAGE REIMBURS
							ACCOUNT TOTAL	471.15		
33001076	50580						OCCUP THERAPY CONTR SVS			
001281	INVO HEALTHCARE ASSO	SIN057312		20236509	2024	1	INV P	3,695.64	011624	126818 OT-COTA SERVICES-12
001551	LANGUAGE LEARNING AS	18429		20236509	2024	1	INV P	5,826.45	011224	10333 OT-THERAPY SERVICES
001551	LANGUAGE LEARNING AS	18540		20236509	2024	1	INV P	976.50	012624	10410 OT-THERAPY SERVICES
001551	LANGUAGE LEARNING AS	18540		20240830	2024	1	INV P	2,604.00	012624	10410 SP/OT/PT-THERAPY SE
								9,406.95		
							ACCOUNT TOTAL	13,102.59		
33001076	50616						OCCUP THERAPY TELEPHONE			
004579	T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1	INV P	48.16	011024	126458 TELEPHONE-11/29/23-
							ACCOUNT TOTAL	48.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ORG 33001076 TOTAL						14,084.46			
33001077		MCBDD - PHYSICAL THERAPY							
33001077	50091			PHY THERAPY	DENTAL	INS			
012185	DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV	P	115.64	011024 126453 DENTAL PREMIUM-JAN
012185	DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV	P	115.64	013124 128154 DENTAL PREMIUM-FEB
								231.28	
ACCOUNT TOTAL						231.28			
33001077	50560			PHY THERAPY	TRAVEL				
012296	KAPTEIN MEGAN	120523	20235710	2024	1	INV	P	87.31	011624 126836 PT-MILEAGE REIMBURS
013590	SASS NICOLE	010324	20240770	2024	1	INV	P	171.65	012924 127872 PT-MILEAGE REIMBURS
013590	SASS NICOLE	112123	20235710	2024	1	INV	P	151.57	011624 126841 PT-MILEAGE REIMBURS
013590	SASS NICOLE	120523	20235710	2024	1	INV	P	8.25	011624 126841 PT-MILEAGE REIMBURS
013590	SASS NICOLE	120523	20236449	2024	1	INV	P	88.23	011624 126841 PT-MILEAGE REIMBURS
013590	SASS NICOLE	121323	20236449	2024	1	INV	P	136.57	011624 126841 PT-MILEAGE REIMBURS
								556.27	
ACCOUNT TOTAL						643.58			
33001077	50580			PHY THERAPY	CONTR	SVS			
001551	LANGUAGE LEARNING AS	18429	20236508	2024	1	INV	P	6,365.10	011224 10333 PT-THERAPY SERVICES
001551	LANGUAGE LEARNING AS	18540	20236508	2024	1	INV	P	1,339.95	012624 10410 PT-THERAPY SERVICES
001551	LANGUAGE LEARNING AS	18540	20240830	2024	1	INV	P	2,637.60	012624 10410 SP/OT/PT-THERAPY SE
								10,342.65	
ACCOUNT TOTAL						10,342.65			
33001077	50616			PHY THERAPY	TELEPHONE				
004579	T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1	INV	P	48.16 011024 126458 TELEPHONE-11/29/23-
ACCOUNT TOTAL						48.16			
ORG 33001077 TOTAL						11,265.67			
33002021		MCBDD - TRANSPORTATION SERVICE							
33002021	50536			TRANSPORT	SVS	VEH	INSUR		
001503	HYLANT ADMINISTRATIV	413777	20240766	2024	1	INV	P	9,000.00	012924 127860 A/T-INSURANCE RENEW
ACCOUNT TOTAL						9,000.00			
33002021	50600			TRANSPORT	SVS	GASOLINE			
002161	WEX BANK	93991381	20236480	2024	1	INV	P	237.16	011224 10335 T-GASOLINE-DEC 23
ACCOUNT TOTAL						237.16			
ORG 33002021 TOTAL						9,237.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33002029		MCBDD - TRANSPORTATION SUPERVI							
33002029 50091		TRANSPORT SUPV DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P	115.64	011024	126453 DENTAL PREMIUM-JAN	
012185 DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P	115.64	013124	128154 DENTAL PREMIUM-FEB	
						231.28			
		ACCOUNT TOTAL				231.28			
33002029 50616		TRANSPORT SUPV TELEPHONE							
004579 T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1 INV P	24.08	011024	126458 TELEPHONE-11/29/23-	
		ACCOUNT TOTAL				24.08			
		ORG 33002029 TOTAL				255.36			
33003032		MCBDD - COMMUNITY SUPPORTS							
33003032 50091		COMM DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P	558.67	011024	126453 DENTAL PREMIUM-JAN	
012185 DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P	674.31	013124	128154 DENTAL PREMIUM-FEB	
						1,232.98			
		ACCOUNT TOTAL				1,232.98			
33003032 50560		COMM TRAVEL							
004007 OHIO ASSOCIATION OF	GSP401-54	20235944	2024	1	INV P	370.00	010224	125951 CS-REGISTRATION FEE	
006298 BRODZENSKI CRYSTAL	112923	20236446	2024	1	INV P	116.26	011624	126830 CS-TRAVEL REIMBURSE	
010442 WHEELER PAM	111723	20235589	2024	1	INV P	46.90	011624	126847 CS-MILEAGE REIMBURS	
012967 RICHTER NICOLE	112923	20235944	2024	1	INV P	141.48	010224	125964 CS-TRAVEL REIMBURSE	
		ACCOUNT TOTAL				674.64			
33003032 50580		COMM CONTR SVS							
000257 COMMUNITY ACTION WAY	CAWM-09	20236511	2024	1	INV P	15,234.38	012224	127300 CS-SUCCESS COACH SE	
002388 TREASURER STATE OF O	0415207-IN	20230574	2024	1	INV P	102.25	011724	126927 HR-BCI/FBI CHECKS &	
002388 TREASURER STATE OF O	0415207-IN	20234923	2024	1	INV P	311.25	011724	126927 HR-BCI/FBI CHECKS &	
						413.50			
003280 SOCIETY FOR HANDICAP	PT2023-2024	20240559	2024	1	INV P	5,500.00	012224	127322 CS-PEOPLE TOGETHER	
		ACCOUNT TOTAL				21,147.88			
33003032 50590		COMM SPCL CONT PRJT							
001251 INTERVENTION FOR PEA	00003	20236603	2024	1	INV P	239.40	011624	126817 CS-DSP-U PROVIDER I	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002337	MEDINA CREATIVE ACCE	122523		20236603	2024	1	INV P	2,100.00	012224	127312 CS-DSP WORKFORCE SU
005023	TRANSITIONAL LIVING	011224		20233163	2024	1	INV P	500.00	012924	127863 CS-DSP REFERRAL-DEC
005532	WINDFALL INDUSTRIES	26042		20233163	2024	1	INV P	250.00	012224	127325 CS-EMPLOYEE REFERRA
009572	OHIO ALLIANCE OF DIR	2220		20240347	2024	1	INV P	4,000.00	011024	126456 CS-COUNTY BOARD LIC
ACCOUNT TOTAL								7,089.40		
33003032	50610			COMM OTH EXP						
000485	AMERICAN RED CROSS H	22649677		20235573	2024	1	INV P	360.00	010224	125943 CS-FIRST AID/CPR-11
000485	AMERICAN RED CROSS H	22651400		20235573	2024	1	INV P	360.00	010224	125943 CS-FIRST AID/CPR-10
000485	AMERICAN RED CROSS H	22655496		20235573	2024	1	INV P	38.00	012924	127853 CS-FIRST AID/CPR-12
000485	AMERICAN RED CROSS H	22655496		20240552	2024	1	INV P	228.00	012924	127853 CS-FIRST AID/CPR-01
000485	AMERICAN RED CROSS H	22656119		20240552	2024	1	INV P	380.00	012924	127853 CS-FIRST AID/CPR-01
000485	AMERICAN RED CROSS H	22656119		20235573	2024	1	INV P	76.00	012924	127853 CS-FIRST AID/CPR-12
								1,442.00		
ACCOUNT TOTAL								1,442.00		
33003032	50616			COMM TELEPHONE						
004579	T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1	INV P	72.24	011024	126458 TELEPHONE-11/29/23-
ACCOUNT TOTAL								72.24		
ORG 33003032 TOTAL								31,659.14		
33003035				MCBDD - COMMUNITY EMPLOYMENT						
33003035	50091			COMMUNITY EMPLOY DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0005401175		20240335	2024	1	INV P	213.18	011024	126453 DENTAL PREMIUM-JAN
012185	DELTA DENTAL PLAN OF	RIS0005480162		20240335	2024	1	INV P	97.54	013124	128154 DENTAL PREMIUM-FEB
								310.72		
ACCOUNT TOTAL								310.72		
33003035	50560			COMMUNITY EMPLOY TRAVEL						
001705	MEDINA CHAMBER OF CO	109533		20240562	2024	1	INV P	22.00	012224	127308 CE-REGISTRATION FEE
002720	USNER MOLLY	102023		20235979	2024	1	INV P	130.35	011624	126846 CE-MILEAGE REIMBURS
004872	NORTHERN MEDINA COUN	8652		20240561	2024	1	INV P	25.00	012224	127317 CE-REGISTRATION FEE
009972	GRZYBOWSKI SAMANTHA	112923		20235979	2024	1	INV P	117.90	010224	125958 CE-MILEAGE REIMBURS
009972	GRZYBOWSKI SAMANTHA	12/20/23		20235979	2024	1	INV P	71.40	011624	126832 CE-MILEAGE REIMBURS
								189.30		
ACCOUNT TOTAL								366.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33003035 50580	005532 WINDFALL INDUSTRIES	26032	20232503	2024	1	INV P	31.30	012224	127325 A/CE/M-VARIABLE AGR	
							31.30		ACCOUNT TOTAL	
33003035 50610	004360 WADSWORTH AREA CHAMB	19625	20240257	2024	1	INV P	250.00	011624	126828 CE-2024 MEMBERSHIP	
	004872 NORTHERN MEDINA COUN	8627	20240553	2024	1	INV P	135.00	012224	127316 CE-2024 ANNUAL MEMB	
							385.00		ACCOUNT TOTAL	
33003035 50616	004579 T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1	INV P	144.48	011024	126458 TELEPHONE-11/29/23-
							144.48		ACCOUNT TOTAL	
							1,238.15		ORG 33003035 TOTAL	
33003037									MCBDD - SPECIAL OLYMPICS	
33003037 50091									SPEC OLYMP DENTAL INSURANCE	
	012185 DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P	115.64	011024	126453 DENTAL PREMIUM-JAN	
	012185 DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P	115.64	013124	128154 DENTAL PREMIUM-FEB	
							231.28			
							231.28		ACCOUNT TOTAL	
33003037 50560	001726 MAJOROS PAULA	110223	20236444	2024	1	INV P	12.47	011624	126838 SO-MILEAGE REIMBURS	
							12.47		ACCOUNT TOTAL	
33003037 50580									SPEC OLYMP CONTRACT SERVICES	
	002188 SPECIAL OLYMPICS OF	SO-1204	20231491	2024	1	INV P	163.00	011624	126825 SO-SPECIAL OLYMPICS	
	002188 SPECIAL OLYMPICS OF	SO-1204	20235840	2024	1	INV P	1,004.00	011624	126825 SO-SPECIAL OLYMPICS	
							1,167.00			
							1,167.00		ACCOUNT TOTAL	
33003037 50616	004579 T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1	INV P	24.08	011024	126458 TELEPHONE-11/29/23-
							24.08		ACCOUNT TOTAL	
							1,434.83		ORG 33003037 TOTAL	
33003039									MCBDD - CO SUPP SPV/SPT	
33003039 50091									CO SUPP SPV/SPT DENTAL INSUR	
	012185 DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P	429.57	011024	126453 DENTAL PREMIUM-JAN	
	012185 DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P	429.57	013124	128154 DENTAL PREMIUM-FEB	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										859.14	
ACCOUNT TOTAL										859.14	
33003039	50560			CO SUPP		SPV/SPT	TRAVEL				
001837	MEDINA COUNTY	ECONOM	3610	20240564	2024	1	INV P	10.00	012224	127310 ASM-REGISTRATION FE	
001837	MEDINA COUNTY	ECONOM	3610	20240668	2024	1	INV P	10.00	012224	127310 ASM-REGISTRATION FE	
										20.00	
002109	KREBS JOHN		102323	20231794	2024	1	INV P	93.01	010224	125963 ASM-MILEAGE REIMBUR	
004007	OHIO ASSOCIATION OF	GSP401-54		20235708	2024	1	INV P	185.00	010224	125951 ASM-REGISTRATION FE	
004007	OHIO ASSOCIATION OF	GSP401-54		20235709	2024	1	INV P	160.00	010224	125951 ASM-REGISTRATION FE	
										345.00	
ACCOUNT TOTAL										458.01	
33003039	50580			CO SUPP		SPV/SPT	CONTRACT SVC				
000963	GRAPHIC ENTERPRISES		24AR1400520	20236516	2024	1	INV P	171.27	011624	126827 ASM-COPIER MAINTENA	
ACCOUNT TOTAL										171.27	
33003039	50616			CO SUPP		SPV/SPT	TELEPHONE				
004579	T-MOBILE		953500913	NOV/DEC 23	20236423	2024	1	INV P	24.08	011024	126458 TELEPHONE-11/29/23-
ACCOUNT TOTAL										24.08	
ORG 33003039 TOTAL										1,512.50	
33003073			MCBDD - PROF SVCS - NURSING								
33003073	50580			PROF SVC		NURSE	CONTRACT SVC				
002099	AIRGAS USA LLC		5504630856	20231033	2024	1	INV P	28.83	011624	126807 NU-ANNUAL OXYGEN TA	
ACCOUNT TOTAL										28.83	
ORG 33003073 TOTAL										28.83	
33004041			MCBDD - SSA DIRECT SERVICES								
33004041	50091			SSA DIRECT SVS		DENTAL	INS				
012185	DELTA DENTAL PLAN OF	RIS0005401175		20240335	2024	1	INV P	2,355.44	011024	126453 DENTAL PREMIUM-JAN	
012185	DELTA DENTAL PLAN OF	RIS0005480162		20240335	2024	1	INV P	2,421.18	013124	128154 DENTAL PREMIUM-FEB	
										4,776.62	
ACCOUNT TOTAL										4,776.62	
33004041	50560			SSA DIRECT SVS		TRAVEL					
002362	CURTIS KENNETH		113023	20231277	2024	1	INV P	64.06	012224	127328 SSA-MILEAGE REIMBUR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003068 CALL JENIFER	111023	20231277	2024	1	INV P	77.29	010224	125956 SSA-MILEAGE REIMBUR
	004007 OHIO ASSOCIATION OF	GSP398-54	20235264	2024	1	INV P	25.00	010224	125951 SSA-WEBINAR REGISTR
	004007 OHIO ASSOCIATION OF	GSP401-54	20236056	2024	1	INV P	185.00	010224	125951 SSA-REGISTRATION FE
	004007 OHIO ASSOCIATION OF	GSP404-54	20236033	2024	1	INV P	25.00	010224	125951 SSA-WEBINAR REGISTR
	004007 OHIO ASSOCIATION OF	GSP407-54	20236033	2024	1	INV P	25.00	010224	125951 SSA-WEBINAR REGISTR
							260.00		
	006529 ROSS DAVID	113023	20231277	2024	1	INV P	48.73	011624	126840 SSA-MILEAGE REIMBUR
	007897 DERGA ANDREW	120723	20231277	2024	1	INV P	47.82	010224	125957 SSA-MILEAGE REIMBUR
	008402 SAXER SHEILA	110123	20231277	2024	1	INV P	30.92	011624	126842 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	110323	20231277	2024	1	INV P	24.69	012924	127870 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	110323	20236056	2024	1	INV P	3.93	012924	127870 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	110323	20236438	2024	1	INV P	85.28	012924	127870 SSA-MILEAGE REIMBUR
	008662 LINO DANIELLE	112123	20236438	2024	1	INV P	104.34	012924	127870 SSA-MILEAGE REIMBUR
							218.24		
	009426 DICKSON ROBIN	110723	20231277	2024	1	INV P	64.71	012224	127329 SSA-MILEAGE REIMBUR
	009491 FULTON SAVANAH	120723	20231277	2024	1	INV P	61.64	012224	127330 SSA-MILEAGE REIMBUR
	012661 SILLIMAN MELINDA	120123	20231277	2024	1	INV P	64.19	012224	127337 SSA-MILEAGE REIMBUR
	013932 HOLMES AMY	100323	20231277	2024	1	INV P	203.38	010224	125959 SSA-MILEAGE REIMBUR
			ACCOUNT TOTAL				1,140.98		
33004041 50580			SSA DIRECT SVS CONTR SVS						
001696 SUMMIT PSYCHOLOGICAL	34078	20236518	2024	1	INV P	300.87	011024	126457 SSA-WAIVER EVALUATI	
009099 NEON	MED-2024-Q1	20240377	2024	1	INV P	7,763.80	011624	126821 SSA/CRC-QUARTERLY C	
			ACCOUNT TOTAL				8,064.67		
33004041 50616			SSA DIRECT SVS TELEPHONE						
004579 T-MOBILE	953500913 NOV/DEC 23	20236423	2024	1	INV P	746.48	011024	126458 TELEPHONE-11/29/23-	
			ACCOUNT TOTAL				746.48		
			ORG 33004041 TOTAL				14,728.75		
33004042			MCBDD - INTAKE DIRECT SERVICES						
33004042 50091			INTAKE DIRECT SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P	180.19	011024	126453 DENTAL PREMIUM-JAN	
012185 DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P	180.19	013124	128154 DENTAL PREMIUM-FEB	
							360.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				360.38
33004042 50560					INTAKE DIRECT SVS TRAVEL				
000422 YOHMAN LINDA	100323	20235346	2024	1	INV P	91.70	010224	125968	INT-MILEAGE REIMBUR
008673 SMITH AMY L	110123	20235346	2024	1	INV P	46.51	010224	125965	INT-MILEAGE REIMBUR
					ACCOUNT TOTAL				138.21
33004042 50616					INTAKE DIRECT SVS TELEPHONE				
004579 T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1	INV P	48.16	011024	126458 TELEPHONE-11/29/23-
					ACCOUNT TOTAL				48.16
					ORG 33004042 TOTAL				546.75
33004049					MCBDD - SSA - SUPV & SUPPORT				
33004049 50091					SSA SUPV & SUPP DENTAL INS				
012185 DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P	660.73	011024	126453	DENTAL PREMIUM-JAN
012185 DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P	660.73	013124	128154	DENTAL PREMIUM-FEB
						1,321.46			
					ACCOUNT TOTAL				1,321.46
33004049 50560					SSA SUPV & SUPP TRAVEL				
001560 SOMMERS BRIAN	092023	20232270	2024	1	INV P	36.42	010224	125966	SSAS-MILEAGE REIMBU
001560 SOMMERS BRIAN	112923	20232270	2024	1	INV P	163.05	010224	125966	SSA-TRAVEL REIMBURS
						199.47			
004007 OHIO ASSOCIATION OF	EDP24-23	20240231	2024	1	INV P	2,400.00	012924	127861	SSA-EXECUTIVE DEVEL
004007 OHIO ASSOCIATION OF	GSP401-54	20232270	2024	1	INV P	965.00	010224	125951	SSAS-REGISTRATION F
						3,365.00			
006593 POKRZYWA NIKOLAS	101023	20232270	2024	1	INV P	161.79	012224	127335	SSAS-MILEAGE REIMBU
					ACCOUNT TOTAL				3,726.26
33004049 50580					SSA SUPV & SUPP CONTR SVS				
000963 GRAPHIC ENTERPRISES	24AR1400520	20236519	2024	1	INV P	253.49	011624	126827	SSAS-COPIER MAINTEN
					ACCOUNT TOTAL				253.49
33004049 50616					SSA SUPV & SUPP TELEPHONE				
004579 T-MOBILE	953500913	NOV/DEC 23	20236423	2024	1	INV P	72.24	011024	126458 TELEPHONE-11/29/23-
					ACCOUNT TOTAL				72.24
					ORG 33004049 TOTAL				5,373.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005051 MCBDD - OPERATIONS SERVICES									
33005051 50091 OPERATIONS SERV DENTAL INS									
	012185	DELTA DENTAL PLAN OF RIS0005401175	20240335	2024	1	INV P	246.52	011024	126453 DENTAL PREMIUM-JAN
	012185	DELTA DENTAL PLAN OF RIS0005480162	20240335	2024	1	INV P	293.06	013124	128154 DENTAL PREMIUM-FEB
							539.58		
ACCOUNT TOTAL							539.58		
33005051 50100 OPERATIONS SERV SUPPLIES									
	001115	HOME DEPOT CREDIT SE 7015729	20240667	2024	1	INV P	48.74	012224	127304 M-SUPPLIES/MATERIAL
	001115	HOME DEPOT CREDIT SE 8051722	20240667	2024	1	INV P	194.96	012224	127304 M-SUPPLIES
							243.70		
	002903	REINHARDT SUPPLY COM 199463	20236335	2024	1	INV P	235.80	010224	125952 M-SUPPLIES
ACCOUNT TOTAL							479.50		
33005051 50200 OPERATIONS SERV MATERIALS									
	001115	HOME DEPOT CREDIT SE 25335	20236338	2024	1	INV P	47.92	010224	125948 M-MATERIALS / ACCT
	001115	HOME DEPOT CREDIT SE 7015729	20240667	2024	1	INV P	.74	012224	127304 M-SUPPLIES/MATERIAL
	001115	HOME DEPOT CREDIT SE 8021585	20240667	2024	1	INV P	10.73	012224	127304 M-MATERIALS
							59.39		
	005768	WOLFF BROTHERS SUPPL 20218761-000	20236338	2024	1	INV P	144.19	012224	127326 M-MATERIALS
ACCOUNT TOTAL							203.58		
33005051 50230 OPERATIONS SERV CONTR REPAIRS									
	008869	THE GEOPFERT COMPANY 37052	20236339	2024	1	INV P	1,804.00	010224	125946 M-CONTRACT REPAIRS
	008869	THE GEOPFERT COMPANY 37178	20236018	2024	1	INV P	300.00	011624	126814 M-CONTRACT REPAIRS
							2,104.00		
ACCOUNT TOTAL							2,104.00		
33005051 50560 OPERATIONS SERV TRAVEL									
	009264	SMITH AMY C 120523	20231510	2024	1	INV P	44.54	011624	126845 SO-MILEAGE REIMBURS
ACCOUNT TOTAL							44.54		
33005051 50580 OPERATIONS SERV CONTR SVS									
	001044	APOLLO PEST CONTROL 4605	20236520	2024	1	INV P	88.00	011624	126809 M-PEST CONTROL SVCS
	001205	ARMSTRONG CABLE SERV 0350687-02JAN/FEB 24	20240665	2024	1	INV P	199.95	011724	126925 AT/M-INTERNET SERVI
	003560	STATE INDUSTRIAL PRO 903174980	20231063	2024	1	INV P	293.89	011624	126826 M-WATER TREATMENT P
	003560	STATE INDUSTRIAL PRO 903176085	20232844	2024	1	INV P	499.94	011624	126826 M-WATER TREATMENT P
	003560	STATE INDUSTRIAL PRO 903177509	20230805	2024	1	INV P	316.68	011624	126826 M-AIR CARE PROGRAM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,110.51
	005532 WINDFALL INDUSTRIES	26031	20236520	2024	1	INV P	011624		126829 M-HORTICULTURE-NOV
	005532 WINDFALL INDUSTRIES	26032	20232503	2024	1	INV P	012224		127325 A/CE/M-VARIABLE AGR
									5,756.90
	009903 FAIRLAWNGIG	33964-20240116-1	20240829	2024	1	INV P	012424		127461 M-BUSINESS STATIC 1
						ACCOUNT TOTAL			7,755.36
	33005051 50612					OPERATIONS SERV ELECTRIC			
	000081 OHIO EDISON COMPANY	90138417574	20236481	2024	1	INV P	012924		127862 M-ELECTRIC-12/15/23
	000081 OHIO EDISON COMPANY	90138417574	20240823	2024	1	INV P	012924		127862 M-ELECTRIC-01/01/24
									13,058.86
						ACCOUNT TOTAL			13,058.86
	33005051 50613					OPERATIONS SERV WATER/SEWER			
	001931 MEDINA COUNTY SANITA	766500 NOV/DEC 23	20236482	2024	1	INV P	011024		126455 M-WATER/SEWER-11/15
						ACCOUNT TOTAL			1,143.82
	33005051 50614					OPERATIONS SERV TRASH			
	012913 REPUBLIC SERVICES IN	0224-010487183	20240376	2024	1	INV P	011224		10334 M-TRASH-01/01/24-01
						ACCOUNT TOTAL			573.96
	33005051 50615					OPERATIONS SERV GAS			
	000253 COLUMBIA GAS OF OHIO	12932 NOV/DEC 23	20236484	2024	1	INV P	011724		126928 M-GAS-11/11/23-12/1
	003343 CONSTELLATION NEWENE	3926673	20236484	2024	1	INV P	011024		126451 M-GAS-NOV 23
						ACCOUNT TOTAL			2,036.98
	33005051 50616					OPERATIONS SERV TELEPHONE			
	004003 FIRST COMMUNICATIONS	126197566	20240666	2024	1	INV P	012224		127302 M-TELEPHONE-JAN 24
	004579 T-MOBILE	953500913 NOV/DEC 23	20236423	2024	1	INV P	011024		126458 TELEPHONE-11/29/23-
						ACCOUNT TOTAL			2,968.09
	33005051 50711					OPERATIONS SERV RENTALS			
	005239 WELLINGTON IMPLEMENT	R00051	20233669	2024	1	INV P	012924		127866 M-TRACTOR & TILLER
						ACCOUNT TOTAL			229.20
	33005051 50780					OPERATIONS SERV EQUIPMENT			
	002226 NATIONAL BUSINESS FU	ZK226712-OPE	20236053	2024	1	INV P	012224		127315 M-EQUIPMENT (DESKS/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					5,957.91	
				ORG 33005051 TOTAL					37,095.38	
33005059				MCBDD - OPERATIONS SUPERVISIO						
33005059	50091			OPERATION SUPVN DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P	202.37	011024	126453 DENTAL PREMIUM-JAN	
012185	DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P	202.37	013124	128154 DENTAL PREMIUM-FEB	
							404.74			
				ACCOUNT TOTAL					404.74	
33005059	50560			OPERATION SUPVN TRAVEL						
001726	MAJOROS PAULA	110223	20233233	2024	1	INV P	178.14	011624	126838 MS-MILEAGE REIMBURS	
				ACCOUNT TOTAL					178.14	
				ORG 33005059 TOTAL					582.88	
33005064				MCBDD - DIETARY SERVICES						
33005064	50091			DIETARY SVS DENTAL INS						
012185	DELTA DENTAL PLAN OF	RIS0005401175	20240335	2024	1	INV P	110.02	011024	126453 DENTAL PREMIUM-JAN	
012185	DELTA DENTAL PLAN OF	RIS0005480162	20240335	2024	1	INV P	63.48	013124	128154 DENTAL PREMIUM-FEB	
							173.50			
				ACCOUNT TOTAL					173.50	
33005064	50100			DIETARY SVS SUPPLIES						
012964	GORDON FOOD SERVICE	818131497	20236336	2024	1	INV P	315.66	010524	10303 FSLP-CAFETERIA GROC	
013837	BORDEN DAIRY	4782551	20236336	2024	1	INV P	74.73	011624	126811 DS-SUPPLIES	
013837	BORDEN DAIRY	4793867	20240768	2024	1	INV P	67.40	012924	127855 DS-SUPPLIES	
							142.13			
013947	SNAP GOURMET FOODS	MW-0005	20240375	2024	1	INV P	1,516.95	011624	126824 FSLP-CAFETERIA GROC	
				ACCOUNT TOTAL					1,974.74	
33005064	50560			DIETARY SVS TRAVEL						
001726	MAJOROS PAULA	110223	20234254	2024	1	INV P	24.19	011624	126838 DS-MILEAGE REIMBURS	
001726	MAJOROS PAULA	110223	20236434	2024	1	INV P	9.21	011624	126838 DS-MILEAGE REIMBURS	
							33.40			
				ACCOUNT TOTAL					33.40	
				ORG 33005064 TOTAL					2,181.64	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33009404									
33009404	50580								
	000390	CROSS CREEK APARTMEN RENT-FEB 24	20240256	2024	1	INV P	512.00	012224	127301 CRC-RENTAL ASSISTAN
	000390	CROSS CREEK APARTMEN RENT-JAN 24	20240256	2024	1	INV P	512.00	011024	126452 CRC-RENTAL ASSISTAN
							1,024.00		
	001857	MEDINA CREATIVE HOUS 2851	20240378	2024	1	INV P	1,306.65	011624	126819 CRC-HOUSING SUBSIDY
	013724	HAPPY CARE CONNECTIO RENT-FEB 24	20240327	2024	1	INV P	322.00	012224	127303 CRC-RENTAL ASSISTAN
	013724	HAPPY CARE CONNECTIO RENT-JAN 24	20240327	2024	1	INV P	322.00	011024	126454 CRC-RENTAL ASSISTAN
							644.00		
							ACCOUNT TOTAL		2,974.65
							ORG 33009404 TOTAL		2,974.65
33009407									
33009407	50450								
	002388	TREASURER STATE OF O MEDINA 2Q24 ADM	20230968	2024	1	INV P	19,969.81	012424	127462 CRC-ADMIN FEES-10/0
	002388	TREASURER STATE OF O MEDINA 2Q24 ADM	20240868	2024	1	INV P	72,162.51	012424	127462 CRC-ADMIN FEES-10/0
							92,132.32		
							ACCOUNT TOTAL		92,132.32
							ORG 33009407 TOTAL		92,132.32
33009421									
33009421	50580								
	001251	INTERVENTION FOR PEA 1814	20235829	2024	1	INV P	163.92	012224	127306 CRC-NMT-12/06/23-12
	001932	MEDINA COUNTY TRANSI ACH 23-12	20235829	2024	1	INV P	2,914.70	012224	127311 CRC-NMT-DEC 23
	002337	MEDINA CREATIVE ACCE 12699-BB	20235829	2024	1	INV P	122.94	012224	127313 CRC-NMT-12/04/23-12
	003502	VIAQUEST DAY AND EMP 12312023	20235829	2024	1	INV P	262.21	012224	127324 CRC-NMT-12/04/23-12
	005175	SANDICARE LLC 010224	20235829	2024	1	INV P	81.96	012224	127320 CRC-NMT-12/27/23-12
	005175	SANDICARE LLC 121523	20235829	2024	1	INV P	81.96	010224	125953 CRC-NMT-12/13/23 &
	005175	SANDICARE LLC 122723	20235829	2024	1	INV P	81.96	012224	127320 CRC-NMT-12/21/23-12
							245.88		
	005532	WINDFALL INDUSTRIES 25988	20235829	2024	1	INV P	6,065.04	011624	126829 CRC-NMT-OCT 23
	005532	WINDFALL INDUSTRIES 26029	20235829	2024	1	INV P	5,532.30	012224	127325 CRC-NMT-NOV 23
							11,597.34		
	005901	MIDWEST INNOVATIONS 11179	20235829	2024	1	INV P	471.27	010224	125950 CRC-NMT-10/23/23-12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
005901	MIDWEST INNOVATIONS	11192	20235829	2024	1	INV	P	368.82	012224	127314 CRC-NMT-12/18/23-12	
005901	MIDWEST INNOVATIONS	11201	20235829	2024	1	INV	P	245.88	012224	127314 CRC-NMT-12/26/23-12	
								1,085.97			
008575	AC PASSAGE ENTERPRIS	6	20235829	2024	1	INV	P	1,454.79	012924	127854 CRC-NMT-10/23/23-12	
011741	INDEPENDENT EMPLOYME	MCBDD074633	20235829	2024	1	INV	P	2,704.68	012224	127305 CRC-NMT-12/01/23-12	
013814	EASTERSEALS CENTRAL	9095	20235829	2024	1	INV	P	204.90	012924	127857 CRC-NMT-12/08/23-12	
014162	KELEMAN NICHOLAS	2	20235829	2024	1	INV	P	409.80	012224	127307 CRC-NMT-12/01/23-12	
ACCOUNT TOTAL								21,167.13			
ORG 33009421 TOTAL								21,167.13			
33009431	ADULT SERVICES - LOCAL										
33009431	50580	ADULT SVS LOCAL CONTR SVS									
001251	INTERVENTION FOR PEA	1814	20234584	2024	1	INV	P	162.62	012224	127306 CRC-ADS-12/06/23-12	
002337	MEDINA CREATIVE ACCE	12694-DG-DEC	20234584	2024	1	INV	P	389.25	012224	127313 CRC-ADS-12/05/23-12	
002337	MEDINA CREATIVE ACCE	12694-DG-NOV	20234584	2024	1	INV	P	461.91	012224	127313 CRC-ADS-11/01/23-11	
002337	MEDINA CREATIVE ACCE	12699-BB	20234584	2024	1	INV	P	259.50	012224	127313 CRC-ADS-12/04/23-12	
002337	MEDINA CREATIVE ACCE	12700-GC	20234584	2024	1	INV	P	43.25	012224	127313 CRC-ADS-12/06/23 (G	
002337	MEDINA CREATIVE ACCE	12701-JM	20234584	2024	1	INV	P	259.50	012224	127313 CRC-ADS-12/04/23-12	
002337	MEDINA CREATIVE ACCE	12703-LJ	20234584	2024	1	INV	P	265.19	012224	127313 CRC-ADS-12/01/23-12	
002337	MEDINA CREATIVE ACCE	12703-LJ	20235904	2024	1	INV	P	556.56	012224	127313 CRC-ADS-12/01/23-12	
								2,235.16			
003502	VIAQUEST DAY AND EMP	12312023	20235904	2024	1	INV	P	302.75	012224	127324 CRC-ADS-12/04/23-12	
005175	SANDICARE LLC	010224	20235904	2024	1	INV	P	129.50	012224	127320 CRC-ADS-12/26/23 (M	
005175	SANDICARE LLC	010224	20235904	2024	1	INV	P	86.50	012224	127320 CRC-ADS-12/27/23-12	
005175	SANDICARE LLC	121523	20234584	2024	1	INV	P	388.50	010224	125953 CRC-ADS-12/11/23-12	
005175	SANDICARE LLC	121523	20234584	2024	1	INV	P	172.75	010224	125953 CRC-ADS-12/13/23 &	
005175	SANDICARE LLC	122723	20235904	2024	1	INV	P	259.00	012224	127320 CRC-ADS-12/18/23-12	
005175	SANDICARE LLC	122723	20235904	2024	1	INV	P	86.50	012224	127320 CRC-ADS-12/21/23-12	
								1,122.75			
005532	WINDFALL INDUSTRIES	26012	20234584	2024	1	INV	P	1,086.44	010224	125955 CRC-ADS-OCT 23	
005532	WINDFALL INDUSTRIES	26036	20235904	2024	1	INV	P	1,070.87	012924	127867 CRC-ADS-NOV 23	
								2,157.31			
005901	MIDWEST INNOVATIONS	11179	20234584	2024	1	INV	P	950.25	010224	125950 CRC-ADS-10/23/23-12	
005901	MIDWEST INNOVATIONS	11192	20235904	2024	1	INV	P	723.87	012224	127314 CRC-ADS-12/18/23-12	
005901	MIDWEST INNOVATIONS	11201	20235904	2024	1	INV	P	518.25	012224	127314 CRC-ADS-12/26/23-12	
								2,192.37			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	008575 AC PASSAGE ENTERPRIS	6	20235904	2024	1	INV P	865.00	012924	127854 CRC-ADS-10/28/23-12
	010419 ONEBRIDGE SUPPORT SE	1181	20235904	2024	1	INV P	259.50	012224	127318 CRC-ADS-12/11/23-12
	010419 ONEBRIDGE SUPPORT SE	1182	20235904	2024	1	INV P	110.72	012224	127318 CRC-ADS-12/12/23-12
							370.22		
	013571 LARLHAM HATTIE	28	20234584	2024	1	INV P	363.30	010224	125947 CRC-ADS-11/03/23-11
	013814 EASTERSEALS CENTRAL	9094	20235904	2024	1	INV P	648.75	012924	127857 CRC-ADS-12/08/23-12
						ACCOUNT TOTAL	10,420.23		
						ORG 33009431 TOTAL	10,420.23		
33009435						MCBDD - COMM EMPL LOCAL MATCH			
33009435	50580					COMM EMPL LOCAL CONTR SVS			
	005532 WINDFALL INDUSTRIES	26012	20235836	2024	1	INV P	285.00	010224	125955 CRC-INDIVIDUAL EMPL
	005532 WINDFALL INDUSTRIES	26036	20235836	2024	1	INV P	182.40	012924	127867 CRC-INDIVIDUAL EMPL
							467.40		
	013571 LARLHAM HATTIE	24	20235830	2024	1	INV P	22.80	010224	125947 CRC-INDIVIDUAL EMPL
	013571 LARLHAM HATTIE	25	20235830	2024	1	INV P	22.80	010224	125947 CRC-INDIVIDUAL EMPL
	013571 LARLHAM HATTIE	26	20235830	2024	1	INV P	22.80	010224	125947 CRC-INDIVIDUAL EMPL
	013571 LARLHAM HATTIE	27	20235830	2024	1	INV P	57.00	010224	125947 CRC-IND EMPLOYMENT
							125.40		
	013706 KOINONIA HOMES INC	KE 709	20235830	2024	1	INV P	68.40	010224	125949 CRC-IES-3/31, 5/31,
	014177 TWO FOUNDATION INC	5187	20235830	2024	1	INV P	1.29	010224	125954 CRC-INDIVIDUAL EMPL
	014177 TWO FOUNDATION INC	5187	20235836	2024	1	INV P	1,013.19	010224	125954 CRC-INDIVIDUAL EMPL
	014177 TWO FOUNDATION INC	5188	20235836	2024	1	INV P	324.07	010224	125954 CRC-INDIVIDUAL EMPL
							1,338.55		
						ACCOUNT TOTAL	1,999.75		
						ORG 33009435 TOTAL	1,999.75		
33009465						MCBDD - RESIDENTIAL SERVICES (
33009465	50580					RES SERV CONTR SVS			
	001404 GREENLEAF FAMILY CEN	428675	20235107	2024	1	INV P	600.00	011624	126816 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	428705	20235107	2024	1	INV P	600.00	011624	126816 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	428733	20235107	2024	1	INV P	600.00	011624	126816 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	428778	20240229	2024	1	INV P	960.00	012924	127859 CRC-INTERPRETER SVC
							2,760.00		
	003587 GOLD CARE SERVICES	01022401	20235292	2024	1	INV P	960.00	011624	126815 CRC-RESPITE SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
013948 CAMPO MARK J	011524	20240809	2024	1	INV P	108.00	012924	127873 CRC-HOME MODIFICATI	
014204 SPROUT THERAPY LLC	001686	20236694	2024	1	INV P	154.50	011624	126848 CRC-SUMMER CAMPERSH	
ACCOUNT TOTAL						3,982.50			
ORG 33009465 TOTAL						3,982.50			
33009481		MCBDD - SUPPORTED LIVING SVCS							
33009481 50580		SUPP LIV SVS CONTR SVS							
009099 NEON	MED-2024-Q1	20240377	2024	1	INV P	2,000.00	011624	126821 SSA/CRC-QUARTERLY C	
ACCOUNT TOTAL						2,000.00			
ORG 33009481 TOTAL						2,000.00			
33009482		MCBDD - FAMILY SUPPORT SVCS -							
33009482 50580		FAM SUPP SVS CONTR SVS							
009099 NEON	MED-2024-Q1	20240377	2024	1	INV P	2,250.00	011624	126821 SSA/CRC-QUARTERLY C	
ACCOUNT TOTAL						2,250.00			
ORG 33009482 TOTAL						2,250.00			
33009483		MCBDD - MEDICAID WAIVER LOCAL							
33009483 50623		MEDICAID WAIV LOC MEDICD LOC							
002388	TREASURER STATE OF O	20236321	2024	1	INV P	7,596.55	012224	127323 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	20236321	2024	1	INV P	1,668.62	012224	127323 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	20236652	2024	1	INV P	5,927.93	012224	127323 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	20236652	2024	1	INV P	7,596.55	012224	127323 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	20240869	2024	1	INV P	1,437,812.00	012424	127463 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	20236652	2024	1	INV P	7,596.55	012224	127323 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	20236652	2024	1	INV P	7,596.55	012224	127323 CRC-WAIVER LOCAL MA	
						1,475,794.75			
ACCOUNT TOTAL						1,475,794.75			
ORG 33009483 TOTAL						1,475,794.75			
33009487		MCBDD - EMERGENCY FUNDS							
33009487 50250		EMER FUNDS EMG & PERM							
001224 HUNTINGTON NATIONAL	1984 DEC 23	20236533	2024	1	INV P	767.88	011724	126926 CRC-EMERGENCY HOUSI	
005023 TRANSITIONAL LIVING	011124	20236533	2024	1	INV P	1,540.00	012924	127864 CRC-RESPIRE SERVICE	
ACCOUNT TOTAL						2,307.88			
ORG 33009487 TOTAL						2,307.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 3300 MEDINA COUNTY BOARD OF DISABIL				TOTAL:				1,902,376.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800 COUNTY PARK DISTRICT									
34007800 50100 PARK DISTRICT SUPPLIES									
	003951 EPPINK NATHAN AND PA	7800	20236367	2024	1	INV P	39.60	012224	127285 POSTAGE (2023)
	004008 W.B. MASON CO INC	243705134	20240047	2024	1	INV P	23.18	012924	127878 OFFICE SUPPLIES - H
ACCOUNT TOTAL							62.78		
34007800 50200 PARK DISTRICT MATERIALS									
	001836 MEDINA COUNTY ENGINE	3305	20235838	2024	1	INV P	67.54	010824	126283 LOTS/DRIVES
ACCOUNT TOTAL							67.54		
34007800 50540 PARK DISTRICT ADVERTIS & PRINT									
	002585 THE CHRONICLE	50028048, 50027471	20236389	2024	1	INV P	1,419.00	012224	127286 LEAFLET PUBLICATION
	004787 ALONOVUS CORP	103643	20240557	2024	1	INV P	1,859.00	012924	127879 LEAFLET PUBLICATION
ACCOUNT TOTAL							3,278.00		
34007800 50560 PARK DISTRICT TRAVEL									
	001837 MEDINA COUNTY ECONOM	3616	20240087	2024	1	INV P	10.00	012924	127880 MEMBER MEETING - NE
	001919 MEDINA COUNTY COMMIS	7800	20235986	2024	1	INV P	2,554.20	012924	127874 GASOLINE (DEC. 2023)
ACCOUNT TOTAL							2,564.20		
34007800 50580 PARK DISTRICT CONTRACT SERVICE									
	000081 OHIO EDISON COMPANY	110 037 584 569	20236359	2024	1	INV P	124.61	012224	127287 ELECTRICITY - KBL (
	000081 OHIO EDISON COMPANY	110160222425	20236572	2024	1	INV P	16.89	010324	126025 ELECTRICITY - LM HO
	000081 OHIO EDISON COMPANY	7800	20236359	2024	1	INV P	61.43	011724	126924 ELECTRIC POLICE HQ
	000081 OHIO EDISON COMPANY	7800	20236359	2024	1	INV P	706.09	012224	127296 ELECTRIC BWP, HQ
	000081 OHIO EDISON COMPANY	7800	20236359	2024	1	INV P	147.89	012424	127466 ELECTRICITY - BTH,
	000081 OHIO EDISON COMPANY	7800	20236359	2024	1	INV P	185.20	012924	127881 ELECTRICITY - PLNP,
	000081 OHIO EDISON COMPANY	7800	20236359	2024	1	INV P	226.11	010324	126026 ELECTRICITY - PCP,
							1,468.22		
	000231 LINDEN'S PROPANE INC	8023884	20236359	2024	1	INV P	1,136.58	011624	126800 PROPANE - BCR
	000231 LINDEN'S PROPANE INC	8023884	20240057	2024	1	INV P	1,209.42	012924	127875 PROPANE - BCR (JAN.
							2,346.00		
	000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20236359	2024	1	INV P	183.50	012424	127467 NATURAL GAS - ONC
	000253 COLUMBIA GAS OF OHIO	20041883 003 000 6	20236572	2024	1	INV P	68.00	011024	126449 NATURAL GAS - BTH U
	000253 COLUMBIA GAS OF OHIO	20041883 005 000 4	20236359	2024	1	INV P	179.70	013124	128158 NATURAL GAS - LM HO
	000253 COLUMBIA GAS OF OHIO	200418830050004	20236359	2024	1	INV P	137.22	010824	126282 NATURAL GAS - LM HO
							568.42		
	000754 FRONTIER COMMUNICATI	330-769-3811	20240057	2024	1	INV P	256.82	012424	127465 TELEPHONE/INTERNET

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000963 GRAPHIC ENTERPRISES	24AR1432547	20236359	2024	1	INV	P	18.49	012424	127464 CONTRACT OVRAGE (2	
000963 GRAPHIC ENTERPRISES	24AR1432547	20240057	2024	1	INV	P	40.50	012424	127464 COPIER AGREEMENT -	
							58.99			
001177 HOLLAND AND MUIRDEN	01-0004820	20236359	2024	1	INV	P	68.00	012424	127469 LEGAL SERVICES (DEC	
001578 VERIZON WIRELESS	9953230012	20236359	2024	1	INV	P	592.55	011724	126919 MOBILE DEVICES (DEC	
001647 LORAIN-MEDINA RURAL	7800	20236359	2024	1	INV	P	400.59	011724	126921 ELECTRIC - ALR HOUS	
001662 VILLAGE OF LODI UTIL	56880.1	20236359	2024	1	INV	P	75.06	011724	126920 ELECTRICITY - HHC (
001911 MISKA JOHN	3363	20240057	2024	1	INV	P	396.00	012224	127288 WEBSITE HOSTING - 3	
001915 CITY OF MEDINA	13649-002	20236359	2024	1	INV	P	28.78	011024	126448 WATER - LM HOUSE	
001928 MEDINA COUNTY SHERIF	24-122	20240057	2024	1	INV	P	937.04	012224	127290 2024 DISPATCH SERVI	
001931 MEDINA COUNTY SANITA	7800	20236359	2024	1	INV	P	153.76	010324	126028 WATER/SEWER - CLMP,	
002762 CONSUMERS GAS COOPER	7800	20236359	2024	1	INV	P	98.40	011024	126450 NATURAL GAS - POLIC	
002974 RURAL LORAIN COUNTY	213-0175-01	20236359	2024	1	INV	P	29.13	012424	127468 ALR HOUSE 23-26-01	
003136 SEVILLE BOARD OF PUB	00509800	20236359	2024	1	INV	P	111.59	013124	128157 HV HOUSE 23-02-01	
003136 SEVILLE BOARD OF PUB	7800	20236359	2024	1	INV	P	416.92	013124	128157 ELECTRICITY - BCR,	
							528.51			
003851 MEDINA COUNTY PORT A	PD-004	20240057	2024	1	INV	P	3,000.00	012224	127289 ANNUAL INTERNET SER	
003939 MACK INDUSTRIES INC	MIVC 00235127	20236359	2024	1	INV	P	94.61	011624	126801 SEPTIC SERVICE - ON	
003939 MACK INDUSTRIES INC	MIVC 00235127	20236572	2024	1	INV	P	22.39	011624	126801 SEPTIC SERVICE - ON	
							117.00			
004003 FIRST COMMUNICATIONS	00116171	20236359	2024	1	INV	P	324.08	011724	126918 TELEPHONE SERVICE -	
004003 FIRST COMMUNICATIONS	00116171	20240057	2024	1	INV	P	242.80	011724	126918 TELEPHONE SERVICE -	
004003 FIRST COMMUNICATIONS	126012518	20240057	2024	1	INV	P	2,570.46	010824	126284 TELEPHONE SERVICE -	
							3,137.34			
004365 CITY OF WADSWORTH	7800	20236359	2024	1	INV	P	584.93	011724	126915 ELECTRICITY - RSP,	
007025 MACK INDUSTRIES	MIV00235245	20236359	2024	1	INV	P	113.00	012224	127297 SEPTIC SERVICE - ON	
007137 GREAT LAKES PORTABLE	I14670	20236359	2024	1	INV	P	1,539.00	011624	126802 RESTROOM PUMPING	
007425 RUMPKE OF NORTHERN O	7800	20240057	2024	1	INV	P	1,176.11	011724	126916 DUMPSTER SERVICE -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012130 CHARTER COMMUNICATIO	132620901122123	20236359	2024	1	INV P	199.97	010824	126281 TELEPHONE/INTERNET
			ACCOUNT TOTAL				17,873.62		
34007800 50610			PARK DISTRICT OTHER EXPENSES						
	000734 MEDINA COUNTY FARM B	1890945	20240049	2024	1	INV P	100.00	012924	127883 MEMBERSHIP - MCPD
	001013 PEP SERVICE CENTER	107845	20240049	2024	1	INV P	925.00	010824	126286 GWWS PED. COV. BRID
	001224 HUNTINGTON NATIONAL	7113	20236404	2024	1	INV P	1,564.60	011724	126917 MC ECON. DEV. MEMBE
	001543 WICHERT INSURANCE	1549742	20235333	2024	1	INV P	313.00	010324	126027 INSURANCE
	001613 TENDER SHELLEY	23363	20240049	2024	1	INV P	41.46	012224	127291 MEMBERSHIP REIMBURS
	001887 MEDINA COUNTY OOA	7800	20240049	2024	1	INV P	40.00	012224	127293 MARKETING DISPLAY S
	002039 AMERICAN SOCIETY OF	500638676	20240049	2024	1	INV P	2,256.00	010824	126285 MUSIC LICENSING FEE
	002388 TREASURER STATE OF O	25B07MEDI-FA221	20235333	2024	1	INV P	369.00	011624	126804 AUDIT
	004872 NORTHERN MEDINA COUN	8643	20240049	2024	1	INV P	135.00	012224	127294 MEMBERSHIP - MCPD
	009993 JENNIFER PINCHOT	24729	20221538	2024	1	INV P	800.00	010524	126291 RESERVATION REFUND
	009993 MIR ALI	28224	20240049	2024	1	INV P	320.00	012224	127298 RESERVATION REFUND
	009993 HEATHER GODWIN	28357	20235333	2024	1	INV P	250.00	012224	127292 BCR DEPOSIT REFUND
	009993 BROOKE FINELLI	28428	20240049	2024	1	INV P	560.00	012924	127882 RESERVATION REFUND
							1,930.00		
	010190 WADSWORTH CHAMBER OF	19619	20240049	2024	1	INV P	125.00	012224	127295 MEMBERSHIP - MCPD
	013696 WORLDPAY PAYMENT RES	520003057196	20235333	2024	1	INV P	196.00	011624	126803 CREDIT CARD FEES
			ACCOUNT TOTAL				7,995.06		
34007800 50780			PARK DISTRICT EQUIPMENT						
	000838 FRIENDS OF THE MEDIN	7800	20240076	2024	1	INV P	4,663.83	011624	126805 PARK AMENITIES REIM
			ACCOUNT TOTAL				4,663.83		
			ORG 34007800 TOTAL				36,505.03		
FUND 3400 COUNTY PARK DISTRICT							TOTAL:		36,505.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	7800	20236380	2024	1	INV P	59.95	011724	126923 ELECTRIC - MLR HOUS	
000231 LINDEN'S PROPANE INC	8023884	20236380	2024	1	INV P	168.12	011624	126800 BCR HOUSE 23-02-02	
000231 LINDEN'S PROPANE INC	8023884	20240066	2024	1	INV P	185.37	012924	127875 BCR HOUSE 24-02-02	
						353.49			
001647 LORAIN-MEDINA RURAL	7800	20236380	2024	1	INV P	256.64	011724	126922 ELECTRIC FR HOUSE 2	
001931 MEDINA COUNTY SANITA	727811	20236380	2024	1	INV P	99.20	010324	126029 WATER/SEWER - MM BL	
003136 SEVILLE BOARD OF PUB	00509500	20236380	2024	1	INV P	308.03	013124	128157 BCR HOUSE 23-02-02	
						ACCOUNT TOTAL		1,077.31	
34017800 50610								OFFICE & MAINT BLDG OTH EXP	
013281 LAFFEY THERESA	7800	20240316	2024	1	INV P	12,000.00	012924	127876 CLMP HOUSE LEASE 24	
						ACCOUNT TOTAL		12,000.00	
						ORG 34017800 TOTAL		13,077.31	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		13,077.31	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34027800								MAJOR PARK DEVELOPMENT	
34027800 50540								MAJOR PARK DEVELOP ADV & PRINT	
002585 THE CHRONICLE	50027471	20240313	2024	1	INV P	192.98	012224	127286 WCG DESIGN-CON 24-4	
						ACCOUNT TOTAL	192.98		
34027800 50580								MAJOR PARK DEVELOP CONT SRVS	
011560 DAVEY RESOURCE GROUP	15001134	20230953	2024	1	INV P	44,059.33	012924	127877 LW H2OHIO 23-26-02	
011560 DAVEY RESOURCE GROUP	15001134	20240331	2024	1	INV P	870.72	012924	127877 LW H2OHIO 23-26-02	
011560 DAVEY RESOURCE GROUP	15001134	20240331	2024	1	INV P	4,600.00	012924	127877 RIVENDELL DESIGN 23	
011560 DAVEY RESOURCE GROUP	15001134	20240331	2024	1	INV P	137.50	012924	127877 H2OHIO KENNARD 23-1	
						49,667.55			
						ACCOUNT TOTAL	49,667.55		
						ORG 34027800 TOTAL	49,860.53		
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:	49,860.53		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34037800									LAND ACQUISITION
34037800 50580									LAND ACQUISITION CONTRACT SERV
001177 HOLLAND AND MUIRDEN	01-0005988	20236378	2024	1	INV P	842.81	012424	127469	LAND ACQUISITION LE
					ACCOUNT TOTAL	842.81			
					ORG 34037800 TOTAL	842.81			
FUND 3403 LAND ACQUISITION						TOTAL:			842.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
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 7800		20236387	2024 1	INV	P	16.51	011024	126450	AD HOUSE 23-07-01
									ACCOUNT TOTAL
						16.51			
									ORG 34047800 TOTAL
						16.51			
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			16.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
34067800							PARK EQUIPMENT
34067800 50780							PARK EQUIPMENT EQUIP
000255 COMDOC INC	IN 6048557	20235332	2024	1	INV P	6,500.00 010824	126287 XEROX COPIER
						ACCOUNT TOTAL	6,500.00
						ORG 34067800 TOTAL	6,500.00
FUND 3406 PARK EQUIPMENT						TOTAL:	6,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
35007900									CRIPPLED CHILDREN
35007900	50610								CRIPPLED CHILDREN BCMH OTHER E
	002388	TREASURER STATE OF O	24200952	20230928	2024	1 INV P			19,673.31 010824 126154 BCMH TREATMENTS - N
									ACCOUNT TOTAL
									19,673.31
									ORG 35007900 TOTAL
									19,673.31
									FUND 3500 CRIPPLED CHILDREN
									TOTAL:
									19,673.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50072900									SO EMA WELLNESS GRANT
50072900	50580								SO EMA WELLNESS - CONTRACT SVS
	001030	ALTERNATIVE PATHS IN 1/2/24	20232299	2024	1	INV P	1,450.00	011624	126595 WELLNESS GRANT (10/
						ACCOUNT TOTAL	1,450.00		
						ORG 50072900 TOTAL	1,450.00		
						FUND 5007 SO EMA WELLNESS GRANT	TOTAL:		1,450.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50161900									
								CCA PROBATION FY24-25	
50161900 50580								CCA PROBATION FY24-25 CONT SRV	
003670 OHIO AMS	OAMS1123ALC	20235713	2024	1	INV P			6,059.00 011624	126701 ALC MONITORING
003670 OHIO AMS	OAMS1123GPS	20235713	2024	1	INV P			2,822.00 011624	126701 GPS MONITORING
								8,881.00	
								ACCOUNT TOTAL	8,881.00
								ORG 50161900 TOTAL	8,881.00
								FUND 5016 CCA PROBATION FY20-21	TOTAL: 8,881.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50172505		CCA MUNI	FY24-25							
50172505 50580		CCA MUNI	FY24-25	CONTRACT SVS						
001915 CITY OF MEDINA	X02-00002-00	20235923	2024 1	INV P		20,052.50	012924	127723 2ND QTR 2023/2024 I		
001915 CITY OF MEDINA	X02-00002-00	20240334	2024 1	INV P		33,342.04	012224	127116 1ST QTR 2023/2024		
001915 CITY OF MEDINA	X02-00002-00	20240334	2024 1	INV P		14,780.99	012924	127723 2ND QTR 2023/2024 I		
						68,175.53				
003670 OHIO AMS	106461, 108330	20235923	2024 1	INV P		553.50	010224	125780 GPS MONITORING, INS		
003670 OHIO AMS	12/31/2023	20240334	2024 1	INV P		1,215.00	012924	127732 ALCOHOL MONITORING		
						1,768.50				
				ACCOUNT TOTAL		69,944.03				
				ORG 50172505 TOTAL		69,944.03				
FUND 5017 CCA MUNI FY20-21						TOTAL:		69,944.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50221900			AP TCAP	FY24-25					
50221900 50580			AP TCAP	FY24-25	CONTRACT SVC				
004388 STEPMOBILE LLC	3707	20240045	2024	1	INV P	3,198.00	013124	128117	SURFACE PRO
			ACCOUNT	TOTAL		3,198.00			
			ORG 50221900	TOTAL		3,198.00			
FUND 5022 AP TCAP FY20-21						TOTAL:			3,198.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50294000									OCJS JAG FY23-DTF
50294000	50616								OCJS JAG FY23-DTF TELEPHONE
	001475	AT&T MOBILITY LLC	287311914415X122523	20233026	2024	1 INV P		74.13 013124	128142 TELEPHONE
	001475	AT&T MOBILITY LLC	287311914415X122523	20234614	2024	1 INV P		116.40 013124	128142 TELEPHONE
	001475	AT&T MOBILITY LLC	287311914415X122523	20234719	2024	1 INV P		.09 013124	128142 TELEPHONE
	001475	AT&T MOBILITY LLC	287311914415X122523	20236700	2024	1 INV P		31.83 013124	128142 TELEPHONE
								222.45	
	004003	FIRST COMMUNICATIONS TELEPHONE		20234031	2024	1 INV P		618.63 013124	128144 TELEPHONE
	004003	FIRST COMMUNICATIONS TELEPHONE		20235635	2024	1 INV P		27.90 013124	128144 TELEPHONE
	004003	FIRST COMMUNICATIONS TELEPHONE		20236700	2024	1 INV P		42.20 013124	128144 TELEPHONE
								688.73	
	006391	LIGHTSPEED HOSTING FIBERLINE		20235635	2024	1 INV P		339.83 013124	128145 TELEPHONE
								1,251.01	
									ACCOUNT TOTAL
50294000	50617								OCJS JAG FY23-DTF UTILITIES
	000081	OHIO EDISON COMPANY	110069255245	20236599	2024	1 INV P		519.59 013124	128138 UTILITIES: ELECTRIC
	009088	620 CORPORATION	78062 / 78066	20236599	2024	1 INV P		175.54 013124	128127 UTILITIES: ELECTRIC
								695.13	
									ACCOUNT TOTAL
50294000	50710								OCJS JAG FY23-DTF RENT
	009088	620 CORPORATION	77310, 77677	20236698	2024	1 INV P		4,030.00 011624	126724 RENT: NOVEMBER DECE
								4,030.00	
									ACCOUNT TOTAL
								5,976.14	
									ORG 50294000 TOTAL
								5,976.14	
									FUND 5029 OCJS JAG FY23-DTF
								5,976.14	TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50304106									
50304106 50610									
000603 OHIO GUIDESTONE	OG 1.2024	20240502	2024	1	INV P	100.00	012924	127646 Spec Need F - MRoma	
002649 OHIO FAMILY & CHILDR OFCFA2024		20240526	2024	1	INV P	125.00	012924	127645 2024 MEDINA C MEMBE	
					ACCOUNT TOTAL	225.00			
					ORG 50304106 TOTAL	225.00			
FUND 5030 FAMILY/CHILD 1ST COUNCIL						TOTAL:	225.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105								ICAT	
50314105	50581							ICAT PURCHASE OF SERVICE	
013197	ABRAXAS YOUTH & FAMI 9397.1	20235277	2024	1	INV P		665.08	010224	125792 ICAT SERV Resident
013197	ABRAXAS YOUTH & FAMI 9397.1	20235282	2024	1	INV P		834.92	010224	125792 ICAT SER RESIDENT J
013197	ABRAXAS YOUTH & FAMI 9753	20236459	2024	1	INV P		9,300.00	012924	127647 ICAT Res-TA-Dec23-A
013197	ABRAXAS YOUTH & FAMI 9758	20236459	2024	1	INV P		15,500.00	012924	127647 ICAT Res-EP-Dec23-A
							26,300.00		
013914	HITTLE HOUSE C1179-112301	20236458	2024	1	INV P		600.00	010224	125795 ICAT SER RESIDENT 1
013914	HITTLE HOUSE C1179-112301	20236459	2024	1	INV P		5,840.00	010224	125795 ICAT SERV RESIDENT
013914	HITTLE HOUSE C1179-112301	20236459	2024	1	INV P		9,000.00	010224	125795 ICAT SERV RESIDENT
013914	HITTLE HOUSE C1179-112301	20236459	2024	1	INV P		10,950.00	010224	125795 ICAT SERV RESIDENT
							26,390.00		
014168	JONES-WOOD PSYCHOLOG NOV42023	20235281	2024	1	INV P		2,437.50	010224	125793 ICAT SERV BH ASSESS
							ACCOUNT TOTAL		55,127.50
							ORG 50314105 TOTAL		55,127.50
FUND 5031 ICAT						TOTAL:	55,127.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50434105									EARLY INTERVENTION FY24
50434105	50581								FFC EARLY INTERVENT PURCH SVS
	000412	CATHOLIC CHARITIES C 38000119	20236584	2024	1	INV P		21,846.10 012924	127643 EI SER COORD-CC-DEC
	001800	MEDINA COUNTY BOARD 3309	20235187	2024	1	INV P		3,417.76 012924	127644 EI - DEC23-DD -CONT
	001861	MEDINA COUNTY HEALTH 366	20235186	2024	1	INV P		2,691.89 010224	125794 EI POS MC HD ASSESS
	001861	MEDINA COUNTY HEALTH 371	20235186	2024	1	INV P		3,676.02 012924	127642 EI EVAL DEC23 HD
								6,367.91	
								ACCOUNT TOTAL	31,631.77
50434105	50616								FFC EARLY INTERVENT TELEPHONE
	001800	MEDINA COUNTY BOARD 3309	20235353	2024	1	INV P		120.40 012924	127644 EI SC DEC23 Cell Ph
								ACCOUNT TOTAL	120.40
								ORG 50434105 TOTAL	31,752.17
								FUND 5043 EARLY INTERVENTION	TOTAL: 31,752.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50592100								JUVENILE PROGRAM FEES
50592100 50560								JUV CT PRGM FEES TRAVEL
002843 OHIO ASSOC OF PROBAT CMP T Miller		20240747	2024	1	INV P	150.00	012924	127764 RES NO 24-0053 PURP
						ACCOUNT TOTAL		150.00
						ORG 50592100 TOTAL		150.00
FUND 5059 JUVENILE PROGRAM FEES						TOTAL:		150.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50632100									DRIVE TO SUCCEED GRANT
50632100 50580									DRIVE TO SUCCEED CONTRACT SVCS
001928	MEDINA COUNTY SHERIF	4Q 2023	20240190	2024	1	INV P	2,500.00	012924	127761 Drive to Succeed/Ta
							ACCOUNT TOTAL		2,500.00
							ORG 50632100 TOTAL		2,500.00
FUND 5063 BH CH TOBACCO US PREV FY23							TOTAL:		2,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50682101		FELONY DEL CARE-PROGRAM ADMIN							
50682101 50580		FEL DEL CARE PROG ADM CONT SVS							
006075 XEROX CORPORATION	5237175	20240733 2024 1 INV P				284.40	012924		127762 PA K SVCS
		ACCOUNT TOTAL				284.40			
50682101 50610		FEL DEL CARE PROG ADM OTH EXP							
000512 DELL MARKETING L.P.	10723846141	20233896 2024 1 INV P				140.79	012924		127765 DC Other Laptop Bat
		ACCOUNT TOTAL				140.79			
		ORG 50682101 TOTAL				425.19			
50682102		FELONY DEL CARE-ELECTRONIC MON							
50682102 50580		FEL DEL CARE ELECTR MON CT SV							
003670 OHIO AMS	11/30/2023	20233895 2024 1 INV P				276.00	010824		126137 EM K SVCS
003670 OHIO AMS	11/30/23	20236178 2024 1 INV P				2,000.00	010824		126137 EM K SVCS
						2,276.00			
		ACCOUNT TOTAL				2,276.00			
		ORG 50682102 TOTAL				2,276.00			
50682105		FELONY DEL CARE-COMMUNITY SERV							
50682105 50610		FEL DEL CARE COMM SERV OTH EXP							
000485 AMERICAN RED CROSS H	22648493	20235084 2024 1 INV P				72.00	010824		126145 IN-HOUSE FIRST AID/
004150 UNITED SPORT APPAREL	1023825;1023826	20236206 2024 1 INV P				419.50	010824		126136 CS OTHER - Shirts-J
		ACCOUNT TOTAL				491.50			
		ORG 50682105 TOTAL				491.50			
50682106		FELONY DEL CARE-MST/TARGETED							
50682106 50580		FEL DEL CARE MST/TRG CONT SRVS							
000297 CHILD & ADOLESCENT S	240063	20233893 2024 1 INV P				3,125.00	010824		126138 MST-Targeted K Svc
000297 CHILD & ADOLESCENT S	240081	20233893 2024 1 INV P				3,125.00	012924		127763 MST-Targeted K Svc
						6,250.00			
		ACCOUNT TOTAL				6,250.00			
		ORG 50682106 TOTAL				6,250.00			
50682120		FELONY DEL CARE-DRUG COURT							
50682120 50560		FEL DEL CARE DRUG CT TRAVEL							
004769 HONCHARUK KEVIN	Mileage KH 12/2023	20233892 2024 1 INV P				348.68	011624		126680 DC Mileage
007995 MATEJ JENNIFER	Mileage Matej 12/23	20233892 2024 1 INV P				66.81	011624		126681 DC Mileage

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	009373 HNZDIL JOSEPH	Mileage JH 11/2023	20233892	2024	1	INV P	119.87	010824	126139 DC Mileage
		ACCOUNT TOTAL					535.36		
50682120 50580	001030 ALTERNATIVE PATHS IN DC SVCS	12/2023	20235249	2024	1	INV P	9,296.67	012224	127214 DC K SVCS
		ACCOUNT TOTAL					9,296.67		
50682120 50610	002502 REDWOOD TOXICOLOGY	109410202312	20236175	2024	1	INV P	817.50	012924	127766 DC Other Drug Testi
	010408 PNC BANK NATIONAL AS 9290 Probate/Juv		20236175	2024	1	INV P	799.44	011924	10341 Wal Mart - DC Other
		ACCOUNT TOTAL					1,616.94		
		ORG 50682120 TOTAL					11,448.97		
50682126		FELONY DEL CARE-TI-180							
50682126 50580	001030 ALTERNATIVE PATHS IN 2023-12 TI-180		20233889	2024	1	INV P	1,150.00	012224	127214 TI 180 K Svcs
		ACCOUNT TOTAL					1,150.00		
		ORG 50682126 TOTAL					1,150.00		
FUND 5068 FELONY DEL CARE FY24							TOTAL:		22,041.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50791900								AP-DRUG CT DISCRETIONARY GRANT		
50791900 50610								AP DRUG CT DISCRET OTHER EXP		
003670 OHIO AMS	107550	20234856	2024	1	INV P		5,028.12	011624	126701	DRUG TESTING
003670 OHIO AMS	107550	20235714	2024	1	INV P		2,126.88	011624	126701	DRUG TESTING
003670 OHIO AMS	107551	20234856	2024	1	INV P		2,825.00	011624	126701	DRUG TESTING
							9,980.00			
005203 THE LCADA WAY	LCADA1123	20234856	2024	1	INV P		3,145.50	010224	125844	CASE MGR AND HOUSIN
							ACCOUNT TOTAL			13,125.50
							ORG 50791900 TOTAL			13,125.50
FUND 5079 AP-COVID RESPONSE PLAN							TOTAL:			13,125.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60340102									CHIP - HOME - PRIVATE REHAB
60340102	50590								CHIP-HOME PRIVATE REHAB CONT P
	007207	OHIO REGIONAL DEVELO	01/22/24	20240893	2024	1 INV P	11,596.00	013124	128121 CHIP BC21 HOME OR S
	012701	C AND J NOBLE CONSTR	01/22/24	20240892	2024	1 INV P	69,560.00	013124	128122 CHIP BC21 HOME OWNE
	012701	C AND J NOBLE CONSTR	01/22/24	20240894	2024	1 INV P	13,985.00	013124	128120 CHIP BC21 HOME OWNE
							83,545.00		
						ACCOUNT TOTAL	95,141.00		
						ORG 60340102 TOTAL	95,141.00		
		FUND 6034 CHIP - HOME FY21				TOTAL:	95,141.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60360106								CDBG CITY OF WADS HOUSING ASSI		
60360106	50590							CDBG WADS HOUSING AS CONT PROJ		
011486	SACRED HEART OF JESU 23-2022-016	20233220	2024	1	INV P		850.00	010824	126071	CDBG BF22 WADSWORTH
011486	SACRED HEART OF JESU 23-2022-017	20233220	2024	1	INV P		1,900.00	010824	126072	CDBG BF22 WADSWORTH
							2,750.00			
							ACCOUNT TOTAL			2,750.00
							ORG 60360106 TOTAL			2,750.00
60360108										CDBG UNITED WAY FINANCE COACH
60360108	50590									CDBG UNITED WAY FIN CONTR PROJ
004157	UNITED WAY OF SUMMIT 9	20236535	2024	1	INV P		3,364.62	013124	128124	CDBG BF22 FINANCIAL
							ACCOUNT TOTAL			3,364.62
							ORG 60360108 TOTAL			3,364.62
FUND 6036 CDBG						TOTAL:	6,114.62			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60469280								OPER-DONATIONS			
60469280	50610							OPER DONATIONS OTHER EXP			
007816	AMAZON CAPITAL SERVI	16MP-KPGF-HXVR-00A	20240070	2024	1	INV	P	140.56	012924	127734	PACKING TAPE, TRAS
007816	AMAZON CAPITAL SERVI	1L6H-DC6M-7JM6-00A	20240070	2024	1	INV	P	39.70	012924	127734	TRASH CAN
007816	AMAZON CAPITAL SERVI	1M7N-FT3T-34J3-00A	20240070	2024	1	INV	P	40.13	012924	127734	NAME BADGE, HOLDER
007816	AMAZON CAPITAL SERVI	1NG7-1J6L-CFYH-00A	20240070	2024	1	INV	P	47.46	012924	127734	OPS DONATION OTHE-
007816	AMAZON CAPITAL SERVI	1XVH-44YC-HRKW-00A	20240070	2024	1	INV	P	28.66	012924	127734	RAFFLE TICKETS
								296.51			
012297	ICANDI GRAPHICS	25119-00A	20240070	2024	1	INV	P	246.45	011624	126550	OPS DONATION OTHER
								ACCOUNT TOTAL			542.96
								ORG 60469280 TOTAL			542.96
60469282								OPER-DONATIONS MED LUNCH			
60469282	50610							OPER MEDINA SITE OTH EXP			
013655	US FOODS INC	1245988- OOA	20240744	2024	1	INV	P	676.54	012924	127737	MWF LUNCH- 31585714
								ACCOUNT TOTAL			676.54
								ORG 60469282 TOTAL			676.54
FUND 6046 OPERATIONS-DONATIONS						TOTAL :		1,219.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60479280									
60479280	50610								
	000111	ALCO-CHEM INC	2762695-00A	20235537	2024	1 INV P	206.00	011624	126518 DISWAHER SUPPLIES
	007676	ENVIRONMENTAL CONTRO	30157-00A	20240067	2024	1 INV P	165.97	012224	127236 NUTRITION HOOD CLEA
	007816	AMAZON CAPITAL SERVI	1HRY-9T7W-JGP1-00A	20240067	2024	1 INV P	42.89	012924	127734 SCISSORS/ CARBON MO
	007816	AMAZON CAPITAL SERVI	1L6H-DC6M-7JM6-00A	20240067	2024	1 INV P	149.95	012924	127734 HDM DELIVERY BAGS
	007816	AMAZON CAPITAL SERVI	1NG7-1J6L-CFYH-00A	20240067	2024	1 INV P	67.98	012924	127734 ICE PACKS
							260.82		
	009498	MEALS ON WHEELS	1077778-00A	20240067	2024	1 INV P	250.00	011624	126529 2024 MEMBERSHIP DUE
	010408	PNC BANK NATIONAL AS	1089-00A	20235537	2024	1 INV P	26.98	011924	10341 BOB EVANS 11/28 COF
	010408	PNC BANK NATIONAL AS	1089-00A	20235537	2024	1 INV P	26.98	011924	10341 BOB EVANS 11/30 COF
	010408	PNC BANK NATIONAL AS	1089-00A	20235537	2024	1 INV P	26.98	011924	10341 BOB EVANS COFFEE 12
	010408	PNC BANK NATIONAL AS	1089-00A	20235537	2024	1 INV P	26.98	011924	10341 BOB EVANS COFFEE 12
	010408	PNC BANK NATIONAL AS	1089-00A	20235537	2024	1 INV P	26.98	011924	10341 BOB EVANS COFFEE 12
	010408	PNC BANK NATIONAL AS	1089-00A	20235537	2024	1 INV P	26.98	011924	10341 BOB EVANS COFFEE 12
	010408	PNC BANK NATIONAL AS	1089-00A	20235537	2024	1 INV P	26.98	011924	10341 BOB EVANS COFFEE 12
							188.86		
						ACCOUNT TOTAL	1,071.65		
						ORG 60479280 TOTAL	1,071.65		
						FUND 6047 NUTRITION SITE DONATIONS			
						TOTAL:	1,071.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60499280								OOA HEALTHY AGING GRANT			
60499280 50580								OOA HEALTHY AGING CONTR SVS			
000812 HABITAT FOR HUMANITY	DEC- HAG-OOA	20236319	2024	1	INV P		2,572.00	012224	127237	HEALTHY AGING GRANT	
001924 MEDINA COUNTY PROSEC	DEC- HAG-OOA	20236319	2024	1	INV P		203.30	011624	126548	HEALTHY AGING GRANT	
001924 MEDINA COUNTY PROSEC	NOV- HAG-OOA	20236319	2024	1	INV P		239.21	011624	126548	HEALTHY AGING GRANT	
001924 MEDINA COUNTY PROSEC	OCT- HAG- OOA	20236319	2024	1	INV P		511.83	011624	126548	HEALTHY AGING GRANT	
							954.34				
008155 MCQUOWN CYNTHIA	DEC-HAG-OOA	20236319	2024	1	INV P		266.00	011624	126549	HEALTHY AGING GRANT	
008155 MCQUOWN CYNTHIA	NOV- OOA	20236319	2024	1	INV P		462.55	010224	125885	HEALTHY AGING GRANT	
							728.55				
							ACCOUNT TOTAL		4,254.89		
							ORG 60499280 TOTAL		4,254.89		
FUND 6049 OOA HEALTHY AGING GRANT							TOTAL :		4,254.89		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60609280								TITLE III-B
60609280 50100								TITLE III B SUPPLIES
000537	STAPLES BUSINESS ADV 8072755835-00A	20240741	2024	1	INV P	48.86	012924	127739 SUPPLIES
007816	AMAZON CAPITAL SERVI 1NG7-1J6L-CFYH-00A	20240741	2024	1	INV P	87.78	012924	127734 SUPPLIES, FOLDERS, CH
	ACCOUNT TOTAL					136.64		
60609280 50617								TITLE III B UTILITIES
004003	FIRST COMMUNICATIONS 00116211-00A	20240743	2024	1	INV P	222.76	012924	127738 126225494-00A 00116
	ACCOUNT TOTAL					222.76		
	ORG 60609280 TOTAL					359.40		
FUND 6060 TITLE III-B						TOTAL:		359.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60639280								TITLE III-2
60639280 50100								TITLE III-B SUPPLIES
007816 AMAZON CAPITAL SERVI	13JK-C6MH-67W4-00A	20234589	2024	1	INV P	39.99	010824	126186 SUPPLIES- TONER
						ACCOUNT TOTAL		39.99
						ORG 60639280 TOTAL		39.99
FUND 6063 TITLE III-B						TOTAL:		39.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280		HOME DELIVERED MEALS LOC SHARE							
60909280	50560	HOME DELIV MEALS TRAVEL							
001692	PARKER SEAN	TRAVEL REIMBURSE-OOA	20235895	2024	1	INV P	91.70	011624	126545 HDM TRAVEL 140
001853	ELLIOTT CHESTER	TRAVEL REIMBURSE-OOA	20235767	2024	1	INV P	729.02	011624	126540 HDM TRAVEL 1113
004021	MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20235767	2024	1	INV P	83.84	011624	126535 HDM TRAVEL- 128
004222	MULL KIMBERLY	TRAVEL REIMBURSE- OO	20235767	2024	1	INV P	11.14	011624	126537 HDM TRAVEL- 17
006615	DEHN TAMARA	TRAVEL REIMBURSE-OOA	20235767	2024	1	INV P	140.63	011624	126531 HDM TRAVEL- 214.70
007271	CLARK BONNIE	TRAVEL REIMBURSE-OOA	20235767	2024	1	INV P	500.42	010224	125881 HDM TRAVEL 764
007271	CLARK BONNIE	TRAVEL REIMBURSE-OOA	20235767	2024	1	INV P	211.57	011624	126542 HDM TRAVEL 323
							711.99		
010492	TOMASEK JAMES	TRAVEL REIMBURSE-OOA	20235767	2024	1	INV P	269.86	011624	126532 HDM TRAVEL- 412
012592	JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20235767	2024	1	INV P	9.73	011624	126543 HDM TRAVEL 756
012592	JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20235895	2024	1	INV P	485.45	011624	126543 HDM TRAVEL 756
							495.18		
012834	HEIM LEESA	TRAVEL REIMBURSE-OOA	20235895	2024	1	INV P	10.48	011624	126547 HDM TRAVEL HDM 16
013368	MCBURNEY TRAVIS	TRAVEL REIMBURSE-OOA	20235895	2024	1	INV P	526.62	011624	126546 HDM TRAVEL 804
013471	TERRELL AMY	TRAVEL REIMBURSE-OOA	20235767	2024	1	INV P	41.27	010824	126188 HDM TRAVEL DEC 63
013472	DAISHER TED	TRAVEL REIMBURSE-OOA	20235767	2024	1	INV P	332.09	010224	125879 HDM TRAVEL- 507
013472	DAISHER TED	TRAVEL REIMBURSE-OOA	20235895	2024	1	INV P	196.50	011624	126544 HDM TRAVEL 300
							528.59		
013714	RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20235767	2024	1	INV P	587.54	011624	126541 HDM TRAVEL 897
		ACCOUNT TOTAL					4,227.86		
60909280	50610	HOME DELIV MEALS OTHER EXP							
001932	MEDINA COUNTY TRANSI DEC - OOA		20236460	2024	1	INV P	9,146.37	012224	127239 TRANSIT- DEC 843/
009137	BUEHLERS FOOD MARKET 1707-OOA		20230334	2024	1	INV P	524.93	012224	127231 12/8 MEAL
010408	PNC BANK NATIONAL AS 1089-OOA		20230334	2024	1	INV P	89.85	011924	10341 COSTCO FOOD
010408	PNC BANK NATIONAL AS 1089-OOA		20230334	2024	1	INV P	26.98	011924	10341 BOB EVANS 11/27 COF
010408	PNC BANK NATIONAL AS 1089-OOA		20230334	2024	1	INV P	26.98	011924	10341 BOB EVANS 11/29 COF
010408	PNC BANK NATIONAL AS 1089-OOA		20230334	2024	1	INV P	26.98	011924	10341 BOB EVANS 12/11 COF
010408	PNC BANK NATIONAL AS 1089-OOA		20230334	2024	1	INV P	566.39	011924	10341 BOB EVANS FRIDAY TH
010408	PNC BANK NATIONAL AS 1089-OOA		20230334	2024	1	INV P	26.98	011924	10341 BOB EVANS COFFEE 12
010408	PNC BANK NATIONAL AS 1089-OOA		20230334	2024	1	INV P	26.98	011924	10341 BOB EVANS COFFEE 12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
010408 PNC BANK NATIONAL AS 1089-00A		20230334	2024	1	INV P	26.98	011924		10341 BOB EVANS COFFEE 12			
010408 PNC BANK NATIONAL AS 1089-00A		20230334	2024	1	INV P	69.90	011924		10341 LITTLE CAESARS SENI			
010408 PNC BANK NATIONAL AS 1089-00A		20230334	2024	1	INV P	26.98	011924		10341 BOB EVANS COFFEE 12			
010408 PNC BANK NATIONAL AS 1089-00A		20230334	2024	1	INV P	26.98	011924		10341 BOB EVANS COFFEE 12			
010408 PNC BANK NATIONAL AS 1089-00A		20230334	2024	1	INV P	26.98	011924		10341 BOB EVANS COFFEE 12			
010408 PNC BANK NATIONAL AS 1089-00A		20230334	2024	1	INV P	26.98	011924		10341 BOB EVANS COFFEE 12			
010408 PNC BANK NATIONAL AS 1089-00A		20230334	2024	1	INV P	26.98	011924		10341 BOB EVANS COFFEE 12			
010408 PNC BANK NATIONAL AS 1089-00A		20230334	2024	1	INV P	26.98	011924		10341 BOB EVANS COFFEE 12			
010408 PNC BANK NATIONAL AS 1089-00A		20230334	2024	1	INV P	26.98	011924		10341 BOB EVANS COFFEE 12			
010408 PNC BANK NATIONAL AS 8135-00A		20230334	2024	1	INV P	204.08	011924		10341 GFS- WADS FOOD			
010408 PNC BANK NATIONAL AS 8135-00A		20230334	2024	1	INV P	46.47	011924		10341 GFS WADS			
						1,327.43						
					ACCOUNT TOTAL	10,998.73						
					ORG 60909280 TOTAL	15,226.59						
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:			15,226.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60939280									OOA ACTIVITIES MEDINA SITE	
60939280 50100									OOA ACTIVITIES SUPPLIES	
001926 MEDINA COUNTY PRINT	DEC - OOA	20230259	2024	1	INV P	342.81	012224	127233	PRINT SHOP- DEC	
						ACCOUNT TOTAL				342.81
60939280 50230									OOA ACTIVITIES CONTRACT REPAIR	
006075 XEROX CORPORATION	5233100-OOA	20240023	2024	1	INV P	441.78	011624	126525	CONTRACT REPAIRS- 1	
006391 LIGHTSPEED HOSTING	20552-OOA	20240023	2024	1	INV P	300.00	011624	126526	CONTRACT REPAIRSINT	
007131 DASLOS STUDIES LLC	2374-OOA	20240023	2024	1	INV P	210.00	011624	126538	WEB HOSTING JAN-JUN	
010408 PNC BANK NATIONAL AS	1089-OOA	20230262	2024	1	INV P	84.99	011924	10341	ADOBE- CREATIVE CLO	
						ACCOUNT TOTAL				1,036.77
60939280 50560									OOA ACTIVITIES TRAVEL	
001692 PARKER SEAN	TRAVEL REIMBURSE-OOA	20235876	2024	1	INV P	110.70	011624	126545	TRAVEL REIMBURSEMEN	
002582 HAHNER ROCHELLE	TRAVEL REIMBURSE-OOA	20233755	2024	1	INV P	40.94	011624	126521	TRAVEL- 62.50	
003982 TOTH LAURA	TRAVEL REIMBURSE	20235876	2024	1	INV P	150.65	012924	127735	TRAVEL REIMBURSEMEN	
004021 MANGLANI CHAND	TRAVEL REIMBURSE- OO	20235876	2024	1	INV P	148.69	011624	126535	TRAVEL REIMBURSEMEN	
004222 MULL KIMBERLY	TRAVEL REIMBURSE- OO	20235876	2024	1	INV P	136.24	011624	126537	TRAVEL REIMBURSEMEN	
006615 DEHN TAMARA	TRAVEL REIMBURSE-OOA	20233755	2024	1	INV P	39.82	011624	126531	TRAVEL- 60.80	
009340 KIOUSIS JENNIFER	TRAVEL REIMBURSE-OOA	20233755	2024	1	INV P	41.92	011624	126533	TRAVEL - 64	
009889 VANDERLAAN BARBARA	TRAVEL REIMBURSE-OOA	20233755	2024	1	INV P	41.92	010824	126191	TRAVEL-OOA 64	
011711 MEINCKE JOANNE	TRAVEL REIMBURSE-OOA	20233755	2024	1	INV P	70.65	011624	126534	TRAVEL - 391	
011711 MEINCKE JOANNE	TRAVEL REIMBURSE-OOA	20235876	2024	1	INV P	185.46	011624	126534	TRAVEL REIMBURSEMEN	
						256.11				
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20233755	2024	1	INV P	189.95	010224	125880	TRAVEL- REIMBURSE 2	
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20235876	2024	1	INV P	174.89	011624	126547	TRAVEL REIMBURSEMEN	
						364.84				
013922 ERWIN JUDITH	TRAVEL REIMBURSE-OOA	20235876	2024	1	INV P	49.78	011624	126539	TRAVEL REIMBURSEMEN	
014188 DANKO KATHY	TRAVEL REIMBURSE-OOA	20233755	2024	1	INV P	20.96	011624	126522	TRAVEL- 32	
014189 SEKERES-BERAN LAURA	TRAVEL REIMBURSE-OOA	20233755	2024	1	INV P	18.34	011624	126523	TRAVEL- 28	
						ACCOUNT TOTAL				1,420.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60939280 50610								OOA ACTIVITIES OTHER EXPENSES				
000278 OHIO COALITION FOR A	147-00A	20240021	2024	1	INV P	113.60	012924	127740 2024 OCAPS MEBERSHI				
000278 OHIO COALITION FOR A	147-00A	20240751	2024	1	INV P	11.40	012924	127740 OCAPS- 2024 MEMBERS				
						125.00						
000871 KRONOS SAASHR INC	12174209	20230157	2024	1	INV P	291.94	010824	126057 KRONOS OOA NOV 23				
001277 INTEGRITY VERIFICATI	31212DTHD	20233402	2024	1	INV P	120.00	010224	125778 INTEGRITY- OOA- NOV				
002282 WITTMAN LISA	YOGA-00A	20230109	2024	1	INV P	207.00	010824	126189 NOVEMBER YOGA 69				
002351 OHIO ASSOCIATION OF	2024-00A	20240021	2024	1	INV P	350.00	011624	126530 2024 OOA MEMBERSHIP				
002471 OTC BRANDS INC	72881537902-00A	20236089	2024	1	INV P	290.66	010224	125882 XMAS- MEDINA DECOR				
002566 MEDINA COUNTY SENIOR	2024 MEMBER DUES-00A	20240021	2024	1	INV P	90.00	011624	126528 2024 MEMBERSHIP DUE				
003851 MEDINA COUNTY PORT A	00A-004- 2024	20240751	2024	1	INV P	1,800.00	012924	127741 2024 ANNUAL 50Mbps				
007816 AMAZON CAPITAL SERVI	13JK-C6MH-67W4-00A	20230109	2024	1	INV P	79.98	010824	126186 WALL MOUNT SHELF				
007816 AMAZON CAPITAL SERVI	146P-Q6KM-HNVN-00A	20240021	2024	1	INV P	21.40	012924	127734 OTHER EXPENSE				
007816 AMAZON CAPITAL SERVI	1474-4JQC-49HY-00A	20230109	2024	1	INV P	47.95	010224	125883 OTHER EXPENSE WADS				
						149.33						
010408 PNC BANK NATIONAL AS	1089-00A	20230109	2024	1	INV P	11.73	011924	10341 AMAZON MUSIC				
010408 PNC BANK NATIONAL AS	1089-00A	20236089	2024	1	INV P	25.00	011924	10341 DOLLAR TREE- XMAS-				
010408 PNC BANK NATIONAL AS	1089-00A	20236089	2024	1	INV P	222.11	011924	10341 GFS- FOOD SUPPLIES				
						258.84						
011615 CAPITAL ONE	1652798075-00A	20230109	2024	1	INV P	54.96	011624	126517 SUPPLIES				
011615 CAPITAL ONE	1652798075-00A	20236089	2024	1	INV P	469.87	011624	126517 XMAS- MEDINA/BRUNS-				
						524.83						
011758 OTT JANI	BALLO DEC. OOA	20230109	2024	1	INV P	240.00	010824	126187 DECEMBER BALLO				
012144 MYSENIORCENTER	23059-00A	20240021	2024	1	INV P	1,200.00	011624	126524 MY SENIOR CENTER 20				
014191 INFORM USA	3-9646R-00A	20240021	2024	1	INV P	225.00	011624	126527 SILVER RENEWAL MEMB				
						ACCOUNT TOTAL	5,872.60					
60939280 50617								OOA ACTIVITIES UTILITIES				
004003 FIRST COMMUNICATIONS	126117527-00A	20232540	2024	1	INV P	222.67	010224	125884 UTILITIES- 00116211				
						ACCOUNT TOTAL	222.67					
						ORG 60939280 TOTAL	8,895.76					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
60939281				OOA ACTIVITIES - BRUNSWICK SIT		
60939281 50610				OOA ACTIVITIES BRUNSWICK OTH E		
010408 PNC BANK NATIONAL AS 1089-OOA			20230106	2024 1 INV P	364.00 011924	10341 JIMMY JOHNS- BRUNSW
				ACCOUNT TOTAL	364.00	
				ORG 60939281 TOTAL	364.00	
FUND 6093 OOA ACTIVITIES					TOTAL:	9,259.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
002526 NAGY MICHELLE	TRAVEL REIMBURSE-OOA	20232924	2024	1	INV P	448.02	012224	127234 APS TRAVEL= 684		
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20232924	2024	1	INV P	94.32	012224	127235 APS TRAVEL 144		
009357 HEARNS MICHELLE	TRAVEL REIMBURSE	20232924	2024	1	INV P	229.91	012924	127736 APS TRAVEL351		
	ACCOUNT TOTAL					772.25				
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
002823 PC COMPUTING LLC	TECH -OOA	20230306	2024	1	INV P	45.00	011624	126516 TECH TEACHER- OOA		
010408 PNC BANK NATIONAL AS 1089-OOA		20230306	2024	1	INV P	124.22	011924	10341 COMFORT SUITES-APS		
010408 PNC BANK NATIONAL AS 1089-OOA		20230306	2024	1	INV P	390.00	011924	10341 ADVANCED MEDICAL- L		
						514.22				
012073 AVENUE AT MEDINA	Susanna Koubek-OOA	20230306	2024	1	INV P	1,800.00	010824	126185 APS- 10/30		
012925 GEIGER JOSEPH	DEC- TECH-OOA	20230306	2024	1	INV P	90.00	012224	127240 APS- TECH TEACHERS		
	ACCOUNT TOTAL					2,449.22				
	ORG 60949280 TOTAL					3,221.47				
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		3,221.47		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60959280								WADSWORTH KITCHEN FUND				
60959280 50100								WADSWORTH KITCHEN SUPPLIES				
012265	INSTANTWHIP-AKRON IN 100575401-OOA	20240030	2024	1	INV P	138.00	012224	127229 WADS FOOD- 52243-01				
012265	INSTANTWHIP-AKRON IN 100575402-OOA	20240030	2024	1	INV P	465.01	012224	127229 WADS FOOD- 52243-01				
						603.01						
013467	THE SANSON COMPANY 00985840-OOA	20240030	2024	1	INV P	216.50	012224	127230 WADS FOOD- 002847				
013655	US FOODS INC 1120339-OOA	20240030	2024	1	INV P	772.21	012224	127228 WADS FOOD 41591280/				
013655	US FOODS INC 752241-OOA	20240030	2024	1	INV P	1,407.95	011624	126520 WADS FOOD 41591280-				
013655	US FOODS INC 959947-OOA	20240030	2024	1	INV P	786.09	012224	127228 WADS FOOD- 4151280-				
						2,966.25						
						ACCOUNT TOTAL		3,785.76				
60959280 50560								WADSWORTH KITCHEN TRAVEL				
009343	BALDWIN MINDY TRAVEL REIMBURSE- OO	20231588	2024	1	INV P	272.48	011624	126536 WADS KITCHEN TRAVEL				
012071	CURTIS JESSICA TRAVEL REIMBURSE-OOA	20231588	2024	1	INV P	201.74	012224	127241 WADS KITCHEN TRAVEL				
						ACCOUNT TOTAL		474.22				
60959280 50610								WADSWORTH KITCHEN OTHER EXP				
005117	WADSWORTH YMCA MOP HEADS-OOA	20240037	2024	1	INV P	50.00	011624	126519 WADS LAUDERING MOP				
007816	AMAZON CAPITAL SERVI 146P-Q6KM-HNVN-OOA	20240037	2024	1	INV P	203.26	012924	127734 WADS TABLE, DRIP TR				
007816	AMAZON CAPITAL SERVI 1JHH-G9VN-7DWM-OOA	20240070	2024	1	INV P	516.74	012224	127238 WADS OTHER EXPENSE				
						720.00						
012297	ICANDI GRAPHICS 25110-OOA	20240037	2024	1	INV P	230.00	011624	126550 WADS- SCREEN PRINTI				
013635	OHIO TREASURER OF ST DEC -TAX OOA	20235009	2024	1	INV P	322.20	011224	10329 WADS FOOD TAX PAYME				
						ACCOUNT TOTAL		1,322.20				
						ORG 60959280 TOTAL		5,582.18				
						FUND 6095 WADSWORTH KITCHEN FUND		TOTAL:				5,582.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61219200								TRANSIT OPERATING	
61219200 50580								TRANSIT OPER CONTR SERV	
002561 CCT FINANCIAL	81598400	20233741	2024	1	INV P	140.00	010224	125765 CONTRACT SERVICES	
008114 NEORIDE	NEO 18 2024	20233741	2024	1	INV P	1,750.00	010224	125769 CONTRACT SERVICES	
012823 TRACK STAR INTERNATI	SO-7438	20235720	2024	1	INV P	8,940.00	010224	125770 CONTRACT SERVICES	
012921 DEX IMAGING LLC	AR10498258	20233741	2024	1	INV P	159.72	010224	125766 CONTRACT SERVICES	
					ACCOUNT TOTAL	10,989.72			
61219200 50605								TRANSIT OPER MOTOR VEHICLES	
009558 AMERICAN BUS & ACCES	250974	20236750	2024	1	INV P	208,930.00	011624	126642 BUSES	
					ACCOUNT TOTAL	208,930.00			
61219200 50610								TRANSIT OPER OTH EXP	
000871 KRONOS SAASHR INC	12174209	20235471	2024	1	INV P	321.40	010824	126057 KRONOS TRANSIT NOV	
001277 INTEGRITY VERIFICATI	31212DTHD	20235471	2024	1	INV P	120.00	010224	125778 INTEGRITY- TRANSIT-	
					ACCOUNT TOTAL	441.40			
61219200 50617								TRANSIT OPER UTILITIES	
000081 OHIO EDISON COMPANY	110 074 231 066	20235719	2024	1	INV P	644.37	010224	125764 UTILITIES	
004003 FIRST COMMUNICATIONS	126117523	20235719	2024	1	INV P	289.78	010224	125767 UTILITIES	
					ACCOUNT TOTAL	934.15			
61219200 50620								TRANSIT OPER UNIFORM	
000858 UNIFIRST CORPORATION	1360115500	20236405	2024	1	INV P	125.19	010224	125768 UNIFORMS	
					ACCOUNT TOTAL	125.19			
					ORG 61219200 TOTAL	221,420.46			
FUND 6121 TRANSIT OPERATING FY20						TOTAL:		221,420.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61229200		TRANSIT OPERATING FY21							
61229200 50100		TRANSIT OPER SUPPLIES							
000537 STAPLES BUSINESS ADV	8072755908	20240209	2024	1	INV P	99.85	012924		127555 SUPPLIES
ACCOUNT TOTAL						99.85			
61229200 50455		TRANSIT OPER TESTING FEES							
009188 SUMMA HEALTH CORP	196703	20240208	2024	1	INV P	513.00	011624		126638 TESTING FEES
009188 SUMMA HEALTH CORP	198106	20240208	2024	1	INV P	260.50	012224		127073 TESTING FEES
009188 SUMMA HEALTH CORP	198294	20240208	2024	1	INV P	125.00	012224		127072 TESTING FEES
						898.50			
ACCOUNT TOTAL						898.50			
61229200 50580		TRANSIT OPER CONTRACT SERV							
001044 APOLLO PEST CONTROL	4212	20240211	2024	1	INV P	55.00	011624		126639 CONTRACT SERVICES
001044 APOLLO PEST CONTROL	4435	20240211	2024	1	INV P	55.00	011624		126640 CONTRACT SERVICES
001044 APOLLO PEST CONTROL	4646	20240211	2024	1	INV P	55.00	011624		126641 CONTRACT SERVICES
						165.00			
002561 CCT FINANCIAL	81807166	20240211	2024	1	INV P	140.00	012924		127562 CONTRACT SERVICES
012918 DEX IMAGING LLC	AR10642617	20240211	2024	1	INV P	116.70	012924		127564 CONTRACT SERVICES
ACCOUNT TOTAL						421.70			
61229200 50581		TRANSIT OPER PURCH SERV							
004537 ACE TAXI SERVICE INC	NOVEMBER 2023	20240212	2024	1	INV P	20,000.00	012224		127075 PURCHASE OF SERVICE
004537 ACE TAXI SERVICE INC	NOVEMBER 2023	20240338	2024	1	INV P	8,011.90	012224		127075 PURCHASE OF SERVICE
						28,011.90			
ACCOUNT TOTAL						28,011.90			
61229200 50601		TRANSIT OPER VEH MAINT							
001645 LLOYD'S TOWINGAND SE	65420	20240337	2024	1	INV P	175.00	012224		127071 VEHICLE MAINTENANCE
ACCOUNT TOTAL						175.00			
61229200 50610		TRANSIT OPER OTHER EXPENSES							
001939 ROBERTS GRAPHICS	44433	20240213	2024	1	INV P	700.00	012924		127559 OTHER EXPENSES
002903 REINHARDT SUPPLY COM	199508	20240213	2024	1	INV P	31.80	011624		126636 OTHER EXPENSES
004526 ENTERPRISE FM TRUST	FBN4900849	20240213	2024	1	INV P	437.44	013124		128052 VEHICLE LEASE - TRA
007614 BROTHERS DISTRIBUTIO	3891 / 3893	20240213	2024	1	INV P	381.09	012924		127553 OTHER EXPENSES
007816 AMAZON CAPITAL SERVI	131P-1GQ7-7KCY	20240213	2024	1	INV P	7.35	012924		127558 OTHER EXPENSES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
007816 AMAZON CAPITAL SERVI	13QV-1DKH-7R9H	20240213	2024	1	INV P	99.99	012924	127557	OTHER EXPENSES				
007816 AMAZON CAPITAL SERVI	1LXQ-4YF1-LKWP	20240213	2024	1	INV P	213.25	012924	127554	OTHER EXPENSES				
007816 AMAZON CAPITAL SERVI	1NM3-XL9M-HQPT	20240213	2024	1	INV P	36.75	012924	127552	OTHER EXPENSES				
						357.34							
					ACCOUNT TOTAL						1,907.67		
61229200 50617					TRANSIT OPER UTILITIES								
000081 OHIO EDISON COMPANY	110 074 231 066	20240214	2024	1	INV P	631.87	012924	127561	UTILITIES				
001475 AT&T MOBILITY LLC	X12252023	20240214	2024	1	INV P	334.98	011624	126643	UTILITIES				
001931 MEDINA COUNTY SANITA	573700	20240214	2024	1	INV P	496.06	011624	126644	UTILITIES				
001988 MFC DRILLING INC	10188	20240214	2024	1	INV P	11.06	012924	127560	UTILITIES				
004003 FIRST COMMUNICATIONS	126225490	20240214	2024	1	INV P	289.84	012924	127563	UTILITIES				
					ACCOUNT TOTAL						1,763.81		
61229200 50620					TRANSIT OPER UNIFORMS								
000858 UNIFIRST CORPORATION	1360118381	20240210	2024	1	INV P	143.84	011624	126637	UNIFORMS				
000858 UNIFIRST CORPORATION	1360121098	20240210	2024	1	INV P	125.19	011624	126635	UNIFORMS				
000858 UNIFIRST CORPORATION	1360123543	20240210	2024	1	INV P	125.19	012224	127074	UNIFORMS				
000858 UNIFIRST CORPORATION	1360126226	20240210	2024	1	INV P	125.19	012924	127556	UNIFORMS				
						519.41							
					ACCOUNT TOTAL						519.41		
					ORG 61229200 TOTAL						33,797.84		
FUND 6122 TRANSIT OPERATING FY21						TOTAL:					33,797.84		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61400700									TITLE IV-D PROSECUTOR
61400700	50100								TITLE IV-D PROS SUPPLIES
	004008	W.B. MASON CO INC	1223	20235852	2024	1 INV P	1,395.46	012224	127170 SUPPLIES-IV-D Div
						ACCOUNT TOTAL	1,395.46		
61400700	50580								TITLE IV-D PROS CONTRACT SERV
	000851	PACER SERVICE CENTER	6294791-Q42023	20230190	2024	1 INV P	50.20	012924	127748 Electronic records
						ACCOUNT TOTAL	50.20		
61400700	50610								TITLE IV-D PROS OTHER EXPENSES
	000076	CARTWRIGHT JAMES	121523	20230187	2024	1 INV P	25.51	010224	125813 gas-IV-D extraditio
						ACCOUNT TOTAL	25.51		
						ORG 61400700 TOTAL	1,471.17		
61400703									IV-D EXTRADITIONS
61400703	50560								IV-D EXTRADITION TRAVEL
	010408	PNC BANK NATIONAL AS 9407 - JAIL		20236136	2024	1 INV P	645.40	011924	10341 AMERICAN - CARTWRIG
	010408	PNC BANK NATIONAL AS 9407 - JAIL		20236136	2024	1 INV P	536.41	011924	10341 UNITED - CARTWRIGHT
	010408	PNC BANK NATIONAL AS 9407 - JAIL		20236136	2024	1 INV P	35.00	011924	10341 UNITED - CARTWRIGHT
	010408	PNC BANK NATIONAL AS 9407 - JAIL		20236136	2024	1 INV P	146.37	011924	10341 HAMPTON INN - CARTW
							1,363.18		
						ACCOUNT TOTAL	1,363.18		
61400703	50780								IV-D EXTRADITION EQUIPMENT
	000122	CDW GOVERNMENT LLC	NQ27038	20235021	2024	1 INV P	897.31	011624	126610 EQUIPMENT
	000122	CDW GOVERNMENT LLC	NQ27038	20236576	2024	1 INV P	1,500.00	011624	126610 EQUIPMENT-EX/IN
							2,397.31		
						ACCOUNT TOTAL	2,397.31		
						ORG 61400703 TOTAL	3,760.49		
FUND 6140 TITLE IV-D PROSECUTOR							TOTAL:	5,231.66	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700									TITLE IV-D PROSECUTOR
61410700 50580									TITLE IV-D PROSEC CONT SRVS
007879 MATRIX POINTE	SOFTWA MEDINA-OH-2024-01	20240530	2024	1	INV P	1,045.00	012224	127174	Matrix Monthly Subs
									ACCOUNT TOTAL
						1,045.00			
61410700 50610									TITLE IV-D PROSEC OTHER EXP
001796 MEDINA COUNTY	BAR AS 2024	20240531	2024	1	INV P	300.00	012224	127168	Membership Dues 202
									ACCOUNT TOTAL
						300.00			
									ORG 61410700 TOTAL
						1,345.00			
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:			1,345.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
61432900									TITLE IV-D SHERIFF	
61432900	50570								TITLE IV-D SHERIFF TRANSP PRIS	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2024	1	INV P	297.70	011924		10341 AMERICAN - T. BLACK	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20232067	2024	1	INV P	420.37	011924		10341 AMERICAN - EASTERDA	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	225.03	011924		10341 AMERICAN - EASTERDA	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	536.41	011924		10341 UNITED - GIRARD	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	268.20	011924		10341 UNITED - P. SIKOREN	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	110.58	011924		10341 ENTERPRISE - T. BLA	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	346.71	011924		10341 AMERICAN - M. PHILL	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	693.41	011924		10341 AMERICAN - C. BLAND	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	693.41	011924		10341 AMERICAN - EASTERDA	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	125.53	011924		10341 ENTERPRISE - M. PHI	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	35.00	011924		10341 UNITED - GIRARD	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	84.64	011924		10341 ENTERPRISE - SIKORE	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	146.37	011924		10341 HAMPTON INN - GIRAR	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	669.79	011924		10341 AMERICAN - GIRARD	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	669.79	011924		10341 AMERICAN - EASTERDA	
010408	PNC BANK NATIONAL AS 9407 - JAIL	20236699	2024	1	INV P	377.70	011924		10341 AMERICAN - D. HILL	
						5,700.64				
						ACCOUNT TOTAL			5,700.64	
61432900	50580								TITLE IV-D SHERIFF CONTR SVS	
000207	VERIZON WIRELESS	9951501226	20230049	2024	1 INV P	40.17	010824		126052 IV-D PROGRAM AIRCAR	
						ACCOUNT TOTAL			40.17	
61432900	50620								TITLE IV-D SHERIFF UNIFORMS	
001200	AKRON UNIFORMS	41504	20231460	2024	1 INV P	17.42	012224		126973 UNIFORMS - T. EASTE	
001200	AKRON UNIFORMS	41504	20233466	2024	1 INV P	64.58	012224		126973 UNIFORMS - T. EASTE	
						82.00				
						ACCOUNT TOTAL			82.00	
						ORG 61432900 TOTAL			5,822.81	
FUND 6143 TITLE IV-D SHERIFF						TOTAL:			5,822.81	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61500701									VICTIM ASSISTANCE VOCA FY24
61500701	50100								VICTIM ASSIS VOCA FY24 SUPPLIE
	000537	STAPLES BUSINESS ADV 8072097052	20236369	2024	1	INV P	228.96	010224	125814 SUPPLIES
						ACCOUNT TOTAL	228.96		
						ORG 61500701 TOTAL	228.96		
						FUND 6150 VICTIM ASSISTANCE FY24	TOTAL:		228.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
61550701				VICTIM ASSISTANCE VOCA FY23		
61550701 50712				VICTIM ASSIST VOCA REFUNDS		
002388	TREASURER STATE OF O 2023		20236748	2024 1 INV P	1,157.95 010224	125815 Deobligation
				ACCOUNT TOTAL	1,157.95	
				ORG 61550701 TOTAL	1,157.95	
FUND 6155 VICTIM ASSISTANCE FY23					TOTAL:	1,157.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69122900								SO OPIOID RESPONSE TEAM FY24
69122900 50580								SO OPIOID RESPONSE CONTRACT SV
001030 ALTERNATIVE PATHS IN 12/23 MCORT		20234596	2024	1	INV P		4,826.32 012224	126976 MCORT PROJECT (DECE
							ACCOUNT TOTAL	4,826.32
							ORG 69122900 TOTAL	4,826.32
FUND 6912 SO OPIOID RESPONSE TEAM FY24						TOTAL:	4,826.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70260300				INDIGENT APPLICATION FEE		
70260300 50450				INDIGENT APPLICATION FEES		
002454 OHIO PUBLIC DEFENDER 7026			0	2024 1 INV P	168.93 013124	128161 INDIGENT APPLICATIO
				ACCOUNT TOTAL	168.93	
				ORG 70260300 TOTAL	168.93	
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:	168.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
011508 HUNTER ANTALENE	012924	20235928	2024	1	INV P	59.18	012924	127948	UNCLAIMED CK#66564
					ACCOUNT TOTAL	59.18			
					ORG 70500300 TOTAL	59.18			
FUND 7050 UNCLAIMED MONIES						TOTAL:			59.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
000851 PACER SERVICE CENTER	6294791-Q42023	20235849	2024	1	INV P	1.00	012924	127748 Electronic records	
001626 RELX INC	1668100-20231231	20236582	2024	1	INV P	360.57	012224	127173 Online services-Dec	
002533 TOSHIBA BUSINESS SOL	5892005	20235849	2024	1	INV P	160.89	012924	127746 Printing-Civil Div	
007831 ACCESS INFORMATION P	10603731	20235849	2024	1	INV P	264.86	010224	125812 File storage	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-01	20240355	2024	1	INV P	1,400.00	012224	127174 Matrix Monthly Subs	
012231 ACD OPERATIONS LLC	INV14021	20240354	2024	1	INV P	1,679.99	012924	127749 software license	
						ACCOUNT TOTAL		3,867.31	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
013342 AMERICAN CERTIFIED T	33957AJ	20234337	2024	1	INV P	300.00	012924	127745 Preliminary Judicia	
014193 CARROLL HEIDI	1224	20234337	2024	1	INV P	160.41	011624	126611 mileage parking	
						ACCOUNT TOTAL		460.41	
						ORG 70730700 TOTAL		4,327.72	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		4,327.72	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70859999									
70859999	59999								
001546	UNITED STATES TREASU 010224	0	2024	1	DIR P			39,224.97	74 FEDERAL INCOME TAX
001546	UNITED STATES TREASU 174498	0	2024	1	DIR P			40,315.59	94 Federal Payroll Tax
001546	UNITED STATES TREASU 175986	0	2024	1	DIR P			37,411.42	988 Federal Payroll Tax
								116,951.98	
								ACCOUNT TOTAL	116,951.98
								ORG 70859999 TOTAL	116,951.98
FUND 7085 SS/MEDICARE AGENCY FUND								TOTAL:	116,951.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70909999				PERS AGENCY FUND		
70909999	59999			OPERS AGENCY SUNDRY		
	002654	OHIO PUBLIC EMPLOYEE 013124	0	2024 1 DIR P	733,184.85 WIRE_001	88 OPERS CONTRIBUTIONS
				ACCOUNT TOTAL	733,184.85	
				ORG 70909999 TOTAL	733,184.85	
FUND 7090 PERS AGENCY FUND					TOTAL:	733,184.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	172457	0	2024	1	INV	P	7,686.25	010524	10305 STRS 12/29/23
000545	STRS OHIO	174097	0	2024	1	INV	P	7,585.50	011824	10336 PR Ded STRS 01/12/2
								15,271.75		
								ACCOUNT TOTAL		15,271.75
								ORG 70919999 TOTAL		15,271.75
								FUND 7091 STRS AGENCY FUND		TOTAL: 15,271.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71000100										
71000100 50580										
007216 CLEMANS NELSON & ASS	27461	20231612	2024	1	INV P	175.00	012224	127118 RETAINER FEES NOV 2		
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20231612	2024	1	INV P	150.00	011924	10341 INDEED NOVEMBER SPO		
012125 OSWALD COMPANIES	49058	20231612	2024	1	INV P	3,540.00	011624	126567 WORKERS COMP POLICY		
						ACCOUNT TOTAL			3,865.00	
						ORG 71000100 TOTAL			3,865.00	
71007101										
71007101 50580										
012125 OSWALD COMPANIES	49058	20232535	2024	1	INV P	2,210.00	011624	126567 WORKERS COMP POLICY		
012125 OSWALD COMPANIES	49058	20240098	2024	1	INV P	3,250.00	011624	126567 WORKERS COMP POLICY		
						5,460.00				
						ACCOUNT TOTAL			5,460.00	
						ORG 71007101 TOTAL			5,460.00	
71007102										
71007102 50461										
002747 MORROW & MEYER LLC	36122, 36127, 36128	20235489	2024	1	INV P	7,111.24	010224	125776 HR LEGAL COUNSEL- N		
						ACCOUNT TOTAL			7,111.24	
						ORG 71007102 TOTAL			7,111.24	
71007103										
71007103 50470										
002531 SEDGWICK INC	010424	0	2024	1	DIR P	4,962.35	010424	79 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	011124	0	2024	1	DIR P	3,288.66	011124	84 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	011824	0	2024	1	DIR P	1,814.52	WIRE_001	89 WEEKLY WC BILL RUN		
002531 SEDGWICK INC	011824	0	2024	1	CRM P	-9,582.97	WIRE_002	90 W/C CREDIT		
002531 SEDGWICK INC	012624	0	2024	1	DIR P	902.99	WIRE_001	98 WEEKLY WC BILL RUN		
						1,385.55				
						ACCOUNT TOTAL			1,385.55	
						ORG 71007103 TOTAL			1,385.55	
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:			17,821.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71210100								LOCAL FISCAL RECOVERY FUND			
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ			
000880 GARDINER	APPL 3	20225130	2024	1	INV P			280,000.00	012224		127133 MEDINA COUNTY JAIL
000880 GARDINER	APPL 4	20225130	2024	1	INV P			88,100.00	012224		127134 MEDINA COUNTY JAIL
								368,100.00			
003851 MEDINA COUNTY PORT A DISBURSEMENT 6,7,8,9		20240252	2024	1	DIR P			4,254,211.65	011624		86 RES 22-0069 MEDINA
003851 MEDINA COUNTY PORT A DISBURSEMENT 6,7,8,9		20240348	2024	1	DIR P			3.00	011624		86 RES 2-0069 MEDINA C
								4,254,214.65			
								ACCOUNT TOTAL			4,622,314.65
								ORG 71210100 TOTAL			4,622,314.65
								FUND 7121 LOCAL FISCAL RECOVERY FUND			TOTAL: 4,622,314.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71246093									OOA KITCHEN RENOVATION PRJCT	
71246093	50590								OOA KITCHEN RENOVAT-CONTR PROJ	
	008050	CROWN COMMERCIAL CON APPL 2	20235024	2024	1	INV P	131,760.21	010224	125809 OOA KITCHEN THROUGH	
							ACCOUNT TOTAL		131,760.21	
							ORG 71246093 TOTAL		131,760.21	
71249280									OOA DIAL PROGRAM	
71249280	50230								OOA DIAL PROGRAM CONTR REPAIRS	
	002823	PC COMPUTING LLC	DIAL-DEC-00A	20231058	2024	1	INV P	45.00	011624	126516 MCPA- DEC DIAL TECH
	004588	CITY OF MEDINA	DIAL STUDIO CHARGES	20231058	2024	1	INV P	697.00	011724	126913 DIAL STUDIO AND EDI
							ACCOUNT TOTAL		742.00	
71249280	50610								OOA DIAL PROGRAM OTHER EXP	
	001475	AT&T MOBILITY LLC	287323675170X- OOA	20231057	2024	1	INV P	1,626.73	011624	126515 OOA/ DIAL 287323675
	003908	PROXIMITY MARKETING	201465-OOA	20231057	2024	1	INV P	500.00	010824	126190 OOA/ DIAL OTHER
							ACCOUNT TOTAL		2,126.73	
							ORG 71249280 TOTAL		2,868.73	
FUND 7124 EXCESS REVENUES SPEC PROJECTS							TOTAL:		134,628.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
72003000									RECORDER HOUSING AGENCY
72003000 59999									RECORDERS HOUSING TRUST SUNDRY
012293 TREASURER STATE OF O	011824	0	2024	1	INV P			156,462.77	011824 10339 4TH QTR 2023 OHIO H
								156,462.77	ACCOUNT TOTAL
								156,462.77	ORG 72003000 TOTAL
FUND 7200 RECORDER HOUSING AGENCY								156,462.77	TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
74000100			SCHOOL SALES TAX								
74000100	50410		SCHOOL SALES TAX DISBURSEMENTS								
000217	CLOVERLEAF LOCAL SCH RES 24-0070		20240791 2024 1 INV P				401,467.08	012624		10389 SALES TAX DISTRIBUT	
001155	HIGHLAND LOCAL SCHOO RES 24-0070		20240791 2024 1 INV P				585,583.20	012624		10390 SALES TAX DISTRIBUT	
001800	MEDINA COUNTY BOARD RES 24-0070		20240791 2024 1 INV P				7,478.08	012424		127453 SALES TAX DISTRIBUT	
001894	MEDINA CITY SCHOOL B RES 24-0070		20240791 2024 1 INV P				1,101,247.74	012624		10392 SALES TAX DISTRIBUT	
001918	MEDINA COUNTY CAREER RES 24-0070		20240791 2024 1 INV P				192,342.93	012624		10391 SALES TAX DISTRIBUT	
002241	NORWAYNE LOCAL SCHOO RES 24-0070		20240791 2024 1 INV P				10,009.77	012624		10393 SALES TAX DISTRIBUT	
002915	RITTMAN EX SCHOOL DI RES 24-0070		20240791 2024 1 INV P				4,922.99	012624		10394 SALES TAX DISTRIBUT	
003789	BUCKEYE LOCAL SCHOOL RES 24-0070		20240791 2024 1 INV P				372,237.99	012624		10388 SALES TAX DISTRIBUT	
004366	WADSWORTH CITY SCHOO RES 24-0070		20240791 2024 1 INV P				784,121.97	012624		10395 SALES TAX DISTRIBUT	
009071	BLACK RIVER LOCAL S. RES 24-0070		20240791 2024 1 INV P				94,112.42	012624		10386 SALES TAX DISTRIBUT	
009111	BRUNSWICK CITY SCHOO RES 24-0070		20240791 2024 1 INV P				1,126,129.44	012624		10387 SALES TAX DISTRIBUT	
			ACCOUNT TOTAL				4,679,653.61				
			ORG 74000100 TOTAL				4,679,653.61				
FUND 7400 SCHOOL SALES TAX							TOTAL:	4,679,653.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
75009999									DEFERRED ASSESSMENT AGENCY
75009999 59999									DEFERRED ASSESS SUNDRY
003967 OFFICE OF COMMUNITY	DEFERRED ASSESSMENTS 0		2024	1	INV P	278,068.79	010324	126024	DEFERRED ASSESSMENT
					ACCOUNT TOTAL	278,068.79			
					ORG 75009999 TOTAL	278,068.79			
FUND 7500 DEFERRED ASSESSMENT AGENCY						TOTAL:			278,068.79

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79009490									
									GASOLINE ROTARY FUND - GASOLIN
79009490	50600								GASOLINE ROTARY GASOLINE
000289	PORTS PETROLEUM COMP 630041	20235474	2024	1	INV P		6,281.27	010224	125775 GASOLINE ENGINEERIN
000289	PORTS PETROLEUM COMP 630041	20236272	2024	1	INV P		8,740.35	010224	125775 GASOLINE ENGINEERIN
000289	PORTS PETROLEUM COMP 633336	20236272	2024	1	INV P		13,721.87	011624	126565 GASOLINE TANK FILL
							28,743.49		
									ACCOUNT TOTAL
									28,743.49
									ORG 79009490 TOTAL
									28,743.49
FUND 7900 GASOLINE ROTARY FUND						TOTAL :	28,743.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79032900									SO DEPUTY TESTING
79032900 50580									SO DEPUTY TESTING CONTRACT SVS
011657 CLEVELAND PSYCHOLOGI	1965	20231317	2024	1	INV P	650.00	010224	125804	PRE-EMPLOYMENT PSYC
011657 CLEVELAND PSYCHOLOGI	1984	20231317	2024	1	INV P	650.00	010224	125804	PRE-EMPLOYMENT PSYC
						1,300.00			
									ACCOUNT TOTAL
									1,300.00
									ORG 79032900 TOTAL
									1,300.00
FUND 7903 SO DEPUTY TESTING									TOTAL:
									1,300.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79082900									SO TRANSPORTATION OF PRISONERS
79082900	50570								SO TRANS OF PRISONERS/TRANS PR
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2024	1	INV P	388.90	011924	10341	UNITED - E. ADAMS
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2024	1	INV P	857.81	011924	10341	UNITED - WANCHISN
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2024	1	INV P	857.81	011924	10341	UNITED - ELCHLINGER
						2,104.52			
					ACCOUNT TOTAL	2,104.52			
					ORG 79082900 TOTAL	2,104.52			
FUND 7908 SO TRANSPORTATION OF PRISONERS						TOTAL :			2,104.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79122900										
79122900	50610									
002388	TREASURER STATE OF O 0415373-IN		20233292	2024	1	INV	P	1,495.50	012924	127517 MCSO CCW (DECEMBER,
002388	TREASURER STATE OF O 0415373-IN		20235334	2024	1	INV	P	2,678.75	012924	127517 MCSO WEBCHECKS (DEC
								4,174.25		
								ACCOUNT TOTAL		4,174.25
								ORG 79122900 TOTAL		4,174.25
								FUND 7912 WEBCHECK PROGRAM		TOTAL: 4,174.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79192900			WIRELESS 9-1-1							
79192900 50580			WIRELESS 9-1-1 CONTRACT SERVIC							
010612 SUPERION LLC	395426, 398009	20235386	2024	1	INV P	9,211.42	010224	125807 FLD OPS ANN. SUB.,		
			ACCOUNT TOTAL			9,211.42				
79192900 50617			WIRELESS 9-1-1 UTILITIES							
000754 FRONTIER COMMUNICATI	216-159-1179-1126075	20235412	2024	1	INV P	357.21	011024	126376 WIRELESS 911 12/19/		
000754 FRONTIER COMMUNICATI	330-334-0191	20240920	2024	1	INV P	231.24	013124	128108 SHERIFF 911to 02/13		
000754 FRONTIER COMMUNICATI	330-334-0191-0314225	20235412	2024	1	INV P	229.14	010324	126014 WIRELESS 911 UTILIT		
000754 FRONTIER COMMUNICATI	330-723-0436-0214175	20235412	2024	1	INV P	174.69	011024	126377 WIRELESS 911 SHERIF		
						992.28				
003851 MEDINA COUNTY PORT A	MCCEM-054	20240920	2024	1	INV P	900.00	013124	128110 MEDINA. BRUNS, WADS		
003851 MEDINA COUNTY PORT A	MCCEM-055	20240920	2024	1	INV P	900.00	013124	128110 MEDINA. BRUNS, WADS		
003851 MEDINA COUNTY PORT A	MCCEMBU-027	20240920	2024	1	INV P	900.00	013124	128110 MEDINA. BRUNS, WADS		
003851 MEDINA COUNTY PORT A	MCCEMBU-028	20240920	2024	1	INV P	900.00	013124	128110 MEDINA, BRUNS, WADS		
						3,600.00				
004003 FIRST COMMUNICATIONS	126159475	20235412	2024	1	INV P	897.86	013124	128109 SHERIFF 911 DECEMBE		
004003 FIRST COMMUNICATIONS	126159475	20240920	2024	1	INV P	76.22	013124	128109 SHERIFF 911 DECEMBE		
						974.08				
			ACCOUNT TOTAL			5,566.36				
			ORG 79192900 TOTAL			14,777.78				
FUND 7919 WIRELESS 9-1-1						TOTAL:		14,777.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
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	344139326001	20230086	2024	1	INV P	96.97	010224	125700 PAPER AND TAPE	
						96.97		ACCOUNT TOTAL	
79201800 50103								LAW LIB PUBLICATION	
000259 MATTHEW BENDER & CO. 3821181B		20240097	2024	1	INV P	2,357.49	011624	126607 LN DIGITAL PAYT B (
000259 MATTHEW BENDER & CO. 3821181C		20240097	2024	1	INV P	2,357.49	011624	126607 LN DIGITAL PAYT C (
000259 MATTHEW BENDER & CO. 3821181D		20240097	2024	1	INV P	2,357.49	011624	126607 LN DIGITAL PAYT D (
000259 MATTHEW BENDER & CO. 3821181E		20240097	2024	1	INV P	2,357.49	011624	126607 LN DIGITAL PAYT D (
000259 MATTHEW BENDER & CO. 3821237D		20240097	2024	1	INV P	65.00	011624	126608 MB OH JURY INS - ME	
000259 MATTHEW BENDER & CO. 3821240D		20240097	2024	1	INV P	573.71	011624	126608 MB OH FRMS & PRC AN	
000259 MATTHEW BENDER & CO. 39867439		20240097	2024	1	INV P	357.81	011624	126608 MB DOMESTIC REL PRA	
000259 MATTHEW BENDER & CO. 39867447		20240097	2024	1	INV P	357.81	011624	126608 MB DOMESTIC REL PRA	
						10,784.29			
005013 THOMSON REUTERS - WE 6157135251		20240097	2024	1	INV P	243.00	011624	126609 TR WEST PRINT LOC	
005013 THOMSON REUTERS - WE 6158683126		20240097	2024	1	INV P	1,037.00	012924	127750 BALDWIN'S OH HDBK O	
005013 THOMSON REUTERS - WE 849495789		20240097	2024	1	INV P	974.51	012224	126942 WESTLAW ON-LINE PAT	
005013 THOMSON REUTERS - WE 849506113		20240097	2024	1	INV P	2,049.61	012224	126942 WESTLAW ON-LINE GOV	
005013 THOMSON REUTERS - WE 849566869		20240097	2024	1	INV P	8,970.36	012224	126942 WEST LAW HARD PRINT	
						13,274.48			
						24,058.77		ACCOUNT TOTAL	
79201800 50580								LAW LIB CONTRACT SVS	
009057 COMDOC	IN6044858	20236538	2024	1	INV P	38.62	011624	126601 CONTRACT BASE CHARG	
						38.62		ACCOUNT TOTAL	
79201800 50616								LAW LIB TELEPHONE	
004003 FIRST COMMUNICATIONS 126117528		20234523	2024	1	INV P	11.69	010224	125699 FIRST COMM DEC 2023	
004003 FIRST COMMUNICATIONS 126225495		20240100	2024	1	INV P	11.70	012924	127693 2024 JAN STATEMENT/	
						23.39			
						23.39		ACCOUNT TOTAL	
						24,217.75		ORG 79201800 TOTAL	
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:	24,217.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79222900									SO JUVENILE DIVERSION PROGRAM	
79222900 50580									SO JUV DIVER PRGRM CONTR SVS	
008990 HAYEST GREGORY	01/08/2024	20240740	2024	1	INV P	160.00	012924		127751 JUVENILE DIVERSION	
008990 HAYEST GREGORY	01/15/2024	20240740	2024	1	INV P	160.00	012924		127751 JUVENILE DIVERSION	
008990 HAYEST GREGORY	12/18/23	20235376	2024	1	INV P	160.00	011624		126659 JUVENILE DIVERSION	
						480.00				
009089 BROOKS MARK	12/18/23	20235376	2024	1	INV P	160.00	011624		126658 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	01/08/2024	20240740	2024	1	INV P	160.00	012924		127752 JUVENILE DIVERSION	
011459 HOLUB JEFFREY	01/15/2024	20240740	2024	1	INV P	160.00	012924		127752 JUVENILE DIVERSION	
						320.00				
						ACCOUNT TOTAL		960.00		
						ORG 79222900 TOTAL		960.00		
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:		960.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79242900								TAKE CONTROL PROGRAM	
79242900 50580								TAKE CNTRL PRGM CONTR SERV	
003179 SCHMOLL SCOTT	12/16/2023	20236239	2024	1	INV P	160.00	010824	126068 TAKE CONTROL CONTRA	
011426 PINKAS DAVID	12/16/2023	20236239	2024	1	INV P	160.00	010824	126067 TAKE CONTROL CONTRA	
011428 LAFOND CHRISTOPHER	12/16/2023	20236239	2024	1	INV P	160.00	010824	126069 TAKE CONTROL CONTRA	
012652 COMPANY 119	008815	20236239	2024	1	INV P	850.00	010824	126070 DIGITAL MARKETING S	
								ACCOUNT TOTAL	1,330.00
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE	
011310 KIA MOTORS FINANCE	2315469308	20230450	2024	1	INV P	200.00	011024	126386 VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469308	20240734	2024	1	INV P	200.00	012424	127441 2315469308 VEHICLE	
011310 KIA MOTORS FINANCE	2315469310	20230450	2024	1	INV P	200.00	011024	126385 VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469310	20240734	2024	1	INV P	200.00	012424	127443 2315469310 VEHICLE	
011310 KIA MOTORS FINANCE	2315469311	20240734	2024	1	INV P	200.00	012424	127444 2315469311 VEHICLE	
011310 KIA MOTORS FINANCE	2315469311	20230450	2024	1	INV P	200.00	011024	126384 VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315474339	20240734	2024	1	INV P	200.00	012424	127442 2315474339 VEHICLE	
011310 KIA MOTORS FINANCE	2315474339	20230450	2024	1	INV P	200.00	011024	126383 VEHICLE LEASE - SHE	
								ACCOUNT TOTAL	1,600.00
								ORG 79242900 TOTAL	2,930.00
FUND 7924 TAKE CONTROL PROGRAM								TOTAL:	2,930.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202 50100									EMERG MGMT SUPPLIES
000959 CENTERRA CO-OP	11/30/2023	20236125	2024	1	INV P	254.04	010224		125892 MCEMA - customer 10
000959 CENTERRA CO-OP	12/31/23	20240804	2024	1	INV P	28.09	012924		127891 MCEMA - Customer 10
						282.13			
						ACCOUNT TOTAL			282.13
79251202 50230									EMERG MGMT CONTRACT REPAIRS
002018 ORLO AUTO PARTS INC	123494	20240802	2024	1	INV P	32.79	012924		127884 MCEMA - Invoice 123
010408 PNC BANK NATIONAL AS #1316, EMS		20236670	2024	1	INV P	32.99	011924		10341 Buckeye Super wash,
						ACCOUNT TOTAL			65.78
79251202 50580									EMERG MGMT CONTRACT SERVICES
000207 VERIZON WIRELESS	9953198237	20240803	2024	1	INV P	40.11	012424		127478 MCEMA - 9953198237
001475 AT&T MOBILITY LLC	12132023	20236674	2024	1	INV P	236.03	010224		125886 MCEMA - Invoice 287
001928 MEDINA COUNTY SHERIF	24-119	20240803	2024	1	INV P	468.52	012924		127894 MCEMA - invoice 24-
002388 TREASURER STATE OF O	24RC01859	20236674	2024	1	INV P	210.00	010324		126041 MCEMA - Invoice 24R
004003 FIRST COMMUNICATIONS	126225624	20240803	2024	1	INV P	114.06	012424		127477 MCEMA- Invoice 1262
004579 T-MOBILE	Dec 29, 2023	20240803	2024	1	INV P	34.20	012424		127475 MCEMA - Acct 988942
006158 INSPIRON LOGISTICS L	5591	20240803	2024	1	INV P	12,500.00	012424		127476 MCEMA - Invoice 559
						ACCOUNT TOTAL			13,602.92
79251202 50610									EMERG MGMT OTHER EXPENSES
004003 FIRST COMMUNICATIONS	126105449	20236703	2024	1	INV P	929.10	010224		125896 MCEMA - Acct 001162
004150 UNITED SPORT APPAREL	1023884	20235653	2024	1	INV P	153.13	010224		125895 MCEMA - 1023884
004150 UNITED SPORT APPAREL	1023884	20236669	2024	1	INV P	66.78	010224		125895 MCEMA - INVOICE 102
						219.91			
007816 AMAZON CAPITAL SERVI	1XX7-FWNV-4DW6	20236669	2024	1	INV P	289.99	010224		125888 MCEMA - 1XX7-FWNV-4
009855 MANN DOWN ENTERPRISE	359885	20236669	2024	1	INV P	142.42	010224		125893 MCEMA - Ticket 3598
010408 PNC BANK NATIONAL AS #1316, EMA		20236703	2024	1	INV P	155.88	011924		10341 GODADDY, WEBSITE SE
010473 HOLLO DONNA	12/6/23	20240800	2024	1	INV P	112.95	012424		127471 MCEMA - Reimburseme
						ACCOUNT TOTAL			1,850.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79251202 50780									
	EMERG MGMT EQUIPMENT								
001115 HOME DEPOT CREDIT SE	01/05/24	20240799	2024	1	INV P	219.00	012924	127890	MCEMA - Acct 6035 3
007816 AMAZON CAPITAL SERVI	1HRL-WX4D-CWCJ	20240799	2024	1	INV P	154.53	012924	127892	MCEMA - INVOICE 1HR
007816 AMAZON CAPITAL SERVI	1XX7-FWNV-4DW6	20236668	2024	1	INV P	374.98	010224	125888	MCEMA - INVOICE 1XX
						<u>529.51</u>			
	ACCOUNT TOTAL					748.51			
	ORG 79251202 TOTAL					16,549.59			
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:			16,549.59

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79271202								EMA - ALL HAZARD	
79271202 50030								EMA ALL HAZARD SALARY	
000959 CENTERRA CO-OP	11/30/23	20236662	2024	1	INV P	256.00	010224	125892 MCEMA - Customer 10	
						ACCOUNT TOTAL		256.00	
79271202 50100								EMA ALL HAZARD SUPPLIES	
000959 CENTERRA CO-OP	12/31/23	20240796	2024	1	INV P	37.78	012924	127891 MCEMA - Customer 10	
007816 AMAZON CAPITAL SERVI	1HRL-wx4D-CWCJ	20240796	2024	1	INV P	79.99	012924	127892 MCEMA - 1HRL-wx4D-C	
						ACCOUNT TOTAL		117.77	
79271202 50580								EMA ALL HAZARD CONTR SVS	
001475 AT&T MOBILITY LLC	12132023	20236681	2024	1	INV P	87.41	010224	125886 MCEMA - Invoice 287	
001928 MEDINA COUNTY SHERIF	24-119	20240795	2024	1	INV P	468.52	012924	127894 MCEMA - Invoice 24-	
002388 TREASURER STATE OF O	24RC01859	20240107	2024	1	INV P	195.00	010324	126041 MCEMA - Invoice 24R	
004579 T-MOBILE	Dec 29 2024	20240795	2024	1	INV P	20.67	012424	127475 MCEMA - Acct 988942	
012129 ALADTEC INC	INV00321171	20240819	2024	1	INV P	6,960.00	012924	127893 MCEMA - INV00321171	
						ACCOUNT TOTAL		7,731.60	
79271202 50610								EMA ALL HAZARD OTH EXP	
007816 AMAZON CAPITAL SERVI	1HRL-wx4D-CWCJ	20240794	2024	1	INV P	62.03	012924	127892 MCEMA - 1HRL-wx4D-C	
						ACCOUNT TOTAL		62.03	
						ORG 79271202 TOTAL		8,167.40	
FUND 7927 EMA - ALL HAZARD						TOTAL:		8,167.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79281202									
									WATER TEAM
79281202	50610								WATER TEAM OTHER EXPENSES
	012127	PROFESSIONAL DIVING	5321	20236666	2024	1	INV	P	6,314.00 010224 125890 MCEMA - Invoice 532
									ACCOUNT TOTAL
									6,314.00
									ORG 79281202 TOTAL
									6,314.00
									FUND 7928 WATER TEAM
									TOTAL:
									6,314.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79291202							FMA CAPITAL GRANT	
79291202 50610							FMA CAPITAL GRANT OTHER EXP	
008284 WEBER MURPHY FOX INC 18		20240106	2024 1	INV P		10,487.50 010324	126042 MCEMA - Invoice 18	
				ACCOUNT TOTAL		10,487.50		
				ORG 79291202 TOTAL		10,487.50		
FUND 7929 FMA CAPITAL GRANT				TOTAL:		10,487.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79301202									SAFETY SERVICES CTR BLDG SUPP
79301202	50609								SAFETY SERV CTR BLDG CHIP BLDG
000081	OHIO EDISON COMPANY	90138401863	20240797	2024	1	INV P	148.55	012924	127885 MCEMA - Account 110
000253	COLUMBIA GAS OF OHIO	01-23-2024	20240872	2024	1	INV P	352.99	012424	127474 MCEMA - Acct 209654
000998	SILCO FIRE PROTECTIO	2567366	20240797	2024	1	INV P	419.25	012924	127886 MCEMA - Invoice 256
001115	HOME DEPOT CREDIT SE	01/05/24	20240797	2024	1	INV P	86.20	012924	127889 MCEMA - Acct 6035 3
001846	THE GAZETTE	A/R 13220275	20236667	2024	1	INV P	151.94	010224	125887 MCEMA - A/R 1322027
001931	MEDINA COUNTY SANITA	11/30/2023	20236667	2024	1	INV P	99.20	010224	125891 MCEMA - Account 101
004003	FIRST COMMUNICATIONS	126117512	20236667	2024	1	INV P	45.07	010224	125897 MCEMA - Invoice 126
004003	FIRST COMMUNICATIONS	126225479	20240797	2024	1	INV P	51.11	012424	127473 MCEMA - invoice 126
004003	FIRST COMMUNICATIONS	126225479	20240797	2024	1	INV P	45.09	012424	127479 MCEMA - Invoice 126
							141.27		
004300	KIMBLE RECYCLING & D	0012212784	20236667	2024	1	INV P	69.61	010224	125889 MCEMA - 0012212784
004300	KIMBLE RECYCLING & D	0012335778	20240797	2024	1	INV P	68.90	012924	127887 MCEMA - Invoice 001
							138.51		
007816	AMAZON CAPITAL SERVI	1XX7-FWNV-4DW6	20236667	2024	1	INV P	194.53	010224	125888 MCEMA - invoice 1XX
012130	CHARTER COMMUNICATIO	132528201012124	20240872	2024	1	INV P	89.98	013124	128159 7930 1202 50609
012130	CHARTER COMMUNICATIO	132528201122123	20240103	2024	1	INV P	89.98	010324	126040 MCEMA - Invoice 132
							179.96		
013344	PJ HUGHES ELECTRIC I	1/2/24	20240103	2024	1	INV P	410.02	012924	127888 MCEMA - services re
013344	PJ HUGHES ELECTRIC I	1/2/24	20240797	2024	1	INV P	129.70	012924	127888 MCEMA - service ren
							539.72		
						ACCOUNT TOTAL	2,452.12		
						ORG 79301202 TOTAL	2,452.12		
						FUND 7930 SAFETY SERVICES CTR BLDG SUPP			TOTAL: 2,452.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
79450100										INFORMATION TECHNOLOGY FUND	
79450100	50100									INFORM TECH FUND SUPPLIES	
007816	AMAZON CAPITAL SERVI	19H1-6HVV-GF-C	20240094	2024	1	INV P	147.90	012924		127788 WHITE BOARD FOR IT	
007816	AMAZON CAPITAL SERVI	1JRM-RGM9-QCJJ	20240094	2024	1	INV P	68.72	011024		126403 SUPPLIES FOR IT	
							216.62				
							ACCOUNT TOTAL		216.62		
79450100	50560									INFORM TECH FUND TRAVEL	
001095	SHORIE JONATHON	12/29/23	20234450	2024	1	INV P	28.82	011024		126404 MILEAGE REIMBURSEME	
002829	CARPENTER JONAH	2023	20234450	2024	1	INV P	185.75	010824		126156 TRAVEL REIMBURSEMEN	
							ACCOUNT TOTAL		214.57		
79450100	50580									INFORM TECH FUND CONTRACT SVS	
000122	CDW GOVERNMENT LLC	NK78048	20232022	2024	1	INV P	25.50	011724		126911 ACROBAT LICENSE FOR	
001578	VERIZON WIRELESS	542002012-00001	20240081	2024	1	INV P	172.36	013124		128106 INFORMATION TECHNOL	
001578	VERIZON WIRELESS	9951400091	20240081	2024	1	INV P	340.59	011024		126398 ACCT#442259082-0000	
001578	VERIZON WIRELESS	9953872527	20240081	2024	1	INV P	340.74	013124		128105 MAS LICENSES	
							853.69				
012230	STORMWIND LLC	54331	20240476	2024	1	INV P	5,560.00	011724		126912 AAXMO-PLUS TRAINING	
							ACCOUNT TOTAL		6,439.19		
79450100	50610									INFORM TECH FUND OTHER EXPENSE	
001277	INTEGRITY VERIFICATI	31212DTHD	20231945	2024	1	INV P	40.00	010224		125778 INTEGRITY- IT- NOV	
							ACCOUNT TOTAL		40.00		
79450100	50780									INFORM TECH FUND EQUIPMENT	
007816	AMAZON CAPITAL SERVI	13KV-DCXW-6NMH	20240716	2024	1	INV P	39.99	012924		127788 COMPUTER MOUNT	
007816	AMAZON CAPITAL SERVI	19PH-WY43-CWVY	20240716	2024	1	INV P	44.97	012924		127788 3 TP LINK NANO USB	
007816	AMAZON CAPITAL SERVI	1JRM-RGM9-QCJJ	20236562	2024	1	INV P	241.97	011024		126403 EQUIPMENT FOR IT	
							326.93				
010408	PNC BANK NATIONAL AS	3647, IT	20236562	2024	1	INV P	970.00	011924		10341 FS.COM, TRANSCEIVER	
014198	MSTS	8a82d6a0	20240924	2024	1	INV P	5,570.80	013124		128107 EQUIPMENT - SERVER	
							ACCOUNT TOTAL		6,867.73		
							ORG 79450100 TOTAL		13,778.11		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 7945 INFORMATION TECHNOLOGY FUND				TOTAL:	13,778.11				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
79500100									MAINTENANCE ROTARY FUND		
79500100	50100								MAINT ROTARY FUND SUPPLIES		
000482	AUTOZONE	1755424065	175542041	20236630	2024	1	INV	P	34.99	010824	126176 TRANSIT 1106106 SHA
000482	AUTOZONE	1755424330	175539884	20236630	2024	1	INV	P	22.59	010824	126176 TRANSIT 1106106 REA
000482	AUTOZONE	1755424801	175541683	20236630	2024	1	INV	P	26.99	010824	126176 TRANSIT 1106106 LEA
000482	AUTOZONE	1755425461	175540709	20236630	2024	1	INV	P	149.45	010824	126176 TRANSIT 1106106 LEA
000482	AUTOZONE	1755428129	175541448	20236630	2024	1	INV	P	6.38	010824	126176 MAINT ENG OIL DRAIN
000482	AUTOZONE	1755428187	175539884	20236630	2024	1	INV	P	185.36	010824	126176 VEH MAINT HALOGEN F
000482	AUTOZONE	1755429145		20236630	2024	1	INV	P	113.40	011624	126605 SHERIFF WINDSHIELD
000482	AUTOZONE	1755429586		20236630	2024	1	INV	P	104.97	011624	126605 SHERIFF 42838 HONEY
000482	AUTOZONE	1755430153		20236630	2024	1	INV	P	139.99	011624	126605 SANITARY ENG 21257
000482	AUTOZONE	1755430162		20236630	2024	1	INV	P	111.00	011624	126605 SANITARY ENG 21257
000482	AUTOZONE	1755430190		20236630	2024	1	INV	P	11.34	011624	126605 VEH MAINT OIL FILTE
000482	AUTOZONE	1755430224		20236630	2024	1	INV	P	41.99	011624	126605 TANSIT 1106106 EXHA
000482	AUTOZONE	1755432706		20236630	2024	1	INV	P	181.98	011624	126605 SHERIFF 124584 TANK
000482	AUTOZONE	1755433686		20236630	2024	1	INV	P	169.99	011624	126605 VEH MAINT DISC BRAK
000482	AUTOZONE	1755434967		20236630	2024	1	INV	P	154.99	011624	126605 SHERIFF 86900 DURAL
									1,455.41		
002018	ORLO AUTO PARTS INC	120519	115496	20236630	2024	1	INV	P	435.95	011624	126602 BATTERY, CORE DEPOS
002018	ORLO AUTO PARTS INC	123381	123206	122223	20236630	2024	1	INV	276.54	011624	126602 VEH MAINT DRIVER HA
									712.49		
002085	MONTROSE FORD INC	32884		20236630	2024	1	INV	P	224.21	011624	126604 VEH MAINT TUBE ASSE
007816	AMAZON CAPITAL SERVI	13FX-DLTG-RRLVQ		20236630	2024	1	INV	P	12.98	011624	126603 VEH MAINT REFLECTIV
009902	SERPENTINI CHEVROLET	82166		20236630	2024	1	INV	P	46.37	010824	126177 TRANSIT 1106106 SHA
									2,451.46		
79500100	50230										MAINT ROTARY FUND CONTR REP
000810	WHITE'S FORD	323478		20234981	2024	1	INV	P	780.33	010824	126175 SHERIFF 19564 MODUL
000810	WHITE'S FORD	323668		20234981	2024	1	INV	P	288.95	011624	126606 SHERIFF 42838 ALIGN
									1,069.28		
001941	MEDINA GLASS COMPANY	IM263962		20234981	2024	1	INV	P	430.90	010824	126178 MAINT 58989 WINDSHI
									1,500.18		
79500100	50580										MAINT ROTARY FUND CONTR SVCS
001800	MEDINA COUNTY BOARD	3300		20236347	2024	1	INV	P	4,871.35	010824	126179 MIKE KOVACH NOV HOU
									4,871.35		
79500100	50617										MAINT ROTARY FUND UTILITIES
000081	OHIO EDISON COMPANY	110141880408		20240806	2024	1	INV	P	51.92	013124	128067 MAINT GARAGE ELECT
000081	OHIO EDISON COMPANY	110141880408		20240870	2024	1	INV	P	330.69	013124	128067 MAINT GARAGE ELECT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										382.61
000253 COLUMBIA GAS OF OHIO	124336430070003	20240806	2024	1	INV P		725.23	013124	128066	MAINT GARAGE GAS 1/
001915 CITY OF MEDINA	11854-001	20240806	2024	1	INV P		222.85	013124	128070	MAINT GARAGE WATER/
					ACCOUNT TOTAL		1,330.69			
					ORG 79500100 TOTAL		10,153.68			
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:	10,153.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999										PAYROLL AGENCY FUND
90009999	59800									PAYROLL FED WITHHOLDING
001546	UNITED STATES	TREASU	010224	0	2024	1	DIR P	233,796.69	WIRE_001	74 FEDERAL INCOME TAX
001546	UNITED STATES	TREASU	174498	0	2024	1	DIR P	258,161.27	WIRE_001	94 Federal Payroll Tax
001546	UNITED STATES	TREASU	175986	0	2024	1	DIR P	197,754.54	WIRE_002	988 Federal Payroll Tax
								689,712.50		
								ACCOUNT TOTAL		689,712.50
90009999	59801									PAYROLL STATE TAX
013628	OHIO DEPT OF TAXATIO	010224		0	2024	1	DIR P	60,150.87	WIRE_001	75 STATE INCOME TAX PA
								ACCOUNT TOTAL		60,150.87
90009999	59802									PAYROLL MEDICARE
001546	UNITED STATES	TREASU	010224	0	2024	1	DIR P	39,320.81	WIRE_001	74 FEDERAL INCOME TAX
001546	UNITED STATES	TREASU	174498	0	2024	1	DIR P	40,315.59	WIRE_001	94 Federal Payroll Tax
001546	UNITED STATES	TREASU	175986	0	2024	1	DIR P	37,411.42	WIRE_002	988 Federal Payroll Tax
								117,047.82		
								ACCOUNT TOTAL		117,047.82
90009999	59803									PAYROLL SOCIAL SECURITY
001546	UNITED STATES	TREASU	010224	0	2024	1	DIR P	34.72	WIRE_001	74 FEDERAL INCOME TAX
								ACCOUNT TOTAL		34.72
90009999	59804									PAYROLL SCHOOL DISTR
013628	OHIO DEPT OF TAXATIO	010324		0	2024	1	DIR P	13,697.88	WIRE_001	77 SCHOOL INCOME TAX F
013628	OHIO DEPT OF TAXATIO	174497		0	2024	1	DIR P	63,327.85	WIRE_001	93 State Payroll taxes
013628	OHIO DEPT OF TAXATIO	175987		0	2024	1	DIR P	55,327.50	WIRE_002	989 State Payroll Taxes
								132,353.23		
								ACCOUNT TOTAL		132,353.23
90009999	59805									PAYROLL CITY TX AKRON
000351	CITY OF AKRON	010324		0	2024	1	INV P	6,464.01	010324	125999 4TH QTR 2023 CITY I
								ACCOUNT TOTAL		6,464.01
90009999	59807									PAYROLL CITY TX AVON
000290	RITA	010324		0	2024	1	INV P	26.10	010324	126009 CITY INCOME TAX FOR
								ACCOUNT TOTAL		26.10
90009999	59808									PAYROLL CITY TX AVON LK
000290	RITA	010324		0	2024	1	INV P	193.77	010324	126009 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	193.77	
90009999 59809	000290 RITA	010324	0	PAYROLL CITY TX BARBERT 2024 1 INV P	535.95 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	535.95	
90009999 59810	000290 RITA	010324	0	PAYROLL CITY TX BRDVIEW 2024 1 INV P	479.67 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	479.67	
90009999 59811	009115 CITY OF BRUNSWICK	010324	0	PAYROLL CITY TX BRUNSWI 2024 1 INV P	7,364.11 010324	126005 CITY INCOME TAX FOR
				ACCOUNT TOTAL	7,364.11	
90009999 59812	000090 CENTRAL COLLECTION A	010324	0	PAYROLL CITY TX CLEVELA 2024 1 INV P	1,170.65 010324	126008 CITY INCOME TAX FOR
				ACCOUNT TOTAL	1,170.65	
90009999 59813	000290 RITA	010324	0	PAYROLL CITY TX CRESTON 2024 1 INV P	523.15 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	523.15	
90009999 59814	000290 RITA	010324	0	PAYROLL CITY TX CUY FAL 2024 1 INV P	333.60 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	333.60	
90009999 59815	000290 RITA	010324	0	PAYROLL CITY TX ELYRIA 2024 1 INV P	511.75 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	511.75	
90009999 59816	000346 CITY OF FAIRLAWN	010324	0	PAYROLL CITY TX FAIRLAW 2024 1 INV P	158.21 010324	126000 4TH QTR 2023 CITY I
				ACCOUNT TOTAL	158.21	
90009999 59817	000290 RITA	010324	0	PAYROLL CITY TX FAIRVIE 2024 1 INV P	134.15 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	134.15	
90009999 59819	000290 RITA	010324	0	PAYROLL CITY TX GRAFTON 2024 1 INV P	91.15 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	91.15	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59820	000718 CITY OF GREEN	010324	0	PAYROLL CITY TX GREEN 2024 1 INV P	1,522.32 010324	126001 4TH QTR 2023 CITY I
				ACCOUNT TOTAL	1,522.32	
90009999 59822	000290 RITA	010324	0	PAYROLL CITY TX KENT 2024 1 INV P	56.33 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	56.33	
90009999 59823	001695 CITY OF LAKEWOOD	010324	0	PAYROLL CITY TX LAKEWOOD 2024 1 INV P	763.08 010324	126006 CITY INCOME TAX FOR
				ACCOUNT TOTAL	763.08	
90009999 59824	000290 RITA	010324	0	PAYROLL CITY TX LODI 2024 1 INV P	1,421.34 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	1,421.34	
90009999 59825	000347 CITY OF LORAIN	010324	0	PAYROLL CITY TX LORAIN 2024 1 INV P	1,246.25 010324	126002 4TH QTR 2023 CITY I
				ACCOUNT TOTAL	1,246.25	
90009999 59826	000290 RITA	010324	0	PAYROLL CITY TX MEDINA 2024 1 INV P	66,386.84 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	66,386.84	
90009999 59827	000290 RITA	010324	0	PAYROLL CITY TX MIDDLEB 2024 1 INV P	112.59 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	112.59	
90009999 59828	000290 RITA	010324	0	PAYROLL CITY TX N FRANK 2024 1 INV P	73.07 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	73.07	
90009999 59829	000290 RITA	010324	0	PAYROLL CITY TX N RIDGE 2024 1 INV P	149.20 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	149.20	
90009999 59830	000290 RITA	010324	0	PAYROLL CITY TX N ROYAL 2024 1 INV P	1,096.48 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	1,096.48	
90009999 59831	000290 RITA	010324	0	PAYROLL CITY TX NORTON 2024 1 INV P	525.46 010324	126009 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	525.46	
90009999 59832	000349 CITY OF PARMA	010324	0	PAYROLL CITY TX PARMA 2024 1 INV P	3,246.59 010324	126003 4TH QTR 2023 CITY I
				ACCOUNT TOTAL	3,246.59	
90009999 59833	000290 RITA	010324	0	PAYROLL CITY TX PAR HTS 2024 1 INV P	317.11 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	317.11	
90009999 59834	000290 RITA	010324	0	PAYROLL CITY TX RITTMAN 2024 1 INV P	569.40 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	569.40	
90009999 59835	000090 CENTRAL COLLECTION A	010324	0	PAYROLL CITY TX SEVILLE 2024 1 INV P	507.61 010324	126008 CITY INCOME TAX FOR
				ACCOUNT TOTAL	507.61	
90009999 59836	000344 CITY OF STOW	010324	0	PAYROLL CITY TX STOW 2024 1 INV P	530.22 010324	126007 CITY INCOME TAX FOR
				ACCOUNT TOTAL	530.22	
90009999 59837	000290 RITA	010324	0	PAYROLL CITY TX STRONGS 2024 1 INV P	1,049.07 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	1,049.07	
90009999 59838	000290 RITA	010324	0	PAYROLL CITY TX TALLMAD 2024 1 INV P	114.47 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	114.47	
90009999 59839	000290 RITA	010324	0	PAYROLL CITY TX WADSWOR 2024 1 INV P	3,939.05 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	3,939.05	
90009999 59840	000290 RITA	010324	0	PAYROLL CITY TX W SALEM 2024 1 INV P	303.34 010324	126009 CITY INCOME TAX FOR
				ACCOUNT TOTAL	303.34	
90009999 59841	000350 CITY OF WOOSTER	010324	0	PAYROLL CITY TX WOOSTER 2024 1 INV P	797.00 010324	126004 4TH QTR 2023 CITY I
				ACCOUNT TOTAL	797.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999 59842	002654 OHIO PUBLIC EMPLOYEE	013124	0	2024 1	DIR	P	524,046.98	WIRE_001	88 OPERS CONTRIBUTIONS
							ACCOUNT TOTAL	524,046.98	
90009999 59845	002654 OHIO PUBLIC EMPLOYEE	013124	0	2024 1	DIR	P	430.00	WIRE_001	88 OPERS CONTRIBUTIONS
							ACCOUNT TOTAL	430.00	
90009999 59846	000545 STRS OHIO	172457	0	2024 1	INV	P	7,686.25	010524	10305 STRS 12/29/23
	000545 STRS OHIO	174097	0	2024 1	INV	P	7,585.50	011824	10336 PR Ded STRS 01/12/24
							15,271.75		
							ACCOUNT TOTAL	15,271.75	
90009999 59850	002453 OHIO PATROLMEN'S	175257	0	2024 1	INV	P	5,612.00	012924	127955 Payroll deduction 0
	002612 FOP/OLC	175259	0	2024 1	INV	P	90.08	012924	127959 Payroll deduction 0
	003238 SERVICE EMPLOYEES IN	174103	0	2024 1	INV	P	10.00	011824	10337 Pr Ded Union Dues 0
	003238 SERVICE EMPLOYEES IN	174106	0	2024 1	INV	P	2,088.60	011824	10338 Pr Ded Union Dues 0
							2,098.60		
	003824 TEAMSTERS LOCAL UNIO	173616	0	2024 1	INV	P	2,287.00	011624	126864 Pr Ded 01/12/24 Uni
	003827 TEAMSTERS UNION-LOCA	173617	0	2024 1	INV	P	5,268.00	011624	126865 Pr Ded 01/12/24 Uni
	007055 MEDINA COUNTY TRANSI	173620	0	2024 1	INV	P	105.00	011624	126857 Pr Ded 01/12/24 Uni
							ACCOUNT TOTAL	15,460.68	
90009999 59851	000240 COLONIAL LIFE & ACCI	87844490115519	0	2024 1	INV	P	4,544.53	011624	126859 MEDINA COUNTY PREMI
							ACCOUNT TOTAL	4,544.53	
90009999 59852	000391 AFSCME OHIO COUNCIL	171835	0	2024 1	INV	P	811.35	010324	125993 PR Ded 12/29/23 Uni
	000391 AFSCME OHIO COUNCIL	173607	0	2024 1	INV	P	841.05	011624	126850 Pr Ded 01/12/24 Uni
	000391 AFSCME OHIO COUNCIL	175251	0	2024 1	INV	P	809.90	012924	127949 Payroll deduction 0
							2,462.30		
	001793 MEDINA COUNTY ACHIEV	171838	0	2024 1	INV	P	1,394.47	010324	125995 PR Ded 12/29/23
	001793 MEDINA COUNTY ACHIEV	173610	0	2024 1	INV	P	1,394.47	011624	126852 Pr Ded 01/12/24 Uni
	001793 MEDINA COUNTY ACHIEV	175254	0	2024 1	INV	P	1,382.80	012924	127952 Payroll deduction 0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									4,171.74
									ACCOUNT TOTAL 6,634.04
90009999	59854								PAYROLL GARNISHMENT
000153	OFFICE OF THE CHAPTE	171834	0	2024	1	INV P	862.25	010324	125992 PR Ded 12/29/23 Rob
000153	OFFICE OF THE CHAPTE	173606	0	2024	1	INV P	862.25	011624	126849 Pr Ded 01/12/24 Rob
000153	OFFICE OF THE CHAPTE	175250	0	2024	1	INV P	862.25	012924	127950 Pay w/H 1/26/24 Sco
000153	OFFICE OF THE CHAPTE	175452	0	2024	1	INV P	133.54	012924	127958 Pay w/H 1/26/24 Kis
									2,720.29
000905	BARBERTON MUNICIPAL	171837	0	2024	1	INV P	592.74	010324	125994 PR Ded 12/29/23 Jas
000905	BARBERTON MUNICIPAL	173609	0	2024	1	INV P	522.75	011624	126851 Pr Ded 01/12/24 Jas
000905	BARBERTON MUNICIPAL	175253	0	2024	1	INV P	355.07	012924	127951 Payroll w/h 1/26/24
									1,470.56
004367	WADSWORTH MUNICIPAL	175261	0	2024	1	INV P	491.03	012924	127956 Payroll w/H 1/26/24
010237	OHIO CSPC	010424	0	2024	1	DIR P	5,677.10	010424	80 CHILD SUPPORT PAYME
010237	OHIO CSPC	174493	0	2024	1	DIR P	5,677.10	WIRE_001	91 Pr Ded CSEA 01/12/2
010237	OHIO CSPC	175960	0	2024	1	DIR P	5,335.73	WIRE_001	987 Payroll Ded 01/26/2
									16,689.93
013677	U.S. DEPARTMENT OF T	171845	0	2024	1	INV P	328.87	010324	125998 PR Ded 12/29/23 Nat
013677	U.S. DEPARTMENT OF T	173623	0	2024	1	INV P	457.99	011624	126858 Pr Ded 01/12/24 Nat
013677	U.S. DEPARTMENT OF T	175265	0	2024	1	INV P	373.53	012924	127957 Payroll w/H 1/26/24
									1,160.39
									ACCOUNT TOTAL 22,532.20
90009999	59859								PAYROLL UNITED WAY
004157	UNITED WAY OF SUMMIT	171841	0	2024	1	INV P	15.00	010324	125997 PR Ded 12/29/23
									ACCOUNT TOTAL 15.00
90009999	59863								PAYROLL GUARDIAN DENTAL
001800	MEDINA COUNTY BOARD	173611	0	2024	1	INV P	14.46	011624	126853 Pr Ded 01/12/24 Uni
001800	MEDINA COUNTY BOARD	175255	0	2024	1	INV P	14.46	012924	127953 Payroll deduction 0
									28.92
									ACCOUNT TOTAL 28.92
90009999	59866								PAYROLL DEPENDENT FSA
001901	MEDINA COUNTY TREASU	171839	0	2024	1	INV P	1,705.06	010324	125996 PR Ded 12/29/23
001901	MEDINA COUNTY TREASU	173612	0	2024	1	INV P	1,821.56	011624	126854 Pr Ded 01/12/24 Fle
001901	MEDINA COUNTY TREASU	175256	0	2024	1	INV P	1,821.56	012924	127954 Payroll deduction 0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									5,348.18
					ACCOUNT TOTAL				5,348.18
90009999	59867				PAYROLL HEALTH FSA				
	001901	MEDINA COUNTY TREASU 171839	0	2024	1	INV P			20,723.62 010324 125996 PR Ded 12/29/23
	001901	MEDINA COUNTY TREASU 173612	0	2024	1	INV P			23,560.11 011624 126854 Pr Ded 01/12/24 Fle
	001901	MEDINA COUNTY TREASU 175256	0	2024	1	INV P			23,404.06 012924 127954 Payroll deduction 0
									67,687.79
					ACCOUNT TOTAL				67,687.79
90009999	59868				PAYROLL DEBIT CARD				
	001561	NORTHWEST GROUP SERV 24610	0	2024	1	INV P			1,125.00 011624 126860 DEBIT CARD FEES FOR
					ACCOUNT TOTAL				1,125.00
90009999	59869				PAYROLL PRE PAID LEGAL				
	000388	LEGAL SHIELD 012324	0	2024	1	INV P			2,474.00 012324 127408 MEDINA COUNTY IDENT
					ACCOUNT TOTAL				2,474.00
90009999	59871				PAYROLL DEFERRED AXA				
	004776	MATRIX TRUST 010424	0	2024	1	DIR P			2,106.41 010424 83 MUTUAL OF OMAHA/AXA
	004776	MATRIX TRUST 174499	0	2024	1	DIR P			2,106.41 WIRE_001 95 Pr Ded Def Comp 01/
	004776	MATRIX TRUST 175957	0	2024	1	DIR P			2,106.41 WIRE_001 986 Payroll Ded 01/26/2
									6,319.23
					ACCOUNT TOTAL				6,319.23
90009999	59872				PAYROLL DEFERRED CCAO				
	008197	COUNTY COMMISSIONERS 010424	0	2024	1	DIR P			31,396.01 010424 81 CCAO PAYMENT 12/29/
	008197	COUNTY COMMISSIONERS 174500	0	2024	1	DIR P			43,937.37 WIRE_001 96 Pr Ded Def Comp 01/
	008197	COUNTY COMMISSIONERS 175954	0	2024	1	DIR P			31,329.31 WIRE_001 825 Payroll Ded 01/26/2
									106,662.69
					ACCOUNT TOTAL				106,662.69
90009999	59873				PAYROLL DEFERRED OHIO				
	002457	OHIO PUBLIC EMPLOYEE 010424	0	2024	1	DIR P			33,024.06 010424 82 OHIO DEFERRED COMP
	002457	OHIO PUBLIC EMPLOYEE 174495	0	2024	1	DIR P			34,737.68 WIRE_001 92 Pr ded def comp 01/
	002457	OHIO PUBLIC EMPLOYEE 175951	0	2024	1	DIR P			34,026.97 WIRE_001 99 Payroll Ded 01/26/2
									101,788.71
					ACCOUNT TOTAL				101,788.71
90009999	59874				PAYROLL AFLAC LIFE				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001388 AFLAC	685794	0	2024 1	INV	P	3,178.42	012324	127407 MEDINA COUNTY PREMI	
ACCOUNT TOTAL						3,178.42			
90009999 59875									
011744 AMWINS	2958512	0	2024 1	INV	P	333.36	010324	126010 MCBDD VISION	
ACCOUNT TOTAL						333.36			
90009999 59876									
003009 COMBINED INSURANCE C 166095439		0	2024 1	INV	P	108.88	010324	126011 MEDINA COUNTY LOW P	
003009 COMBINED INSURANCE C 166095576		0	2024 1	INV	P	175.92	010324	126011 MEDINA COUNTY HIGH	
						284.80			
ACCOUNT TOTAL						284.80			
90009999 59877									
003507 GUARDIAN - APPLETON	012324	0	2024 1	INV	P	31,251.09	012324	127409 MEDINA COUNTY PREMI	
ACCOUNT TOTAL						31,251.09			
90009999 59883									
013256 NATIONWIDE PREMIUM H	011824	0	2024 1	INV	P	745.46	011824	10340 MEDINA COUNTY PREMI	
ACCOUNT TOTAL						745.46			
90009999 59982									
000290 RITA	010324	0	2024 1	INV	P	85.42	010324	126009 CITY INCOME TAX FOR	
ACCOUNT TOTAL						85.42			
90009999 59983									
000290 RITA	010324	0	2024 1	INV	P	45.42	010324	126009 CITY INCOME TAX FOR	
ACCOUNT TOTAL						45.42			
90009999 59984									
000290 RITA	010324	0	2024 1	INV	P	124.83	010324	126009 CITY INCOME TAX FOR	
ACCOUNT TOTAL						124.83			
90009999 59985									
000290 RITA	010324	0	2024 1	INV	P	170.85	010324	126009 CITY INCOME TAX FOR	
ACCOUNT TOTAL						170.85			
90009999 59986									
000290 RITA	010324	0	2024 1	INV	P	75.88	010324	126009 CITY INCOME TAX FOR	
ACCOUNT TOTAL						75.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
90009999 59989 000290 RITA	010324	0	PAYROLL CITY TAX ORVILLE 2024 1 INV P	166.31 010324	126009 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	166.31		
90009999 59990 000290 RITA	010324	0	PAYROLL CITY TAX ROCKY RIVER 2024 1 INV P	460.86 010324	126009 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	460.86		
90009999 59991 000290 RITA	010324	0	CITY TAX - DOYLESTOWN 2024 1 INV P	497.01 010324	126009 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	497.01		
90009999 59993 000290 RITA	010324	0	CITY TAX - OBERLIN 2024 1 INV P	71.30 010324	126009 CITY INCOME TAX FOR	
			ACCOUNT TOTAL	71.30		
			ORG 90009999 TOTAL	2,019,872.94		
FUND 9000 PAYROLL AGENCY FUND			TOTAL:	2,019,872.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
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	
001561 NORTHWEST GROUP SERV	011224	0	2024 1	DIR	P	192.31	011224	85 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	013124	0	2024 1	DIR	P	564.09	013124	993 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	176063	0	2024 1	DIR	P	399.92	013124	992 NWGS 013024 2024	
						1,156.32			
						ACCOUNT TOTAL		1,156.32	
90029999 59867								HEALTH & DEP CARE FLEX HEALTH	
001561 NORTHWEST GROUP SERV	011224	0	2024 1	DIR	P	32,569.31	011224	85 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	013124	0	2024 1	DIR	P	45,431.72	013124	993 HEALTH FLEX ACCT DE	
						78,001.03			
						ACCOUNT TOTAL		78,001.03	
						ORG 90029999 TOTAL		79,157.35	
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		79,157.35	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90039999										HEALTH & DEP. CARE FLEX ACCT
90039999	59866									HEALTH & DEP CARE FLEX DEP
	001561	NORTHWEST GROUP	SERV 010224	0	2024	1	DIR P	350.00	010224	76 HEALTH FLEX & DEP C
	001561	NORTHWEST GROUP	SERV 174519	0	2024	1	DIR P	2,570.87	011824	97 Jan 15/2024
	001561	NORTHWEST GROUP	SERV 176058	0	2024	1	DIR P	386.33	013124	991 NGWS 01/30/24
								3,307.20		
								ACCOUNT TOTAL		3,307.20
90039999	59867									HEALTH & DEP CARE FLEX HLTH
	001561	NORTHWEST GROUP	SERV 010224	0	2024	1	DIR P	4,724.97	010224	76 HEALTH FLEX & DEP C
	001561	NORTHWEST GROUP	SERV 174519	0	2024	1	DIR P	128.39	011824	97 Jan 15/2024
	001561	NORTHWEST GROUP	SERV 176058	0	2024	1	DIR P	324.00	013124	991 NGWS 01/30/24
								5,177.36		
								ACCOUNT TOTAL		5,177.36
								ORG 90039999 TOTAL		8,484.56
								TOTAL:		8,484.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
91109999				CIGARETTE TAX ENFORCEMENT		
91109999	59999			CIGARETTE TAX ENFORCE SUNDRY		
	004005	OHIO DEPT OF TAXATIO 9110	0	2024 1 INV P	34.77 013124	128160 CIGARETTE SETTLEMEN
				ACCOUNT TOTAL	34.77	
				ORG 91109999 TOTAL	34.77	
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:	34.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91129999			UND MANUFACT	HOME	F/H	22	P	22	
91129999 59999				MANUFACTURED	HOME	F/H			
009994 HELEN BLACKBURN	9112	0	2024	1	INV	P			
							96.56	010324	126044 015-00176 PAID FULL
									ACCOUNT TOTAL
							96.56		
									ORG 91129999 TOTAL
							96.56		
FUND 9112 UND MANUFACT HOME F/H 22 P 22						TOTAL:	96.56		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
91319999			UNDIVIDED RE & PU	FH	23	P	24					
91319999	59999		RE & PU	L/H	SUNDRY							
001901	MEDINA COUNTY TREASU	9131	0	2024	1	INV	P	.13	010824	126289	013-14A-17-009	MOVE
009994	DONALD JORDAN	9131	0	2024	1	INV	P	.40	010824	126288	033-12D-18-020	REFU
009994	MARY HENRY	9131	0	2024	1	INV	P	468.84	012424	127485	001-02A-14-099	ADD
009994	ANN PIERSON	9131	0	2024	1	INV	P	468.84	012424	127486	001-02A-27-044	ADD
009994	DAVID PHOENIX	9131	0	2024	1	INV	P	468.84	012424	127487	001-02C-11-006	ADD
009994	VACLAV BERANEK	9131	0	2024	1	INV	P	132.98	012424	127488	001-02C-16-007	PR#2
009994	VACLAV BERANEK	9131	0	2024	1	INV	P	46.27	012424	127489	001-02C-16-042	PR#2
009994	VACLAV BERANEK	9131	0	2024	1	INV	P	16.27	012424	127490	001-02C-16-043	PR#2
009994	GUY SCHROEDER	9131	0	2024	1	INV	P	330.56	012424	127491	004-09C-34-017	ADD
009994	UMBERTO SCALI AND DO	9131	0	2024	1	INV	P	105.22	012424	127492	008-16A-19-030	CORR
009994	UMBERTO SCALI AND DO	9131	0	2024	1	INV	P	132.74	012424	127492	008-16A-19-030	CORR
009994	UMBERTO SCALI AND DO	9131	0	2024	1	INV	P	363.48	012424	127492	008-16A-19-030	CORR
009994	JOHN AND VICKI RICE	9131	0	2024	1	INV	P	401.62	012424	127493	013-14B-16-007	ADD
009994	JOHN AND VICKI RICE	9131	0	2024	1	INV	P	262.93	012424	127493	013-14B-16-007	PR#2
009994	CAROL RICE	9131	0	2024	1	INV	P	347.74	012424	127494	013-14B-21-001	ADD
009994	JAMES CASEBOLT	9131	0	2024	1	INV	P	219.70	012424	127495	013-14B-23-012	PR#2
009994	JOHN AND JUDITH GREE	9131	0	2024	1	INV	P	376.00	012424	127496	016-03D-12-024	ADD
009994	LEONARD AND MARILYN	9131	0	2024	1	INV	P	376.00	012424	127497	016-03D-19-012	ADD
009994	THOMAS AND CHERYL UN	9131	0	2024	1	INV	P	374.82	012424	127498	019-13D-21-011	ADD
009994	LYNNE WELCH	9131	0	2024	1	INV	P	334.58	012424	127499	024-04D-13-002	ADD
009994	RICHARD AND TERESA D	9131	0	2024	1	INV	P	6,070.42	012424	127500	026-06B-29-031	BTA#
009994	GEORGE AND BARBARA G	9131	0	2024	1	INV	P	373.40	012424	127501	028-19A-04-139	ADD
009994	STEFANIA AND ANDREW	9131	0	2024	1	INV	P	655.14	012424	127502	030-11B-18-036	PR#2
009994	BRIAN GAY AND DIANE	9131	0	2024	1	INV	P	321.25	012424	127503	030-11B-26-041	PR#2
009994	BRIAN GAY AND DIANE	9131	0	2024	1	INV	P	3.46	012424	127503	030-11B-26-041	PR#2
009994	BRIAN GAY AND DIANE	9131	0	2024	1	INV	P	5.45	012424	127503	030-11B-26-041	PR#2
009994	BRIAN GAY AND DIANE	9131	0	2024	1	INV	P	1.21	012424	127503	030-11B-26-041	PR#2
009994	BRIAN GAY AND DIANE	9131	0	2024	1	INV	P	7.66	012424	127503	030-11B-26-041	PR#2
009994	BRIAN GAY AND DIANE	9131	0	2024	1	INV	P	1.54	012424	127503	030-11B-26-041	PR#2
009994	BRUNO ALDONS	9131	0	2024	1	INV	P	386.20	012424	127504	030-11B-33-094	PR#2
009994	LEYNA HALLER AND DAN	9131	0	2024	1	INV	P	113.06	012424	127505	045-05A-38-017	ADD
009994	LEYNA HALLER AND DAN	9131	0	2024	1	INV	P	109.44	012424	127505	045-05A-38-017	ADD
009994	ALAN AND VERONICA BR	9131	0	2024	1	INV	P	338.48	012424	127506	045-05B-06-029	ADD
009994	OHIO REAL TITLE	9131	0	2024	1	INV	P	4,346.54	013124	128162	045-05A-30-015	F RE
009994	PATRICK AND MELISSA	9131	0	2024	1	INV	P	409.26	013124	128163	003-18D-15-157	ADD
009994	BOARD OF TRUSTEES OF	9131	0	2024	1	INV	P	3.00	013124	128164	013-14C-02-014	EXEM
009994	BOARD OF TRUSTEES OF	9131	0	2024	1	INV	P	2.94	013124	128164	013-14C-02-014	EXEM
009994	BOARD OF TRUSTEES OF	9131	0	2024	1	INV	P	3.64	013124	128164	013-14C-02-014	EXEM
009994	CORWIN FAMILY LLC	9131	0	2024	1	INV	P	1,694.60	013124	128165	040-20A-17-064	BTA#
009994	SHANNON GREENE AND S	9131	0	2024	1	INV	P	200.86	013124	128166	040-20B-10-330	25%
009994	ALLEN PREISS	9131	0	2024	1	INV	P	1,542.67	013124	128167	003-18B-14-035	TR T
								21,818.05				
			ACCOUNT TOTAL					21,818.18				
			ORG 91319999 TOTAL					21,818.18				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 9131 UNDIVIDED RE & PU F/H 23 P 24				TOTAL:	21,818.18				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
92009999									SUNDRY
92009999	59901								BRUNSWICK HILLS TOWNSHIP
009114	BRUNSWICK HILLS TWP. 9200	0	2024	1	INV P	155,280.00	011924		10343 1ST 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9200	0	2024	1	INV P	1,091.83	013124		10411 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9201	0	2024	1	INV P	11,721.79	013124		10411 PERMISSIVE TAX - DE
009114	BRUNSWICK HILLS TWP. 9202	0	2024	1	INV P	1,918.21	013124		10411 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9203	0	2024	1	INV P	12,451.35	013124		10411 TWP GAS TAX - JAN '
009114	BRUNSWICK HILLS TWP. 9205	0	2024	1	INV P	17.39	013124		10411 CIGARETTE SETTLEMEN
						182,480.57			
						ACCOUNT TOTAL		182,480.57	
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	1	INV P	14,970.00	011924		10344 1ST 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	1	INV P	540.46	013124		10412 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0	2024	1	INV P	1,860.19	013124		10412 PERMISSIVE TAX - DE
000155	CHATHAM TOWNSHIP TRU 9202	0	2024	1	INV P	1,918.21	013124		10412 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9203	0	2024	1	INV P	9,373.55	013124		10412 TWP GAS TAX - JAN '
						28,662.41			
						ACCOUNT TOTAL		28,662.41	
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU 9200	0	2024	1	INV P	71,800.00	011924		10345 1ST 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9200	0	2024	1	INV P	1,029.75	013124		10413 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0	2024	1	INV P	1,590.11	013124		10413 PERMISSIVE TAX - DE
000956	GRANGER TOWNSHIP TRU 9202	0	2024	1	INV P	1,918.21	013124		10413 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9203	0	2024	1	INV P	9,373.55	013124		10413 TWP GAS TAX - JAN '
						85,711.62			
						ACCOUNT TOTAL		85,711.62	
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE 9200	0	2024	1	INV P	36,390.00	011924		10346 1ST 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9200	0	2024	1	INV P	708.08	013124		10414 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9201	0	2024	1	INV P	1,015.47	013124		10414 PERMISSIVE TAX - DE
001006	GUILFORD TWP. TRUSTE 9202	0	2024	1	INV P	1,918.21	013124		10414 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9203	0	2024	1	INV P	9,373.55	013124		10414 TWP GAS TAX - JAN '
						49,405.31			
						ACCOUNT TOTAL		49,405.31	
92009999	59905								HARRISVILLE TOWNSHIP
001069	HARRISVILLE TWP. TRU 9200	0	2024	1	INV P	30,750.00	011924		10347 1ST 1/2 RE & PU ADV
001069	HARRISVILLE TWP. TRU 9200	0	2024	1	INV P	580.34	013124		10415 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU 9201	0	2024	1	INV P	510.98	013124		10415 PERMISSIVE TAX - DE
001069	HARRISVILLE TWP. TRU 9202	0	2024	1	INV P	1,918.21	013124		10415 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001069	HARRISVILLE TWP. TRU	9203	0	2024	1 INV P	9,373.55	013124	10415 TWP GAS TAX - JAN '24
							43,133.08		
						ACCOUNT TOTAL	43,133.08		
92009999	59906					HINCKLEY TOWNSHIP			
	001147	HINCKLEY TOWNSHIP TR	9200	0	2024	1 INV P	123,300.00	011924	10348 1ST 1/2 RE & PU ADV
	001147	HINCKLEY TOWNSHIP TR	9200	0	2024	1 INV P	1,355.97	013124	10416 MVL 5% ROAD RATIO T
	001147	HINCKLEY TOWNSHIP TR	9201	0	2024	1 INV P	6,795.44	013124	10416 PERMISSIVE TAX - DE
	001147	HINCKLEY TOWNSHIP TR	9202	0	2024	1 INV P	1,918.21	013124	10416 TWP CENTS PER GALLO
	001147	HINCKLEY TOWNSHIP TR	9203	0	2024	1 INV P	12,998.09	013124	10416 TWP GAS TAX - JAN '24
							146,367.71		
						ACCOUNT TOTAL	146,367.71		
92009999	59907					HOMER TOWNSHIP			
	001183	HOMER TOWNSHIP TRUST	9200	0	2024	1 INV P	544.79	013124	10417 MVL 5% ROAD RATIO T
	001183	HOMER TOWNSHIP TRUST	9201	0	2024	1 INV P	653.37	013124	10417 PERMISSIVE TAX - DE
	001183	HOMER TOWNSHIP TRUST	9202	0	2024	1 INV P	1,918.21	013124	10417 TWP CENTS PER GALLO
	001183	HOMER TOWNSHIP TRUST	9203	0	2024	1 INV P	9,373.55	013124	10417 TWP GAS TAX - JAN '24
							12,489.92		
						ACCOUNT TOTAL	12,489.92		
92009999	59908					LAFAYETTE TOWNSHIP			
	001534	LAFAYETTE TWP. TRUST	9200	0	2024	1 INV P	19,740.00	011924	10349 1ST 1/2 RE & PU ADV
	001534	LAFAYETTE TWP. TRUST	9200	0	2024	1 INV P	838.17	013124	10418 MVL 5% ROAD RATIO T
	001534	LAFAYETTE TWP. TRUST	9201	0	2024	1 INV P	4,163.70	013124	10418 PERMISSIVE TAX - DE
	001534	LAFAYETTE TWP. TRUST	9202	0	2024	1 INV P	1,918.21	013124	10418 TWP CENTS PER GALLO
	001534	LAFAYETTE TWP. TRUST	9203	0	2024	1 INV P	9,373.55	013124	10418 TWP GAS TAX - JAN '24
							36,033.63		
						ACCOUNT TOTAL	36,033.63		
92009999	59909					LITCHFIELD TOWNSHIP			
	001640	LITCHFIELD TOWNSHIP	9200	0	2024	1 INV P	23,330.00	011924	10350 1ST 1/2 RE & PU ADV
	001640	LITCHFIELD TOWNSHIP	9200	0	2024	1 INV P	587.95	013124	10419 MVL 5% ROAD RATIO T
	001640	LITCHFIELD TOWNSHIP	9201	0	2024	1 INV P	1,181.58	013124	10419 PERMISSIVE TAX - DE
	001640	LITCHFIELD TOWNSHIP	9202	0	2024	1 INV P	1,918.21	013124	10419 TWP CENTS PER GALLO
	001640	LITCHFIELD TOWNSHIP	9203	0	2024	1 INV P	9,373.55	013124	10419 TWP GAS TAX - JAN '24
							36,391.29		
						ACCOUNT TOTAL	36,391.29		
92009999	59910					LIVERPOOL TOWNSHIP			
	001643	LIVERPOOL TWP. TRUST	9200	0	2024	1 INV P	1,016.46	013124	10420 MVL 5% ROAD RATIO T
	001643	LIVERPOOL TWP. TRUST	9201	0	2024	1 INV P	1,725.32	013124	10420 PERMISSIVE TAX - DE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001643	LIVERPOOL TWP. TRUST	9202	0	2024	1 INV P	1,918.21	013124	10420 TWP CENTS PER GALLO
	001643	LIVERPOOL TWP. TRUST	9203	0	2024	1 INV P	10,444.03	013124	10420 TWP GAS TAX - JAN '
							15,104.02		
						ACCOUNT TOTAL	15,104.02		
92009999	59911					MEDINA TOWNSHIP			
	001959	MEDINA TOWNSHIP TRUS	9200	0	2024	1 INV P	97,360.00	011924	10351 1ST 1/2 RE & PU ADV
	001959	MEDINA TOWNSHIP TRUS	9200	0	2024	1 INV P	1,356.77	013124	10421 MVL 5% ROAD RATIO T
	001959	MEDINA TOWNSHIP TRUS	9201	0	2024	1 INV P	7,163.19	013124	10421 PERMISSIVE TAX - DE
	001959	MEDINA TOWNSHIP TRUS	9202	0	2024	1 INV P	1,918.21	013124	10421 TWP CENTS PER GALLO
	001959	MEDINA TOWNSHIP TRUS	9203	0	2024	1 INV P	13,916.85	013124	10421 TWP GAS TAX - JAN '
							121,715.02		
						ACCOUNT TOTAL	121,715.02		
92009999	59912					MONTVILLE TOWNSHIP			
	002087	MONTVILLE TWP TRUSTE	9200	0	2024	1 INV P	181,460.00	011924	10352 1ST 1/2 RE & PU ADV
	002087	MONTVILLE TWP TRUSTE	9200	0	2024	1 INV P	1,669.79	013124	10422 MVL 5% ROAD RATIO T
	002087	MONTVILLE TWP TRUSTE	9201	0	2024	1 INV P	8,697.88	013124	10422 PERMISSIVE TAX - DE
	002087	MONTVILLE TWP TRUSTE	9202	0	2024	1 INV P	1,918.21	013124	10422 TWP CENTS PER GALLO
	002087	MONTVILLE TWP TRUSTE	9203	0	2024	1 INV P	16,023.80	013124	10422 TWP GAS TAX - JAN '
							209,769.68		
						ACCOUNT TOTAL	209,769.68		
92009999	59913					SHARON TOWNSHIP			
	003278	SHARON TOWNSHIP TRUS	9200	0	2024	1 INV P	105,900.00	011924	10353 1ST 1/2 RE & PU ADV
	003278	SHARON TOWNSHIP TRUS	9200	0	2024	1 INV P	1,383.45	013124	10423 MVL 5% ROAD RATIO T
	003278	SHARON TOWNSHIP TRUS	9201	0	2024	1 INV P	1,868.41	013124	10423 PERMISSIVE TAX - DE
	003278	SHARON TOWNSHIP TRUS	9202	0	2024	1 INV P	1,918.21	013124	10423 TWP CENTS PER GALLO
	003278	SHARON TOWNSHIP TRUS	9203	0	2024	1 INV P	11,035.43	013124	10423 TWP GAS TAX - JAN '
							122,105.50		
						ACCOUNT TOTAL	122,105.50		
92009999	59914					SPENCER TOWNSHIP			
	003520	SPENCER TOWNSHIP TRU	9200	0	2024	1 INV P	10,810.00	011924	10354 1ST 1/2 RE & PU ADV
	003520	SPENCER TOWNSHIP TRU	9200	0	2024	1 INV P	570.63	013124	10424 MVL 5% ROAD RATIO T
	003520	SPENCER TOWNSHIP TRU	9201	0	2024	1 INV P	620.54	013124	10424 PERMISSIVE TAX - DE
	003520	SPENCER TOWNSHIP TRU	9202	0	2024	1 INV P	1,918.21	013124	10424 TWP CENTS PER GALLO
	003520	SPENCER TOWNSHIP TRU	9203	0	2024	1 INV P	9,373.55	013124	10424 TWP GAS TAX - JAN '
							23,292.93		
						ACCOUNT TOTAL	23,292.93		
92009999	59915					WADSWORTH TOWNSHIP			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004374 WADSWORTH TWP. TRUST	9200	0	2024 1	INV	P	35,870.00	011924	10355 1ST 1/2 RE & PU ADV
	004374 WADSWORTH TWP. TRUST	9200	0	2024 1	INV	P	757.33	013124	10425 MVL 5% ROAD RATIO T
	004374 WADSWORTH TWP. TRUST	9201	0	2024 1	INV	P	1,005.75	013124	10425 PERMISSIVE TAX - DE
	004374 WADSWORTH TWP. TRUST	9202	0	2024 1	INV	P	1,918.21	013124	10425 TWP CENTS PER GALLO
	004374 WADSWORTH TWP. TRUST	9203	0	2024 1	INV	P	9,373.55	013124	10425 TWP GAS TAX - JAN '
							48,924.84		
				ACCOUNT TOTAL			48,924.84		
92009999	59916			WESTFIELD TOWNSHIP					
	005062 WESTFIELD TWP. TRUST	9200	0	2024 1	INV	P	20,000.00	011924	10356 1ST 1/2 RE & PU ADV
	005062 WESTFIELD TWP. TRUST	9200	0	2024 1	INV	P	674.23	013124	10426 MVL 5% ROAD RATIO T
	005062 WESTFIELD TWP. TRUST	9201	0	2024 1	INV	P	2,370.40	013124	10426 PERMISSIVE TAX - DE
	005062 WESTFIELD TWP. TRUST	9202	0	2024 1	INV	P	1,918.21	013124	10426 TWP CENTS PER GALLO
	005062 WESTFIELD TWP. TRUST	9203	0	2024 1	INV	P	9,373.55	013124	10426 TWP GAS TAX - JAN '
							34,336.39		
				ACCOUNT TOTAL			34,336.39		
92009999	59917			YORK TOWNSHIP					
	006180 YORK TOWNSHIP TRUSTE	9200	0	2024 1	INV	P	50,660.00	011924	10357 1ST 1/2 RE & PU ADV
	006180 YORK TOWNSHIP TRUSTE	9200	0	2024 1	INV	P	776.65	013124	10427 MVL 5% ROAD RATIO T
	006180 YORK TOWNSHIP TRUSTE	9201	0	2024 1	INV	P	7,128.08	013124	10427 PERMISSIVE TAX - DE
	006180 YORK TOWNSHIP TRUSTE	9202	0	2024 1	INV	P	1,918.21	013124	10427 TWP CENTS PER GALLO
	006180 YORK TOWNSHIP TRUSTE	9203	0	2024 1	INV	P	9,373.55	013124	10427 TWP GAS TAX - JAN '
							69,856.49		
				ACCOUNT TOTAL			69,856.49		
92009999	59919			VILLAGE OF CHIPPEWA LAKE					
	000167 VILLAGE OF CHIPPEWA	9200	0	2024 1	INV	P	13,230.00	011924	10358 1ST 1/2 RE & PU ADV
	000167 VILLAGE OF CHIPPEWA	9204	0	2024 1	INV	P	278.62	013124	10428 MVL REGISTRATION -
							13,508.62		
				ACCOUNT TOTAL			13,508.62		
92009999	59920			VILLAGE OF GLORIA GLENS					
	000923 VILLAGE OF GLORIA GL	9200	0	2024 1	INV	P	4,780.00	011924	10359 1ST 1/2 RE & PU ADV
	000923 VILLAGE OF GLORIA GL	9204	0	2024 1	INV	P	212.76	013124	10429 MVL REGISTRATION -
							4,992.76		
				ACCOUNT TOTAL			4,992.76		
92009999	59921			VILLAGE OF LODI					
	001663 VILLAGE OF LODI	9200	0	2024 1	INV	P	29,040.00	011924	10360 1ST 1/2 RE & PU ADV
	001663 VILLAGE OF LODI	9204	0	2024 1	INV	P	1,157.43	013124	10430 MVL REGISTRATION -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									30,197.43
									ACCOUNT TOTAL 30,197.43
92009999	59922								VILLAGE OF SEVILLE
003253	VILLAGE OF SEVILLE	9200	0	2024	1	INV P			17,990.00 011924 10361 1ST 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE	9204	0	2024	1	INV P			2,289.60 013124 10431 MVL REGISTRATION -
									20,279.60
									ACCOUNT TOTAL 20,279.60
92009999	59923								VILLAGE OF SPENCER
003521	VILLAGE OF SPENCER	9200	0	2024	1	INV P			9,320.00 011924 10362 1ST 1/2 RE & PU ADV
003521	VILLAGE OF SPENCER	9204	0	2024	1	INV P			768.64 013124 10432 MVL REGISTRATION -
									10,088.64
									ACCOUNT TOTAL 10,088.64
92009999	59924								VILLAGE OF WESTFIELD CENTER
005064	VILLAGE OF WESTFIELD	9204	0	2024	1	INV P			553.99 013124 10433 MVL REGISTRATION -
									ACCOUNT TOTAL 553.99
92009999	59925								BRUNSWICK CITY
009110	CITY OF BRUNSWICK	9200	0	2024	1	INV P			151,670.00 011924 10363 1ST 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9204	0	2024	1	INV P			20,371.31 013124 10434 MVL REGISTRATION -
									172,041.31
									ACCOUNT TOTAL 172,041.31
92009999	59926								MEDINA CITY
001915	CITY OF MEDINA	9200	0	2024	1	INV P			107,980.00 011924 10364 1ST 1/2 RE & PU ADV
001915	CITY OF MEDINA	9204	0	2024	1	INV P			19,641.25 013124 10435 MVL REGISTRATION -
									127,621.25
									ACCOUNT TOTAL 127,621.25
92009999	59927								WADSWORTH CITY
004365	CITY OF WADSWORTH	9200	0	2024	1	INV P			128,820.00 011924 10365 1ST 1/2 RE & PU ADV
004365	CITY OF WADSWORTH	9204	0	2024	1	INV P			10,659.78 013124 10436 MVL REGISTRATION -
									139,479.78
									ACCOUNT TOTAL 139,479.78
92009999	59928								CITY OF RITTMAN
002957	CITY OF RITTMAN	9204	0	2024	1	INV P			67.29 013124 10437 MVL REGISTRATION -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		ACCOUNT TOTAL							67.29
92009999 59929	009071	BLACK RIVER LOCAL S. 9200	0	2024 1	INV P		102,300.00	011924	10366 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL					102,300.00		
92009999 59930	009111	BRUNSWICK CITY SCHOO 9200	0	2024 1	INV P		1,441,620.00	011924	10367 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL					1,441,620.00		
92009999 59931	003789	BUCKEYE LOCAL SCHOOL 9200	0	2024 1	INV P		575,810.00	011924	10368 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL					575,810.00		
92009999 59932	000217	CLOVERLEAF LOCAL SCH 9200	0	2024 1	INV P		535,490.00	011924	10369 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL					535,490.00		
92009999 59933	001155	HIGHLAND LOCAL SCHOOL 9200	0	2024 1	INV P		801,120.00	011924	10370 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL					801,120.00		
92009999 59934	001894	MEDINA CITY SCHOOL B 9200	0	2024 1	INV P		1,261,730.00	011924	10371 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL					1,261,730.00		
92009999 59935	004366	WADSWORTH CITY SCHOO 9200	0	2024 1	INV P		928,490.00	011924	10372 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL					928,490.00		
92009999 59936	001918	MEDINA COUNTY CAREER 9200	0	2024 1	INV P		243,480.00	011924	10373 1ST 1/2 RE & PU ADV
		ACCOUNT TOTAL					243,480.00		
92009999 59937	001921	MEDINA COUNTY DIST L 9200	0	2024 1	INV P		176,940.00	011924	10374 1ST 1/2 RE & PU ADV
	001921	MEDINA COUNTY DIST L 9201	0	2024 1	INV P		329,709.96	011924	10374 PUBLIC LIBRARY FUND
							506,649.96		
		ACCOUNT TOTAL					506,649.96		
92009999 59938		ELLA EVERHARD LIBRARY							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000682 ELLA EVERHARD LIBRAR 9200		0	2024 1	INV	P			10375 1ST 1/2 RE & PU ADV	30,830.00	011924
000682 ELLA EVERHARD LIBRAR 9201		0	2024 1	INV	P			10375 PUBLIC LIBRARY FUND	82,427.49	011924
									113,257.49	
			ACCOUNT TOTAL						113,257.49	
92009999 59939			SPENCER COMMUNITY FIRE							
003519 SPENCER COMM. FIRE D 9200		0	2024 1	INV	P			10376 1ST 1/2 RE & PU ADV	5,080.00	011924
									5,080.00	
			ACCOUNT TOTAL						5,080.00	
92009999 59944			LAFAYETTE FIRE/RESCUE DISTR							
009441 LAFAYETTE TWP FIRE/R 9200		0	2024 1	INV	P			10377 1ST 1/2 RE & PU ADV	39,260.00	011924
									39,260.00	
			ACCOUNT TOTAL						39,260.00	
92009999 59945			RITTMAN EX. SD							
002915 RITTMAN EX SCHOOL DI 9200		0	2024 1	INV	P			10378 1ST 1/2 RE & PU ADV	640.00	011924
									640.00	
			ACCOUNT TOTAL						640.00	
92009999 59947			VILLAGE OF CRESTON							
000069 VILLAGE OF CRESTON 9204		0	2024 1	INV	P			10438 MVL REGISTRATION -	128.01	013124
									128.01	
			ACCOUNT TOTAL						128.01	
92009999 59950			WESTFIELD FIRE & RESCUE DISTRI							
003503 WESTFIELD FIRE & RES 9200		0	2024 1	INV	P			10379 1ST 1/2 RE & PU ADV	2,750.00	011924
									2,750.00	
			ACCOUNT TOTAL						2,750.00	
92009999 59952			HARRIS-LODI UNION CEMETERY							
005917 HARRISVILLE-LODI UNI 9200		0	2024 1	INV	P			10380 1ST 1/2 RE & PU ADV	3,110.00	011924
									3,110.00	
			ACCOUNT TOTAL						3,110.00	
			ORG 92009999 TOTAL						8,345,526.54	
FUND 9200 SUNDRY			TOTAL:						8,345,526.54	

** END OF REPORT - Generated by Kyle Dickel **