

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00100100		COMMISSIONERS							
00100100 50100		GF COMM SUPPLIES							
000302 STAPLES ADVANTAGE	8073140503	20240949	2024	2	INV P	319.55	022624	129855	COMMISSIONERS OFFIC
		ACCOUNT TOTAL				319.55			
00100100 50540		GF COMM ADVERTISING & PRINTING							
001846 THE GAZETTE	50028279	20240273	2024	2	INV P	83.54	022624	129854	PUBLIC NOTICE- HARR
		ACCOUNT TOTAL				83.54			
00100100 50561		GF COMM TRAVEL SH							
004360 WADSWORTH AREA CHAMB	20261	20240568	2024	2	INV P	20.00	022024	129545	JANUARY CHAMBER LUN
		ACCOUNT TOTAL				20.00			
00100100 50562		GF COMM TRAVEL AH							
004360 WADSWORTH AREA CHAMB	20261	20240568	2024	2	INV P	20.00	022024	129545	JANUARY CHAMBER LUN
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240222	2024	2	INV P	12.51	021624	10520	RES NO 24-0021 MEDI
		ACCOUNT TOTAL				32.51			
00100100 50563		GF COMM TRAVEL CS							
004360 WADSWORTH AREA CHAMB	20261	20240568	2024	2	INV P	20.00	022024	129545	JANUARY CHAMBER LUN
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240222	2024	2	INV P	12.51	021624	10520	RES NO 24-0021 MEDI
		ACCOUNT TOTAL				32.51			
00100100 50580		GF COMM CONTRACT SERVICES							
000871 KRONOS SAASHR INC	12186834	20240926	2024	2	INV P	135.64	021224	128668	COMMISSIONERS DECEM
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240926	2024	2	INV P	230.00	021624	10520	MAILCHIMP JANUARY 2
		ACCOUNT TOTAL				365.64			
00100100 50610		GF COMM OTHER EXPENSES							
000563 DISTILLATA CO	3361370	20241190	2024	2	INV P	7.60	022024	129544	ACC #002487 WATER F
		ACCOUNT TOTAL				7.60			
		ORG 00100100 TOTAL				861.35			
00100105		PRINT SHOP							
00100105 50100		GF PRINT SHOP SUPPLIES							
000537 STAPLES BUSINESS ADV	8073140569	20240026	2024	2	INV P	36.27	022624	129966	LABELS
008447 MILLCRAFT PAPER COMP	CSI3295465 & 3297350	20240026	2024	2	INV P	744.72	020524	128368	PAPER & ENVELOPES
008447 MILLCRAFT PAPER COMP	CSI3303446, 3302075	20240026	2024	2	INV P	931.06	022024	129506	PAPER & ENVELOPES
008447 MILLCRAFT PAPER COMP	CSI3305396 & 3306900	20240026	2024	2	INV P	834.31	022624	129965	PAPER & ENVELOPES

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YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									2,510.09
								ACCOUNT TOTAL	2,546.36
00100105 50580								GF PRINT SHOP CONTR SERVICES	
006075 XEROX CORPORATION	5350914	20240019	2024	2	INV P			1,992.02 022024	129505 XEROX PAYMENT
								ACCOUNT TOTAL	1,992.02
								ORG 00100105 TOTAL	4,538.38
00100108								RECORDS RETENTION DEPT	
00100108 50580								GF REC RETENTION CONTR SERV	
001118 SANMANDY ENTERPRISES	27476	20240359	2024	2	INV P			161.50 022024	129439 Shredding
								ACCOUNT TOTAL	161.50
								ORG 00100108 TOTAL	161.50
00100300								AUDITOR	
00100300 50100								GF AUDITOR SUPPLIES	
001246 INDEPENDENCE BUSINES	2131486-0	20240020	2024	2	INV P			82.61 021224	128780 OFFICE SUPPLIES
								ACCOUNT TOTAL	82.61
								ORG 00100300 TOTAL	82.61
00100500								TREASURER	
00100500 50580								GF TREASURER CONTRACT SERVICES	
001258 COMPUTERMIXX	22440	20236747	2024	2	INV P			83.50 020524	128371 DECEMBER ONLINE BAC
001578 VERIZON WIRELESS	542002012-00001	20236747	2024	2	INV P			87.87 020524	128370 TREASURER 12/23
001578 VERIZON WIRELESS	542002012-00001	20240363	2024	2	INV P			88.07 022024	129176 TREASURER 1/23
									175.94
002444 AMERICAN SOLUTIONS	INV07174572	20241069	2024	2	INV P			10,421.27 021224	128779 1H TAX BILLS
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240363	2024	2	INV P			137.75 021624	10520 EIG CONSTANT CONTAC
014179 KOFILE TECHNOLOGIES	INV-KT-014094	20236747	2024	2	INV P			2,404.32 022024	129175 TAX DUPLICATE 2017-
								ACCOUNT TOTAL	13,222.78
								ORG 00100500 TOTAL	13,222.78
00100700								PROSECUTOR	
00100700 50100								GF PROSECUTOR SUPPLIES	
000537 STAPLES BUSINESS ADV	8073140584	20240370	2024	2	INV P			603.44 022624	129909 SUPPLIES
								ACCOUNT TOTAL	603.44

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YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100700 50580								GF PROSECUTOR CONTRACT SERVICE	
002533 TOSHIBA BUSINESS SOL	5905916	20236045	2024 2	INV	P	123.59	022024	129441 Printing 10/1/23-12	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-02	20240483	2024 2	INV	P	3,055.00	022024	129447 Matrix Monthly Subs	
009057 COMDOC	IN6073047	20240367	2024 2	INV	P	1,948.53	022024	129449 Contract base rate	
009057 COMDOC	IN6073047	20241226	2024 2	INV	P	2,000.00	022024	129449 Contract base rate	
						3,948.53			
013519 TRANSUNION RISK & AL	6516413-202401-1	20240367	2024 2	INV	P	66.23	022024	129442 Online services	
						ACCOUNT TOTAL		7,193.35	
00100700 50606								GF PROSECUTOR VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN4925712	20240522	2024 2	INV	P	609.02	020724	128549 VEHICLE LEASE - PRO	
						ACCOUNT TOTAL		609.02	
00100700 50610								GF PROSECUTOR OTHER EXPENSES	
000758 FEDEX	8-407-99176	20240484	2024 2	INV	P	29.62	022824	130302 FedEx delivery	
						ACCOUNT TOTAL		29.62	
00100700 50690								GF PROSECUTOR ALLOWANCES	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20236194	2024 2	INV	P	202.00	021624	10520 Hilton, hotel reser	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20236194	2024 2	INV	P	269.00	021624	10520 Hilton, hotel reser	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20236194	2024 2	INV	P	269.00	021624	10520 Hilton, hotel reser	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20236194	2024 2	INV	P	269.00	021624	10520 Hilton, hotel reser	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20236194	2024 2	INV	P	269.00	021624	10520 Hilton, hotel reser	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20236194	2024 2	INV	P	269.00	021624	10520 Hilton, hotel reser	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20236194	2024 2	INV	P	45.79	021624	10520 Hilton, hotel reser	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024 2	INV	P	223.21	021624	10520 Hilton, hotel reser	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024 2	INV	P	269.00	021624	10520 Hilton, hotel reser	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024 2	INV	P	259.00	021624	10520 Ohio Bar, membershi	
						2,075.00			
						ACCOUNT TOTAL		2,075.00	
						ORG 00100700 TOTAL		10,510.43	
00101200								COUNTY PLANNING	
00101200 50100								GF PLANNING SUPPLIES	
000537 STAPLES BUSINESS ADV	8073164348	20240497	2024 2	INV	P	97.47	022024	129404 OFFICE SUPPLIES-Pln	
						ACCOUNT TOTAL		97.47	
00101200 50550								GF PLANNING TRAINING	
000946 OHIO CONFERENCE OF	50550-2024	20241099	2024 2	INV	P	800.00	022024	129406 TRAINING-CDBG Basic	
						ACCOUNT TOTAL		800.00	

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YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00101200 50580									GF PLANNING CONTRACT SERVICES
000255 COMDOC INC	IN6068272	20240495	2024	2	INV P	20.22	020524	128369	GEN FUND-CONTRACT S
000871 KRONOS SAASHR INC	12186834	20230540	2024	2	INV P	14.73	021224	128668	PLANNING DECEMBER 2
006075 XEROX CORPORATION	5345932	20240495	2024	2	INV P	161.10	022024	129102	GEN FUND-CONTRACT S
					ACCOUNT TOTAL	196.05			
00101200 50610									GF PLANNING OTHER EXPENSES
014255 AMERICAN PLANNING AS 12228		20240494	2024	2	INV P	35.50	022024	129405	GEN FUND-OTHER EXP-
					ACCOUNT TOTAL	35.50			
00101200 50780									GF PLANNING EQUIPMENT
007816 AMAZON CAPITAL SERVI 14L7-PT3M-VH3M		20241038	2024	2	INV P	79.99	022024	129543	WEBCAM FOR PLANNING
					ACCOUNT TOTAL	79.99			
					ORG 00101200 TOTAL	1,209.01			
00101601									COMMON PLEAS COURT 3A
00101601 50100									GF CT RM 3A SUPPLIES
000537 STAPLES BUSINESS ADV 8073140516		20240065	2024	2	INV P	240.08	022624	130010	SUPPLIES
003060 BRENSTUHL KEITH	2/6/24	20240065	2024	2	INV P	66.26	022624	130011	REIMB. - PEN REFILL
					ACCOUNT TOTAL	306.34			
00101601 50453									GF CT RM 3A TRANSCRIPT
001933 MEDINA COURT REPORTE 0026-mjs/0025-ng		20240085	2024	2	INV P	123.70	022024	129569	COURT ORDERED TRANS
					ACCOUNT TOTAL	123.70			
00101601 50580									GF CT RM 3A CONTRACT SERVICES
001933 MEDINA COURT REPORTE 24-003-mcr		20240064	2024	2	INV P	6,827.10	020524	128439	COURT REPORTER SERV
002796 GREAT AMERICAN LEASI 35903771		20240089	2024	2	INV P	197.44	022624	130012	COPIER LEASE
					ACCOUNT TOTAL	7,024.54			
00101601 50610									GF CT RM 3A OTHER EXPENSES
000563 DISTILLATA CO	072175	20240069	2024	2	INV P	39.20	022024	129568	BOTTLED WATER SERVI
012882 HEPNER RHONDA	2/12/24	20240069	2024	2	INV P	49.59	022624	130013	REIMB. - FOOD FOR A
013682 WYRZYKOWSKI THERESE	2/6/24 reg fee	20240069	2024	2	INV P	70.00	022624	130014	REIMB. - REGISTRATI
					ACCOUNT TOTAL	158.79			
					ORG 00101601 TOTAL	7,613.37			

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YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00101602		COMMON PLEAS COURT 3B							
00101602 50100		GF CT RM 3B SUPPLIES							
003792 TALBERT'S COMMERCIAL	6857B	20240711 2024	2	INV	P	266.76	022624	129933	SUPPLIES FOR COURTR
ACCOUNT TOTAL						266.76			
00101602 50453		GF CT RM 3B TRANSCRIPT							
002297 HASWELL LEANNE	022024	20236376 2024	2	INV	P	860.10	022024	129113	RYAN BARTH INV#2024
002297 HASWELL LEANNE	022024	20236376 2024	2	INV	P	126.00	022024	129147	AARON W MENSCHING I
002297 HASWELL LEANNE	022024	20236376 2024	2	INV	P	150.00	022024	129114	JIMMY D WALKER 2024
						1,136.10			
ACCOUNT TOTAL						1,136.10			
00101602 50580		GF CT RM 3B CONTRACT SERVICES							
001493 COPIER CONSULTANTS I	129686	20240713 2024	2	INV	P	133.10	022624	129935	SHARP DX-B352P 5000
ACCOUNT TOTAL						133.10			
00101602 50610		GF CT RM 3B OTHER EXPENSES							
001796 MEDINA COUNTY BAR AS	MBA2024	20240712 2024	2	INV	P	300.00	022124	129700	MBA MEMBERSHIP J. K
002345 OHIO ASSOC. OF MAGIS	OAMSCONFJK	20240712 2024	2	INV	P	325.00	022824	130262	MAGISTRATE'S SPRING
014298 OAK HALL CAP AND GOW	4780464	20231178 2024	2	INV	P	456.95	022624	129936	ROBE FOR MAGISTRATE
ACCOUNT TOTAL						1,081.95			
00101602 50780		GF CT RM 3B EQUIPMENT							
003792 TALBERT'S COMMERCIAL	06857A	20240710 2024	2	INV	P	134.74	022624	129934	MONITOR FOR COURTRO
ACCOUNT TOTAL						134.74			
ORG 00101602 TOTAL						2,752.65			
00101650		DOMESTIC RELATIONS COURT							
00101650 50100		GF DOMESTIC SUPPLIES							
000563 DISTILLATA CO	3328832 & 3365627	20241258 2024	2	INV	P	72.20	022024	129380	Water
000563 DISTILLATA CO	acct 072275	20231049 2024	2	INV	P	44.60	022024	129380	water delivery
						116.80			
010408 PNC BANK NATIONAL AS	4440DR	20231049 2024	2	INV	P	1,061.23	021624	10520	GENERAL FUND - SUPP
010408 PNC BANK NATIONAL AS	4440DR	20231049 2024	2	INV	P	202.41	021624	10520	Staples, office sup
010408 PNC BANK NATIONAL AS	4440DR	20231049 2024	2	INV	P	85.51	021624	10520	Dominics Pizza, Lun
010408 PNC BANK NATIONAL AS	4440DR	20231049 2024	2	INV	P	96.78	021624	10520	SP Judicial Attire,
						1,445.93			
ACCOUNT TOTAL						1,562.73			

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YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101650	50580									GF DOMESTIC CONTRACT SERVICES	
001933	MEDINA COURT	REPORTER	24-0014	mcr/mjs	20241251	2024	2	INV	P	976.75 022024	129381 Court Reporter
001933	MEDINA COURT	REPORTER	24-0016		20236417	2024	2	INV	P	429.40 022024	129381 Court Reporter
001933	MEDINA COURT	REPORTER	24-0031	-mcr	20241251	2024	2	INV	P	137.50 022024	129381 Court Reporter
										1,543.65	
004707	MAL NETWORK	ENGINEER	5534		20241251	2024	2	INV	P	3,298.35 022024	129383 Contract Services -
007162	VERBISKI LAURA		MDR 23-126		20236417	2024	2	INV	P	212.50 022024	129382 Intepreter
009238	BOROS DEBRA		Dec mileage reimb		20236417	2024	2	INV	P	31.44 022024	129379 VJ mileage
009238	BOROS DEBRA		Jan, 2024		20241251	2024	2	INV	P	30.82 022024	129379 VJ travel reim
										62.26	
009838	ADOBE INC		2675113024		20241251	2024	2	INV	P	863.64 022024	129384 Contract Services:
010408	PNC BANK NATIONAL AS		4440DR		20236417	2024	2	INV	P	1,347.50 021624	10520 Two Men & Truck, Mo
										ACCOUNT TOTAL	7,327.90
00101650	50610									GF DOMESTIC OTHER EXPENSES	
000147	OHIO ASSOCIATION OF		2024 Dues		20241257	2024	2	INV	P	400.00 022024	129584 Judge Julie A. Scha
000646	OHIO JUDICIAL COLLEG		2024 DR Conference		20241257	2024	2	INV	P	100.00 022024	129587 Schafer and Randazz
000759	OHIO ASSOCIATION FOR		2024 dues		20241257	2024	2	INV	P	300.00 022824	130303 OACA dues Yuravak a
001356	OHIO JUDICIAL CONFER		2024 Dues		20241257	2024	2	INV	P	250.00 022024	129585 Judge Julie A Schaf
002345	OHIO ASSOC. OF MAGIS		2024 Annual Dues		20241257	2024	2	INV	P	250.00 022024	129586 Watts and Randazzo
002345	OHIO ASSOC. OF MAGIS		2024 Dues Dazey		20241257	2024	2	INV	P	125.00 022624	129826 Dazey 2024 Dues
										375.00	
006075	XEROX CORPORATION		5351887		20241257	2024	2	INV	P	1,596.88 022024	129385 Xerox Lease
										ACCOUNT TOTAL	3,021.88
00101650	50780									GF DOMESTIC EQUIPMENT	
004707	MAL NETWORK	ENGINEER	5613		20236415	2024	2	INV	P	9,318.07 022624	129825 Equipment
004707	MAL NETWORK	ENGINEER	5613		20241255	2024	2	INV	P	5,579.61 022624	129825 Server
										14,897.68	
										ACCOUNT TOTAL	14,897.68
										ORG 00101650 TOTAL	26,810.19

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YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00101652									DOMESTIC REL/CLERKS
00101652 50100									GF CLERKS/DOMESTIC SUPPLIES
004008 W.B. MASON CO INC	244178694	20240119	2024	2	INV P	420.44	022624	129968	PAPER,POST IT,SHIPP
						420.44			ACCOUNT TOTAL
00101652 50580									GF CLERKS/DOMESTIC CONT SRVS
000425 PITNEY BOWES GLOBAL	3318714500	20240120	2024	2	INV P	461.70	022624	129969	MAIL MACHINE LEASE
003317 ACCESS INFORMATION P	10733405	20240120	2024	2	INV P	156.57	022024	129409	STORAGE
009088 620 CORPORATION	78417	20240120	2024	2	INV P	1,004.35	020524	128325	620 LEASE
012745 CCT FINANCIAL	522097237	20240120	2024	2	INV P	381.05	022024	129410	COPIER LEASE
012918 DEX IMAGING LLC	AR10666827	20240120	2024	2	INV P	71.96	020524	128320	CONTRACT OVRAGE
						2,075.63			ACCOUNT TOTAL
00101652 50617									GF CLERKS/DOMESTIC UTILITIES
000081 OHIO EDISON COMPANY	110133435526	20240121	2024	2	INV P	46.02	020524	128321	620 ELECTRIC
000253 COLUMBIA GAS OF OHIO	204445490010009	20240121	2024	2	INV P	120.37	021224	128759	DOMESTIC UTILITIES
						166.39			ACCOUNT TOTAL
						2,662.46			ORG 00101652 TOTAL
00102100									JUVENILE COURT
00102100 50100									GF JUVENILE CT SUPPLIES
000122 CDW GOVERNMENT LLC	PF14783	20240178	2024	2	INV P	16.94	020524	128366	JC Supplies
002815 QUILL CORPORATION	36865478	20240178	2024	2	INV P	498.48	021224	128788	JC Supplies
004008 W.B. MASON CO INC	244386301; 244344161	20240178	2024	2	INV P	232.71	022624	129957	JC Supplies 2443863
						748.13			ACCOUNT TOTAL
00102100 50560									GF JUVENILE CT TRAVEL
006704 FOGLE PAUL	Mileage PF 1/2024	20240179	2024	2	INV P	186.93	022024	129531	JC Travel
013645 CLECKNER, MCKENSI	Mileage MC 1/2024	20240179	2024	2	INV P	365.15	022024	129532	JC Travel
						552.08			ACCOUNT TOTAL
00102100 50580									GF JUVENILE CT CONTRACT SERVIC
001118 SANMANDY ENTERPRISES	27338	20240180	2024	2	INV P	40.00	022024	129534	JC K SVCS
001696 SUMMIT PSYCHOLOGICAL	2023-179	20236177	2024	2	INV P	650.00	020524	128364	JC KSVCS
006329 FIRST DATA	REMI1691603	20236177	2024	2	INV P	404.61	021224	128787	JC KSVCS Merchant F

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009057 COMDOC	IN6077306	20240180	2024 2	INV	P	45.68	020524	128362 JC K SVCS		
ACCOUNT TOTAL						1,140.29				
00102100 50610		GF JUVENILE CT OTHER EXPENSES								
000122 CDW GOVERNMENT LLC	PL03034;PL64523	20240181	2024 2	INV	P	220.20	022624	129958 JC Other		
000563 DISTILLATA CO	2894; 2895 1/2024	20240181	2024 2	INV	P	63.60	022024	129533 JC Other Water		
ACCOUNT TOTAL						283.80				
00102100 50618		GF JUVENILE CT POSTAGES								
000425 PITNEY BOWES GLOBAL	3318712639	20240182	2024 2	INV	P	1,234.26	022624	129960 Postage Meter		
ACCOUNT TOTAL						1,234.26				
ORG 00102100 TOTAL						3,958.56				
00102115		JUVENILE DETENTION CENTER								
00102115 50100		GF JUVENILE DET CTR SUPPLIES								
002356 BOB BARKER COMPANY,	INV1982829	20240207	2024 2	INV	P	274.32	021224	128796 RESIDENT SHOES, LIC		
002903 REINHARDT SUPPLY COM	199703	20240207	2024 2	INV	P	387.15	020524	128376 TOILET TISSUE, CLEA		
002903 REINHARDT SUPPLY COM	199820	20240207	2024 2	INV	P	247.54	022024	129499 CLEANERS		
						634.69				
010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024 2	INV	P	37.98	021624	10520 AMAZON, HDMI CABLES		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024 2	INV	P	33.74	021624	10520 AMAZON, COMMISSARY		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024 2	INV	P	17.99	021624	10520 AMAZON, COMMISSARY		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20236083	2024 2	INV	P	613.95	021624	10520 XPRESS MATS, CUSTOM		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024 2	INV	P	81.04	021624	10520 AMAZON, COVID TESTS		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024 2	INV	P	33.74	021624	10520 AMAZON, COMMISSARY		
						818.44				
ACCOUNT TOTAL						1,727.45				
00102115 50126		GF JUVENILE DET CTR RESIDENTS								
001122 ARAMARK DALLAS LOCKB	200520400-001244	20240206	2024 2	INV	P	1,453.20	020524	128377 MEALS 1/11 - 1/17		
001122 ARAMARK DALLAS LOCKB	200520400-001246	20240206	2024 2	INV	P	1,390.92	021224	128797 MEALS 1/18 - 1/24		
001122 ARAMARK DALLAS LOCKB	200520400-001249	20240206	2024 2	INV	P	1,318.26	022024	129500 MEALS 1/25 - 1/31		
001122 ARAMARK DALLAS LOCKB	200520400-001251	20240206	2024 2	INV	P	1,380.54	022624	129926 MEALS 2/1 - 2/7		
						5,542.92				
ACCOUNT TOTAL						5,542.92				
00102115 50580		GF JUVENILE DET CTR CONTR SRVS								
000186 CINTAS CORPORATION	4180468602	20240205	2024 2	INV	P	194.86	022624	129929 CARPET SVC.		
000186 CINTAS CORPORATION	4181959797	20240205	2024 2	INV	P	194.86	022624	129929 CARPET SVC.		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									389.72	
000385 STERICYCLE INC	8005890256	20240205	2024 2	INV	P	219.66	021224	128798 MEDICAL WASTE DISPO		
000563 DISTILLATA CO	3334319	20240205	2024 2	INV	P	19.00	022024	129503 WATER COOLER SVC.		
000563 DISTILLATA CO	3351443	20240205	2024 2	INV	P	9.00	022024	129503 WATER COOLER SVC.		
000563 DISTILLATA CO	3368620	20240205	2024 2	INV	P	19.00	022024	129503 WATER COOLER SVC.		
000563 DISTILLATA CO	3389493	20240205	2024 2	INV	P	9.00	022024	129503 WATER COOLER SVC.		
						56.00				
000699 SOUTHPOINT COMMUNICA	1930	20240205	2024 2	INV	P	490.00	022024	129501 RADIO LEASE		
001205 ARMSTRONG CABLE SERV	0212143-02	20240205	2024 2	INV	P	59.95	022624	129927 WIRELESS SVCS.		
001927 ESC OF MEDINA COUNTY	QTR-16550	20236085	2024 2	INV	P	450.63	021224	128799 CARRIER SVCS.		
003525 DR LAWRENCE SPOLJARI	2115	20240205	2024 2	INV	P	1,500.00	022624	129928 MEDICAL SVCS - FEBR		
006075 XEROX CORPORATION	5330730	20240205	2024 2	INV	P	1,082.73	020524	128378 COPIER(S) LEASE		
009057 COMDOC	IN6077304	20236085	2024 2	INV	P	47.34	021224	128800 COPIER(S) MAINT. CO		
						ACCOUNT TOTAL			4,296.03	
00102115 50610										
001277 INTEGRITY VERIFICATI	31460POHD	GF JUVENILE DET CTR OTH EXP	20240204	2024 2	INV P	549.00	022024	129502 PRE-EMPLOYMENT TEST		
						ACCOUNT TOTAL			549.00	
00102115 50620										
000814 SHUTTTLER'S UNIFORM I	207719-01	GF JUVENILE DET CTR UNIFORM	20236087	2024 2	INV P	48.50	022024	129504 EMPLOYEE UNIFORM SH		
000814 SHUTTTLER'S UNIFORM I	208026-01		20236087	2024 2	INV P	167.87	022024	129504 EMPLOYEE UNIFORM SH		
000814 SHUTTTLER'S UNIFORM I	208158		20240203	2024 2	INV P	228.19	022024	129504 EMPLOYEE UNIFORM SH		
						444.56				
						ACCOUNT TOTAL			444.56	
						ORG 00102115 TOTAL			12,559.96	
00102200										
00102200 50100		PROBATE COURT								
002815 QUILL CORPORATION	37018179;37036452;37	GF PROBATE CT SUPPLIES	20240183	2024 2	INV P	132.96	022624	129959 PC Supplies 3701817		
						ACCOUNT TOTAL			132.96	
00102200 50560										
003281 SHOOK NICHOLE	Mileage NS 1/2024	GF PROBATE CT TRAVEL	20240191	2024 2	INV P	286.09	022024	129535 PC Travel		
003281 SHOOK NICHOLE	Mileage NS 11-12/23		20235940	2024 2	INV P	440.16	022024	129535 PC Mileage		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									726.25	
								ACCOUNT TOTAL	726.25	
00102200 50580								GF PROBATE CT CONTRACT SERVICE		
001933 MEDINA COURT REPORTE	24-0030-mcr	20240184	2024	2	INV P				2,125.00	022024 129537 PC K Svcs
006329 FIRST DATA	REMI1691605	20234259	2024	2	INV P				291.39	021224 128787 PC KSVCS Merchant F
								ACCOUNT TOTAL	2,416.39	
00102200 50610								GF PROBATE CT OTHER EXPENSES		
000122 CDW GOVERNMENT LLC	PJ06048	20240185	2024	2	INV P				135.74	021224 128789 PC Other
000563 DISTILLATA CO	2893 1/2024	20240185	2024	2	INV P				28.80	022024 129533 PC Other Water
001887 MEDINA COUNTY OOA	3/27/24 Senior Expo	20240185	2024	2	INV P				40.00	020524 128363 PC Other
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20234440	2024	2	INV P				858.41	021624 10520 Amazon Bookcases et
								ACCOUNT TOTAL	1,062.95	
								ORG 00102200 TOTAL	4,338.55	
00102300								CLERK OF COURTS		
00102300 50100								GF CLERK OF COURTS SUPPLIES		
001042 JETER SYSTEMS	INV000048093	20240115	2024	2	INV P				523.25	020524 128322 LAVENDER FOLDERS
004008 W.B. MASON CO INC	243637440	20240115	2024	2	INV P				79.62	020524 128323 TISSUE,MARKER,HOOK
004008 W.B. MASON CO INC	243697623	20240115	2024	2	INV P				61.54	020524 128324 ENVELOPE
004008 W.B. MASON CO INC	243861241	20240115	2024	2	INV P				88.15	021224 128757 RIBN, COFFEE, PEN,
004008 W.B. MASON CO INC	243930944	20240115	2024	2	INV P				20.99	021224 128758 1099 FORM
									250.30	
010408 PNC BANK NATIONAL AS	2373,COC	20240115	2024	2	INV P				111.68	021624 10520 AMAZON ETHERNET ADA
010408 PNC BANK NATIONAL AS	2373,COC	20240115	2024	2	INV P				30.40	021624 10520 AMAZON FILE STICKER
010408 PNC BANK NATIONAL AS	2373,COC	20240115	2024	2	INV P				69.69	021624 10520 AMAZON FILE STICKER
010408 PNC BANK NATIONAL AS	2373,COC	20240115	2024	2	INV P				25.96	021624 10520 AMAZON FILE STICKER
010408 PNC BANK NATIONAL AS	2373,COC	20240115	2024	2	INV P				31.98	021624 10520 AMAZON FILE STICKER
010408 PNC BANK NATIONAL AS	2373,COC	20240115	2024	2	INV P				15.63	021624 10520 AMAZON FILE STICKER
									285.34	
013458 COAST TO COAST	A2628268	20240115	2024	2	INV P				469.98	020524 128319 TWO 89X INK
								ACCOUNT TOTAL	1,528.87	
00102300 50580								GF CLERK OF COURTS CONTRACT SE		
000425 PITNEY BOWES GLOBAL	3318714500	20240113	2024	2	INV P				409.44	022624 129969 MAIL MACHINE LEASE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003317 ACCESS INFORMATION P	10733405	20240113	2024	2	INV P	138.83	022024	129409 STORAGE
	006582 ELECTRONIC MERCHANT	SI228090	20240113	2024	2	INV P	5.00	022024	129411 MTHLY 100K DATA&BRE
	009088 620 CORPORATION	78417	20240113	2024	2	INV P	890.65	020524	128325 620 LEASE
	012745 CCT FINANCIAL	522097237	20240113	2024	2	INV P	337.90	022024	129410 COPIER LEASE
	012918 DEX IMAGING LLC	AR10666827	20240113	2024	2	INV P	63.82	020524	128320 CONTRACT OVRAGE
						ACCOUNT TOTAL	1,845.64		
00102300 50610						GF CLERK OF COURTS OTHER EXPEN			
	000563 DISTILLATA CO	3391454	20240112	2024	2	INV P	82.60	022024	129412 WATER REFILLS
						ACCOUNT TOTAL	82.60		
00102300 50617						GF CLERK OF COURTS UTILITIES			
	000081 OHIO EDISON COMPANY	110133435526	20240111	2024	2	INV P	40.80	020524	128321 620 ELECTRIC
	000253 COLUMBIA GAS OF OHIO	204445490010009	20240111	2024	2	INV P	106.76	021224	128759 UTILITIES - 620
						ACCOUNT TOTAL	147.56		
						ORG 00102300 TOTAL	3,604.67		
00102400						CORONER			
00102400 50580						GF CORONER CONTRACT SERVICES			
	001578 VERIZON WIRELESS	542002012-00001	20240079	2024	2	INV P	45.75	020524	128227 CORONER 01/23
	001578 VERIZON WIRELESS	542002012-00001	20240079	2024	2	INV P	45.91	022024	129274 CORONER 02/23
							91.66		
	004128 CUYAHOGA COUNTY MEDI	OU2022-00136, 00138	20240079	2024	2	INV P	2,950.00	021224	128663 OUTSIDE AUTOPSY M.P
	004128 CUYAHOGA COUNTY MEDI	OU2023-00401	20240079	2024	2	INV P	2,000.00	022624	129859 OUTSIDE AUTOPSY 11/
	004128 CUYAHOGA COUNTY MEDI	OU2024-00051	20240079	2024	2	INV P	2,000.00	022624	129853 OUTSIDE AUTOPSY 2/8
							6,950.00		
	008757 FIRST CALL SERVICE O	FEBRUARY 1, 2024	20240079	2024	2	INV P	1,605.00	022024	129283 TRANSPORT SERVICE J
						ACCOUNT TOTAL	8,646.66		
00102400 50606						GF CORONER VEHICLE LEASE			
	004526 ENTERPRISE FM TRUST	FBN4925712	20240498	2024	2	INV P	271.83	020724	128549 VEHICLE LEASE - COR
						ACCOUNT TOTAL	271.83		
00102400 50610						GF CORONER OTHER EXPENSES			
	002492 OHIO STATE CORONERS	202524	20240954	2024	2	INV P	2,000.00	022024	129285 CORONER MEMBERSHIP
	002492 OHIO STATE CORONERS	202524	20241224	2024	2	INV P	1,752.00	022024	129285 CORONER MEMBERSHIP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
											3,752.00		
											ACCOUNT TOTAL	3,752.00	
											ORG 00102400 TOTAL	12,670.49	
00102500													
00102500	50030												
004365	CITY OF WADSWORTH	17-2024-00000003	20236232	2024	2	INV	P	6,349.24	022024	129288	EMPLOYEES SALARIES		
004365	CITY OF WADSWORTH	17-2024-00000003	20241237	2024	2	INV	P	2,038.25	022024	129288	EMPLOYEES SALARIES		
												8,387.49	
												ACCOUNT TOTAL	8,387.49
												ORG 00102500 TOTAL	8,387.49
00102505													
00102505	50030												
001915	CITY OF MEDINA	X02-00001-00	20235184	2024	2	INV	P	27,821.09	021224	128667	COM MUNI COURT EMPL		
001915	CITY OF MEDINA	X02-00001-00	20241090	2024	2	INV	P	5,611.76	021224	128667	COM MUNI COURT EMPL		
													33,432.85
												ACCOUNT TOTAL	33,432.85
												ORG 00102505 TOTAL	33,432.85
00102600													
00102600	50560												
003209	RICHINS GAYE	INV RICHINS JAN 24	20241162	2024	2	INV	P	46.16	020724	128574	INV RICHINS JAN 24		
												ACCOUNT TOTAL	46.16
00102600	50580												
001205	ARMSTRONG CABLE SERV	INV ARMS FEB 24	20240442	2024	2	INV	P	134.95	020724	128572	ARMSTRONG INVOICES		
001205	ARMSTRONG CABLE SERV	INV ARMS MAR 24	20240442	2024	2	INV	P	134.95	022824	130313	INV ARMS MAR 24		
													269.90
001578	VERIZON WIRELESS	542002012-00001ELECT	20241159	2024	2	INV	P	204.50	020724	128573	542002012-00001 BD		
002212	U.S. BANK EQUIPMENT	INV 521374942	20241184	2024	2	INV	P	311.17	021424	129040	INV 521374942		
003892	3800 STONEGATE DRIVE	INV 995	20241499	2024	2	INV	P	115.09	022824	130308	INV 995		
												ACCOUNT TOTAL	900.66
00102600	50610												
001118	SANMANDY ENTERPRISES	INV 27486	20241268	2024	2	INV	P	998.82	021424	129042	INV 27486		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								998.82		
00102600 50617		BOE UTILITIES								
000081	OHIO EDISON COMPANY	INV	EDISON DEC22/23	20236710	2024	2	INV P	793.78	020724	128570 INV EDISON DEC22/23
000081	OHIO EDISON COMPANY	INV	EDISON JAN 2024	20241572	2024	2	INV P	871.26	022824	130314 INV EDISON JAN 2024
								1,665.04		
000253	COLUMBIA GAS OF OHIO	INV	COLUMBIA DEC23JA	20236710	2024	2	INV P	347.14	021424	129043 UTILITIES 2023
004300	KIMBLE RECYCLING & D	INV	0012423458	20240772	2024	2	INV P	72.00	021424	129044 INV 0012423458
ACCOUNT TOTAL								2,084.18		
00102600 50710		BOE RENT								
003892	3800 STONEGATE DRIVE	INV	994	20241500	2024	2	INV P	8,424.22	022824	130309 INV 994
ACCOUNT TOTAL								8,424.22		
00102600 50780		BOE EQUIPMENT								
003571	A RIFKIN CO	INV	4240185	20236713	2024	2	INV P	885.90	020724	128571 INV 4240185
ACCOUNT TOTAL								885.90		
ORG 00102600 TOTAL								13,339.94		
00102805		BLDG & GROUNDS MAINTENANCE								
00102805 50100		GF MAINTENANCE SUPPLIES								
007816	AMAZON CAPITAL SERVI	116K-947R-RJXT		20240450	2024	2	INV P	46.88	021224	128753 MAINT GARAGE USBC T
ACCOUNT TOTAL								46.88		
00102805 50200		GF MAINTENANCE MATERIALS								
000366	CLEVELAND PLUMBING S	101559877	101560081	20240492	2024	2	INV P	304.15	021224	128756 ADMIN BALL VALVE, J
000366	CLEVELAND PLUMBING S	S101558317.001		20240492	2024	2	INV P	265.41	020524	128451 JAIL 1-1/2X1/1-2 AD
000366	CLEVELAND PLUMBING S	S101558435.001		20240492	2024	2	INV P	91.34	020524	128451 JAIL 1-1/4X1-1/4 AD
000366	CLEVELAND PLUMBING S	S101563043	101564303	20241167	2024	2	INV P	202.88	022624	129875 JAIL 1 IN COUPLING,
000366	CLEVELAND PLUMBING S	S101564088	101564216	20241167	2024	2	INV P	329.94	022624	129875 72 PS 3/4 DIELECTRI
								1,193.72		
001115	HOME DEPOT CREDIT SE	11/13-12/12/23	STMT	20240492	2024	2	INV P	895.18	020724	128510 MAINT DEPT MATERIAL
001115	HOME DEPOT CREDIT SE	12/13/23-1/11/24	STM	20240492	2024	2	INV P	2,287.43	020724	128510 MAINTENANCE DEPARTM
								3,182.61		
001753	MARS ELECTRIC COMPAN	S005190456.001		20240492	2024	2	INV P	110.41	020524	128450 DOG SHELTER EXIT/EM
001753	MARS ELECTRIC COMPAN	S005209642.001		20241167	2024	2	INV P	32.24	022624	129876 225 2-1/2D SW BOX
								142.65		
001836	MEDINA COUNTY ENGINE	3380		20241167	2024	2	INV P	1,236.22	022024	129298 SALT 1/4, 1/16,1/18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002018 ORLO AUTO PARTS INC	124264	20240492	2024	2	INV	P	112.24	020524	128453 ADMIN POWERATED BEL			
002018 ORLO AUTO PARTS INC	124917	20240492	2024	2	INV	P	7.59	022024	129296 DIELECTRIC TUNE UP			
							119.83					
002653 AIR RITE SERVICE SUP	010395I-IN	20240492	2024	2	INV	P	1,088.16	020524	128452 ADMIN FILTERS 16X20			
005768 WOLFF BROTHERS SUPPL	20250552 9698170	20241167	2024	2	INV	P	153.52	022624	129877 JAIL 4' T8 BULBS, R			
005768 WOLFF BROTHERS SUPPL	20256080 20257052	20240492	2024	2	INV	P	245.17	020524	128454 ADMIN 2X4 LED PANEL			
005768 WOLFF BROTHERS SUPPL	20263878 20280616	20240492	2024	2	INV	P	154.83	022024	129297 ADMIN FILTER PLEAT			
005768 WOLFF BROTHERS SUPPL	20264263	20240492	2024	2	INV	P	8.74	020524	128454 93 PS 1-1/2 CLOSET			
005768 WOLFF BROTHERS SUPPL	20266579	20240492	2024	2	INV	P	56.80	021224	128750 93 PS WATER SAVER K			
005768 WOLFF BROTHERS SUPPL	20271766 20272071	20240492	2024	2	INV	P	166.11	021224	128750 ADMIN COUPLING, CXF			
005768 WOLFF BROTHERS SUPPL	20291902 20292119	20240492	2024	2	INV	P	279.12	022024	129297 JAIL PILOT BIT 5/8			
005768 WOLFF BROTHERS SUPPL	20293487	20240492	2024	2	INV	P	88.43	022024	129297 PROF 3X2-1/2 COPPER			
005768 WOLFF BROTHERS SUPPL	20298747 7680980	20241167	2024	2	INV	P	246.96	022624	129877 20290428 7682896 CR			
005768 WOLFF BROTHERS SUPPL	20303798 20297315 76	20241167	2024	2	INV	P	72.07	022624	129877 72 PS 30A BOLT ON B			
							1,471.75					
007188 EQUIPARTS CORP	281893	20240492	2024	2	INV	P	372.32	022024	129300 JAIL DIAPHRAGM, PUS			
007188 EQUIPARTS CORP	281893	20241167	2024	2	INV	P	1,084.80	022024	129302 JAIL DIAPHRAGM, PUS			
							1,457.12					
007816 AMAZON CAPITAL SERVI	13H1-F7JL-HCLN	20240492	2024	2	INV	P	129.98	021224	128753 JAIL LED BULLET FLO			
007816 AMAZON CAPITAL SERVI	197P-6WMD-9G9Y	20240492	2024	2	INV	P	69.99	022024	129295 MAINT GARAGE APRILA			
007816 AMAZON CAPITAL SERVI	19TK-PPQD-WP74	20241167	2024	2	INV	P	38.00	022624	129873 BOE EMERGENCY LIGHT			
007816 AMAZON CAPITAL SERVI	1FK7-MQ7M-96VG	20240492	2024	2	INV	P	36.73	021224	128753 FSA SNAP HOOK TRIGG			
							274.70					
010408 PNC BANK NATIONAL AS	6379MAINT	20240492	2024	2	INV	P	26.87	021624	10520 PROF SUPPLY HOUSE 1			
012687 PAINTCLE 3 LLC	0009646 0009865	20241167	2024	2	INV	P	145.29	022624	129874 PRO/HSC MOLD KILLER			
012687 PAINTCLE 3 LLC	0009845 0010105	20241167	2024	2	INV	P	332.50	022624	129874 MAINT GARAGE EPOXY			
							477.79					
ACCOUNT TOTAL							10,671.42					
00102805 50230		GF MAINTENANCE CONTRACT REPAIR										
000880 GARDINER	0694846	20240961	2024	2	INV	P	455.00	021224	128752 JAIL BOILER REPAIR			
007676 ENVIRONMENTAL CONTRO	29914	20234340	2024	2	INV	P	166.45	020524	128443 ENG STOPPER COVER R			
ACCOUNT TOTAL							621.45					
00102805 50580		GF MAINTENANCE CONTRACT SERVIC										
000168 CHIPPEWA ROOFING LLC	888	20241168	2024	2	INV	P	300.00	022624	129864 JAIL HOLE DRILLING			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000594 ALBRIGHT SECURITY CE	79563	20240451	2024 2	INV	P	129.50	021224	128755	PROFF KEY, ADMIN KE			
000871 KRONOS SAASHR INC	12186834	20235540	2024 2	INV	P	147.30	021224	128668	MAINTENANCE DECEMBE			
001044 APOLLO PEST CONTROL	4818 4884 4783 4754	20241168	2024 2	INV	P	322.00	022024	129301	ENG, ADMIN, JAIL, J			
001044 APOLLO PEST CONTROL	4841	20241168	2024 2	INV	P	110.00	022024	129301	HSC JAN 2024 PEST			
001044 APOLLO PEST CONTROL	4882 4881 4883 4807	20241168	2024 2	INV	P	308.00	022024	129301	60 PS, 72 PS, 99 PS			
						740.00						
001578 VERIZON WIRELESS	542002012-00001	20235328	2024 2	INV	P	1,025.88	021224	128751	MAINTENANCE 12/23/2			
001578 VERIZON WIRELESS	542002012-00001	20240451	2024 2	INV	P	1,029.84	022024	129292	MAINTENANCE 1/23/20			
						2,055.72						
002619 KONE INC	871269967	20240451	2024 2	INV	P	28.85	022024	129294	MULTI BUILDING FEB			
002619 KONE INC	871269967	20241168	2024 2	INV	P	3,343.83	022024	129294	MULTI BUILDING FEB			
						3,372.68						
003731 SUPECK SEPTIC SERVIC	7439110923	20236309	2024 2	INV	P	124.46	022624	129863	JAIL GREASE TRAP CL			
003731 SUPECK SEPTIC SERVIC	7439110923	20241168	2024 2	INV	P	260.54	022624	129863	JAIL GREASE TRAP CL			
						385.00						
007676 ENVIRONMENTAL CONTRO	30575	20241168	2024 2	INV	P	333.95	022024	129299	60 PS ANNUAL FIRE A			
007676 ENVIRONMENTAL CONTRO	30610 30611 30612	20241168	2024 2	INV	P	1,455.00	022624	129866	ADMIN, HSC, 60 PS C			
007676 ENVIRONMENTAL CONTRO	30617 30618 30619	20241168	2024 2	INV	P	1,455.00	022624	129866	DRUG COURT ANNEX, E			
						3,243.95						
007683 JOHNSON CONTROLS SEC	39719229	20240451	2024 2	INV	P	260.02	021224	128754	ADMIN DATA CENTER Q			
012536 CINTAS CORPORATION N	4179956588	20240451	2024 2	INV	P	32.25	020524	128444	PROF MATS 1/11/24			
012536 CINTAS CORPORATION N	4179956655	20240451	2024 2	INV	P	65.92	020524	128445	93 PS MATS 1/11/24			
012536 CINTAS CORPORATION N	4180466529	20240451	2024 2	INV	P	244.05	020524	128449	MAINT GARAGE UNIFOR			
012536 CINTAS CORPORATION N	4180666643	20240451	2024 2	INV	P	28.40	020524	128446	ADMIN MATS 1/18/24			
012536 CINTAS CORPORATION N	4181221969	20240451	2024 2	INV	P	8.84	020524	128447	MAINT GARAGE MATS 1			
012536 CINTAS CORPORATION N	4181221992	20240451	2024 2	INV	P	244.05	020524	128448	MAINT GARAGE UNIFOR			
012536 CINTAS CORPORATION N	4181391529	20241168	2024 2	INV	P	32.25	022624	129868	PROF MATS 1/25/24			
012536 CINTAS CORPORATION N	4181391619	20241168	2024 2	INV	P	14.18	022624	129869	72 PS MATS 1/25/24			
012536 CINTAS CORPORATION N	4181639571	20241168	2024 2	INV	P	8.97	022624	129870	FSA MATS 1/29/24			
012536 CINTAS CORPORATION N	4181957118	20240451	2024 2	INV	P	244.05	022024	129293	UNIFORM DELIVERY 1/			
012536 CINTAS CORPORATION N	4182116139	20241168	2024 2	INV	P	11.98	022624	129871	60 PS MATS 2/1/24			
012536 CINTAS CORPORATION N	4182659082	20241168	2024 2	INV	P	8.84	022624	129872	MAINT GARAGE MATS 2			
012536 CINTAS CORPORATION N	4182659113	20241168	2024 2	INV	P	261.68	022624	129867	UNIFORM DELIVERY 2/			
						1,205.46						
ACCOUNT TOTAL						11,839.63						
00102805 50590	GF MAINTENANCE CONTR PROJECTS											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001115 HOME DEPOT CREDIT SE	12/13/23-1/11/24 STM	20236117	2024	2	INV	P	396.66	020724	128510	AUDITOR'S WALL PROJ	
005768 WOLFF BROTHERS SUPPL	20275974-000 -001	20241031	2024	2	INV	P	377.83	021224	128750	SHERIFF LED 2X2 PAN	
ACCOUNT TOTAL							774.49				
00102805 50606	GF MAINTENANCE VEHICLE LEASE										
004526 ENTERPRISE FM TRUST	FBN4925712	20240523	2024	2	INV	P	5,574.59	020724	128549	VEHICLE LEASES - MA	
ACCOUNT TOTAL							5,574.59				
00102805 50610	GF MAINTENANCE OTHER EXPENSES										
001861 MEDINA COUNTY HEALTH	33657	20235801	2024	2	INV	P	164.00	022024	129291	R GIBBS VACCINE	
002388 TREASURER STATE OF O	5413083	20240753	2024	2	INV	P	346.25	022624	129865	93 PS ELEVE CERT RE	
002388 TREASURER STATE OF O	5413410	20240753	2024	2	INV	P	362.25	022624	129865	ADMIN ELEV CERT REN	
002388 TREASURER STATE OF O	5413614	20240753	2024	2	INV	P	346.25	022624	129865	HSC ELEVE CERT REN	
							1,054.75				
ACCOUNT TOTAL							1,218.75				
00102805 50617	GF MAINTENANCE UTILITIES										
000081 OHIO EDISON COMPANY	110 009 502 771	20240916	2024	2	INV	P	119.08	021424	129039	1868 PEARL RD 911 T	
000081 OHIO EDISON COMPANY	110 148 394 585	20240916	2024	2	INV	P	172.66	020724	128540	2264 CENTER RD 911	
000081 OHIO EDISON COMPANY	110009257202	20241170	2024	2	INV	P	181.20	022124	129690	VETS ELECT 1/4-2/1/	
000081 OHIO EDISON COMPANY	110009269728	20240807	2024	2	INV	P	744.33	020724	128509	72 PS ELECT 12/14/2	
000081 OHIO EDISON COMPANY	110009556066	20241170	2024	2	INV	P	535.72	022824	130272	FSA ELECT 1/9-2/7/2	
000081 OHIO EDISON COMPANY	110009744266	20241170	2024	2	INV	P	5,067.09	022824	130272	JAIL ELECT 1/10-2/6	
000081 OHIO EDISON COMPANY	110009744266	20241414	2024	2	INV	P	5,047.37	022824	130272	JAIL ELECT 1/10-2/6	
000081 OHIO EDISON COMPANY	110009810521	20241170	2024	2	INV	P	1,629.03	022824	130272	JUVE ELECT 1/10-2/6	
000081 OHIO EDISON COMPANY	110009817492	20241170	2024	2	INV	P	173.56	022824	130272	DRUG COURT ANNEX EL	
000081 OHIO EDISON COMPANY	110010055710	20241170	2024	2	INV	P	2,842.70	022824	130272	HSC ELECT 1/4-2/1/2	
000081 OHIO EDISON COMPANY	110010149455	20241170	2024	2	INV	P	3,542.98	022124	129690	ADMIN ELECT 1/1/-2/	
000081 OHIO EDISON COMPANY	110075846292	20240807	2024	2	INV	P	209.66	020724	128509	4046 ELECT 12/14/23	
000081 OHIO EDISON COMPANY	110134183778	20240807	2024	2	INV	P	2,767.36	020724	128509	60 PS ELECT 12/10/2	
000081 OHIO EDISON COMPANY	110149942267	20240807	2024	2	INV	P	6,812.13	020724	128509	225 ELECT 12/14/23-	
							29,844.87				
000253 COLUMBIA GAS OF OHIO	124318110010004	20241170	2024	2	INV	P	3,238.98	021424	129021	ADMIN GAS 1/29/24	
000253 COLUMBIA GAS OF OHIO	124336380020009	20241170	2024	2	INV	P	1,560.99	021424	129021	99 PS GAS 1/29/24	
000253 COLUMBIA GAS OF OHIO	124336380030008	20241170	2024	2	INV	P	3,087.59	021424	129021	225 GAS 1/29/24	
000253 COLUMBIA GAS OF OHIO	124336430020008	20240807	2024	2	INV	P	842.60	020724	128508	72 PS GAS 1/16/24	
000253 COLUMBIA GAS OF OHIO	124336430060004	20241170	2024	2	INV	P	536.65	021424	129021	4046 GAS 1/29/24	
000253 COLUMBIA GAS OF OHIO	124486750020004	20241170	2024	2	INV	P	161.86	022124	129694	DRUG COURT GAS 1/31	
000253 COLUMBIA GAS OF OHIO	124499070020000	20241170	2024	2	INV	P	2,067.36	021424	129021	HSC GAS 1/29/24	
000253 COLUMBIA GAS OF OHIO	140804580010005	20240807	2024	2	INV	P	2,159.75	020724	128508	PROF GAS 1/16/24	
000253 COLUMBIA GAS OF OHIO	151310020010006	20241170	2024	2	INV	P	1,588.90	022124	129694	JUVE GAS 1/31/24	
000253 COLUMBIA GAS OF OHIO	158712880010007	20241170	2024	2	INV	P	88.43	021424	129021	VETS GAS 1/29/24	
							15,333.11				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20240245	2024	2	INV	P			FRONTIER 1/19/24- 2	2,823.84	021224	128665
000754 FRONTIER COMMUNICATI	330-722-3102-0531185	20240245	2024	2	INV	P			MAINTENANCE DEPT 02	251.76	022824	130274
										3,075.60		
001578 VERIZON WIRELESS	542002012-00001	20240245	2024	2	INV	P			COMMISSIONERS 01/23	214.54	020524	128226
001578 VERIZON WIRELESS	542002012-00001	20240245	2024	2	INV	P			COMMISSIONERS 2/23	215.19	022024	129275
										429.73		
001647 LORAIN-MEDINA RURAL	0209009701	20240916	2024	2	INV	P			3575 ERHART RD 911	209.00	022124	129679
001662 VILLAGE OF LODI UTIL	58946.1	20240916	2024	2	INV	P			8416 HARRIS RD 911	182.67	021424	129035
001915 CITY OF MEDINA	05260-001	20241170	2024	2	INV	P			72 PS WATER 12/4/23	53.98	021424	129020
001915 CITY OF MEDINA	05260-002	20241170	2024	2	INV	P			VETS WATER/RUBBISH/	75.43	022124	129691
001915 CITY OF MEDINA	05260-003	20241170	2024	2	INV	P			DRUG COURT ANNEX WA	78.86	022124	129691
001915 CITY OF MEDINA	05260-004	20241170	2024	2	INV	P			JUVE WATER/RUBBISH/	376.73	021424	129020
001915 CITY OF MEDINA	05260-005	20241170	2024	2	INV	P			JAIL WATER/RUB/FIRE	3,583.36	021424	129020
001915 CITY OF MEDINA	05260-006	20241170	2024	2	INV	P			PROF WATER/RUBBISH/	342.63	021424	129020
001915 CITY OF MEDINA	05260-007	20241170	2024	2	INV	P			ADMIN WATER/RUBBISH	386.63	021424	129020
001915 CITY OF MEDINA	05260-008	20241170	2024	2	INV	P			93-99 PS WATER/RUBB	512.23	021424	129020
001915 CITY OF MEDINA	05260-009	20241170	2024	2	INV	P			HSC WATER/RUB/DMP R	457.14	021424	129020
001915 CITY OF MEDINA	05260-011	20241170	2024	2	INV	P			225 WATER/FIRE 12/1	175.26	021424	129020
001915 CITY OF MEDINA	11494-001	20241170	2024	2	INV	P			60 PS WATER/RUB/FIR	106.33	021424	129020
										6,148.58		
001931 MEDINA COUNTY SANITA	1008455	20240807	2024	2	INV	P			60 PS SEWER 11/30/	68.44	021424	129019
001931 MEDINA COUNTY SANITA	3385	20241170	2024	2	INV	P			4TH QUARTER 2023 SE	7,973.53	021424	129019
001931 MEDINA COUNTY SANITA	593370	20241170	2024	2	INV	P			FSA WATER 11/3/23-1	125.60	021424	129019
001931 MEDINA COUNTY SANITA	960269	20241170	2024	2	INV	P			JAIL SEWER 11/30/23	5,554.91	021424	129019
001931 MEDINA COUNTY SANITA	960321	20240807	2024	2	INV	P			124 W WASHINGTON S	68.44	021424	129019
001931 MEDINA COUNTY SANITA	960324	20240807	2024	2	INV	P			120 W WASHINGTON SE	171.09	021424	129019
001931 MEDINA COUNTY SANITA	960663	20241170	2024	2	INV	P			ADMIN SEWER 11/30/2	337.39	021424	129019
001931 MEDINA COUNTY SANITA	960666	20240807	2024	2	INV	P			99 PS SEWER 11/30/2	177.94	021424	129019
001931 MEDINA COUNTY SANITA	960669	20240807	2024	2	INV	P			93 PS SEWER 11/30/2	102.65	021424	129019
001931 MEDINA COUNTY SANITA	965019	20240807	2024	2	INV	P			HSC SEWER 11/30/23-	96.78	021424	129019
001931 MEDINA COUNTY SANITA	965019	20241170	2024	2	INV	P			HSC SEWER 11/30/23-	96.89	021424	129019
001931 MEDINA COUNTY SANITA	974946	20240807	2024	2	INV	P			72 PS SEWER 11/30/2	91.02	021424	129019
001931 MEDINA COUNTY SANITA	992956	20241170	2024	2	INV	P			JUVE SEWER 11/30/23	490.68	021424	129019
001931 MEDINA COUNTY SANITA	994081	20240807	2024	2	INV	P			VETS SEWER 11/30/23	68.44	021424	129019
001931 MEDINA COUNTY SANITA	994727	20241170	2024	2	INV	P			DRUG COURT ANNEX SE	104.02	022124	129692
										15,527.82		
004003 FIRST COMMUNICATIONS	126287499	20240245	2024	2	INV	P			MAIN ACCOUNT JANUAR	6.65	022024	129272
004003 FIRST COMMUNICATIONS	126306655	20240245	2024	2	INV	P			60 PUBLIC SQUARE FE	256.68	022024	129286
004003 FIRST COMMUNICATIONS	126338604	20240245	2024	2	INV	P			FIRST COMM GENERAL	7,833.76	022824	130275
										8,097.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004378 WADSWORTH UTILITIES	83861100-000	20240916	2024	2	INV P	184.92	021424	129038 7800 RIDGE RD 911 C
	005967 IGS ENERGY	419560	20241170	2024	2	INV P	2,671.00	022124	129693 JAIL GAS DEC 2023
	007425 RUMPKE OF NORTHERN O	1406693	20241170	2024	2	INV P	81.96	022824	130271 4046 FEB 2024 RUBBI
	007425 RUMPKE OF NORTHERN O	1406916	20241170	2024	2	INV P	112.40	022824	130271 FSA FEB 2024 RUBBIS
							194.36		
						ACCOUNT TOTAL	81,898.75		
	00102805 50780					GF MAINTENANCE EQUIPMENT			
	007816 AMAZON CAPITAL SERVI	117M-1C7P-9QPF	20240964	2024	2	INV P	269.00	021224	128753 MAINT GARAGE WALK B
	007816 AMAZON CAPITAL SERVI	17T7-WNMN-KNNV 1TPM	20240964	2024	2	INV P	158.91	021224	128753 MAINT GARAGE 24X24X
	007816 AMAZON CAPITAL SERVI	1NFV-H3XR-LQ4G	20240964	2024	2	INV P	239.46	021224	128753 MAINT GARAGE VIVO A
							667.37		
						ACCOUNT TOTAL	667.37		
						ORG 00102805 TOTAL	113,313.33		
	00103000					RECORDER			
	00103000 50100					GF RECORDER SUPPLIES			
	000537 STAPLES BUSINESS ADV	8073140607	20241330	2024	2	INV P	99.76	022624	129911 SUPPLIES
						ACCOUNT TOTAL	99.76		
	00103000 50580					GF RECORDER CONTRACT SERVICES			
	000754 FRONTIER COMMUNICATI	2024-2	20240661	2024	2	INV P	103.85	022624	129903 CREDIT CARD FEES/FE
						ACCOUNT TOTAL	103.85		
						ORG 00103000 TOTAL	203.61		
	00103200					BUILDING INSPECTOR			
	00103200 50100					GF BUILDING INSPECTOR SUPPLIES			
	001931 MEDINA COUNTY SANITA	3382	20236314	2024	2	INV P	51.96	022024	129549 MCSE 4TH QUARTER 20
	010408 PNC BANK NATIONAL AS	0990 BUILDING DEPT	20236314	2024	2	INV P	279.98	021624	10520 SUPPLIES AMAZON 2 T
	010408 PNC BANK NATIONAL AS	0990 BUILDING DEPT	20236558	2024	2	INV P	27.74	021624	10520 OFFICE SUPPLIES HOM
							307.72		
						ACCOUNT TOTAL	359.68		
	00103200 50230					GF BUILDING INSPECTOR CONTR RE			
	009057 COMDOC	IN6085307	20240361	2024	2	INV P	84.54	020524	128442 CONTRACT REPAIRS CO
						ACCOUNT TOTAL	84.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
00103200 50550								GF BUILDING INSPECTOR TRAINING					
010408 PNC BANK NATIONAL AS 0990 BUILDING DEPT	20235276	2024	2	INV	P	110.00	021624	10520 INSPECTOR FBOA MEMB					
010408 PNC BANK NATIONAL AS 0990 BUILDING DEPT	20235276	2024	2	INV	P	5.00	021624	10520 INSPECTOR OBOA MEMB					
010408 PNC BANK NATIONAL AS 0990 BUILDING DEPT	20236313	2024	2	INV	P	110.00	021624	10520 INSPECTOR OBOA MEMB					
010408 PNC BANK NATIONAL AS 0990 BUILDING DEPT	20236313	2024	2	INV	P	110.00	021624	10520 INSPECTOR OBOA MEMB					
010408 PNC BANK NATIONAL AS 0990 BUILDING DEPT	20236313	2024	2	INV	P	105.00	021624	10520 INSPECTOR OBOA MEMB					
						440.00							
						ACCOUNT TOTAL	440.00						
00103200 50580								GF BUILDING INSPECTOR CONTR SV					
000871 KRONOS SAASHR INC 12186834	20231065	2024	2	INV	P	78.56	021224	128668 BUILDING DEPT DECEM					
000874 SIPKA JULIE 112413124	20240369	2024	2	INV	P	525.00	022024	129548 PROF PLAN REVIEW SE					
001578 VERIZON WIRELESS 542002012-00001	20233341	2024	2	INV	P	398.08	020524	128440 BUILDING DEPT 12-23					
001578 VERIZON WIRELESS 54200201200001	20240369	2024	2	INV	P	399.95	022024	129551 BLDG DEPT 012324					
						798.03							
006736 J. DICKEY DESIGN LLC 709	20240369	2024	2	INV	P	1,680.00	022024	129547 PROF PLAN REVIEW SE					
009500 RAINFOREST CAR WASH 2052	20240369	2024	2	INV	P	6.25	022024	129550 CONTRACT SERVICES R					
013538 RECO LLC 1101	20240369	2024	2	INV	P	1,650.00	020524	128441 EZ SECURE PAY ONLIN					
						ACCOUNT TOTAL	4,737.84						
00103200 50606								GF BUILDING INSPECTOR VEH LEAS					
004526 ENTERPRISE FM TRUST FBN4925712	20240499	2024	2	INV	P	1,301.51	020724	128549 VEHICLE LEASE - BUI					
						ACCOUNT TOTAL	1,301.51						
						ORG 00103200 TOTAL	6,923.57						
00103600								COUNTY HOME					
00103600 50100								GF COUNTY HOME SUPPLIES					
000537 STAPLES BUSINESS ADV 8073140532	20241321	2024	2	INV	P	638.80	022624	129893 OFFICER SUPPLIES					
000726 MCKESSON MEDICAL-SUR 21540132	20240501	2024	2	INV	P	37.95	020524	128357 RESIDENT SUPPLIES					
000726 MCKESSON MEDICAL-SUR 21540246	20240501	2024	2	INV	P	97.17	020524	128357 NURSING SUPPLIES					
000726 MCKESSON MEDICAL-SUR 21540349	20240501	2024	2	INV	P	4.26	020524	128357 NURSING SUPPLIES					
000726 MCKESSON MEDICAL-SUR 21553127	20240501	2024	2	INV	P	5.00	020524	128357 NURSING SUPPLIES					
000726 MCKESSON MEDICAL-SUR 21577410	20240501	2024	2	INV	P	61.71	020524	128357 RESIDENT SUPPLIES					
000726 MCKESSON MEDICAL-SUR 21649797	20240501	2024	2	INV	P	194.98	022624	129897 NURSING SUPPLIES					
						401.07							
000959 CENTERRA CO-OP 1467027	20240501	2024	2	INV	P	41.98	022024	129431 SUPPLIES FOR PEACOC					
001115 HOME DEPOT CREDIT SE 11/13-12/12/23 STMT	20240501	2024	2	INV	P	235.25	020724	128510 CO HOME 11/13-12/12					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
001115 HOME DEPOT CREDIT SE	12/13/23-1/11/24	STM	20240501	2024	2	INV	P		156.60	020724	128510	CO HOME MESH PANTRY
									391.85			
001542 U.S. FOODSERVICE INC	1938257,2988564		20240501	2024	2	INV	P		416.43	022624	129898	CO HOME HOUSEHOLD S
001753 MARS ELECTRIC COMPAN	S005169972.001		20240501	2024	2	INV	P		3.37	021224	128768	SUPPLIES
002175 THE HOME DEPOT PRO	783816010		20240501	2024	2	INV	P		220.95	021224	128769	LAUNDRY SUPPLIES
003309 SHERWIN WILLIAMS	01240103190124		20240501	2024	2	INV	P		140.14	020524	128358	PAINT & PAINT SUPPL
007816 AMAZON CAPITAL SERVI	11J3-6RVN-DDDC		20240501	2024	2	INV	P		67.37	022624	129899	OUTDOOR SEAT CUSHIO
007816 AMAZON CAPITAL SERVI	1DLN-Y6WJ-44YH		20240501	2024	2	INV	P		16.30	022624	129899	LAUNDRY MARKERS, KE
007816 AMAZON CAPITAL SERVI	1F3R-1VWG-MD9X		20240501	2024	2	INV	P		44.25	020524	128359	PILLOWS & WINDOW CO
007816 AMAZON CAPITAL SERVI	1HY9-D9FFK1HR		20240501	2024	2	INV	P		31.55	022024	129433	PLUMBING VALVES FOR
007816 AMAZON CAPITAL SERVI	1KT3-9XDN-DNTJ		20240501	2024	2	INV	P		65.97	022624	129899	BASKETS FOR LAUNDRY
									225.44			
010408 PNC BANK NATIONAL AS	0966, MCH		20240501	2024	2	INV	P		21.94	021624	10520	HOME DEPOT, CARPET
010408 PNC BANK NATIONAL AS	0966, MCH		20240501	2024	2	INV	P		75.30	021624	10520	HOME DEPOT, MISC HO
010408 PNC BANK NATIONAL AS	0966, MCH		20240501	2024	2	INV	P		216.96	021624	10520	WEBSTAIRANT STORE,
010408 PNC BANK NATIONAL AS	6379MAINT		20240501	2024	2	INV	P		26.73	021624	10520	COUNTY HOME SUPPLYH
									340.93			
011615 CAPITAL ONE	1653392354		20240501	2024	2	INV	P		43.18	020724	128524	ACCT #623504, SUPPL
013210 PROFESSIONAL MEDICAL	2380412		20240501	2024	2	INV	P		653.81	022024	129437	NURSING SUPPLIES
									ACCOUNT TOTAL		3,517.95	
00103600 50230												
001701 M & L SUPPLY CO	i107536		20240909	2024	2	INV	P		1,517.43	020524	128356	CONTRACT REPAIRS -
007676 ENVIRONMENTAL CONTRO	30450		20241015	2024	2	INV	P		468.95	021224	128770	CONTRACT REPAIRS
									ACCOUNT TOTAL		1,986.38	
00103600 50580												
000871 KRONOS SAASHR INC	12186834		20235486	2024	2	INV	P		267.39	021224	128668	CO HOME DECEMBER 20
000895 DIRECTV LLC	027842495x240211		20241329	2024	2	INV	P		261.23	022624	129902	CO HOME SATELLITE T
001044 APOLLO PEST CONTROL	4879		20240500	2024	2	INV	P		51.00	022024	129430	CO HOME PEST CONTRO
001122 ARAMARK DALLAS LOCKB	000008687-000225		20230295	2024	2	INV	P		422.68	021224	128766	CO HOME RESIDENT ME
001122 ARAMARK DALLAS LOCKB	000008687-000225		20235924	2024	2	INV	P		1,381.24	021224	128766	CO HOME RESIDENT ME
001122 ARAMARK DALLAS LOCKB	000008687-000225		20236547	2024	2	INV	P		664.06	021224	128766	CO HOME RESIDENT ME
001122 ARAMARK DALLAS LOCKB	000008687-000225		20241039	2024	2	INV	P		15,663.75	021224	128766	CO HOME RESIDENT ME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									18,131.73
	001931 MEDINA COUNTY SANITA	574100	20240500	2024	2	INV P			1,699.95 022024 129434 CO HOME WATER/SEWER
	002144 MEDI-WISE PHARMACY	01/25/24 MEDI	20240500	2024	2	INV P			192.15 021224 128772 MEDINA QUICKMAR
	003308 QUENCH USA INC	INV06900067	20240500	2024	2	INV P			99.00 021224 128765 CO HOME WATER COOLE
	004813 KHADELWAL ANAND	FEBRUARY 2024	20240028	2024	2	INV P			800.00 022824 130279 HOUSE PHYSICIAN
	007425 RUMPKE OF NORTHERN O	1406919	20240500	2024	2	INV P			195.37 022624 129895 CO HOME TRASH PICK
	007676 ENVIRONMENTAL CONTRO	30457	20240980	2024	2	INV P			1,281.82 021224 128770 CO HOME ANNUAL INSP
	007676 ENVIRONMENTAL CONTRO	30613	20241186	2024	2	INV P			485.00 022024 129429 CO HOME FIRE SYSTEM
									1,766.82
	010408 PNC BANK NATIONAL AS	0966, MCH	20240500	2024	2	INV P			30.00 021624 10520 CRICKET, PHONE MINU
	012921 DEX IMAGING LLC	AR10735524	20240500	2024	2	INV P			23.06 022024 129435 CO HOME COPIER MAIN
	012921 DEX IMAGING LLC	AR10764261	20240500	2024	2	INV P			7.00 022024 129435 SHIPPING FOR COPIER
									30.06
	013644 HUSAK LATICIA	FEBRUARY 2024	20240024	2024	2	INV P			250.00 022824 130278 CO HOME BEAUTICIAN
									ACCOUNT TOTAL 23,774.70
	00103600 50610								GF COUNTY HOME OTHER EXP
	001157 ARCHEY NANCY	BAKING	20240715	2024	2	INV P			133.59 021224 128767 REIMBURSE FOR BAKIN
	001277 INTEGRITY VERIFICATI	31338DTHD	20230294	2024	2	INV P			205.00 022024 129271 INTEGRITY COUNTY HO
	001887 MEDINA COUNTY OOA	STAYIN' ALIVE	20240014	2024	2	INV P			40.00 022824 130280 CO HOME REGISTRATIO
	002144 MEDI-WISE PHARMACY	01/25/24	20241041	2024	2	INV P			24.40 021224 128772 RESIDENT RX
	002144 MEDI-WISE PHARMACY	01/25/24	20241041	2024	2	INV P			22.89 022624 129900 RESIDENT RX FOR JAN
									47.29
	002388 TREASURER STATE OF O	5413622	20241309	2024	2	INV P			378.25 022624 129896 ELEVATOR CERTIFICAT
	007816 AMAZON CAPITAL SERVI	11J3-6RVN-DDDC	20241331	2024	2	INV P			59.90 022624 129899 SOLAR ECLIPSE GLASS
	007816 AMAZON CAPITAL SERVI	1DLN-Y6WJ-44YH	20240715	2024	2	INV P			45.97 022624 129899 RESIDENT ACTIVITY -
	007816 AMAZON CAPITAL SERVI	1F19-NKFR-4XRN	20240715	2024	2	INV P			4.79 022624 129899 RESIDENT ACTIVITY -
									110.66
	010408 PNC BANK NATIONAL AS	0966, MCH	20240014	2024	2	INV P			6.39 021624 10520 PEACOCK, RESIDENT T
	010408 PNC BANK NATIONAL AS	0966, MCH	20240715	2024	2	INV P			189.43 021624 10520 S&S WORLDWIDE, RESI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									195.82	
011615 CAPITAL ONE	1653392354	20240715	2024	2	INV P	60.64	020724	128524 ACCT #623504, ACTIV		
012211 AKRON BEACON JOURNAL	361290882	20240014	2024	2	INV P	227.99	022024	129438 SUBSCRIPTION RENEWA		
013995 POWERS CHELSEA	100008	20241041	2024	2	INV P	50.00	022024	129436 RESIDENT HEARING CH		
013995 POWERS CHELSEA	100011	20241041	2024	2	INV P	25.00	022024	129436 RESIDENT HEARING CH		
013995 POWERS CHELSEA	100012	20241041	2024	2	INV P	50.00	022024	129436 RESIDENT HEARING CH		
013995 POWERS CHELSEA	100013	20241041	2024	2	INV P	50.00	022024	129436 RESIDENT HEARING CH		
013995 POWERS CHELSEA	100015	20241041	2024	2	INV P	35.00	022024	129436 RESIDENT HEARING CH		
013995 POWERS CHELSEA	100016	20241041	2024	2	INV P	25.00	022024	129436 RESIDENT HEARING CH		
013995 POWERS CHELSEA	100017	20241041	2024	2	INV P	35.00	022024	129436 RESIDENT HEARING CH		
						270.00				
		ACCOUNT TOTAL				1,669.24				
00103600 50780					GF COUNTY HOME EQUIPMENT					
000122 CDW GOVERNMENT LLC	PF48822	20240873	2024	2	INV P	585.47	022024	129432 LAPTOP FOR CO HOME		
000122 CDW GOVERNMENT LLC	PF75311	20240873	2024	2	INV P	144.85	022024	129432 DOCKSTATION FOR LAP		
						730.32				
		ACCOUNT TOTAL				730.32				
		ORG 00103600 TOTAL				31,678.59				
00103800					VETERAN SERVICE COMMISSION					
00103800 50100					GF VETERANS SUPPLIES					
000537 STAPLES BUSINESS ADV	8073140703	20240158	2024	2	INV P	632.63	022624	130016 OFFICE SUPPLIES		
003792 TALBERT'S COMMERCIAL	06823	20240158	2024	2	INV P	50.25	020524	128501 STAMP FOR M. ROBERT		
013238 PHILLIPP MARK	3800	20240158	2024	2	INV P	116.41	020724	128551 NOTARY SUPPLIES		
		ACCOUNT TOTAL				799.29				
00103800 50230					GF VETERANS CONTRACT REPAIRS					
002212 U.S. BANK EQUIPMENT	521707422	20240159	2024	2	INV P	518.67	022024	129588 COPIER MAINTENANCE		
		ACCOUNT TOTAL				518.67				
00103800 50320					GF VETERANS MEDICAL SERVICES					
001932 MEDINA COUNTY TRANSI	MVS 24-01	20240160	2024	2	INV P	580.21	022024	129556 VETERAN MEDICAL TRA		
		ACCOUNT TOTAL				580.21				
00103800 50330					GF VETERANS RELIEF ALLOWANCES					
000081 OHIO EDISON COMPANY	3800	20240161	2024	2	INV P	1,880.28	022024	129253 UTILITIES FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000144 CHALET ENTERPRISES L	3800	20240161	2024	2	INV P	800.00	022024	129235 RENT FOR J. MONEYPE
	000200 CITY OF CLEVELAND-DI	2307240000	20240161	2024	2	INV P	17.28	022024	129246 UTILITIES FOR M. B
	000253 COLUMBIA GAS OF OHIO	3800	20240161	2024	2	INV P	1,288.25	022024	129248 UTILITIES FOR
	000362 GEMMA PROPERTIES	3800	20240161	2024	2	INV P	725.00	022024	129239 RENT FOR C. MERAT
	000517 SUNRISE COOPERATIVE	3057966	20240161	2024	2	INV P	785.32	022024	129257 PROPANE FOR C. BILS
	000606 DISCOUNT DRUG MART,	158095, 158503	20240161	2024	2	INV P	107.15	022024	129240 PRESCRIPTIONS FOR V
	000606 DISCOUNT DRUG MART,	1933	20240161	2024	2	INV P	619.43	022024	129250 FOOD FOR
							726.58		
	000777 DOMINION EAST OHIO	5 1800 2007 7044	20240161	2024	2	INV P	282.70	022024	129249 UTILITIES FOR T. PE
	000934 ALBRECHT HERBERT	3800	20240161	2024	2	INV P	675.00	022024	129236 RENT FOR S. MALEK
	001205 ARMSTRONG CABLE SERV	0325487-02	20240161	2024	2	INV P	68.95	022024	129259 INTERNET FOR C. CHR
	001475 AT&T MOBILITY LLC	188171596926	20240161	2024	2	INV P	75.00	022024	129233 CELL PHONE FOR C. B
	001647 LORAIN-MEDINA RURAL	3800	20240161	2024	2	INV P	207.00	022024	129251 UTILITIES FOR
	001744 MARC'S MEDINA	3800	20240161	2024	2	INV P	958.14	022024	129252 FOOD FOR
	001861 MEDINA COUNTY HEALTH	3800	20236236	2024	2	INV P	1,618.20	022024	129194 DENTAL FOR VETERANS
	001915 CITY OF MEDINA	04144-001	20240161	2024	2	INV P	37.43	022024	129247 UTILITIES FOR M. FR
	001931 MEDINA COUNTY SANITA	3800	20240161	2024	2	INV P	624.43	022024	129254 UTILITIES FOR
	004378 WADSWORTH UTILITIES	3800	20240161	2024	2	INV P	481.08	022024	129258 UTILITIES FOR
	008899 K. A. T. PROPERTIES	3800	20240161	2024	2	INV P	529.00	022024	129238 RENT FOR J. BREYER
	009137 BUEHLERS FOOD MARKET	3800	20240161	2024	2	INV P	894.04	022024	129234 FOOD FOR
	010408 PNC BANK NATIONAL AS	1030, VETERANS	20233481	2024	2	INV P	399.98	021624	10520 QUALITY INN, HOTEL
	011728 REDWOOD LIVING	3800	20240161	2024	2	INV P	1,034.19	022024	129243 RENT FOR R. NELSON
	012130 CHARTER COMMUNICATIO	8361 10 014 0133020	20240161	2024	2	INV P	54.99	022024	129255 CELLULAR FOR C. MER
	012130 CHARTER COMMUNICATIO	8361 10 325 0015334	20240161	2024	2	INV P	59.99	022024	129256 CELLULAR FOR C. BUN
							114.98		
	013312 ANY DAY NOW INVESTME	3800	20240161	2024	2	INV P	1,280.00	022024	129242 RENT FOR C. BUNTING
	013854 WITSCHHEY FRANK	3800	20240161	2024	2	INV P	1,528.00	021424	129053 2 RENTS FOR T. PERR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
013889 NELSON TERRY	5001382398	20240161	2024 2	INV	P	954.90	022824	130306	MORTGAGE FOR T. NEL	
013936 WHITE OAK VILLAGE	3800	20240161	2024 2	INV	P	517.00	022024	129241	RENT FOR R. CLOONAN	
014187 CENTNER MARK	5200040729	20240161	2024 2	INV	P	1,234.56	020524	128504	MOTGAGE FOR M. CENT	
014187 CENTNER MARK	5200040729	20240161	2024 2	INV	P	1,234.56	022024	129237	MORTGAGE FOR M. CEN	
						2,469.12				
014248 CITY OF BRUNSWICK	117-03011-00	20240161	2024 2	INV	P	14.85	022024	129245	UTILITIES FOR M. BR	
014250 JONES DAVID SR	9902712715	20240161	2024 2	INV	P	812.57	022024	129244	MORTGAGE FOR D. JON	
014314 PRIORE CHRISTOPHER	0718212822	20240161	2024 2	INV	P	1,387.76	022824	130307	MORTGAGE FOR C. PRI	
						ACCOUNT TOTAL		23,187.03		
00103800 50505						GF VETERANS GRAVE MARKERS				
000269 COZZENS MICHAEL	3800	20240164	2024 2	INV	P	1,300.00	020524	128498	FLAG CASES	
000514 AMERICAN LEGION POST 152		20236448	2024 2	INV	P	7,220.16	020724	128550	MEMORIAL DAY FLAGS	
						ACCOUNT TOTAL		8,520.16		
00103800 50540						GF VETERANS ADVERTISING & PRIN				
001846 THE GAZETTE	50029448	20241325	2024 2	INV	P	160.00	022624	130015	TV GUIDE ADS	
						ACCOUNT TOTAL		160.00		
00103800 50580						GF VETERANS CONTRACT SERVICES				
000186 CINTAS CORPORATION	4180798943	20240167	2024 2	INV	P	6.36	020524	128502	GRANITE MATS	
000186 CINTAS CORPORATION	4182194055	20240167	2024 2	INV	P	6.36	022024	129560	GRANITE MATS	
						12.72				
000207 VERIZON WIRELESS	9956017749	20240167	2024 2	INV	P	298.38	022624	130017	CELL PHONES	
000385 STERICYCLE INC	8005937936	20240167	2024 2	INV	P	37.78	020524	128500	PAPER SHREDDING	
000385 STERICYCLE INC	8006270129	20240167	2024 2	INV	P	40.25	022624	130018	PAPER SHREDDING	
						78.03				
001205 ARMSTRONG CABLE SERV	0372896-01	20240167	2024 2	INV	P	198.71	022624	130019	INTERNET	
003140 DOWNS BONNIE	3800	20240167	2024 2	INV	P	400.00	022024	129553	OFFICE CLEANING	
003229 SECURITEC ONE INC	163880	20240167	2024 2	INV	P	45.00	020524	128499	LABOR CHARGE FOR BL	
003908 PROXIMITY MARKETING	201625	20240167	2024 2	INV	P	291.00	022024	129552	WEBSITE CARE PLAN -	
004307 ON TECHNOLOGY PARTNE	18910	20240167	2024 2	INV	P	1,934.00	022024	129558	COMPUTER SERVICING	
004307 ON TECHNOLOGY PARTNE	18911	20240167	2024 2	INV	P	114.50	022024	129559	COMPUTER SOFTWARE M	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,048.50
									ACCOUNT TOTAL 3,372.34
00103800 50581	001932 MEDINA COUNTY TRANSI MVS 24-01		20240170	2024	2	INV P		022024	GF VETERANS PURCHASE OF SERVIC 3,484.62 129555 VETERAN TRANSPORTAT
									ACCOUNT TOTAL 3,484.62
00103800 50590	000594 ALBRIGHT SECURITY CE 78878		20240168	2024	2	INV P	200.00	020524	GF VETERANS CONTRACT PROJECTS 128503 REKEY PROFESSNL BLD
008815	ENVELOPE CONSULTING 24-0167		20240168	2024	2	INV P	18,448.64	022024	129589 CONSTRUCTION DOCUME
008815	ENVELOPE CONSULTING 24-0177		20240168	2024	2	INV P	3,000.00	022024	129590 BIDDING & PERMITTIN
									21,448.64
									ACCOUNT TOTAL 21,648.64
00103800 50610	000081 OHIO EDISON COMPANY 110 010 427 232		20240176	2024	2	INV P	79.64	022024	GF VETERANS OTHER EXPENSES 129554 ELECTRIC FOR MEMORI
	000259 MATTHEW BENDER & CO. 0099427250		20236445	2024	2	INV P	460.01	022024	129557 2023 VETERANS BOOK
	001887 MEDINA COUNTY OOA 3800		20240176	2024	2	INV P	50.00	022624	130020 SENIOR FAIR
									ACCOUNT TOTAL 589.65
									ORG 00103800 TOTAL 62,860.61
00103970		MISCELLANEOUS							
00103970 50461	002819 BROWN CANDACE FEBRUARY 7, 2024		20241254	2024	2	INV P	645.00	022024	RES SERV LEGAL COUNCIL 129289 LEGAL COUNSEL FOR J
	004681 ZASHIN & RICH CO. LP 144747		20241088	2024	2	INV P	936.00	021224	128749 LEGAL SERVICES - SH
									ACCOUNT TOTAL 1,581.00
00103970 50475	001901 MEDINA COUNTY TREASU FIRST HALF 2023		20240930	2024	2	INV P	3,642.94	020724	GF MISC LEVIES & ASSESSMENTS 128514 FIRST HALF 2023 PRO
									ACCOUNT TOTAL 3,642.94
00103970 50610	001810 MEDINA COUNTY CLERK 01/16/2024		20236245	2024	2	INV P	809.97	022024	GF MISC OTHER EXPENSES 129284 FUND CORRECTIONS FO
	001810 MEDINA COUNTY CLERK 17CR0758		20231619	2024	2	INV P	250.00	020524	128221 FORFEITED BOND REFU
	001810 MEDINA COUNTY CLERK 2023CR0234		20236245	2024	2	INV P	1,000.00	020524	128220 FORFEITED BOND REFU
									2,059.97
	001846 THE GAZETTE 50028279		20240274	2024	2	INV P	601.86	022024	129281 LEGAL NOTICES COMMU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001846 THE GAZETTE	50033088	20240274	2024 2	INV	P	153.46	022624	129861 LEGAL NOTICE- SO BI		
						755.32				
						ACCOUNT TOTAL			2,815.29	
00103970 50618										
002444 AMERICAN SOLUTIONS	INV07174572	20240325	2024 2	INV	P	19,468.66	021224	128779 POSTAGE 1H TAX BILL		
004185 U.S. POSTAL SERVICE	FEBRUARY 6, 2024	20240325	2024 2	INV	P	2,000.00	021424	129018 PERMIT 11 FOR ABSEN		
012646 PITNEY BOWES BANK IN	8000-9090-1137-1965	20240325	2024 2	INV	P	5,017.00	022624	129860 POSTAGE MACHINE- PR		
						ACCOUNT TOTAL			26,485.66	
00103970 50712										
002388 TREASURER STATE OF O	0101312024	20240929	2024 2	INV	P	2,055.63	022624	129956 BUILDING DEPT STATE		
						ACCOUNT TOTAL			2,055.63	
						ORG 00103970 TOTAL			36,580.52	
03001400										
03001400 50100										
007816 AMAZON CAPITAL SERVI	16FT-XV6V-9LYQ	20240060	2024 2	INV	P	40.97	021224	128781 HP LASERJET TONER		
007816 AMAZON CAPITAL SERVI	1MCX-WDPD-MT9V	20240060	2024 2	INV	P	207.13	021224	128781 LAPTOP BAGS & EARB		
007816 AMAZON CAPITAL SERVI	1NQM-XL13-RTHQ	20240060	2024 2	INV	P	107.92	022024	129574 MOUSE PAD & BLUETO		
						356.02				
						ACCOUNT TOTAL			356.02	
03001400 50580										
001578 VERIZON WIRELESS	542002012-00001	20240061	2024 2	INV	P	625.05	022024	129582 CELL PHONE CHARGE -		
001578 VERIZON WIRELESS	542002012-0001	20240061	2024 2	INV	P	623.70	020524	128317 CELL PHONE CHARGE -		
						1,248.75				
						ACCOUNT TOTAL			1,248.75	
						ORG 03001400 TOTAL			1,604.77	
15000121										
15000121 50450										
000098 RAKIC ALEKSANDAR	022624	20236374	2024 2	INV	P	142.50	022624	129986 DANIEL MCAULIFFE 23		
000098 RAKIC ALEKSANDAR	022624	20236374	2024 2	INV	P	712.50	022624	129989 STEPHANIE M RUSSO 2		
000098 RAKIC ALEKSANDAR	022624	20236374	2024 2	INV	P	97.50	022624	129990 ALEXIS WOOD 23-CRB-		
000098 RAKIC ALEKSANDAR	022624	20236374	2024 2	INV	P	510.00	022624	129992 EVAN RADFORD 23-CRB		
						1,462.50				
000657 KORDUBA ANDREW	020524	20236374	2024 2	INV	P	285.00	020524	128399 AUSTIN R DAVIS 23-C		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000657 KORDUBA ANDREW	021224	20236374	2024	2	INV	P	285.00	021224	128900	KATLEE ANN RAMEY 23		
000657 KORDUBA ANDREW	021224	20236374	2024	2	INV	P	322.50	021224	128901	DORA M MARTZ 23-CR		
000657 KORDUBA ANDREW	022024	20236374	2024	2	INV	P	105.00	022024	129155	COLIN FEBUS 23-CRB-		
000657 KORDUBA ANDREW	022624	20236374	2024	2	INV	P	120.00	022624	129995	JOSEPH GREENLAND 23		
							1,117.50					
000891 GEDROCK DAVID	021224	20236374	2024	2	INV	P	585.00	021224	128898	JAMIE BOLYARD 23-CR		
000891 GEDROCK DAVID	021224	20236374	2024	2	INV	P	285.00	021224	128897	JASON DIMMOCK 23-CR		
							870.00					
001933 MEDINA COURT REPORTE	022624	20241512	2024	2	INV	P	4,581.25	022624	129999	KAY LACKEY INV#24-1		
002615 HALL ERIC	022624	20236374	2024	2	INV	P	180.00	022624	129991	RICHARD WILLIAM JON		
002615 HALL ERIC	022624	20236374	2024	2	INV	P	525.00	022624	129996	ANTHONY WEBB 111 2		
002615 HALL ERIC	022624	20241512	2024	2	INV	P	607.50	022624	129997	LACEY KINNISON 23-		
002615 HALL ERIC	022624	20241512	2024	2	INV	P	412.50	022624	129998	GEORGE SERRANO 23-T		
							1,725.00					
002782 KIM-REYNOLDS YU MI	020524	20236374	2024	2	INV	P	45.00	020524	128393	ANTONIO TERRY 09-T		
002782 KIM-REYNOLDS YU MI	020524	20236374	2024	2	INV	P	660.00	020524	128394	ERIC MILLER 23-CRB		
002782 KIM-REYNOLDS YU MI	020524	20236374	2024	2	INV	P	405.00	020524	128395	CARIGAN BLOOM 23-T		
002782 KIM-REYNOLDS YU MI	021224	20236374	2024	2	INV	P	345.00	021224	128902	NADIA JACKSON 23-TR		
002782 KIM-REYNOLDS YU MI	021224	20236374	2024	2	INV	P	495.00	021224	128903	SAVANAH MANOCHI 23-		
002782 KIM-REYNOLDS YU MI	021224	20236374	2024	2	INV	P	367.50	021224	128904	HANNA DUNCAN 23-CRB		
002782 KIM-REYNOLDS YU MI	021224	20236374	2024	2	INV	P	121.50	021224	128905	WILLIAM STAURSKY 19		
002782 KIM-REYNOLDS YU MI	022024	20236374	2024	2	INV	P	217.50	022024	129154	JEREMY MILLER 23-CR		
002782 KIM-REYNOLDS YU MI	022024	20236374	2024	2	INV	P	427.50	022024	129156	VICTOR TORRES 24-C		
002782 KIM-REYNOLDS YU MI	022624	20236374	2024	2	INV	P	283.50	022624	129993	WILLIAM STAURSKY 19		
							3,367.50					
005030 PARKER CHRISTOPHER	020524	20236374	2024	2	INV	P	317.46	020524	128398	MATTHEW SPALDING 23		
006506 PETROVIC IVAN	020524	20236374	2024	2	INV	P	352.50	020524	128396	DARIAN LAGAMOERE 23		
006506 PETROVIC IVAN	020524	20236374	2024	2	INV	P	307.50	020524	128397	OSCAR MARCELO APARI		
006506 PETROVIC IVAN	020524	20236374	2024	2	INV	P	825.00	020524	128401	CHARLES STEWART 23		
006506 PETROVIC IVAN	020524	20236374	2024	2	INV	P	757.50	020524	128402	ZACHARIA PENKO 23-T		
006506 PETROVIC IVAN	021224	20236374	2024	2	INV	P	540.00	021224	128896	EDWIN G BOCANERGRA		
006506 PETROVIC IVAN	021224	20236374	2024	2	INV	P	427.50	021224	128899	CHRISTOPHER COLEMAN		
006506 PETROVIC IVAN	022024	20236374	2024	2	INV	P	802.50	022024	129153	ALEXANDER SERRANO 2		
006506 PETROVIC IVAN	022024	20236374	2024	2	INV	P	472.50	022024	129152	NATHANIEL MAYER 23-		
							4,485.00					
008660 BRUECK CHRISTINA	020524	20236374	2024	2	INV	P	397.50	020524	128400	DEANGELO ARNOLD 21-		
008660 BRUECK CHRISTINA	022624	20236374	2024	2	INV	P	345.00	022624	129994	MARTIN LOUIS FALLON		
							742.50					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009913 LAMBERT ANITA	021224	20236374	2024	2	INV	P			1,065.00	021224	128906	ALICIA WALKER 23-TR
009913 LAMBERT ANITA	022024	20236374	2024	2	INV	P			157.50	022024	129157	JOSHUA ALICIA-NIEVE
									1,222.50			
011618 HAMAMEY DAVID A	022624	20236374	2024	2	INV	P			1,222.50	022624	129988	ALAYNA MAE JACKSON
013881 PARKER SHANNON D	022624	20236374	2024	2	INV	P			720.00	022624	129987	TIMOTHY SHULL 23
									ACCOUNT TOTAL			21,833.71
									ORG 15000121 TOTAL			21,833.71
15000125		ATTORNEY FEES - WADSWORTH MUNI										
15000125 50450		ATTY FEES WADS MUNI FEES										
000657 KORDUBA ANDREW	021224	20236373	2024	2	INV	P			345.00	021224	128913	JORDAN A CABEZAS FL
000657 KORDUBA ANDREW	022024	20236373	2024	2	INV	P			307.50	022024	129168	NICHOLAS J CITINO C
000657 KORDUBA ANDREW	022624	20236373	2024	2	INV	P			420.00	022624	129978	ROBERT D KENNEDY CR
000657 KORDUBA ANDREW	022624	20236373	2024	2	INV	P			615.00	022624	129983	JOHN BROWN CRB-2300
									1,687.50			
000891 GEDROCK DAVID	021224	20236373	2024	2	INV	P			150.25	021224	128914	DAWSON YODER TRD-23
000891 GEDROCK DAVID	022024	20236373	2024	2	INV	P			502.50	022024	129160	DAWSON YODER TRD-23
									652.75			
002615 HALL ERIC	022024	20236373	2024	2	INV	P			337.50	022024	129169	RICHARD A MOWRER JR
002615 HALL ERIC	022624	20236373	2024	2	INV	P			337.50	022624	129982	TYSEAN M GASTON TRD
									675.00			
002782 KIM-REYNOLDS YU MI	022024	20236373	2024	2	INV	P			127.50	022024	129170	MICHAELBURSON TRC-2
002782 KIM-REYNOLDS YU MI	022024	20236373	2024	2	INV	P			262.50	022024	129171	DARIA JENKINS TRD-2
									390.00			
002920 SPEARS RONALD	020524	20236373	2024	2	INV	P			442.50	020524	128434	KYLE M OWEN 21-CRB-
002920 SPEARS RONALD	022624	20236373	2024	2	INV	P			720.00	022624	129984	DANIEL R LUKAS CRB-
002920 SPEARS RONALD	022624	20236373	2024	2	INV	P			682.50	022624	129985	CORVELL J BENSON CR
									1,845.00			
003613 BUCHANAN WESLEY	021224	20236373	2024	2	INV	P			960.00	021224	128910	SCOTT HAYNES 23-CRB
003613 BUCHANAN WESLEY	021224	20236373	2024	2	INV	P			1,005.00	021224	128915	RICHARD GRANNIS 23-
									1,965.00			
003999 WON CHONG	022024	20236373	2024	2	INV	P			262.50	022024	129161	JACOB RIORDAN CRB-2
003999 WON CHONG	022024	20236373	2024	2	INV	P			652.50	022024	129162	MARISSA E TOPP TRC-
003999 WON CHONG	022024	20236373	2024	2	INV	P			345.00	022024	129163	JAVIER N MONTOYA CR
003999 WON CHONG	022024	20236373	2024	2	INV	P			1,042.50	022024	129164	BRIAN HARGIS CRB-23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
003999 WON CHONG	022024	20236373	2024	2	INV P	397.54	022024	129165 CHRISTINA EDWARDS T				
003999 WON CHONG	022024	20236373	2024	2	INV P	742.50	022024	129166 ALEXIS M RING TRD-2				
003999 WON CHONG	022024	20236373	2024	2	INV P	757.50	022024	129167 SAMANTHA WHITE CRB-				
003999 WON CHONG	022624	20236373	2024	2	INV P	840.00	022624	129974 HUNTER NELSON TRC-2				
						5,040.04						
006121 RUSSO CHRISTINE AGNE	022624	20236373	2024	2	INV P	690.00	022624	129970 HAZEL EDDIE 23-CRB-				
006121 RUSSO CHRISTINE AGNE	022624	20236373	2024	2	INV P	1,252.50	022624	129972 RICHARD BRADY 23-CR				
						1,942.50						
008461 PARKER ANDREW	022624	20236373	2024	2	INV P	532.50	022624	129981 MICHAEL PAMER CRB-				
008537 MILLER WHITNEY	022624	20236373	2024	2	INV P	592.50	022624	129971 CINDY L DOYLE CRB-				
008537 MILLER WHITNEY	022624	20236373	2024	2	INV P	907.50	022624	129980 JESSICA HAIGLER CRB				
						1,500.00						
011692 JACK DAVID C	021224	20236373	2024	2	INV P	180.00	021224	128911 MARJORIE MORGAN CRB				
011692 JACK DAVID C	021224	20236373	2024	2	INV P	510.00	021224	128912 XANDER X BLEMLER CR				
011692 JACK DAVID C	022622	20236373	2024	2	INV P	382.50	022624	129979 ROY MOSER CRB-23005				
011692 JACK DAVID C	022624	20236373	2024	2	INV P	352.50	022624	129975 ETHAN B COPELAND CR				
011692 JACK DAVID C	022624	20236373	2024	2	INV P	262.50	022624	129976 STEPHANIE M SLINGER				
011692 JACK DAVID C	022624	20236373	2024	2	INV P	495.00	022624	129977 LORI A MIRMAN TRC-2				
						2,182.50						
013992 DUNHAM MICHAEL P	021224	20236373	2024	2	INV P	907.50	021224	128909 NIRRAH ADAMS 2023-C				
013992 DUNHAM MICHAEL P	022624	20236373	2024	2	INV P	847.50	022624	129973 KIMBERLY R CLEMENTS				
						1,755.00						
ACCOUNT TOTAL						20,167.79						
ORG 15000125 TOTAL						20,167.79						
15001500		ATTORNEY FEES - COURT OF APPEALS										
15001500 50450		ATTY FEES CT OF APP FEES										
002782 KIM-REYNOLDS YU MI	022024	20234598	2024	2	INV P	1,095.00	022024	129158 HEAVENLY FAUST 2023				
ACCOUNT TOTAL						1,095.00						
ORG 15001500 TOTAL						1,095.00						
15001603		ATTORNEY FEES - COMMON PLEAS C										
15001603 50450		ATTY FEES COMM PLEAS FEES										
000891 GEDROCK DAVID	020524	20240769	2024	2	INV P	525.00	020524	128403 JASON DIMMOCK 2023-				
000891 GEDROCK DAVID	020524	20240769	2024	2	INV P	420.00	020524	128425 ASIAH GRAY 2023-CR-				
000891 GEDROCK DAVID	021224	20241115	2024	2	INV P	390.00	021224	128864 KYASIA BANKS 2023CR				
000891 GEDROCK DAVID	021224	20241115	2024	2	INV P	922.50	021224	128879 LISA RICH 2023-CR-0				
000891 GEDROCK DAVID	022024	20241343	2024	2	INV P	997.50	022024	129133 CELEB HENDERSON 202				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								3,255.00		
000960	GRANT PAUL	020524	20240769	2024	2	INV	P	607.50	020524	128405 JOSUA AUMEMD 2023-C
000960	GRANT PAUL	020524	20240769	2024	2	INV	P	825.00	020524	128407 DAKOTA PRITCHARD 20
000960	GRANT PAUL	020524	20240769	2024	2	INV	P	1,755.00	020524	128408 ROBERT BECAY 2022-C
000960	GRANT PAUL	020524	20240769	2024	2	INV	P	1,447.50	020524	128422 BRIAN BERREY 2023-C
000960	GRANT PAUL	021224	20241115	2024	2	INV	P	405.00	021224	128865 TIMOTHY COOK 2022CR
000960	GRANT PAUL	021224	20241115	2024	2	INV	P	960.00	021224	128866 DOMINIC DEJESUS 202
000960	GRANT PAUL	021224	20241115	2024	2	INV	P	1,042.50	021224	128867 AUSTIN SMITH 2023-C
000960	GRANT PAUL	021224	20241115	2024	2	INV	P	1,335.00	021224	128880 MELISSA BECKMAN 202
000960	GRANT PAUL	022024	20241115	2024	2	INV	P	690.00	022024	129105 AUSTIN ROBINSON 202
000960	GRANT PAUL	022624	20241343	2024	2	INV	P	787.50	022624	130000 MELISSA HOTCHKISS
000960	GRANT PAUL	022624	20241343	2024	2	INV	P	150.00	022624	130002 KYLE SHORT 22-CR-03
000960	GRANT PAUL	022624	20241343	2024	2	INV	P	952.50	022624	130006 ARTHUR PARKER 2023-
000960	GRANT PAUL	022624	20241343	2024	2	INV	P	652.50	022624	130007 MICHAEL SLOAN 23-CR
000960	GRANT PAUL	022624	20241343	2024	2	INV	P	52.50	022624	130009 ANGELA FITZGERALD 2
000960	GRANT PAUL	022624	20241343	2024	2	INV	P	652.50	022624	130005 ANDREW LOFGREN 2015
								12,315.00		
002454	OHIO PUBLIC DEFENDER	022024	20241343	2024	2	INV	P	2,712.75	022024	129112 MICHAEL SWAZEY JR 2
002615	HALL ERIC	020524	20240769	2024	2	INV	P	525.00	020524	128421 RONALD SCHMIDT 2024
002615	HALL ERIC	020524	20240769	2024	2	INV	P	667.50	020524	128423 SAMANTHA B JACOBSON
002615	HALL ERIC	022024	20241115	2024	2	INV	P	480.00	022024	129106 JEFFREY P BUTCHER 2
002615	HALL ERIC	022024	20241343	2024	2	INV	P	1,095.00	022024	129172 BRANDON C WALLER 2
002615	HALL ERIC	022624	20241343	2024	2	INV	P	1,305.00	022624	130001 STEVEN C SCHRIER 20
								4,072.50		
002782	KIM-REYNOLDS YU MI	020524	20240769	2024	2	INV	P	322.50	020524	128414 LUCAS RICHARDS 2023
002782	KIM-REYNOLDS YU MI	020524	20240769	2024	2	INV	P	487.50	020524	128424 MISTY BAGENT 2023-C
002782	KIM-REYNOLDS YU MI	021224	20241115	2024	2	INV	P	240.00	021224	128868 LATONYA BASS 21-CR-
002782	KIM-REYNOLDS YU MI	021224	20241115	2024	2	INV	P	285.00	021224	128881 CHRISTOPHER CARTER
002782	KIM-REYNOLDS YU MI	021224	20241115	2024	2	INV	P	345.00	021224	128869 STACY JAMES 2023-CR
002782	KIM-REYNOLDS YU MI	022024	20241343	2024	2	INV	P	202.50	022024	129136 LISA CAMIOLLO 20-CR-
002782	KIM-REYNOLDS YU MI	022024	20241343	2024	2	INV	P	240.00	022024	129144 CHARLES HONAKER 23-
002782	KIM-REYNOLDS YU MI	022624	20241343	2024	2	INV	P	172.50	022624	130003 CORVELL BENSON 2023
002782	KIM-REYNOLDS YU MI	022624	20241343	2024	2	INV	P	202.50	022624	130004 LISA CAMIOLLO 22-CR
002782	KIM-REYNOLDS YU MI	022624	20241343	2024	2	INV	P	712.50	022624	130008 MARK JOHNSON 2023-C
								3,210.00		
002920	SPEARS RONALD	021224	20241115	2024	2	INV	P	892.50	021224	128883 ANNA M JACKSON 2023
006074	GOEBL MICHAEL	020524	20240769	2024	2	INV	P	405.00	020524	128415 MATTHEW PHILLIPS 20
006074	GOEBL MICHAEL	020524	20240769	2024	2	INV	P	390.00	020524	128416 HARLEY EAVES 18-CR-
006074	GOEBL MICHAEL	020524	20240769	2024	2	INV	P	570.00	020524	128420 NATASH JUNIUS 20-CR
006074	GOEBL MICHAEL	022024	20241115	2024	2	INV	P	840.00	022024	129103 BISWAJIT DAS 2023-C
006074	GOEBL MICHAEL	022024	20241115	2024	2	INV	P	900.00	022024	129104 JOSE E GONZALEZ 22-
006074	GOEBL MICHAEL	022024	20241343	2024	2	INV	P	1,125.00	022024	129134 APRIL D ARNOLD 2023

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
006074	GOEBL MICHAEL	022024	20241343	2024	2	INV	P		832.50	022024	129135 AARON KABACK 2023-C
									5,062.50		
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		315.00	021224	128882 LINDY A FEGES 22-CR
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		270.00	021224	128884 MEGAN KRAHEN BUHL 2
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		2,572.50	021224	128885 LEONARD KREAL 23-CR
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		562.50	021224	128886 JEMAL NORMAN 20-CR-
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		1,050.00	021224	128870 TIFFANY BOOTHE 22-C
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		2,347.50	021224	128871 JOSE LUIS CASTALLAN
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		345.00	021224	128872 MELISSA CHAPMAN 22-
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		146.25	021224	128873 CHAD HARPER 23-CR-5
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		997.50	021224	128874 CHAD MATICS 23-CR-5
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		1,170.00	021224	128875 BEHANY ROSS 23-CR-0
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		1,597.50	021224	128876 CHRISTINA THACKER 3
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		1,095.00	021224	128877 JUSTON VETTER 22-CR
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		1,147.50	021224	128878 TYESHA WILLIAMS 21-
006121	RUSSO CHRISTINE AGNE	021224	20241115	2024	2	INV	P		1,747.50	021224	128907 KRYSTAL BERTOK 23-C
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		2,820.00	022024	129108 ROBERT L BLACKSTEN
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		1,425.00	022024	129109 JASON HUDSON 2023-C
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		123.75	022024	129110 CHRISTINE KAPCAR 23
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		390.00	022024	129111 JOSEPH MORRISON 18-
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		412.50	022024	129137 KIMBERLY CRAIN 22-
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		165.00	022024	129138 NAKOTA GLESS 2019-C
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		495.00	022024	129139 KEELEE GRISMER 2022
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		180.00	022024	129140 MARIAH GRUMLING 20
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		1,297.50	022024	129141 BRYAN F HECKERMAN 2
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		1,470.00	022024	129142 HOLLOWAY 23-CR-0414
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		1,095.00	022024	129143 ARIELLE E PIERONEK
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		1,650.00	022024	129145 BRANDON HUGG 23-CR-
006121	RUSSO CHRISTINE AGNE	022024	20241343	2024	2	INV	P		2,347.50	022024	129146 STEVE SUTTON 2023-C
									29,235.00		
008088	STOUT-SHERRER KIMBER	021224	20241115	2024	2	INV	P		2,520.00	021224	128887 22-CR-0995
008088	STOUT-SHERRER KIMBER	021224	20241115	2024	2	INV	P		225.00	021224	128888 JOSEPH DOBBS 21-CR-
008088	STOUT-SHERRER KIMBER	021224	20241115	2024	2	INV	P		862.50	021224	128890 WILLIAM PECK 2023-C
008088	STOUT-SHERRER KIMBER	021224	20241115	2024	2	INV	P		1,575.00	021224	128891 2023-CR-0355
008088	STOUT-SHERRER KIMBER	021224	20241115	2024	2	INV	P		367.50	021224	128892 LA JE'VIONE D.M. VI
008088	STOUT-SHERRER KIMBER	021224	20241115	2024	2	INV	P		367.50	021224	128893 BRYAN WATKINS JR 2
008088	STOUT-SHERRER KIMBER	021224	20241115	2024	2	INV	P		352.50	021224	128894 JONATHAN WENNER 20-
008088	STOUT-SHERRER KIMBER	021224	20241115	2024	2	INV	P		345.00	021224	128895 BRYAN WHITT 2023-CR
008088	STOUT-SHERRER KIMBER	021424	20241115	2024	2	INV	P		405.00	021424	129065 MORGAN G BENTLEY 20
008088	STOUT-SHERRER KIMBER	021424	20241115	2024	2	INV	P		264.00	021224	128889 MATTHEW LEE 21-CR-0
008088	STOUT-SHERRER KIMBER	021424	20240769	2024	2	INV	P		1,303.50	021424	129063 DUSTAN CONLEY 21-CR
008088	STOUT-SHERRER KIMBER	021424	20240769	2024	2	INV	P		1,485.00	021424	129064 SHANE CHURCH 2023-C
									10,072.50		
010151	COLEMAN F OBERLI	020524	20240769	2024	2	INV	P		577.50	020524	128406 TRAVIS M PORTERFIEL
010151	COLEMAN F OBERLI	020524	20240769	2024	2	INV	P		742.50	020524	128409 ERICA N CLAYPOOL 2
010151	COLEMAN F OBERLI	020524	20240769	2024	2	INV	P		937.50	020524	128410 CHERYL L PRYOR 22-C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
010151 COLEMAN F OBERLI		020524	20240769	2024	2	INV P	1,125.00	020524	128411	CRYSTAL O'CONNOR 20		
010151 COLEMAN F OBERLI		020524	20240769	2024	2	INV P	1,687.50	020524	128412	HOWARD E CURRY 23-		
010151 COLEMAN F OBERLI		020524	20240769	2024	2	INV P	1,125.00	020524	128417	JEFFREY P BUTCHER 2		
010151 COLEMAN F OBERLI		020524	20240769	2024	2	INV P	337.50	020524	128418	HEIDI M DALHEIM 22-		
010151 COLEMAN F OBERLI		020524	20240769	2024	2	INV P	127.50	020524	128419	KIMBERLY G MCCLURE		
							6,660.00					
013432 ARRICK, ELIZABETH		020524	20241115	2024	2	INV P	19,928.48	020524	128426	JAMES TENCH 14-CR-0		
013433 SWEENEY TIMOTHY		020524	20241115	2024	2	INV P	20,189.80	020524	128427	JAMES TENCH 14-CR-		
013527 JOHN S PYLE		020524	20240769	2024	2	INV P	262.50	020524	128404	JOSHUA TOMES 2023-C		
013527 JOHN S PYLE		020524	20240769	2024	2	INV P	2,850.00	020524	128413	JOSEPH P KITTLE 202		
013527 JOHN S PYLE		022024	20241115	2024	2	INV P	345.00	022024	129107	WILLIAM H VANCE 202		
							3,457.50					
							ACCOUNT TOTAL				121,063.53	
							ORG 15001603 TOTAL				121,063.53	
15001612							ATTORNEY FEES - JUVENILE COURT					
15001612 50450							ATTY FEES JUV CT FEES					
000511 DELIMAN SCOTT		020524	20236375	2024	2	INV P	525.00	020524	128389	2023-06-DQ-0162		
000511 DELIMAN SCOTT		022024	20241260	2024	2	INV P	375.00	022024	129128	2022-09-DQ-0254		
000511 DELIMAN SCOTT		022024	20241260	2024	2	INV P	97.50	022024	129129	2022-11-DQ-0311		
000511 DELIMAN SCOTT		022024	20241260	2024	2	INV P	472.50	022024	129132	2023-05-DQ-0137		
							1,470.00					
000681 ELIAS EUGENE		022024	20241260	2024	2	INV P	285.00	022024	129126	2017-03-DE-0022		
000960 GRANT PAUL		020524	20236375	2024	2	INV P	270.00	020524	128380	2022-03-DQ-0051		
000960 GRANT PAUL		020524	20236375	2024	2	INV P	742.50	020524	128384	2021-08-DE-0042		
000960 GRANT PAUL		021224	20236375	2024	2	INV P	472.50	021224	128840	23-01-AB-0008		
000960 GRANT PAUL		021224	20236375	2024	2	INV P	429.75	021224	128843	2023-05-DQ-0103 (OV		
000960 GRANT PAUL		021224	20236375	2024	2	INV P	210.00	021224	128846	2023-06-DE-0038		
000960 GRANT PAUL		021224	20236375	2024	2	INV P	825.00	021224	128849	23-07-DQ-0181		
000960 GRANT PAUL		021224	20241260	2024	2	INV P	112.50	021224	128852	2022-005-NE-00060-0		
000960 GRANT PAUL		022024	20241260	2024	2	INV P	930.00	022024	129115	2021-06-DE-0032		
000960 GRANT PAUL		022024	20241260	2024	2	INV P	1,002.75	022024	129159	2023-05-DQ-0103 (PA		
							4,995.00					
001678 AUPPERLE KRISTOPHER		020524	20236375	2024	2	INV P	397.50	020524	128383	2023-08-DQ-0230		
002782 KIM-REYNOLDS YU MI		020524	20236375	2024	2	INV P	142.50	020524	128382	2022-11-DE-123,124		
002782 KIM-REYNOLDS YU MI		020524	20236375	2024	2	INV P	232.50	020524	128390	2023-08-DQ-0214		
002782 KIM-REYNOLDS YU MI		021224	20241260	2024	2	INV P	502.50	021224	128854	2023-05-DQ-00135		
002782 KIM-REYNOLDS YU MI		022024	20241260	2024	2	INV P	570.00	022024	129119	2023-03-UN-0023		
002782 KIM-REYNOLDS YU MI		022024	20241260	2024	2	INV P	772.50	022024	129123	2022-09-DE-0120		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002782 KIM-REYNOLDS YU MI	022024	20241260	2024	2	INV	P	262.50	022024	129130	2022-03-DQ-0051		
							2,482.50					
002819 BROWN CANDACE	020524	20236375	2024	2	INV	P	592.50	020524	128391	2023-02-UN-0006		
002819 BROWN CANDACE	021224	20236375	2024	2	INV	P	1,192.50	021224	128845	2023-09-NE-0055		
002819 BROWN CANDACE	021224	20241260	2024	2	INV	P	465.00	021224	128851	2022-09-AB-0105		
							2,250.00					
002995 KATIRJI NOWAR	021224	20241260	2024	2	INV	P	930.00	021224	128859	2023-07-DQ-0181		
003666 SHERRIN MICHELE	021224	20241260	2024	2	INV	P	397.50	021224	128853	2023-05-DQ-0143		
003666 SHERRIN MICHELE	021224	20241260	2024	2	INV	P	382.50	021224	128855	2023-08-DQ-0225		
003666 SHERRIN MICHELE	021224	20241260	2024	2	INV	P	285.00	021224	128856	2023-06-DE-0039		
003666 SHERRIN MICHELE	022024	20241260	2024	2	INV	P	187.50	022024	129116	2023-05-DE-0032		
003666 SHERRIN MICHELE	022024	20241260	2024	2	INV	P	97.50	022024	129121	2022-06-AB-0070		
							1,350.00					
004928 CORRIGAN MARY BETH A	021224	20236375	2024	2	INV	P	2,865.00	021224	128844	2023-07-DQ-0202		
006506 PETROVIC IVAN	021224	20241260	2024	2	INV	P	630.00	021224	128860	2023-04-UN-0039		
007855 WILKINSON NATHANIEL	021224	20241260	2024	2	INV	P	772.50	021224	128857	2023-10-DQ-0264		
008537 MILLER WHITNEY	022024	20241260	2024	2	INV	P	877.50	022024	129124	2022-09-DE-0120		
009246 STOLARSKY MARC	021224	20236375	2024	2	INV	P	517.50	021224	128841	2023-07-AB-0042		
009246 STOLARSKY MARC	022024	20241260	2024	2	INV	P	262.50	022024	129122	2023-01-DE-0009		
							780.00					
009256 GREENE KATIE	021224	20241260	2024	2	INV	P	510.00	021224	128863	2023-03-UN-0013		
009256 GREENE KATIE	021424	20241260	2024	2	INV	P	1,117.50	021224	128862	2023-08-AB-0046		
							1,627.50					
010151 COLEMAN F OBERLI	020524	20236375	2024	2	INV	P	525.00	020524	128379	2022-12-DQ-0316		
010151 COLEMAN F OBERLI	020524	20236375	2024	2	INV	P	622.50	020524	128381	2023-11-DQ-0323		
010151 COLEMAN F OBERLI	020524	20236375	2024	2	INV	P	487.50	020524	128385	2023-09-DQ-0249		
010151 COLEMAN F OBERLI	020524	20236375	2024	2	INV	P	285.00	020524	128386	2023-07-DQ-0193		
010151 COLEMAN F OBERLI	020524	20236375	2024	2	INV	P	1,252.00	020524	128387	2022-10-DE-0122		
010151 COLEMAN F OBERLI	020524	20236375	2024	2	INV	P	525.00	020524	128388	2023-05-DQ-0131		
010151 COLEMAN F OBERLI	020524	20236375	2024	2	INV	P	562.50	020524	128392	2023-03-UN-0028		
010151 COLEMAN F OBERLI	021224	20236375	2024	2	INV	P	165.00	021224	128842	2023-07-DQ-0187		
010151 COLEMAN F OBERLI	021224	20236375	2024	2	INV	P	2,247.00	021224	128847	2011-11-DE-0052		
010151 COLEMAN F OBERLI	021224	20236375	2024	2	INV	P	1,875.00	021224	128848	2023-02-DQ-0033		
010151 COLEMAN F OBERLI	022024	20241260	2024	2	INV	P	210.00	022024	129120	2022-10-DQ-0280		
							8,756.50					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011467 ALTO LAW LLC		021224	20241260	2024	2	INV P	217.50	021224	128861	2022-10-DQ-0277		
011467 ALTO LAW LLC		022024	20241260	2024	2	INV P	952.50	022024	129118	2023-10-DQ-0265		
							1,170.00					
011468 CICERO BRENT		022024	20241260	2024	2	INV P	757.50	022024	129117	2023-05-DE-0032		
011669 JOHNSON HELMUTH MULE		021224	20236375	2024	2	INV P	1,582.50	021224	128850	2022-09-AB-0105		
011669 JOHNSON HELMUTH MULE		021224	20241260	2024	2	INV P	817.50	021224	128858	2023-07-DQ-0202		
							2,400.00					
013845 SERGOV NICOLE		022024	20241260	2024	2	INV P	960.63	022024	129125	2023-08-AB-0046		
013845 SERGOV NICOLE		022024	20241260	2024	2	INV P	337.50	022024	129127	2023-08-DQ-0241		
013845 SERGOV NICOLE		022024	20241260	2024	2	INV P	1,668.46	022024	129131	2022-09-DQ-0254		
							2,966.59					
							ACCOUNT TOTAL				37,763.09	
							ORG 15001612 TOTAL				37,763.09	
15001650							ATTORNEY FEES - DOMESTIC COURT					
15001650	50450						ATTY FEES DOMESTIC CT FEES					
000891 GEDROCK DAVID		020524	20233600	2024	2	INV P	142.50	020524	128430	JASON SHELLY 89-PA-		
000891 GEDROCK DAVID		020524	20241121	2024	2	INV P	263.00	020524	128431	JUSTIN JANKOVIC 22-		
000891 GEDROCK DAVID		020524	20241121	2024	2	INV P	120.00	020524	128432	JOHNATHAN CROOKSHAN		
000891 GEDROCK DAVID		020524	20241121	2024	2	INV P	263.00	020524	128433	LISA RICH 08-PA-030		
000891 GEDROCK DAVID		021224	20241121	2024	2	INV P	135.00	021224	128908	ANTHONY PARADISE 05		
							923.50					
002782 KIM-REYNOLDS YU MI		020524	20233600	2024	2	INV P	69.75	020524	128428	JOSHUA LOAR 18-PA-0		
002782 KIM-REYNOLDS YU MI		020524	20233600	2024	2	INV P	210.00	020524	128429	SOLOMON AVERY 19-P-		
002782 KIM-REYNOLDS YU MI		022024	20241121	2024	2	INV P	181.50	022024	129148	DON SMTH 19-PA-0031		
002782 KIM-REYNOLDS YU MI		022024	20241121	2024	2	INV P	226.50	022024	129149	SCOTT SPARKS JR 08-		
002782 KIM-REYNOLDS YU MI		022024	20241121	2024	2	INV P	240.00	022024	129151	THOMAS SPOONER 13-D		
002782 KIM-REYNOLDS YU MI		022024	20241121	2024	2	INV P	195.00	022024	129150	LEON REYNOLDS 17-PA		
							1,122.75					
							ACCOUNT TOTAL				2,046.25	
							ORG 15001650 TOTAL				2,046.25	
16010127							COMMON PLEAS COURT 3A JUROR FE					
16010127	50450						GF CT RM 3A JUROR FEES					
009991 CORINNE RAMSEY		0000003735	0	2024	2	INV P	20.00	020924	128930	JURY		
009991 DENISE MILLER		0000003736	0	2024	2	INV P	20.00	020924	128931	JURY		
009991 EDWARD WOJTOWICZ		0000003737	0	2024	2	INV P	20.00	020924	128932	JURY		
009991 RENEE RAMOS		0000003738	0	2024	2	INV P	20.00	020924	128933	JURY		
009991 SAMUEL MCKEE		0000003739	0	2024	2	INV P	20.00	020924	128934	JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 BRIAN ORIAN	0000003740	0	2024	2	INV	P	40.00	020924	128935 JURY	
009991 EWELINA HANEK	0000003741	0	2024	2	INV	P	40.00	020924	128936 JURY	
009991 HOLLY BRUGH	0000003742	0	2024	2	INV	P	40.00	020924	128937 JURY	
009991 MICHAEL KALINOWSKI	0000003743	0	2024	2	INV	P	20.00	020924	128938 JURY	
009991 BRIAN CAVANAUGH	0000003744	0	2024	2	INV	P	20.00	020924	128939 JURY	
009991 DAVID PALCISKO	0000003745	0	2024	2	INV	P	40.00	020924	128940 JURY	
009991 MARGARET MAHONEY	0000003746	0	2024	2	INV	P	40.00	020924	128941 JURY	
009991 JOSEPH TANKE	0000003747	0	2024	2	INV	P	40.00	020924	128942 JURY	
009991 PHILLIP TRACEY	0000003748	0	2024	2	INV	P	20.00	020924	128943 JURY	
009991 THERESA BASSETT	0000003749	0	2024	2	INV	P	20.00	020924	128944 JURY	
009991 FELICIA ANDERSON	0000003750	0	2024	2	INV	P	20.00	020924	128945 JURY	
009991 DOUGLAS PALOCKO	0000003751	0	2024	2	INV	P	40.00	020924	128946 JURY	
009991 CORI COLLIER	0000003752	0	2024	2	INV	P	40.00	020924	128947 JURY	
009991 REGAN HAAS	0000003753	0	2024	2	INV	P	40.00	020924	128948 JURY	
009991 TIMOTHY PLUES	0000003754	0	2024	2	INV	P	20.00	020924	128949 JURY	
009991 JENNIFER MCINTOSH	0000003755	0	2024	2	INV	P	40.00	020924	128950 JURY	
009991 LYDIA HEALY	0000003756	0	2024	2	INV	P	40.00	020924	128951 JURY	
009991 AMY MCPHERSON	0000003757	0	2024	2	INV	P	20.00	020924	128952 JURY	
009991 SCOTT GILES	0000003758	0	2024	2	INV	P	20.00	020924	128953 JURY	
009991 WILLIAM MYERS	0000003759	0	2024	2	INV	P	20.00	020924	128954 JURY	
009991 NICOLE BALL	0000003760	0	2024	2	INV	P	20.00	020924	128955 JURY	
009991 STEVEN SHORT	0000003761	0	2024	2	INV	P	40.00	020924	128956 JURY	
009991 JAMES ROMEO	0000003762	0	2024	2	INV	P	20.00	020924	128957 JURY	
009991 THOMAS MATZ	0000003763	0	2024	2	INV	P	40.00	020924	128958 JURY	
009991 PATRICK SHAUGHNESSY	0000003764	0	2024	2	INV	P	20.00	020924	128959 JURY	
009991 CATHLEEN UCCARDI	0000003765	0	2024	2	INV	P	40.00	020924	128960 JURY	
009991 MICHAEL GAGNE	0000003766	0	2024	2	INV	P	20.00	020924	128961 JURY	
009991 MELISSA BRUBAKER	0000003767	0	2024	2	INV	P	20.00	020924	128962 JURY	
009991 JARED GASKINS	0000003768	0	2024	2	INV	P	20.00	020924	128963 JURY	
009991 AMY COSSETTE	0000003786	0	2024	2	INV	P	20.00	021524	129074 JURY	
009991 GANNON FOUST	0000003787	0	2024	2	INV	P	20.00	021524	129075 JURY	
009991 SCOTT SCHWARTZ	0000003788	0	2024	2	INV	P	20.00	021524	129076 JURY	
009991 LUCAS FERUITO	0000003789	0	2024	2	INV	P	20.00	021524	129077 JURY	
009991 AMY VASAS	0000003790	0	2024	2	INV	P	20.00	021524	129078 JURY	
009991 ANGEL BOBULA	0000003791	0	2024	2	INV	P	20.00	021524	129079 JURY	
009991 NICOLE KOLMAN	0000003792	0	2024	2	INV	P	20.00	021524	129080 JURY	
009991 JOYCE JOHNSON	0000003793	0	2024	2	INV	P	20.00	021524	129081 JURY	
009991 SARAH SCHWIND	0000003794	0	2024	2	INV	P	20.00	021524	129082 JURY	
009991 RENATO COLANTONIO	0000003795	0	2024	2	INV	P	20.00	021524	129083 JURY	
009991 DAWN RIGGAN	0000003796	0	2024	2	INV	P	20.00	021524	129084 JURY	
009991 NICHOLAS ACCORDINO	0000003797	0	2024	2	INV	P	20.00	021524	129085 JURY	
009991 JOSHUA CSEPEGI	0000003798	0	2024	2	INV	P	20.00	021524	129086 JURY	
009991 TERRI MAHIN	0000003799	0	2024	2	INV	P	20.00	021524	129087 JURY	
009991 AMY LAMONICA	0000003800	0	2024	2	INV	P	20.00	021524	129088 JURY	
009991 WILLIAM THEIS	0000003801	0	2024	2	INV	P	20.00	021524	129089 JURY	
009991 BRIAN STANDEN	0000003802	0	2024	2	INV	P	20.00	021524	129090 JURY	
009991 JOHN SAKIE	0000003803	0	2024	2	INV	P	20.00	021524	129091 JURY	
009991 GEORGE PANA	0000003804	0	2024	2	INV	P	20.00	021524	129092 JURY	
009991 BIANCA PETITTO	0000003805	0	2024	2	INV	P	20.00	021524	129093 JURY	
009991 DAVID URBANSKY	0000003806	0	2024	2	INV	P	20.00	021524	129094 JURY	
009991 TRINA WATT PERRINE	0000003807	0	2024	2	INV	P	20.00	021524	129095 JURY	
009991 LAUREN HARTMAN	0000003808	0	2024	2	INV	P	20.00	021524	129096 JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991 LISA CALHOUN	0000003809	0	2024	2	INV P	20.00	021524	129097	JURY		
009991 GARY GAUGLER	0000003810	0	2024	2	INV P	20.00	021524	129098	JURY		
009991 REBECCA SEVERS	0000003811	0	2024	2	INV P	20.00	021524	129099	JURY		
009991 ELENA PUNCHAK	0000003812	0	2024	2	INV P	20.00	021524	129100	JURY		
009991 ERIC VERDERBER	0000003813	0	2024	2	INV P	20.00	021524	129101	JURY		
						1,520.00					
012882 HEPNER RHONDA	2/6/24	20240083	2024	2	INV P	23.98	022024	129570	FOOD FOR JURY-2023C		
ACCOUNT TOTAL						1,543.98					
ORG 16010127 TOTAL						1,543.98					
16020127	COMMON PLEAS COURT 3B JUROR FE										
16020127 50450	GF CT RM 3B JUROR FEES										
000576 DOMINIC'S RESTAURANT	384453	20240709	2024	2	INV P	123.03	022824	130261	LUNCH FOR DELIBERAT		
000576 DOMINIC'S RESTAURANT	49384	20240709	2024	2	INV P	128.56	022624	129932	LUNCH FOR DELIBERAT		
						251.59					
009991 JOHN OHLER	3814	0	2024	2	INV P	20.00	022324	130114	JURY		
009991 DAVID WALKOWIAK	3815	0	2024	2	INV P	20.00	022324	130115	JURY		
009991 DEVON ANDERSON	3816	0	2024	2	INV P	60.00	022324	130116	JURY		
009991 ROBERT CURETON	3817	0	2024	2	INV P	20.00	022324	130117	JURY		
009991 WHITNEY BAER	3818	0	2024	2	INV P	20.00	022324	130118	JURY		
009991 DANNY WESTFALL	3819	0	2024	2	INV P	60.00	022324	130119	JURY		
009991 CHRISTOPHER BAUMILLE	3820	0	2024	2	INV P	60.00	022324	130120	JURY		
009991 STEVEN GLESKE	3821	0	2024	2	INV P	20.00	022324	130121	JURY		
009991 ADRIANNE MARCO	3822	0	2024	2	INV P	20.00	022324	130122	JURY		
009991 SUSAN KIRSCH	3823	0	2024	2	INV P	20.00	022324	130123	JURY		
009991 CARTER WILLIS	3824	0	2024	2	INV P	20.00	022324	130124	JURY		
009991 JAMES WEISS	3825	0	2024	2	INV P	20.00	022324	130125	JURY		
009991 JEFFREY LANZER	3826	0	2024	2	INV P	20.00	022324	130126	JURY		
009991 KYLE HIGGINBOTHAM	3827	0	2024	2	INV P	20.00	022324	130127	JURY		
009991 PHILLIP FRATE	3828	0	2024	2	INV P	20.00	022324	130128	JURY		
009991 DANIEL LANDIS	3829	0	2024	2	INV P	20.00	022324	130129	JURY		
009991 ROBERT KRULIK	3830	0	2024	2	INV P	20.00	022324	130130	JURY		
009991 DALE WAGNER	3831	0	2024	2	INV P	20.00	022324	130131	JURY		
009991 TIMOTHY ADAMS	3832	0	2024	2	INV P	60.00	022324	130132	JURY		
009991 MICHAEL VAGARASOTO	3833	0	2024	2	INV P	20.00	022324	130133	JURY		
009991 ANDY WATSON	3834	0	2024	2	INV P	20.00	022324	130134	JURY		
009991 GREGORY BROWN	3835	0	2024	2	INV P	20.00	022324	130135	JURY		
009991 JESSICA FEICHTNER	3836	0	2024	2	INV P	20.00	022324	130136	JURY		
009991 KRISTINA BAILEY	3837	0	2024	2	INV P	20.00	022324	130137	JURY		
009991 JASON OSBORNE	3838	0	2024	2	INV P	20.00	022324	130138	JURY		
009991 MICHELE WIESLER	3839	0	2024	2	INV P	20.00	022324	130139	JURY		
009991 RYAN HOLLO	3840	0	2024	2	INV P	60.00	022324	130140	JURY		
009991 WERNER OSTMANN	3841	0	2024	2	INV P	20.00	022324	130141	JURY		
009991 JENNIFER ARNOLD	3842	0	2024	2	INV P	60.00	022324	130142	JURY		
009991 JOHN SAUNDERS	3843	0	2024	2	INV P	20.00	022324	130143	JURY		
009991 DENISE DLUGOSS	3844	0	2024	2	INV P	20.00	022324	130144	JURY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009991 MATTHEW BALL	3845	0	2024	2	INV	P	60.00	022324	130145	JURY	
009991 MICHAEL VAZQUEZ	3846	0	2024	2	INV	P	60.00	022324	130146	JURY	
009991 WILLIAM PIOTROWSKI	3847	0	2024	2	INV	P	20.00	022324	130147	JURY	
009991 JESSIE YOUNG	3848	0	2024	2	INV	P	20.00	022324	130148	JURY	
009991 NEAL HARVEY	3849	0	2024	2	INV	P	20.00	022324	130149	JURY	
009991 CHELSEA GASPER	3850	0	2024	2	INV	P	20.00	022324	130150	JURY	
009991 JOSEPH DEMCZUK	3851	0	2024	2	INV	P	60.00	022324	130151	JURY	
009991 HOWARD EBERTS	3852	0	2024	2	INV	P	60.00	022324	130152	JURY	
009991 KATHERINE MUSSER	3853	0	2024	2	INV	P	20.00	022324	130153	JURY	
009991 DAMON LUBINSKY	3854	0	2024	2	INV	P	60.00	022324	130154	JURY	
009991 DUNG DOAN	3855	0	2024	2	INV	P	20.00	022324	130155	JURY	
009991 WILLIAM YOUNG	3856	0	2024	2	INV	P	60.00	022324	130156	JURY	
009991 SABRINA AHERN	3857	0	2024	2	INV	P	20.00	022324	130157	JURY	
009991 DAWN SOPKOVICH	3858	0	2024	2	INV	P	20.00	022324	130158	JURY	
009991 NANCY ROSE	3859	0	2024	2	INV	P	20.00	022324	130159	JURY	
009991 JENNIFER URSEM	3860	0	2024	2	INV	P	60.00	022324	130160	JURY	
009991 PAUL LEMASSENA	3861	0	2024	2	INV	P	20.00	022324	130161	JURY	
009991 JESSICA DORA	3862	0	2024	2	INV	P	20.00	022324	130162	JURY	
009991 LEEANN THOMPSON	3863	0	2024	2	INV	P	60.00	022324	130163	JURY	
009991 BETH THARP	3864	0	2024	2	INV	P	20.00	022324	130164	JURY	
009991 JOSHUA ENGLER	3865	0	2024	2	INV	P	20.00	022324	130165	JURY	
009991 MARCO GARZA	3866	0	2024	2	INV	P	20.00	022324	130166	JURY	
009991 THOMAS TREADON	3867	0	2024	2	INV	P	20.00	022324	130167	JURY	
009991 ANTOINETTE SEXTON	3868	0	2024	2	INV	P	20.00	022324	130168	JURY	
009991 SHON DOLGOS	3869	0	2024	2	INV	P	20.00	022324	130169	JURY	
009991 JENNIFER CARLILE	3870	0	2024	2	INV	P	20.00	022324	130170	JURY	
009991 STEFANIE GORDON	3871	0	2024	2	INV	P	20.00	022324	130171	JURY	
009991 AUSTIN SHRIVER	3872	0	2024	2	INV	P	20.00	022324	130172	JURY	
009991 DALE BATKE	3873	0	2024	2	INV	P	60.00	022324	130173	JURY	
009991 JENNIFER RUEDIGER	3874	0	2024	2	INV	P	20.00	022324	130174	JURY	
009991 CARLA ZIMMERER	3875	0	2024	2	INV	P	20.00	022324	130175	JURY	
009991 AMY JENSEN	3876	0	2024	2	INV	P	20.00	022324	130176	JURY	
009991 ROBERT CARRINO	3877	0	2024	2	INV	P	20.00	022324	130177	JURY	
009991 RICHARD MARSH	3878	0	2024	2	INV	P	60.00	022324	130178	JURY	
009991 MICHAEL PRANDI	3879	0	2024	2	INV	P	20.00	022324	130179	JURY	
009991 JEFFREY MALEK	3880	0	2024	2	INV	P	20.00	022324	130180	JURY	
009991 RICHARD BANNERMAN	3881	0	2024	2	INV	P	60.00	022324	130181	JURY	
009991 CHARLES BALL	3882	0	2024	2	INV	P	20.00	022324	130182	JURY	
009991 KRYSTAL HENDERSON	3883	0	2024	2	INV	P	20.00	022324	130183	JURY	
009991 PAUL GIERA	3884	0	2024	2	INV	P	60.00	022324	130184	JURY	
009991 DANIELLE TUFTS	3885	0	2024	2	INV	P	20.00	022324	130185	JURY	
009991 BRAD FOUST	3886	0	2024	2	INV	P	20.00	022324	130186	JURY	
009991 DEANNA WEBER	3887	0	2024	2	INV	P	20.00	022324	130187	JURY	
009991 RONALD MICKLER	3888	0	2024	2	INV	P	60.00	022324	130188	JURY	
009991 GEORGE PALLOTTA	3889	0	2024	2	INV	P	20.00	022324	130189	JURY	
009991 RONALD UNDERWOOD	3890	0	2024	2	INV	P	20.00	022324	130190	JURY	
009991 BRIAN KULCHAR	3891	0	2024	2	INV	P	20.00	022324	130191	JURY	
009991 ELIZABETH NOVAK	3892	0	2024	2	INV	P	20.00	022324	130192	JURY	
009991 FRANK INCORVAIA	3893	0	2024	2	INV	P	20.00	022324	130193	JURY	
009991 MARTHA MATHEIS	3894	0	2024	2	INV	P	20.00	022324	130194	JURY	
009991 JACLYNNE KARAFFA	3895	0	2024	2	INV	P	20.00	022324	130195	JURY	
009991 MICHAEL LESTER	3896	0	2024	2	INV	P	20.00	022324	130196	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 CHAD GATCHELL	3897	0	2024	2	INV	P	20.00	022324	130197	JURY
009991 MICHAEL LYTTLE	3898	0	2024	2	INV	P	20.00	022324	130198	JURY
009991 JEFFREY KREITZER	3899	0	2024	2	INV	P	20.00	022324	130199	JURY
009991 ROBERT HASENYAGER	3900	0	2024	2	INV	P	60.00	022324	130200	JURY
009991 HOPE SPELLACY	3901	0	2024	2	INV	P	20.00	022324	130201	JURY
009991 JASON CLARK	3902	0	2024	2	INV	P	20.00	022324	130202	JURY
009991 MARY WISH	3903	0	2024	2	INV	P	20.00	022324	130203	JURY
009991 JEFFREY ZAWADA	3904	0	2024	2	INV	P	60.00	022324	130204	JURY
009991 LEE ALLEN	3905	0	2024	2	INV	P	20.00	022324	130205	JURY
009991 MILISSA DANISH	3906	0	2024	2	INV	P	60.00	022324	130206	JURY
009991 GLENN EBEL	3907	0	2024	2	INV	P	60.00	022324	130207	JURY
009991 TIMOTHY COYNE	3908	0	2024	2	INV	P	20.00	022324	130208	JURY
009991 PATRICK VITOU	3909	0	2024	2	INV	P	20.00	022324	130209	JURY
009991 MARY HASSING	3910	0	2024	2	INV	P	20.00	022324	130210	JURY
009991 MARK BEATTY	3911	0	2024	2	INV	P	60.00	022324	130211	JURY
009991 MITCHELL KRAMER	3912	0	2024	2	INV	P	60.00	022324	130212	JURY
009991 TERRI NOE	3913	0	2024	2	INV	P	20.00	022324	130213	JURY
009991 MATTHEW PEYTON	3914	0	2024	2	INV	P	20.00	022324	130214	JURY
009991 SANDRA KURKA	3915	0	2024	2	INV	P	20.00	022324	130215	JURY
009991 TODD ADAMS	3916	0	2024	2	INV	P	20.00	022324	130216	JURY
009991 ROBERT MINCIK	3917	0	2024	2	INV	P	20.00	022324	130217	JURY
009991 JOHN CHANDLER	3918	0	2024	2	INV	P	20.00	022324	130218	JURY
009991 CHRISTINE KOVAL	3919	0	2024	2	INV	P	20.00	022324	130219	JURY
009991 KOBV BRADEN	3920	0	2024	2	INV	P	60.00	022324	130220	JURY
009991 CARRIE CAMERON	3921	0	2024	2	INV	P	20.00	022324	130221	JURY
009991 TERI ANDERSON	3922	0	2024	2	INV	P	60.00	022324	130222	JURY
009991 JEANETTE COTTRELL	3923	0	2024	2	INV	P	20.00	022324	130223	JURY
009991 SANDRA LENAGHAN	3924	0	2024	2	INV	P	20.00	022324	130224	JURY
009991 MARY JONES	3925	0	2024	2	INV	P	20.00	022324	130225	JURY
009991 NANCY GLASS	3926	0	2024	2	INV	P	20.00	022324	130226	JURY
009991 DANIELLE LATHAM	3927	0	2024	2	INV	P	60.00	022324	130227	JURY
009991 EDWARD RININGER	3928	0	2024	2	INV	P	20.00	022324	130228	JURY
009991 SHELLY STEWART	3929	0	2024	2	INV	P	20.00	022324	130229	JURY
009991 THOMAS FRASER	3930	0	2024	2	INV	P	20.00	022324	130230	JURY
009991 KIMBERLY YERGAN	3931	0	2024	2	INV	P	20.00	022324	130231	JURY
009991 STEPHEN WAY	3932	0	2024	2	INV	P	20.00	022324	130232	JURY
009991 CHRISTIAN SHAHEEN	3933	0	2024	2	INV	P	20.00	022324	130233	JURY
009991 JARET MARENO	3934	0	2024	2	INV	P	20.00	022324	130234	JURY
						3,540.00				
ACCOUNT TOTAL						3,791.59				
ORG 16020127 TOTAL						3,791.59				
23000109	CLERK OF COURTS MICROFILM									
23000109 50100	GF CLERK OF COURTS MICROFILM S									
002107 F & E PAYMENTPROS	230619	20230215	2024	2	INV	P	74.75	022024	129413	PURPLE COTTON INK
013458 COAST TO COAST	A2628267	20240109	2024	2	INV	P	469.98	020524	128318	TWO 89X INK
ACCOUNT TOTAL						544.73				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 23000109	TOTAL				544.73
25000112				WADSWORTH MUNI COURT	COURT COS				
25000112	50450			GF WADSWORTH MUNI	COURT COSTS				
	004367	WADSWORTH MUNICIPAL	JANUARY 31, 2024	20241310	2024	2 INV P		1,574.00 022624	129852 DISMISSED/ ACQUITTE
				ACCOUNT TOTAL					1,574.00
				ORG 25000112	TOTAL				1,574.00
25000115				WADSWORTH MUNI COURT	ELECTED O				
25000115	50030			GF WADS MUNI	ELECT SALARY				
	004365	CITY OF WADSWORTH	17-2024-00000003	20231819	2024	2 INV P		4,152.43 022024	129288 JUDGE SALARIES- DEC
				ACCOUNT TOTAL					4,152.43
				ORG 25000115	TOTAL				4,152.43
25000127				GF WADSWORTH MUNI	JUROR FEES				
25000127	50450			GF WADSWORTH MUNI	JURY FEES				
	009991	JACKIE MOORE	3769	0	2024	2 INV P		20.00 021224	128964 JURY
	009991	COURTNEY FRANK	3770	0	2024	2 INV P		20.00 021224	128965 JURY
	009991	ALYSHIA JOHN	3771	0	2024	2 INV P		20.00 021224	128966 JURY
	009991	RONALD BROOKS	3772	0	2024	2 INV P		20.00 021224	128967 JURY
	009991	TAWNYA SMITH	3773	0	2024	2 INV P		20.00 021224	128968 JURY
	009991	DONALD FROST	3774	0	2024	2 INV P		20.00 021224	128969 JURY
	009991	GREGORY WOHLWEND	3775	0	2024	2 INV P		20.00 021224	128970 JURY
	009991	JOHN SPRINGSTEEN	3776	0	2024	2 INV P		20.00 021224	128971 JURY
	009991	PATRICIA RUSSELL	3777	0	2024	2 INV P		20.00 021224	128972 JURY
	009991	SUSAN SUTTON	3778	0	2024	2 INV P		20.00 021224	128973 JURY
	009991	KAITLYNN JASPERSEN	3779	0	2024	2 INV P		20.00 021224	128974 JURY
	009991	ROGER NEFF	3780	0	2024	2 INV P		20.00 021224	128975 JURY
	009991	PATRICK CRAIG	3781	0	2024	2 INV P		20.00 021224	128976 JURY
	009991	ELIZABETH JORGENSEN	3782	0	2024	2 INV P		20.00 021224	128977 JURY
	009991	ERIN GREENWELL	3783	0	2024	2 INV P		20.00 021224	128978 JURY
	009991	JACOB DEGRAW	3784	0	2024	2 INV P		20.00 021224	128979 JURY
	009991	JOSHUA MINNICH	3785	0	2024	2 INV P		20.00 021224	128980 JURY
									340.00
				ACCOUNT TOTAL					340.00
				ORG 25000127	TOTAL				340.00
25050115				MEDINA MUNI COURT	ELECTED OFFI				
25050115	50030			GF MEDINA MUNI	ELECT SALARY				
	001915	CITY OF MEDINA	x02-00001-00	20231854	2024	2 INV P		9,467.03 021224	128667 COM MUNI CRT JUDGE
				ACCOUNT TOTAL					9,467.03
				ORG 25050115	TOTAL				9,467.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
26002602								BD OF ELECTIONS ELECTION				
26002602 50100								BOE ELECT SUPPLIES				
000537	STAPLES BUSINESS ADV 8073140569		20240525	2024	2	INV	P	429.90	022624	129967	ELECTION SUPPLIES -	
004317	MCDERMOTT HEATHER INV 1769056		20240525	2024	2	INV	P	30.60	022824	130311	INV 1769056	
004317	MCDERMOTT HEATHER INV 2704207		20240525	2024	2	INV	P	171.34	022824	130310	INV 2704207	
004317	MCDERMOTT HEATHER INV 3737821		20240525	2024	2	INV	P	215.74	022824	130312	INV 3737821	
004317	MCDERMOTT HEATHER INV 5026614 MAR 2024		20241295	2024	2	INV	P	47.52	021424	129045	INV 5026614 MAR 202	
								465.20				
004582	ELECTION SYSTEMS & S INV CD2075426 3/24		20241183	2024	2	INV	P	764.73	021424	129041	INV CD2075426 3.19.	
								ACCOUNT TOTAL		1,659.83		
								ORG 26002602 TOTAL		1,659.83		
28052806								BLDG & GROUNDS MAINTENANCE CLE				
28052806 50100								GF CLEANING SUPPLIES				
001115	HOME DEPOT CREDIT SE 12/13/23-1/11/24 STM		20240346	2024	2	INV	P	19.84	020724	128510	DUAL HEAD HANDLE, L	
002903	REINHARDT SUPPLY COM 199837		20241169	2024	2	INV	P	28.32	022024	129334	GERMICIDAL BLEACH	
004008	W.B. MASON CO INC 243593231		20240346	2024	2	INV	P	268.94	020524	128438	HSC TP, PT	
004008	W.B. MASON CO INC 243731016 243593097		20240959	2024	2	INV	P	643.56	021224	128704	60 PS TP, PT, 225 P	
004008	W.B. MASON CO INC 243731130 243731047		20240959	2024	2	INV	P	368.92	021224	128704	JFS TP, PT, HSC SOA	
004008	W.B. MASON CO INC 243869389 243869811		20240346	2024	2	INV	P	39.96	021224	128704	JAIL GLOVES, JUVE G	
004008	W.B. MASON CO INC 243869426 243869880		20240346	2024	2	INV	P	21.79	021224	128704	DRUG COURT ANNEX GL	
004008	W.B. MASON CO INC 243869880 243699879		20240959	2024	2	INV	P	171.67	021224	128704	225 TP, PT, JAIL GL	
004008	W.B. MASON CO INC 243931412		20240959	2024	2	INV	P	76.44	022024	129333	HSC TP, PT	
004008	W.B. MASON CO INC 243931412		20241169	2024	2	INV	P	192.50	022024	129333	HSC TP, PT	
004008	W.B. MASON CO INC 244063070 244063653		20240959	2024	2	INV	P	284.32	022024	129333	60 PS GLOVES, JAIL	
004008	W.B. MASON CO INC 244063703 243932417		20240959	2024	2	INV	P	318.54	022024	129333	225 PT, GLOVES, EN	
004008	W.B. MASON CO INC 244189801 244192909		20241169	2024	2	INV	P	255.94	022624	129890	JFS SOAP, SANITARY	
004008	W.B. MASON CO INC 244193483 244193718		20241169	2024	2	INV	P	332.92	022624	129890	ENG PT, ADMIN TP, P	
004008	W.B. MASON CO INC 244194013 244198171		20241169	2024	2	INV	P	204.96	022624	129890	FSA TP, PT, 72 PS T	
004008	W.B. MASON CO INC 244223804		20241169	2024	2	INV	P	26.19	022624	129890	JFS SANITARY BAGS	
004008	W.B. MASON CO INC 244260573 244211094		20241169	2024	2	INV	P	78.22	022624	129890	225 TP, 225 LOBBY B	
								3,284.87				
007614	BROTHERS DISTRIBUTIO 3891		20241169	2024	2	INV	P	339.44	022624	129892	MAINT GARAGE BATTER	
007816	AMAZON CAPITAL SERVI 17DD-7VFJ-F4MQ		20240959	2024	2	INV	P	69.70	021224	128705	EASY PACKS NEUTRALI	
007816	AMAZON CAPITAL SERVI 19NK-Y4DD-1PN6		20240959	2024	2	INV	P	66.85	021224	128705	LYSOL TOILET BOWL C	
007816	AMAZON CAPITAL SERVI 1LRT-TYRV-3XFK		20241169	2024	2	INV	P	20.97	022624	129891	MAINT GARAGE GROUT	
007816	AMAZON CAPITAL SERVI 1NTR-CW4K-9TV3		20241169	2024	2	INV	P	444.91	022624	129891	MAINT GARAGE TRASH	
007816	AMAZON CAPITAL SERVI 1V6Y-YV9H-QR9Q		20241169	2024	2	INV	P	156.94	022624	129891	MAINT GARAGE GROUT	
								759.37				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							4,431.84			
ORG 28052806 TOTAL							4,431.84			
29002900	SHERIFF ADMIN									
29002900	50100	GF SHERIFF ADMIN SUPPLIES								
000038	GALLS LLC	026728490	20236574	2024	2	INV P	1,240.20	021224	128603 (13) MEASURING WHEE	
000113	SIRCHIE	0626408-IN	20240036	2024	2	INV P	129.33	020524	128173 GUN EVIDENCE BOXES	
000537	STAPLES BUSINESS ADV	8073140646	20236574	2024	2	INV P	27.99	022624	129822 SUPPLIES - DISPATCH	
000537	STAPLES BUSINESS ADV	8073140646	20240034	2024	2	INV P	652.40	022624	129822 SUPPLIES - SHERIFF	
							680.39			
001087	VANCE'S LAW ENFORCEM	1117390-IN	20236574	2024	2	INV P	119.00	020524	128168 ACADEMY BLUE GUN &	
001115	HOME DEPOT CREDIT SE	12/13/23-1/11/24 STM	20240034	2024	2	INV P	48.91	020724	128510 JAIL DISHWASHER MOU	
001115	HOME DEPOT CREDIT SE	2020387	20236574	2024	2	INV P	44.88	020524	128341 SUPPLIES - SHERIFF	
001115	HOME DEPOT CREDIT SE	25305	20236574	2024	2	INV P	50.88	020524	128341 SHERIFF - SUPPLY (S	
							144.67			
002107	F & E PAYMENTPROS	240059	20240034	2024	2	INV P	45.85	022024	129510 (2) TIMESTAMP RIBBO	
002183	BATTERIESPLUS-165	P70220977	20240036	2024	2	INV P	691.48	022624	129823 BATTERIES	
002183	BATTERIESPLUS-165	P70221148	20240036	2024	2	INV P	23.40	022624	129823 BATTERIES	
							714.88			
004174	CLEVELAND COMMUNICAT	35448	20236574	2024	2	INV P	1,462.50	022024	129512 HARRIS RADIO PARTS	
007816	AMAZON CAPITAL SERVI	1717-3NDC-1PFT	20240036	2024	2	INV P	139.99	020524	128175 HP USB-C DOCK ADAPT	
007816	AMAZON CAPITAL SERVI	1LVJ-9R47-XJ4D	20240034	2024	2	INV P	74.33	021224	128607 HDMI CABLES, WIRELE	
007816	AMAZON CAPITAL SERVI	1QXP-L7L6-1T91	20240034	2024	2	INV P	51.98	021224	128607 OXI CLEAN STAIN REM	
							266.30			
010203	MEDINA SIGNS INC	34585	20240034	2024	2	INV P	355.20	022024	129509 SWAT Training Event	
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20236574	2024	2	INV P	125.45	021624	10520 WOLFF BROS (DISHWAS	
ACCOUNT TOTAL							5,283.77			
29002900	50230	GF SHERIFF ADMIN CONTR REPAIRS								
002520	TOSHIBA FINANCIAL SE	522129899	20240033	2024	2	INV P	60.98	021424	129012 DISPATCH COPIER - F	
002520	TOSHIBA FINANCIAL SE	522130384	20240033	2024	2	INV P	400.34	021424	129012 TOSHIBA - 2/1/24 -	
							461.32			
002533	TOSHIBA BUSINESS SOL	5900160	20240033	2024	2	INV P	76.17	020724	128548 FAX - 1/20/24 - 2/1	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004174	CLEVELAND COMMUNICAT	35456		20240033	2024	2	INV P	176.63	022024	129512 PORTABLE RADIO REPA
013317	OHIO DRONE REPAIR	3817		20240033	2024	2	INV P	244.00	022024	129520 MAVIC 2 ENTERPRISE
ACCOUNT TOTAL								958.12		
29002900	50570			GF SHERIFF ADMIN			TRANSPRT PRIS			
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	2	INV P	373.10	021624	10520 UNITED - K. NEIPP
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	2	INV P	577.40	021624	10520 UNITED - WARDEN
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	2	INV P	746.19	021624	10520 UNITED - Y. KOVAL
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	2	INV P	307.70	021624	10520 UNITED - DENTON
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	2	INV P	158.60	021624	10520 UNITED - J. SEIDOWS
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	2	INV P	307.70	021624	10520 UNITED - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	2	INV P	57.70	021624	10520 ENTERPRISE - WARDEN
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	2	INV P	477.61	021624	10520 AMERICAN - J. SZANT
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	2	INV P	955.21	021624	10520 AMERICAN - EASTERDA
								3,961.21		
ACCOUNT TOTAL								3,961.21		
29002900	50580			GF SHERIFF ADMIN			CONTR SERV			
000207	VERIZON WIRELESS	9953974222		20240029	2024	2	INV P	1,687.75	021224	128602 MCSO AIRCARDS (01/1
000755	AT&T	492957		20240031	2024	2	INV P	145.00	020524	128174 TOWER DUMP (DB CASE
001483	HEIDI'S TOWING INC	8445		20235341	2024	2	INV P	280.00	020524	128170 TOW 1996 FORD F250
001483	HEIDI'S TOWING INC	8502		20235341	2024	2	INV P	242.20	020524	128170 TOW 1996 MERCURY MA
								522.20		
001928	MEDINA COUNTY SHERIF	01/31/24		20240029	2024	2	INV P	28.00	022024	129521 CHECKING ACCOUNT SE
001928	MEDINA COUNTY SHERIF	12/31/23		20235342	2024	2	INV P	28.00	022024	129521 CHECKING ACCOUNT SE
								56.00		
002388	TREASURER STATE OF O	24L2579		20240029	2024	2	INV P	600.00	021224	128609 MCSO LEADS (JANUARY
004174	CLEVELAND COMMUNICAT	35460		20240029	2024	2	INV P	3,900.00	022024	129512 RADIO SYSTEM MAINT
004579	T-MOBILE	9556031157		20235341	2024	2	INV P	95.69	020524	128171 TOWER DUMP (12/01/2
004579	T-MOBILE	9556031157		20235342	2024	2	INV P	29.31	020524	128171 TOWER DUMP (12/01/2
								125.00		
ACCOUNT TOTAL								7,035.95		
29002900	50600			GF SHERIFF ADMIN			GASOLINE			
002161	WEX BANK	94495734		20235340	2024	2	INV P	20.87	020524	128169 GASOLINE - SHERIFF
ACCOUNT TOTAL								20.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002900	50610								
	000768	VERIZON WIRELESS - V 9022346354	20240025	2024	2	INV P	110.00	022024	129515 TOWER DUMP (R. REES
	001645	LLOYD'S TOWINGAND SE 65547	20240025	2024	2	INV P	95.00	022024	129513 '08 AMBULANCE TOW T
	011429	POLICE EXECUTIVE RES 21075	20240025	2024	2	INV P	475.00	021224	128611 2024 PERF MEMBERSHI
	012668	THE UPS STORE OF MED FEBRUARY 1, 2024	20240025	2024	2	INV P	22.94	022024	129514 SHIPPING CHARGES
						ACCOUNT TOTAL	702.94		
29002900	50620								
	001200	AKRON UNIFORMS 40987	20235339	2024	2	INV P	609.40	020524	128352 UNIFORMS - C. JOHNS
	001200	AKRON UNIFORMS 41270	20235339	2024	2	INV P	223.94	021224	128605 UNIFORMS - G. COTRU
	001200	AKRON UNIFORMS 41315	20235339	2024	2	INV P	162.95	020524	128352 UNIFORMS - A. MANCO
	001200	AKRON UNIFORMS 41533	20235339	2024	2	INV P	1,249.01	020524	128172 UNIFORMS - (J. WILL
	001200	AKRON UNIFORMS 41539	20235339	2024	2	INV P	164.00	020524	128352 UNIFORMS - M. LYON
	001200	AKRON UNIFORMS 41638	20240677	2024	2	INV P	89.00	021224	128605 UNIFORMS - L. COVEY
	001200	AKRON UNIFORMS 41640	20240677	2024	2	INV P	449.96	021224	128605 UNIFORMS - J. SEIBE
	001200	AKRON UNIFORMS 41691	20240677	2024	2	INV P	49.99	022024	129516 UNIFORMS - A. MANCO
	001200	AKRON UNIFORMS 41707	20240677	2024	2	INV P	215.99	021224	128605 UNIFORMS - M. DENTO
	001200	AKRON UNIFORMS 41709	20240677	2024	2	INV P	71.00	021224	128605 UNIFORMS - K. CURTI
	001200	AKRON UNIFORMS 41728	20240677	2024	2	INV P	666.97	021224	128605 UNIFORMS - C. YORKS
	001200	AKRON UNIFORMS 41740	20240677	2024	2	INV P	863.95	021224	128605 UNIFORMS - M. BROOK
	001200	AKRON UNIFORMS 41755	20240677	2024	2	INV P	82.98	021224	128605 UNIFORMS - R. REES
	001200	AKRON UNIFORMS 41772	20240677	2024	2	INV P	106.98	021224	128605 UNIFORMS - J. PIROL
	001200	AKRON UNIFORMS 41773	20240677	2024	2	INV P	34.99	021224	128605 UNIFORMS - J. PIROL
	001200	AKRON UNIFORMS 41846	20240677	2024	2	INV P	40.00	021224	128605 UNIFORMS - J. SEIBE
	001200	AKRON UNIFORMS 41850	20240677	2024	2	INV P	728.92	022024	129516 UNIFORMS - G. CONTR
	001200	AKRON UNIFORMS 41860	20240677	2024	2	INV P	1,151.78	022024	129516 UNIFORMS - E. BUTLE
	001200	AKRON UNIFORMS 41910	20240677	2024	2	INV P	39.99	022024	129516 UNIFORMS - E. BUTLE
							7,001.80		
	001620	LEVINSON'S UNIFORMS 172639	20235339	2024	2	INV P	37.98	020524	128353 UNIFORMS - D. PRIES
	001620	LEVINSON'S UNIFORMS 173229	20240677	2024	2	INV P	14.50	022024	129517 UNIFORMS - G. CONTR
							52.48		
	009997	RED DIAMOND UNIFORM 00194089-0	20235339	2024	2	INV P	768.84	021224	128608 UNIFORMS - N. JAWHA
	009997	RED DIAMOND UNIFORM 00194409-0	20240813	2024	2	INV P	92.98	020524	128176 HAT BADGE (T. GRICE
							861.82		
	012107	JAWHARI NABIL DECEMBER, 2023	20235339	2024	2	INV P	557.93	021224	128604 UNIFORM - REIMBURSE
	012297	ICANDI GRAPHICS 25100	20235339	2024	2	INV P	60.00	021224	128606 UNIFORMS - R. BYRNE
						ACCOUNT TOTAL	8,534.03		
29002900	50780								
	000537	STAPLES BUSINESS ADV 8073140646	20240022	2024	2	INV P	209.99	022624	129822 OFFICE CHAIR (SEIBE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001115 HOME DEPOT CREDIT SE	25305	20236578	2024 2	INV	P	318.00	020524	128341 EQUIPMENT - SHERIFF		
002122 MNJ TECHNOLOGIES DIR	CINV004028241	20236579	2024 2	INV	P	1,038.00	021224	128610 (2) PANORAMA ANTENN		
002122 MNJ TECHNOLOGIES DIR	CINV004029436	20236579	2024 2	INV	P	3,246.00	021224	128610 (2) AUTO ADAPTERS,		
002122 MNJ TECHNOLOGIES DIR	CINV004032096	20236579	2024 2	INV	P	240.00	021224	128610 (2) 83 KEY, BACKLIT		
002122 MNJ TECHNOLOGIES DIR	CINV004033853	20236578	2024 2	INV	P	8,344.00	022024	129507 (2) CRADLEPOINT TAB		
002122 MNJ TECHNOLOGIES DIR	CINV004034184	20236579	2024 2	INV	P	1,716.00	022024	129507 (2) KEYBOARDS, (2)		
						14,584.00				
004450 WADSWORTH SOLUTIONS	91629	20236600	2024 2	INV	P	11,027.00	022024	129508 4 CAMERAS FOR ADMIN		
007816 AMAZON CAPITAL SERVI	1717-3NDC-1PFT	20240022	2024 2	INV	P	897.00	020524	128175 HP ELITE MINI 800 D		
007816 AMAZON CAPITAL SERVI	1RGL-FPQW-4WYD	20240022	2024 2	INV	P	215.99	020524	128355 DATAVAC SAFE PRO S		
						1,112.99				
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20236578	2024 2	INV	P	350.14	021624	10520 MAS, IN. (DISHWASHE		
						ACCOUNT TOTAL		27,602.12		
						ORG 29002900 TOTAL		54,099.01		
29002902								SHERIFF DISPATCH		
29002902	50620							GF SHERIFF DISPATCH UNIFORM		
012297 ICANDI GRAPHICS	25120	20231430	2024 2	INV	P	205.54	021224	128606 UNIFORMS - K. BOHLA		
012297 ICANDI GRAPHICS	25146	20240013	2024 2	INV	P	48.00	021224	128606 UNIFORMS - K. EVANS		
						253.54				
						ACCOUNT TOTAL		253.54		
29002902	50780							GF SHERIFF DISPATCH EQUIPMENT		
004174 CLEVELAND COMMUNICAT	35415	20230039	2024 2	INV	P	1,895.52	022024	129512 RADIO EQUIPMENT (DI		
004174 CLEVELAND COMMUNICAT	35415	20235336	2024 2	INV	P	68.35	022024	129512 RADIO EQUIPMENT (DI		
						1,963.87				
						ACCOUNT TOTAL		1,963.87		
						ORG 29002902 TOTAL		2,217.41		
29002904								SHERIFF JAIL		
29002904	50100							GF SHERIFF JAIL SUPPLIES		
000537 STAPLES BUSINESS ADV	3558736376	20236695	2024 2	INV	P	28.83	022624	129790 MAGNETIC CARD HOLDE		
000537 STAPLES BUSINESS ADV	3558736377	20236695	2024 2	INV	P	408.88	022624	129790 TONER, MARKERS		
						437.71				
000659 ECOLAB INC	6343320167	20240235	2024 2	INV	P	545.25	022024	129390 DISINFECTANT CLEAN		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001115 HOME DEPOT CREDIT SE	6010849	20240235	2024	2	INV P	119.84	020524	128341	GLOVES		
002021 NATIONAL CARPET MILL	CG400715	20240235	2024	2	INV P	50.00	022624	129789	CABINET - TVA #2		
002903 REINHARDT SUPPLY COM	199751	20240235	2024	2	INV P	113.75	021224	128696	TRASH BAGS, MOP HAN		
002903 REINHARDT SUPPLY COM	199818	20240235	2024	2	INV P	86.70	022024	129391	SQUEEGEE		
002903 REINHARDT SUPPLY COM	199819	20240235	2024	2	INV P	55.80	022024	129391	MOP HANDLES		
						256.25					
002962 FASTENAL COMPANY	OHMED109834	20240235	2024	2	INV P	385.60	020524	128334	GLOVES		
002962 FASTENAL COMPANY	OHMED109855	20240235	2024	2	INV P	176.98	020524	128334	GLOVES		
						562.58					
004008 W.B. MASON CO INC	244053440	20240235	2024	2	INV P	700.38	021224	128698	TONER, DESK TRAY,ST		
004008 W.B. MASON CO INC	244077462	20240235	2024	2	INV P	23.99	021224	128698	RED PENS		
004008 W.B. MASON CO INC	244085931	20240235	2024	2	INV P	27.54	021224	128698	BINDER CLIPS		
004008 W.B. MASON CO INC	244216229	20240235	2024	2	INV P	160.97	022024	129389	TONER, LABELS, STAP		
004008 W.B. MASON CO INC	244254399	20240235	2024	2	INV P	288.96	022024	129389	PENS, FILES		
004008 W.B. MASON CO INC	244423855	20240235	2024	2	INV P	386.04	022624	129781	PAPER, JUMBO CLIPS,		
						1,587.88					
006084 DIAGNOSTICS DIRECT I	INV611976	20240235	2024	2	INV P	316.00	021224	128699	GLOVES		
010203 MEDINA SIGNS INC	34586	20240235	2024	2	INV P	82.38	022024	129402	MAGNETIC SIGNS		
014157 LABSOURCE INC	006625256	20240235	2024	2	INV P	660.00	022024	129392	GLOVES		
014157 LABSOURCE INC	006626124	20240235	2024	2	INV P	1,190.00	022624	129797	GLOVES		
						1,850.00					
						ACCOUNT TOTAL				5,807.89	
29002904 50125											
001122 ARAMARK DALLAS LOCKB	000007662-000432	20240236	2024	2	INV P	147.25	021224	128702	INDIGENT KITS JANUA		
001122 ARAMARK DALLAS LOCKB	20052040-001245	20241094	2024	2	INV P	6,303.22	021224	128702	INMATE MEALS 1/18/2		
001122 ARAMARK DALLAS LOCKB	200520400-001243	20240236	2024	2	INV P	10,902.76	020524	128335	INMATE MEALS 1/11/2		
001122 ARAMARK DALLAS LOCKB	200520400-001245	20240236	2024	2	INV P	4,666.56	021224	128702	INMATE MEALS 1/18/2		
001122 ARAMARK DALLAS LOCKB	200520400-001248	20241094	2024	2	INV P	10,510.50	022024	129396	INMATE MEALS - 1/25		
001122 ARAMARK DALLAS LOCKB	200520400-001250	20241094	2024	2	INV P	10,615.08	022624	129787	INMATE MEALS - 2/1/		
						43,145.37					
						ACCOUNT TOTAL				43,145.37	
29002904 50230											
002520 TOSHIBA FINANCIAL SE	522130384	20240240	2024	2	INV P	400.33	021424	129012	TOSHIBA - 2/1/24 -		
002533 TOSHIBA BUSINESS SOL	5900160	20240240	2024	2	INV P	76.17	020724	128548	FAX - 1/20/24 - 2/1		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							476.50		
29002904	50325								
	001030	ALTERNATIVE PATHS IN 2024-Q1	20241248	2024	2	INV P	75,790.00	021424	129013 MENTAL HEALTH & SUB
ACCOUNT TOTAL							75,790.00		
29002904	50610								
	010203	MEDINA SIGNS INC 34602	20240239	2024	2	INV P	479.30	022624	129798 WINDOW ETCH - JAIL
ACCOUNT TOTAL							479.30		
29002904	50620								
	001200	AKRON UNIFORMS 40834	20236661	2024	2	INV P	321.08	021224	128691 UNIFORMS - KERNEY
	001200	AKRON UNIFORMS 41512	20236661	2024	2	INV P	497.42	020524	128332 UNIFORMS - D. SHIEL
	001200	AKRON UNIFORMS 41534	20236661	2024	2	INV P	386.96	020524	128332 UNIFORMS - J. JOHNS
	001200	AKRON UNIFORMS 41538	20236661	2024	2	INV P	783.44	020524	128332 UNIFORMS - LADE
	001200	AKRON UNIFORMS 41542	20236661	2024	2	INV P	670.53	020524	128332 UNIFORMS - PATRONIT
	001200	AKRON UNIFORMS 41674	20240238	2024	2	INV P	182.99	021224	128691 UNIFORMS - CARVER
	001200	AKRON UNIFORMS 41684	20240238	2024	2	INV P	577.96	021224	128691 UNIFORMS - FETTY
	001200	AKRON UNIFORMS 41704	20240238	2024	2	INV P	48.99	021224	128691 UNIFORMS - BOWEN
	001200	AKRON UNIFORMS 41813	20240238	2024	2	INV P	82.00	021224	128691 UNIFORMS - TAYLOR
	001200	AKRON UNIFORMS 41841	20240238	2024	2	INV P	511.00	021224	128691 UNIFORMS - SIDELKA
	001200	AKRON UNIFORMS 41869	20240238	2024	2	INV P	303.00	022024	129397 UNIFORMS - Z. ANDER
	001200	AKRON UNIFORMS 41875	20240238	2024	2	INV P	266.95	022024	129397 UNIFORMS - MYERS
	001200	AKRON UNIFORMS 41909	20240238	2024	2	INV P	699.95	022024	129397 UNIFORMS - BARKER
	001200	AKRON UNIFORMS 41917	20240238	2024	2	INV P	254.00	022024	129397 UNIFORMS - DEMETER
	001200	AKRON UNIFORMS 41943	20240238	2024	2	INV P	294.00	022024	129397 UNIFORMS - HOUT
							5,880.27		
	001620	LEVINSON'S UNIFORMS 173059	20240238	2024	2	INV P	112.50	021224	128701 UNIFORMS - Z. ANDER
	001620	LEVINSON'S UNIFORMS 173264	20240238	2024	2	INV P	179.25	022024	129398 UNIFORMS - FULLER
							291.75		
ACCOUNT TOTAL							6,172.02		
29002904	50780								
	001087	VANCE'S LAW ENFORCEM 1085763-IN	20236660	2024	2	INV P	3,028.00	022024	129401 GLOCK 9MM HANDGUNS
	007816	AMAZON CAPITAL SERVI 1J7X-PMLQ-Y667	20240241	2024	2	INV P	910.00	020524	128336 HP ELITE MINI COMPU
	007816	AMAZON CAPITAL SERVI 1TP9-NFFX-QJ6C	20240241	2024	2	INV P	148.36	020524	128336 MONITOR - JAIL ADM.
							1,058.36		
	011615	CAPITAL ONE 1653396633	20236660	2024	2	INV P	235.00	020524	128342 JAIL - EQUIPMENT (T
ACCOUNT TOTAL							4,321.36		
ORG 29002904 TOTAL							136,192.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002908			SHERIFF MEDICAL						
29002908	50150								SHERIFF MEDICAL MEDICAL SUPP
	000726	MCKESSON MEDICAL-SUR 21643282	20240237	2024	2	INV P	392.97	021224	128700 INSULIN SYRINGES, I
	000726	MCKESSON MEDICAL-SUR 21643372	20240237	2024	2	INV P	129.70	021224	128700 LITEAIR DUAL CHAMBE
							522.67		
010408	PNC BANK NATIONAL AS 9407 - JAIL		20236696	2024	2	INV P	213.75	021624	10520 WELLUE - 5 ROLLS TH
							ACCOUNT TOTAL	736.42	
29002908	50230								SHERIFF MEDICAL CONTR REPAIRS
	000385	STERICYCLE INC 8006032088	20240264	2024	2	INV P	41.53	022624	129788 HEALTHCARE COMPLIAN
							ACCOUNT TOTAL	41.53	
29002908	50320								SHERIFF MEDICAL EXPENSES
	013228	DR. ONYENEKE M.D. 2024-0211	20240263	2024	2	INV P	1,730.76	021224	128703 PHYSICIAN 1/29/24 -
	013228	DR. ONYENEKE M.D. 2024-0225	20240263	2024	2	INV P	1,730.76	022024	129399 PHYSICIAN SERVICES
							3,461.52		
							ACCOUNT TOTAL	3,461.52	
29002908	50321								SHERIFF MEDICAL DENTAL
	001861	MEDINA COUNTY HEALTH DECEMBER 2023	20236093	2024	2	INV P	1,208.25	020524	128333 DENTAL - DECEMBER 2
							ACCOUNT TOTAL	1,208.25	
29002908	50580								SHERIFF MEDICAL CONTRACT SVS
	000166	LINDE GAS & EQUIPMENT 40622989	20240261	2024	2	INV P	120.48	020524	128339 GAS CYLINDER RENTAL
	000850	CLIA LABORATORY PROG 36D2151786	20240261	2024	2	INV P	248.00	022624	129795 CLIA Certificate Fe
	003008	ADVANCED CORRECTIONA 137793	20240261	2024	2	INV P	1,510.29	022024	129400 EMR SERVICE - MAR 2
							ACCOUNT TOTAL	1,878.77	
29002908	50780								SHERIFF MEDICAL EQUIPMENT
	010408	PNC BANK NATIONAL AS 9407 - JAIL	20236682	2024	2	INV P	190.81	021624	10520 TO YOUR DOOR MEDICA
							ACCOUNT TOTAL	190.81	
							ORG 29002908 TOTAL	7,517.30	
FUND 0010 GENERAL FUND							TOTAL:	847,383.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
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	2	INV P	159.95	020724	128523 INTERNET AT ENGINEE		
004003 FIRST COMMUNICATIONS	126306638	20240093	2024	2	INV P	1,340.30	022024	129542 COUNTY INTERNET		
006391 LIGHTSPEED HOSTING	20659	20240944	2024	2	INV P	3,600.00	020724	128522 NETWORK RECONFIGURA		
006391 LIGHTSPEED HOSTING	20776	20241243	2024	2	INV P	5,130.00	022024	129540 NETWORK RECONFIGURA		
						8,730.00				
013265 BPI INFORMATION SYST	2155517	20241242	2024	2	INV P	5,363.00	022024	129541 MANAGED SERVICE AGR		
						ACCOUNT TOTAL		15,593.25		
						ORG 00150100 TOTAL		15,593.25		
00153000								REAL PROP TRANS TAX RECORDERS		
00153000 50580								RPTT RECORDER CONTRACT SERVICE		
004307 ON TECHNOLOGY PARTNE	18880	20240663	2024	2	INV P	816.25	022624	129904 MONTHLY CLOUD BACKU		
						ACCOUNT TOTAL		816.25		
						ORG 00153000 TOTAL		816.25		
00154300								REAL PROP TRANS TAX CO ENG		
00154300 50100								RPTT CO ENGINEER SUPPLIES		
000537 STAPLES BUSINESS ADV	8073164379	20240567	2024	2	INV P	124.40	022624	129742 MULTISURF WIPES,CLO		
000563 DISTILLATA CO	3361372	20240567	2024	2	INV P	7.60	022024	129376 WATER - TAX MAPS		
007614 BROTHERS DISTRIBUTIO	810089	20240567	2024	2	INV P	112.20	022624	129741 BW1290F2 & BW12120F		
						ACCOUNT TOTAL		244.20		
00154300 50580								RPTT CO ENGINEER CONTRACT SERV		
002914 REPROS INC	169256	20240512	2024	2	INV P	125.00	022024	129363 SERVICE CONTRACT FO		
						ACCOUNT TOTAL		125.00		
						ORG 00154300 TOTAL		369.20		
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:		16,778.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
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	20241013	2024 2	INV	P			1,627.10 021224	128771	REF #34017369568 &
001901 MEDINA COUNTY TREASU	FEBRUARY 2024	20240035	2024 2	INV	P			1,200.00 020724	128525	RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	01/25/24	20241040	2024 2	INV	P			156.30 021224	128772	RESIDENT RX
009137 BUEHLERS FOOD MARKET	1728420	20241319	2024 2	INV	P			65.99 022624	129894	JANUARY RESIDENT BD
011344 LIFE CARE MEDICAL SE	23-97186	20241040	2024 2	INV	P			254.17 022624	129901	RUN #23-97186 RESID
								ACCOUNT TOTAL		3,303.56
								ORG 00253600 TOTAL		3,303.56
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		3,303.56		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302904									SHERIFF DONATIONS - JAIL
00302904	50610								SHERIFF DONATIONS JAIL OTH EX
000450	JARVIS SUSAN	JANUARY2024	20240202	2024	2	INV P	1,575.00	021424	129011 S. JARVIS - JANUARY
000653	NORIX GROUP	INV104004	20240202	2024	2	INV P	1,311.60	020524	128338 TABLE
000659	ECOLAB INC	6343460975	20240202	2024	2	INV P	1,131.34	022624	129793 DETERGENT & DESTAIN
000741	NCS PEARSON INC.	V23110000072148	20240202	2024	2	INV P	144.00	022624	129794 GED TESTING
001085	LITVIN HOPE C	JANUARY2024	20240202	2024	2	INV P	70.00	022624	129784 INMATE HAIRCUTS
002356	BOB BARKER COMPANY,	inv1981981	20236684	2024	2	INV P	229.32	020524	128340 INMATE CLOGS
002356	BOB BARKER COMPANY,	INV1982210	20240202	2024	2	INV P	646.80	020524	128340 B TANKETS
002356	BOB BARKER COMPANY,	INV1982489	20236684	2024	2	INV P	118.24	021224	128689 SHAMPOO
002356	BOB BARKER COMPANY,	INV1982528	20236684	2024	2	INV P	177.36	021224	128689 SHAMPOO
002356	BOB BARKER COMPANY,	INV1982553	20236684	2024	2	INV P	147.80	021224	128689 SHAMPOO
002356	BOB BARKER COMPANY,	INV1989430	20240202	2024	2	INV P	607.26	022624	129796 TOOTHBRUSHES, PANTI
							1,926.78		
002903	REINHARDT SUPPLY COM	199750	20240202	2024	2	INV P	852.90	021224	128696 TISSUE, TOWELS, DIS
003443	SWANK MOTION PICTURE	383785	20240202	2024	2	INV P	1,016.50	022024	129388 Public Performance
004008	W.B. MASON CO INC	244446248	20240202	2024	2	INV P	79.99	022624	129781 EVERWIPE SURFACE CL
004174	CLEVELAND COMMUNICAT	35419	20236684	2024	2	INV P	3,751.63	021224	128690 Mobile Radio instal
004214	BUSH MEREDITH	JANUARY2024	20240202	2024	2	INV P	850.00	021424	129010 M. BUSH - JANUARY G
004277	LANGUAGE LINE SERVIC	11206655	20240202	2024	2	INV P	153.69	022024	129394 INTERPRETER SERVICE
004321	NARCOTICS ANONYMOUS	NPS-0027784	20236684	2024	2	INV P	816.57	022024	129403 MENTAL HEALTH TEXTB
006350	PRO ACTIVE TECHNOLOG	CINVPTS002019	20240202	2024	2	INV P	1,333.33	020524	128337 BODY SCANNER 2/25/2
006350	PRO ACTIVE TECHNOLOG	CINVPTS002064	20240202	2024	2	INV P	1,333.33	020524	128337 BODY SCANNER 3/25/2
006350	PRO ACTIVE TECHNOLOG	CINVPTS002146	20240202	2024	2	INV P	1,333.33	022624	129791 SCANNER - 4/25/24 -
							3,999.99		
007816	AMAZON CAPITAL SERVI	13P4-NHWM-33KC	20240202	2024	2	INV P	107.68	021224	128693 READING GLASSES
007816	AMAZON CAPITAL SERVI	16CL-NYNQ-N1HJ	20240202	2024	2	INV P	22.37	022024	129393 SLIPPERY WHEN WET S
007816	AMAZON CAPITAL SERVI	1DMV-6DQF-7KRY	20240202	2024	2	INV P	191.20	022624	129786 PING PONG BALLS AND
007816	AMAZON CAPITAL SERVI	1KQX-JTLY-XQKQ	20240202	2024	2	INV P	94.45	020524	128336 PRAYER RUGS - INMAT
007816	AMAZON CAPITAL SERVI	1NNG-LT9H-1RFL	20240202	2024	2	INV P	99.99	022624	129786 HIGH VELOCITY FANS
007816	AMAZON CAPITAL SERVI	1V3Y-M9VF-FCG1	20240202	2024	2	INV P	36.98	022024	129393 RING LIGHT W/50" EX
007816	AMAZON CAPITAL SERVI	1VYG-9FMT-CJ7T	20240202	2024	2	INV P	47.59	022624	129786 THERMAL PAPER ROLLS
							600.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009061 BLAKE ROBIN	JANUARY24	20240202	2024	2	INV	P	1,550.00	020724	128547 JAN. 24 GED		
009403 CHARM-TEX INC	0345573-IN	20236684	2024	2	INV	P	1,808.10	021224	128692 MATTRESS COVERS		
009403 CHARM-TEX INC	0352524-IN	20240202	2024	2	INV	P	336.90	022024	129395 MATTRESS, SUICIDE P		
009403 CHARM-TEX INC	0353036-IN	20240202	2024	2	INV	P	436.70	022624	129782 COMBS, PENS		
							2,581.70				
011615 CAPITAL ONE	1653396633	20236684	2024	2	INV	P	241.62	020524	128342 SWEAT PANTS, SHOES		
011615 CAPITAL ONE	1653396633	20240202	2024	2	INV	P	149.62	020524	128342 ICE COOLER, SHOES,		
011615 CAPITAL ONE	1653396633	20240202	2024	2	INV	P	875.81	020524	128342 PHONE CARD, PLAY ST		
011615 CAPITAL ONE	1653396633	20240202	2024	2	INV	P	245.78	020524	128342 DVD PLAYER, TV, HOO		
							1,512.83				
012087 VICTORY SUPPLY LLC	INV93096	20240202	2024	2	INV	P	415.45	021224	128697 SHAMPOO		
012087 VICTORY SUPPLY LLC	INV93660	20240202	2024	2	INV	P	275.95	022624	129785 LICE OUT		
012087 VICTORY SUPPLY LLC	INV93681	20240202	2024	2	INV	P	543.02	022624	129785 DEODORANT, SOAP		
012087 VICTORY SUPPLY LLC	INV93812	20240202	2024	2	INV	P	241.45	022624	129785 TOOTHPASTE		
012087 VICTORY SUPPLY LLC	INV93862	20240202	2024	2	INV	P	219.65	022624	129785 TOOTHBRUSH AND RAZO		
							1,695.52				
012584 SECURUS TECHNOLOGIES	269737	20240202	2024	2	INV	P	2,830.00	021224	128694 EARBUDS		
012687 PAINTCLE 3 LLC	M0009666	20240202	2024	2	INV	P	368.30	022624	129792 PAINT - JAIL SHOWER		
013641 PURPOSE RECYCLING/BE	MC20624	20240202	2024	2	INV	P	4,280.00	022624	129783 MATTRESSES		
014157 LABSOURCE INC	006622037	20236684	2024	2	INV	P	647.63	020724	128546 Gloves		
014243 MAILBOXES.COM	1812715	20240202	2024	2	INV	P	1,190.00	021224	128695 COURIER BOX		
							ACCOUNT TOTAL				34,936.23
							ORG 00302904 TOTAL				34,936.23
FUND 0030 SHERIFF DONATIONS							TOTAL :				34,936.23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
00403600							COUNTY HOME LEVY
00403600 50780							COUNTY HOME LEVY EQUIPMENT
010408 PNC BANK NATIONAL AS 0966, MCH		20240812	2024 2	INV	P	1,533.89 021624	10520 WEBSTAUANT STORE,
						ACCOUNT TOTAL	1,533.89
						ORG 00403600 TOTAL	1,533.89
FUND 0040 COUNTY HOME LEVY						TOTAL:	1,533.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00503710											
00503710 50580											
001498 BUCKEYE JUNIOR HIGH	875510051	20240141	2024	2	INV P			128633 Student Fees (WR) #	105.00	021224	
001498 BUCKEYE JUNIOR HIGH	875510051	20240141	2024	2	INV P			128634 Washington DC Trip	590.00	021224	
									695.00		
001861 MEDINA COUNTY HEALTH	848510050	20240141	2024	2	INV P			128187 Death Certificate (	25.00	020524	
001861 MEDINA COUNTY HEALTH	875510051	20240141	2024	2	INV P			129022 Birth Certificates	125.00	021424	
									150.00		
005454 WADSWORTH ADVANTAGE	875510051DC	20240141	2024	2	INV P			130276 October Daycare (AB	235.85	022824	
007816 AMAZON CAPITAL SERVI	875510051	20240141	2024	2	INV P			128188 Inv#1XMQ-LMMX-JHRJ	273.10	020524	
007816 AMAZON CAPITAL SERVI	875510051	20240141	2024	2	INV P			128638 Inv#13DL-C1L7-4GGR	94.97	021224	
									368.07		
009762 INDIANA STATE DEPART	875510051	20240141	2024	2	INV P			129023 Birth Certificate (	10.00	021424	
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20240141	2024	2	INV P			10520 Target, Uber Cards	400.00	021624	
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20240141	2024	2	INV P			10520 Walgreens, Lyft Car	800.00	021624	
									1,200.00		
011345 BUCKEYE PRIMARY SCHO	875510051DC	20236277	2024	2	INV P			128185 December Daycare (B	68.64	020524	
012273 ELA PARMA MONTESSORI	875510051DC	20240141	2024	2	INV P			129667 November Daycare (R	1,089.52	022124	
012273 ELA PARMA MONTESSORI	875510051DC	20240141	2024	2	INV P			129667 December Daycare (R	1,361.90	022124	
									2,451.42		
013478 FUTURE SCHOLARS	875510051DC	20240141	2024	2	INV P			128186 December Daycare (A	1,953.04	020524	
013557 STATE OFFICE OF VITA	848510050	20240141	2024	2	INV P			128516 Birth Certificate (	25.00	020724	
013893 LOVING CUP KIDS ACAD	875510051DC	20240885	2024	2	INV P			129767 January Daycare (SM	1,643.45	022624	
014195 BATTAGLIA LAURA	875510051	20240141	2024	2	INV P			129025 Reimburse for Jan &	472.00	021424	
								ACCOUNT TOTAL	9,272.47		
00503710 50581											
001821 MEDINA COUNTY CHILD	848510051	20240144	2024	2	INV P			129225 Case#7133600761/Ord	45.03	022024	
013385 SPEAKWRITE LLC	806510051	20240144	2024	2	INV P			129201 inv#7a1bb8ab, inv d	1,399.29	022024	
								ACCOUNT TOTAL	1,444.32		
								ORG 00503710 TOTAL	10,716.79		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503712									CHILDRENS SERV 2820
00503712	50421								CHILD SERV 2820 ESSA
007816	AMAZON CAPITAL SERVI	420510051	20240142	2024	2	INV P	425.96	021224	128638 Inv#1X7F-TGHR-HJWR
008509	LIGHTHOUSE FAMILY CE	421510051	20240142	2024	2	INV P	860.00	022024	129227 Inv#2687 Psychologi
008509	LIGHTHOUSE FAMILY CE	421510051	20240142	2024	2	INV P	600.00	022024	129227 Inv#2732 Psychologi
							1,460.00		
011376	GOODWILL INDUSTRIES	421510051	20240142	2024	2	INV P	600.00	022024	129226 Inv#0011829-IN PSTP
011615	CAPITAL ONE	420510051	20240142	2024	2	INV P	199.84	020724	128517 Acct#606247 Cleanin
							ACCOUNT TOTAL		2,685.80
00503712	50580								CHILD SERV 2820 CONTR SVS
007857	HEDDEN LAYNE	806510051	20240147	2024	2	INV P	3,694.99	021624	10542 January 2024 Recrui
							ACCOUNT TOTAL		3,694.99
00503712	50582								CHILD SERV 2820 ADOPTION
001176	YERGIN BRIAN	807510051	20240276	2024	2	INV P	124.95	022624	129851 feb 2024 adoption a
001759	JARVIS DAN AND MELI	807510051	20240276	2024	2	INV P	374.85	022624	129835 feb 2024 adoption a
002395	MARTIN PAUL AND VICT	807510051	20240276	2024	2	INV P	17.85	022624	129838 feb 2024 adoption a
002396	ANDERSON JAY AND JOA	807510051	20240276	2024	2	INV P	499.80	022624	129827 feb 2024 adoption a
002560	BRIESEMEISTER MARI A	807510051	20240276	2024	2	INV P	35.70	022624	129831 feb 2024 adoption a
002870	SCYOC DONNA	807510051	20240276	2024	2	INV P	71.40	022624	129845 feb 2024 adoption a
003038	VANCE SCOTT AND MICH	807510051	20240276	2024	2	INV P	89.25	022624	129847 feb 2024 adoption a
003168	GRASSO ED AND CARLA	807510051	20240276	2024	2	INV P	89.25	022624	129832 feb 2024 adoption a
003482	WOOD MICHELE AND ED	807510051	20240276	2024	2	INV P	481.95	022624	129849 feb 2024 adoption a
003562	PALUMBO ANGELA AND A	807510051	20240276	2024	2	INV P	624.75	022624	129841 feb 2024 adoption a
003635	HOWARD SABRENA AND A	807510051	20240276	2024	2	INV P	928.20	022324	10590 feb 2024 adoption a
003636	HENGLE FELICIA AND B	807510051	20240276	2024	2	INV P	71.40	022624	129834 feb 2024 adoption a
003695	HOLMES DENISE	807510051	20240276	2024	2	INV P	178.50	022624	129833 feb 2024 adoption a
004192	GIFT ANGIE	807510051	20240276	2024	2	INV P	464.10	022324	10589 feb 2024 adoption a
004221	KIRKLAND TINA AND ST	807510051	20240276	2024	2	INV P	499.80	022624	129837 feb 2024 adoption a

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004234	SHARP TRISH AND JERR	807510051	20240276	2024	2	INV	P	178.50	022324	10597 feb 2024 adoption a
004886	PITTNER AMANDA AND M	807510051	20240276	2024	2	INV	P	107.10	022324	10594 feb 2024 adoption a
005842	BALL AMANDA AND JACO	807510051	20240276	2024	2	INV	P	321.30	022624	129829 feb 2024 adoption a
006240	GROOMES-O'DONNELL KE	807510051	20240276	2024	2	INV	P	53.55	022624	129840 feb 2024 adoption a
006518	AT SMA KARRI AND MATT	807510051	20240276	2024	2	INV	P	142.80	022324	10586 feb 2024 adoption a
006597	STOKES AMANDA	807510051	20240276	2024	2	INV	P	17.85	022624	129846 feb 2024 adoption a
006982	SCHWARZ JOHN AND SHE	807510051	20240276	2024	2	INV	P	1,053.15	022324	10595 feb 2024 adoption a
008071	BOWES BROOKE AND MAX	807510051	20240276	2024	2	INV	P	357.00	022324	10587 feb 2024 adoption a
009195	SHADDOCK CHRISTOPHER	807510051	20240276	2024	2	INV	P	497.30	022324	10596 feb 2024 adoption a
009317	NOVAK GRACE AND STEV	887510050	20240276	2024	2	INV	P	1,000.00	022024	129195 reimbursement non-r
009328	BOLEMAN KRISTI AND	807510051	20240276	2024	2	INV	P	142.80	022624	129830 feb 2024 adoption a
009598	PERKINS KITA	807510051	20240276	2024	2	INV	P	267.75	022324	10593 feb 2024 adoption a
009899	SLATTERY KATHLEEN	807510051	20240276	2024	2	INV	P	232.05	022324	10598 feb 2024 adoption a
009983	STROUP AARON AND MEL	807510051	20240276	2024	2	INV	P	71.40	022324	10599 feb 2024 adoption a
010044	MARTZ LAURA	807510051	20240276	2024	2	INV	P	696.15	022624	129839 feb 2024 adoption a
010084	MARTIN MORGAN AND PE	807510051	20240276	2024	2	INV	P	35.70	022324	10591 feb 2024 adoption a
011408	MOZENA BRIAN AND KEL	807510051	20240276	2024	2	INV	P	142.80	022324	10592 feb 2024 adoption a
011686	SABOL BRETT AND RACH	807510051	20240276	2024	2	INV	P	279.89	022624	129844 feb 2024 adoption a
011803	BACHA JOHN AND COLLE	807510051	20240276	2024	2	INV	P	178.50	022624	129828 feb 2024 adoption a
011843	RICHARDSON SETH AND	807510051	20240276	2024	2	INV	P	267.75	022624	129843 feb 2024 adoption a
012122	COLLINS CHRISTINA	807510051	20240276	2024	2	INV	P	142.80	022324	10588 feb 2024 adoption a
012138	WARD SCOTT AND TERI	807510051	20240276	2024	2	INV	P	26.42	022624	129848 feb 2024 adoption a
012138	WARD SCOTT AND TERI	887510050	20240276	2024	2	INV	P	1,000.00	022024	129196 reimbursement non-r
								1,026.42		
012139	PATTON JERRY AND CHR	807510051	20240276	2024	2	INV	P	232.05	022624	129842 feb 2024 adoption a
012183	WORKMAN SHAWN AND JA	807510051	20240276	2024	2	INV	P	461.60	022624	129850 feb 2024 adoption a
012605	KAGARISE STEVE AND A	807510051	20240276	2024	2	INV	P	1,017.45	022624	129836 feb 2024 adoption a

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL				13,475.41		
00503712 50610					CHILD SERV 2820 OTH EXP						
007816 AMAZON CAPITAL SERVI	873510051	20240146	2024	2	INV P			128638 Inv#1PGM-LMTP-JL79	484.00	021224	
010408 PNC BANK NATIONAL AS	#1282,JFS,847510050	20240146	2024	2	INV P			10520 Speedway, Gas Cards	894.95	021624	
011615 CAPITAL ONE	873510051	20240146	2024	2	INV P			128517 Acct#606247 Phone &	74.88	020724	
014120 LADAY PRINCESS	873510051	20240146	2024	2	INV P			128635 IL skills builder v	105.00	021224	
014133 VARGA MICHAEL	873510051	20240146	2024	2	INV P			128189 IL skills builder v	75.00	020524	
014159 JACKSON AMARA	873510051	20240146	2024	2	INV P			130254 IL Incentives v#172	120.00	022824	
					ACCOUNT TOTAL				1,753.83		
					ORG 00503712 TOTAL				21,610.03		
00503721					CHILDREN SERV-IVE FUNDING/LEVY						
00503721 50581					CHILD SERV IVE/LEVY PURCH SERV						
000102 CHRISTIAN CHILDREN'S	806510051	20241246	2024	2	INV P			129756 January Placement (	13,950.00	022624	
000412 CATHOLIC CHARITIES C	806510051	20240148	2024	2	INV P			129224 Inv#38000128 (DD) J	200.00	022024	
000587 DENMAN ROBERT AND CA	806510051	20240148	2024	2	INV P			10522 Board & Care 1/1/24	4,216.00	021624	
000603 OHIO GUIDESTONE	806510051	20241246	2024	2	INV P			129761 Inv#156722 (AD,ID,L	25,003.67	022624	
001099 OHIO TEACHING FAMILY	806510051	20241245	2024	2	INV P			129230 Inv#DJFS 1/2024 (HF	49,079.00	022024	
001536 KRAKOWSKI MATTHEW AN	806510051	20240148	2024	2	INV P			129209 Board & Care 1/1/24	930.00	022024	
001536 KRAKOWSKI MATTHEW AN	806510051	20240148	2024	2	INV P			129209 Reimburse for Cloth	188.82	022024	
									1,118.82		
001619 THE BAIR FOUNDATION	806510051	20241245	2024	2	INV P			129769 Inv#127096 (TR) Jan	2,782.80	022624	
001702 PERRIS TIFFANY AND M	806510051	20240148	2024	2	INV P			10531 Board & Care 1/1/24	930.00	021624	
001800 MEDINA COUNTY BOARD	806510051	20241244	2024	2	INV P			129231 Inv#3374 (NC) MCBDD	10,097.09	022024	
001821 MEDINA COUNTY CHILD	806510051	20240148	2024	2	INV P			129225 Case#7132349841/Ord	357.20	022024	
001821 MEDINA COUNTY CHILD	806510051	20240148	2024	2	INV P			129225 Case#7132349825/Ord	357.20	022024	
									714.40		
001861 MEDINA COUNTY HEALTH	806510051	20240148	2024	2	INV P			128187 Birth Certificates	50.00	020524	
001861 MEDINA COUNTY HEALTH	806510051	20240148	2024	2	INV P			129666 Birth Certificate (	25.00	022124	
001861 MEDINA COUNTY HEALTH	806510051	20240148	2024	2	INV P			130277 Birth Certificates	75.00	022824	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									150.00
	002743 BELLEFAIRE JEWISH CH	806510051	20241287	2024	2	INV P	6,485.82	022624	129770 Inv#50126JAN24 (EV)
	002825 RADACHY JANICE	806510051	20240148	2024	2	INV P	930.00	021624	10532 Board & Care 1/1/24
	002825 RADACHY JANICE	806510051T	20236152	2024	2	INV P	15.72	021624	10532 Travel (GR) 11/8/23
									945.72
	003085 SAFY OF OHIO INC	806510051	20240148	2024	2	INV P	428.82	022624	129758 Inv#JAN2024 (MJ-S)
	003191 SHELTER CARE INC	806510051	20240148	2024	2	INV P	8,525.00	022024	129223 Inv#2942 (JL) Janua
	003191 SHELTER CARE INC	806510051	20241245	2024	2	INV P	550.00	022624	129775 Inv#2719 (ZG) Leave
	003191 SHELTER CARE INC	806510051	20241245	2024	2	INV P	825.00	022624	129775 Inv#2718 (JG) Leave
									9,900.00
	003252 CARING FOR KIDS INC.	806510051	20241244	2024	2	INV P	4,650.00	022624	129754 Inv#ER0124BA7 (AA,J
	003635 HOWARD SABRENA AND A	806510051	20240148	2024	2	INV P	930.00	021624	10524 Board & Care 1/1/24
	003874 INNOCENTI LINDA	806510051	20240148	2024	2	INV P	1,643.00	022024	129208 Board & Care 1/1/24
	003874 INNOCENTI LINDA	806510051T	20236153	2024	2	INV P	104.80	022024	129208 Travel (EG) 12/1/23
									1,747.80
	004234 SHARP TRISH AND JERR	806510051	20240148	2024	2	INV P	930.00	021624	10534 Board & Care 1/1/24
	004366 WADSWORTH CITY SCHOO	806510051	20236155	2024	2	INV P	1,156.70	020524	128192 Customer#15757 Tran
	004794 SAYLOR YVONNE AND SC	806510051	20236153	2024	2	INV P	38.35	022024	129218 Reimburse for Glass
	004794 SAYLOR YVONNE AND SC	806510051	20240148	2024	2	INV P	3,286.00	022024	129218 Board & Care 1/1/24
									3,324.35
	005408 HEDDEN JOHN AND LAYN	806510051	20240148	2024	2	INV P	210.00	021624	10523 Board & Care 1/1/24
	006173 ST VINCENT FAMILY CE	806510051	20241244	2024	2	INV P	10,500.00	022624	129759 Inv#1347-01012024 (
	006187 THE VILLAGE NETWORK	806510051	20241246	2024	2	INV P	10,437.00	022624	129762 Inv#0224-1156 (BB,D
	006596 MCCLINTIC JENNIFER	806510051	20240148	2024	2	INV P	1,860.00	021624	10529 Board & Care 1/1/24
	007597 KEYSTONE RICHLAND CE	806510051	20240148	2024	2	INV P	702.00	022624	129757 January Placement (
	008213 OHIO MENTOR INC	806510051	20241288	2024	2	INV P	23,479.71	022624	129774 January Placement (
	009167 EASTWAY BEHAVIORAL	806510051	20241289	2024	2	INV P	57,319.00	022624	129772 Inv#6526 (AS,MM,SD)
	009317 NOVAK GRACE AND STEV	806510051	20240148	2024	2	INV P	2,340.00	022024	129216 Board & Care 1/1/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009899 SLATTERY KATHLEEN	806510051	20236153	2024	2	INV	P			200.00	021624	10535 Vacation 11/2/23-11
009899 SLATTERY KATHLEEN	806510051	20240148	2024	2	INV	P			1,860.00	021624	10535 Board & Care 1/1/24
009899 SLATTERY KATHLEEN	806510051T	20240148	2024	2	INV	P			46.90	021624	10535 Travel (PK) 1/7/24-
009899 SLATTERY KATHLEEN	806510051T	20240148	2024	2	INV	P			40.20	021624	10535 Travel (PK) 1/20/24
009899 SLATTERY KATHLEEN	806510051T	20240148	2024	2	INV	P			6.70	021624	10535 Travel (MM) 1/26/24
									2,153.80		
010072 SPITZER ERIC AND SAR	806510051	20240148	2024	2	INV	P			2,573.00	021624	10536 Board & Care 1/1/24
010079 LOVERINK MARYJO	806510051	20240148	2024	2	INV	P			930.00	022024	129210 Board & Care 1/1/24
010290 NATIONAL YOUTH ADVOC	806510051	20241246	2024	2	INV	P			22,639.97	022624	129760 January Placement (
010481 BEAR CLUB ADADEMY	806510051	20240148	2024	2	INV	P			681.64	022024	129232 Tuition, Operationa
010768 LASHLEY DESTINEE	806510051	20236153	2024	2	INV	P			190.23	021624	10526 Reimburse for cloth
010768 LASHLEY DESTINEE	806510051	20240148	2024	2	INV	P			4,216.00	021624	10526 Board & Care 1/1/24
									4,406.23		
011615 CAPITAL ONE	806510051	20240148	2024	2	INV	P			128.00	020724	128517 Acct#606247 Glasses
011801 RYMER ASHLEY AND	806510051	20240148	2024	2	INV	P			1,860.00	022024	129217 Board & Care 1/1/24
012115 HAMILTON ADAM AND SA	806510051	20240148	2024	2	INV	P			930.00	022024	129207 Board & Care 1/1/24
012122 COLLINS CHRISTINA	806510051	20240148	2024	2	INV	P			795.00	021624	10521 Board & Care Nov -\$
012122 COLLINS CHRISTINA	806510051T	20236152	2024	2	INV	P			70.74	021624	10521 Travel (JL) 12/24,1
012122 COLLINS CHRISTINA	806510051T	20236152	2024	2	INV	P			235.80	021624	10521 Travel (JL) 10/8/23
									1,101.54		
012138 WARD SCOTT AND TERI	806510051	20240148	2024	2	INV	P			1,219.00	022024	129219 Board & Care 1/1/24
012138 WARD SCOTT AND TERI	806510051	20240148	2024	2	INV	P			124.00	022024	129219 Reimburse for voice
012138 WARD SCOTT AND TERI	806510051T	20240148	2024	2	INV	P			44.22	022024	129219 Travel (ER) 1/4/24-
012138 WARD SCOTT AND TERI	806510051T	20240148	2024	2	INV	P			280.06	022024	129219 Travel (ER) 1/4/24-
012138 WARD SCOTT AND TERI	806510051T	20236153	2024	2	INV	P			149.34	022024	129219 Travel (ER) 12/1/23
012138 WARD SCOTT AND TERI	806510051T	20236153	2024	2	INV	P			14.41	022024	129219 Travel (ER) 12/18,2
012138 WARD SCOTT AND TERI	806510051T	20236155	2024	2	INV	P			161.79	022024	129219 Travel (ER) 12/1/23
									1,992.82		
012213 BECKLER KEVIN AND KR	806510051	20240148	2024	2	INV	P			930.00	022024	129206 Board & Care 1/1/24
012213 BECKLER KEVIN AND KR	806510051T	20240148	2024	2	INV	P			87.45	022024	129206 Travel (JS) 12/26/2
									1,017.45		
012259 MAJEWSKI ASHLEY	806510051	20240148	2024	2	INV	P			930.00	022024	129211 Board & Care 1/1/24
012259 MAJEWSKI ASHLEY	806510051T	20236153	2024	2	INV	P			22.66	022024	129211 Travel (RM,LC) 12/1
									952.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012284 TOPOROWSKI HOLLY	806510051	20240148	2024	2	INV	P	1,860.00	021624	10537 Board & Care 1/1/24	
012284 TOPOROWSKI HOLLY	806510051	20240148	2024	2	INV	P	106.63	021624	10537 Reimburse for Footb	
							1,966.63			
012285 KING ERICA	806510051	20240148	2024	2	INV	P	1,860.00	021624	10527 Board & Care 1/1/24	
012285 KING ERICA	806510051T	20236152	2024	2	INV	P	26.72	021624	10527 Travel (RM) 12/3/23	
							1,886.72			
012853 LEWIS VERONICA	806510051	20240148	2024	2	INV	P	2,790.00	022024	129221 Board & Care 1/1/24	
012870 BARTH ANGELA	806510051	20240148	2024	2	INV	P	930.00	021624	10538 Board & Care 1/1/24	
012872 CARTER COLLEEN	806510051	20240148	2024	2	INV	P	1,860.00	021624	10539 Board & Care 1/1/24	
012888 TANNER AMANDA	806510051	20240148	2024	2	INV	P	3,503.00	022024	129222 Board & Care 1/1/24	
012965 WISE DEANNA	806510051	20240148	2024	2	INV	P	930.00	022024	129220 Board & Care 1/1/24	
012965 WISE DEANNA	806510051	20240148	2024	2	INV	P	120.00	022024	129220 Reimburse for Cedar	
012965 WISE DEANNA	806510051T	20236155	2024	2	INV	P	160.86	022024	129220 Travel (BG,EG) 12/2	
							1,210.86			
013191 LIGHTHOUSE YOUTH SER	806510051	20241287	2024	2	INV	P	12,090.00	022624	129773 Inv#2738 (SD) Janua	
013295 MOELLER AMY	806510051	20236152	2024	2	INV	P	65.00	021624	10530 Reimburse Dance Tui	
013295 MOELLER AMY	806510051	20240148	2024	2	INV	P	930.00	021624	10530 Board & Care 1/1/24	
013295 MOELLER AMY	806510051	20240148	2024	2	INV	P	115.00	021624	10530 Reimburse for Tball	
013295 MOELLER AMY	806510051	20240148	2024	2	INV	P	165.00	021624	10530 Reimburse for Dance	
							1,275.00			
013297 HAWK NICOLE	806510051	20240148	2024	2	INV	P	180.00	021624	10541 Board & Care 1/13/2	
013351 MARCOFF KARRAH	806510051	20240148	2024	2	INV	P	930.00	022024	129213 Board & Care 1/1/24	
013446 MACPHERSON JENNIFER	806510051	20240148	2024	2	INV	P	930.00	021624	10528 Board & Care 1/1/24	
013446 MACPHERSON JENNIFER	806510051	20240148	2024	2	INV	P	88.00	021624	10528 Reimburse for Tumb	
013446 MACPHERSON JENNIFER	806510051T	20240148	2024	2	INV	P	23.32	021624	10528 Travel (CK) 12/8/23	
013446 MACPHERSON JENNIFER	806510051T	20240148	2024	2	INV	P	123.68	021624	10528 Travel (CK) 12/1/23	
							1,165.00			
013474 LEGACY RESIDENTIAL H	806510051	20241244	2024	2	INV	P	16,461.00	022024	129228 Inv#0124-000019 (ZD	
013581 MINGUS SCOTT AND KAT	806510051	20240148	2024	2	INV	P	930.00	022024	129214 Board & Care 1/1/24	
013606 ONE CHILD EVERY CHAN	806510051	20241244	2024	2	INV	P	32,550.00	022024	129229 Inv#MCO0025 (TS,JL)	
013652 ROSARIO VERONICA	806510051	20240148	2024	2	INV	P	930.00	021624	10533 Board & Care 1/1/24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
013652 ROSARIO VERONICA	806510051T	20236153	2024	2	INV	P	94.32	021624	10533 Travel (OK) 11/27/2			
013652 ROSARIO VERONICA	806510051T	20236153	2024	2	INV	P	27.77	021624	10533 Travel (OK) 11/28/2			
							1,052.09					
013669 ENGLISH EMALEE	806510051	20240148	2024	2	INV	P	9.00	022624	129753 Reimburse for Lunch			
013694 CARRINGTON BEHAVIORA	806510051	20241287	2024	2	INV	P	34,952.00	022624	129771 Inv#MCJFS1223 (JD,D			
013694 CARRINGTON BEHAVIORA	806510051	20241288	2024	2	INV	P	36,952.00	022624	129771 Inv#MCJFS0124 (JD,D			
							71,904.00					
013807 MAJEWSKI DEBORAH	806510051	20240148	2024	2	INV	P	1,680.00	022024	129212 Board & Care 1/1/24			
013911 EVERETTE ANNETTE AND	806510051	20240148	2024	2	INV	P	1,860.00	021624	10540 Board & Care 1/1/24			
013914 HITTLE HOUSE	806510051	20241245	2024	2	INV	P	20,615.00	022624	129755 Inv#C1224-012401 (K			
013969 MOORE JEAN AND ALEXA	806510051	20240148	2024	2	INV	P	930.00	022024	129215 Board & Care 1/1/24			
013969 MOORE JEAN AND ALEXA	806510051	20240148	2024	2	INV	P	141.70	022024	129215 Reimburse for Dance			
							1,071.70					
014091 IACIANCI COLLEEN AND	806510051	20240148	2024	2	INV	P	1,860.00	021624	10525 Board & Care 1/1/24			
014091 IACIANCI COLLEEN AND	806510051	20240148	2024	2	INV	P	298.00	021624	10525 Reimburse for Baske			
014091 IACIANCI COLLEEN AND	806510051T	20240148	2024	2	INV	P	11.39	021624	10525 Travel (JS) 1/12/24			
014091 IACIANCI COLLEEN AND	806510051T	20240148	2024	2	INV	P	79.48	021624	10525 Travel (JS) 12/29/2			
014091 IACIANCI COLLEEN AND	806510051T	20236152	2024	2	INV	P	77.95	021624	10525 Travel (JS) 12/18/2			
014091 IACIANCI COLLEEN AND	806510051T	20236152	2024	2	INV	P	10.74	021624	10525 Travel (JS,JS) 12/2			
							2,337.56					
ACCOUNT TOTAL							467,213.37					
00503721 50582												
001389 KINDERCARE LEARNING	806510051DC	20240149	2024	2	INV	P	1,041.08	022624	129766 Kindercare-Fairlawn			
001389 KINDERCARE LEARNING	806510051DC	20240149	2024	2	INV	P	260.27	022624	129764 Kindercare-Fairlawn			
001389 KINDERCARE LEARNING	806510051DC	20240149	2024	2	INV	P	976.52	022624	129765 Kindercare-Brunswic			
							2,277.87					
001392 KIDS 1ST DAYCARE CEN	806510051DC	20240149	2024	2	INV	P	1,385.92	022624	129776 January Daycare (AA			
003795 SWEET KIDDLES	806510051DC	20240149	2024	2	INV	P	978.60	022624	129768 January Daycare (RM			
003795 SWEET KIDDLES	806510051DC	20240149	2024	2	INV	P	407.78	022624	129768 January Daycare (ZA			
003795 SWEET KIDDLES	806510051DC	20240149	2024	2	INV	P	859.25	022624	129768 January Daycare (JG			
							2,245.63					
005454 WADSWORTH ADVANTAGE	806510051DC	20240149	2024	2	INV	P	52.64	022824	130276 October Daycare (JB			
005861 YMCA OF CENTRAL STAR	806510051DC	20236007	2024	2	INV	P	230.93	020524	128191 December Daycare (J			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005861 YMCA OF CENTRAL STAR	806510051DC	20236147	2024 2	INV	P	9.73	020524	128191 December Daycare (J			
						240.66					
012273 ELA PARMA MONTESSORI	806510051DC	20240149	2024 2	INV	P	1,224.28	022124	129667 November Daycare (J			
012273 ELA PARMA MONTESSORI	806510051DC	20240149	2024 2	INV	P	1,530.35	022124	129667 December Daycare (J			
						2,754.63					
012798 MY FIRST SCHOOL/LODI	806510051DC	20240149	2024 2	INV	P	732.46	020524	128190 December Daycare (V			
013266 KIDDIE ACADEMY OF BR	806510051DC	20240149	2024 2	INV	P	232.92	022624	129763 January Daycare (AS			
013266 KIDDIE ACADEMY OF BR	806510051DC	20240149	2024 2	INV	P	15.00	022624	129763 February Daycare (A			
						247.92					
014166 AMHERST EXEMPTED VIL	806510051DC	20240149	2024 2	INV	P	207.90	021224	128636 December Daycare (E			
						ACCOUNT TOTAL				10,145.63	
00503721 50610											
000363 CITY OF CLEVELAND	806510051M	20240150	2024 2	INV	P	25.00	022124	129665 Death Certificate (
000587 DENMAN ROBERT AND CA	806510051M	20240150	2024 2	INV	P	108.27	021624	10522 Reimburse for Bed (
003806 ANY LAB TEST NOW MED	806510051m	20240150	2024 2	INV	P	3,103.00	022024	129200 inv#7712, inv date			
005348 FORENSIC FLUIDS LABO	806510051m	20240150	2024 2	INV	P	62.00	020524	128304 inv#68953, inv date			
005348 FORENSIC FLUIDS LABO	806510051m	20240150	2024 2	INV	P	14.00	020724	128512 inv#68444, inv date			
005348 FORENSIC FLUIDS LABO	806510051m	20240150	2024 2	INV	P	3,900.00	020724	128512 inv#69146, inv date			
005348 FORENSIC FLUIDS LABO	806510051m	20240150	2024 2	INV	P	124.00	022824	130269 inv#69475, inv date			
005348 FORENSIC FLUIDS LABO	806510051m	20240150	2024 2	INV	P	3,900.00	022824	130269 inv#69504, inv date			
						8,000.00					
						ACCOUNT TOTAL				11,236.27	
						ORG 00503721 TOTAL				488,595.27	
FUND 0050 CHILDREN'S SERVICES						TOTAL:				520,922.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00513700								OHIO START GRANT FY20		
00513700 50610								OHIO START GRANT OTH EXP		
001578 VERIZON WIRELESS	747510050	20236566	2024 2	INV	P	20.10	022824	130270 inv#9953631848,inv		
010408 PNC BANK NATIONAL AS #1282,JFS,747510050		20240145	2024 2	INV	P	1,200.00	021624	10520 walgreens, Lyft Car		
011615 CAPITAL ONE	747510050	20236566	2024 2	INV	P	129.47	020724	128517 Acct#606247 Items f		
								ACCOUNT TOTAL	1,349.57	
								ORG 00513700 TOTAL	1,349.57	
FUND 0051 OHIO START GRANT FY20							TOTAL:		1,349.57	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030								DOG & KENNEL	
01004030 50100								DOG & KENNEL SUPPLIES	
000407	CUSTOM SPORTSWEAR IM 000015	20240977	2024 2	INV	P	51.00	021224	128666 DOG SHELTER VOLUNTE	
						ACCOUNT TOTAL		51.00	
01004030 50580								DOG & KENNEL CONTRACT SERVICES	
000871	KRONOS SAASHR INC 12186834	20236539	2024 2	INV	P	29.46	021224	128668 DOG SHELTER DECEMB	
001177	HOLLAND AND MUIRDEN JANUARY 15, 2024	20236539	2024 2	INV	P	322.50	020524	128222 LEGAL SERVICES SPCA	
003229	SECURITEC ONE INC 164098	20240976	2024 2	INV	P	450.00	022024	129282 COMMERCIAL MONITORI	
003704	FAIRFIELD COMPUTER S 2024-0133	20240970	2024 2	INV	P	260.00	022024	129273 DOG LICENSING SOFTW	
						ACCOUNT TOTAL		1,061.96	
01004030 50581								DOG & KENNEL PURCHASE OF SERVI	
000118	SEVILLE WADSWORTH SPAY/ NEUTER 078	20240978	2024 2	INV	P	120.00	021224	128664 SPAY/ NEUTER 078 R.	
						ACCOUNT TOTAL		120.00	
01004030 50617								DOG & KENNEL UTILITIES	
000081	OHIO EDISON COMPANY 110 009 605 020	20240473	2024 2	INV	P	437.58	022624	129856 DOG SHELTER JAN 09-	
000253	COLUMBIA GAS OF OHIO 15390156 001 000 8	20240473	2024 2	INV	P	638.83	021424	129017 DOG SHELTER FEBRUAR	
001578	VERIZON WIRELESS 542002012-00001	20240473	2024 2	INV	P	23.61	020524	128225 DOG SHELTER 01/23	
001578	VERIZON WIRELESS 542002012-00001	20240473	2024 2	INV	P	23.76	022024	129277 DOG SHELTER 02/23	
						47.37			
001931	MEDINA COUNTY SANITA 571100	20240473	2024 2	INV	P	267.59	022024	129278 DOG SHELTER SEWER/	
004003	FIRST COMMUNICATIONS 126333468	20240473	2024 2	INV	P	75.79	022824	130273 DOG SHELTER FEBRUAR	
007425	RUMPKE OF NORTHERN O 1406528	20240473	2024 2	INV	P	70.00	022124	129675 DOG SHELTER TRASH F	
						ACCOUNT TOTAL		1,537.16	
						ORG 01004030 TOTAL		2,770.12	
FUND 0100 DOG & KENNEL						TOTAL:		2,770.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50100								SEWAGE SUPPLIES		
007816 AMAZON CAPITAL SERVI	14L7-PT3M-THV3	20241048	2024	2	INV P	161.49	022624	130033 STANDING DESK CONVE		
						ACCOUNT TOTAL		161.49		
01017000 50507								SEWAGE REMITS		
002388 TREASURER STATE OF O	Q4/2023	20230593	2024	2	INV P	5,063.00	020524	128242 SEWAGE REMITTANCE 1		
						ACCOUNT TOTAL		5,063.00		
01017000 50560								SEWAGE TRAVEL		
001785 MAZAK STEVE	01/19/2024	20240382	2024	2	INV P	47.57	020524	128237 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	02/02/2024	20240382	2024	2	INV P	93.80	022024	129487 MILEAGE REIMBURSEME		
						141.37				
009398 JOHNSON COLIN	01/12/2024	20240382	2024	2	INV P	4.02	020524	128239 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	02/02/2024	20240382	2024	2	INV P	205.02	022024	129485 MILEAGE REIMBURSEME		
013363 WOS DAVID	01/19/2024	20240382	2024	2	INV P	97.82	020524	128236 MILEAGE REIMBURSEME		
013363 WOS DAVID	02/02/2024	20240382	2024	2	INV P	93.13	022024	129486 MILEAGE REIMBURSEME		
						190.95				
						ACCOUNT TOTAL		541.36		
01017000 50580								SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU	JAN 2024	20240440	2024	2	INV P	691.64	022624	130045 CREDIT CARD PROCESS		
001931 MEDINA COUNTY SANITA	3369	20230594	2024	2	INV P	48.00	022024	129468 EFFLUENT WASTEWATER		
						ACCOUNT TOTAL		739.64		
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	FEBRUARY 2024	20240394	2024	2	INV P	55.41	020524	128258 CELL PHONE 01/17 -		
						ACCOUNT TOTAL		55.41		
01017000 50618								SEWAGE POSTAGE		
012646 PITNEY BOWES BANK IN	JANUARY 2024	20240778	2024	2	INV P	120.38	022024	129466 POSTAGE		
						ACCOUNT TOTAL		120.38		
01017000 50712								SEWAGE REFUNDS		
014231 ANOTHER CHANCE SEPTI	176228	20241071	2024	2	INV P	550.00	021224	128744 SEWAGE REFUND		
						ACCOUNT TOTAL		550.00		
						ORG 01017000 TOTAL		7,231.28		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0101 SEWAGE PROGRAM				TOTAL:		7,231.28				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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 1018		20241214	2024	2	INV P	155.40	022624	130024	CONTRACT SERVICES
					ACCOUNT TOTAL	155.40			
					ORG 01025000 TOTAL	155.40			
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:			155.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01077000									SOLID WASTE PROG
01077000 50560									SOLID WASTE TRAVEL
001945 KESSLER LANE	02/02/2024	20240382	2024	2	INV P	9.38	022024	129488	MILEAGE REIMBURSEME
						9.38			ACCOUNT TOTAL
01077000 50616									SOLID WASTE TELEPHONE
001578 VERIZON WIRELESS	FEBRUARY 2024	20240394	2024	2	INV P	4.71	020524	128258	CELL PHONE 01/17 -
						4.71			ACCOUNT TOTAL
						14.09			ORG 01077000 TOTAL
FUND 0107 SOLID WASTE PROGRAM						TOTAL:			14.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									
01095000 59878									
006750 THE J.P. FARLEY CORP	000060752	0	2024	2	INV P	71,215.06	022124	129716 MARCH 2024	
						71,215.06		ACCOUNT TOTAL	
01095000 59879									
012185 DELTA DENTAL PLAN OF	RIS0005546483	0	2024	2	INV P	1,011.93	022124	129717 AVP MARCH 2024	
012185 DELTA DENTAL PLAN OF	RIS0005546484	0	2024	2	INV P	20.38	022124	129717 CVP MARCH 2024	
						1,032.31		ACCOUNT TOTAL	
01095000 59880									
012185 DELTA DENTAL PLAN OF	RIS0005543157	0	2024	2	INV P	720.66	022124	129717 ALP MARCH 2024	
012185 DELTA DENTAL PLAN OF	RIS0005543158	0	2024	2	INV P	3,725.02	022124	129717 AHP MARCH 2024	
012185 DELTA DENTAL PLAN OF	RIS0005543159	0	2024	2	INV P	80.50	022124	129717 CHP MARCH 2024	
						4,526.18		ACCOUNT TOTAL	
						76,773.55		ORG 01095000 TOTAL	
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		76,773.55	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
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	001645872191	20240395	2024	2	INV	P	125.15	020724	128552 LIFE INSURANCE FEBR
001467	MUTUAL OF OMAHA	001660401901	20240395	2024	2	INV	P	125.32	022824	130304 LIFE INSURANCE MARC
								250.47		
			ACCOUNT TOTAL					250.47		
01105018	50100		BH AS SUPPLIES							
000122	CDW GOVERNMENT LLC	PG83167	20241005	2024	2	INV	P	1,781.91	022024	129452 PRINTER & TONER CAR
000537	STAPLES BUSINESS ADV	3556983409	20240659	2024	2	INV	P	8.99	020524	128257 ADMIN OFFICE SUPPLI
000537	STAPLES BUSINESS ADV	3557438641	20240659	2024	2	INV	P	26.99	020524	128257 ADMIN OFFICE SUPPLI
000537	STAPLES BUSINESS ADV	3559381314	20241277	2024	2	INV	P	124.54	022624	130046 OFFICE SUPPLIES ADM
								160.52		
002698	PITNEY BOWES INC	1024749950	20241185	2024	2	INV	P	564.36	022024	129474 POSTAGE MACHINE SUP
002903	REINHARDT SUPPLY COM	199839	20240404	2024	2	INV	P	150.83	022024	129456 JANITORIAL SUPPLIES
007816	AMAZON CAPITAL SERVI	14L7-PT3M-THV3	20241108	2024	2	INV	P	21.70	022624	130033 HDMI CABLES
009137	BUEHLERS FOOD MARKET	1707925	20241052	2024	2	INV	P	80.30	021224	128707 SUPPLIES
011615	CAPITAL ONE	12/27/2023	20235681	2024	2	INV	P	28.88	020724	128554 SUPPLIES
			ACCOUNT TOTAL					2,788.50		
01105018	50507		BH AS REMITS							
002390	OHIO DIVISION OF REA	JAN 2024	20240398	2024	2	INV	P	100.00	021224	128745 BURIAL PERMIT REMIT
			ACCOUNT TOTAL					100.00		
01105018	50550		BH AS TRAINING							
000970	ASSOC OF OHIO HEALTH	177710	20240400	2024	2	INV	P	490.00	022024	129498 SKILLSOFT TRAINING
			ACCOUNT TOTAL					490.00		
01105018	50560		BH AS TRAVEL							
012094	STEINWAND HEATHER	JANUARY 2024	20240402	2024	2	INV	P	14.74	021224	128716 MILEAGE REIMBURSEME
012784	MARSCHALL KAYLEIGH	JANUARY 2024	20240402	2024	2	INV	P	10.05	021224	128718 MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY	JANUARY 2024	20240402	2024	2	INV	P	6.70	020524	128256 MILEAGE REIMBURSEME
013979	STACHLER BROOKE	JANUARY 2024	20240402	2024	2	INV	P	13.40	021224	128719 MILEAGE REIMBURSEME
			ACCOUNT TOTAL					44.89		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105018	50580				BH AS CONTR	SERV				
000186	CINTAS CORPORATION	4181501686	20240409	2024	2	INV	P	20.04	020524	128253 CARPET RUNNERS 01/2
000186	CINTAS CORPORATION	4182937980	20240409	2024	2	INV	P	20.04	022024	129497 CARPET RUNNERS 02/0
								40.08		
000425	PITNEY BOWES GLOBAL	3318588764	20240425	2024	2	INV	P	143.12	021224	128746 POSTAGE MACHINE LEA
000896	GENE'S REFRIGERATION	56449234	20240416	2024	2	INV	P	398.53	020524	128247 HVAC ANNUAL MAINTEN
001118	SANMANDY ENTERPRISES	27337	20240406	2024	2	INV	P	11.00	022624	130025 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	0317661-01	20240405	2024	2	INV	P	14.85	022624	130021 WIFI 02/13 - 03/12/
001224	HUNTINGTON NATIONAL	01/31/2024	20240441	2024	2	INV	P	194.00	022624	130043 STONEGATE CLIMATE C
001901	MEDINA COUNTY TREASU	JAN 2024	20240440	2024	2	INV	P	735.86	022624	130045 CREDIT CARD PROCESS
002533	TOSHIBA BUSINESS SOL	5908415	20240429	2024	2	INV	P	.07	022624	130044 COPIER JAN 2024
003492	THE PLOW GUYS LLC	6249	20240427	2024	2	INV	P	251.64	022024	129492 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-078	20240421	2024	2	INV	P	52.25	022624	130026 PORT AUTHORITY FIBE
005823	PLANET TECHNOLOGIES	I009018	20240426	2024	2	INV	P	1,337.79	022024	129469 EMAIL SERVICES
007425	RUMPKE OF NORTHERN O	1406640	20240428	2024	2	INV	P	38.93	021424	129058 GARBAGE SERVICE FEB
007831	ACCESS INFORMATION P	10722920	20240413	2024	2	INV	P	114.38	022024	129465 RECORDS STORAGE FEB
007831	ACCESS INFORMATION P	10722921	20240413	2024	2	INV	P	28.82	022024	129465 RECORDS STORAGE FEB
007831	ACCESS INFORMATION P	10722922	20240413	2024	2	INV	P	2.41	022024	129465 RECORDS STORAGE FEB
								145.61		
009532	JACOR LLC	2023	20240536	2024	2	INV	P	480.00	022024	129471 EMPLOYEE IRS FORM 1
013257	HOMESTEAD INSURANCE	0014	20240388	2024	2	INV	P	2,000.00	022024	129450 INSURANCE CONSULTIN
ACCOUNT TOTAL								5,843.73		
01105018	50610				BH AS OTHER EXP					
001901	MEDINA COUNTY TREASU	175424	20240997	2024	2	INV	P	25.00	020524	128246 NSF FEES
005876	BROWN RITA	FEBRUARY 2024	20240433	2024	2	INV	P	480.96	020524	128254 MEDICARE TRANSITION
ACCOUNT TOTAL								505.96		
01105018	50616				BH AS TELEPHONES					
000754	FRONTIER COMMUNICATI	FEB 2024	20240396	2024	2	INV	P	144.44	020724	128553 TELEPHONE 01/19 - 0
001578	VERIZON WIRELESS	FEBRUARY 2024	20240394	2024	2	INV	P	98.08	020524	128258 CELL PHONE 01/17 -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS	126305561	20240434	2024	2 INV P	180.99	022024	129467 TELEPHONE FEB 2024
				ACCOUNT TOTAL			423.51		
	01105018	50617		BH AS UTILITIES					
	000081	OHIO EDISON COMPANY	JAN 2024	20240437	2024	2 INV P	466.84	021224	128720 UTILITY ELECTRIC #
	000253	COLUMBIA GAS OF OHIO	JAN 2024	20240435	2024	2 INV P	260.58	020724	128556 UTILITY GAS # 13992
	001931	MEDINA COUNTY SANITA	JAN 2024	20240436	2024	2 INV P	78.39	020724	128555 UTILITY WATER & SEW
				ACCOUNT TOTAL			805.81		
	01105018	50618		BH AS POSTAGE					
	009367	UPS	000026A1A4044	20240438	2024	2 INV P	331.94	021224	128709 POSTAGE
	009367	UPS	000026A1A4054	20240438	2024	2 INV P	256.53	022024	129459 POSTAGE
	009367	UPS	000026A1A4064	20240438	2024	2 INV P	152.03	022024	129459 POSTAGE
							740.50		
	012646	PITNEY BOWES BANK IN	JANUARY 2024	20240778	2024	2 INV P	213.71	022024	129466 POSTAGE
				ACCOUNT TOTAL			954.21		
	01105018	50712		BH AS REFUNDS					
	009990	RACHEL KOLECKY	179400	20241562	2024	2 INV P	26.00	022824	130305 REFUND
				ACCOUNT TOTAL			26.00		
	01105018	50780		BH AS EQUIPMENT					
	000512	DELL MARKETING L.P.	10727225700	20240875	2024	2 INV P	7,562.79	021224	128706 OPTIPLEX MICRO & DE
	001636	GOVCONNECTION INC	74952980	20241037	2024	2 INV P	193.49	022624	130041 SMART UPS & APC REP
	002056	HOME APPLIANCE SALES	25604	20241050	2024	2 INV P	798.95	022624	130036 KITCHEN RANGE ADMIN
				ACCOUNT TOTAL			8,555.23		
				ORG 01105018 TOTAL			20,788.31		
	01105618			BH COMM HEALTH ADMIN					
	01105618	50095		BH CH ADMIN LIFE INS					
	001467	MUTUAL OF OMAHA	001645872191	20240395	2024	2 INV P	264.01	020724	128552 LIFE INSURANCE FEBR
	001467	MUTUAL OF OMAHA	001660401901	20240395	2024	2 INV P	252.45	022824	130304 LIFE INSURANCE MARC
							516.46		
				ACCOUNT TOTAL			516.46		
	01105618	50100		BH CH ADMIN SUPPLIES					
	000285	NOODLE SOUP	204618	20241175	2024	2 INV P	935.00	022624	130023 THIS SIDE UP SLEEP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001224 HUNTINGTON NATIONAL	01/19/2024	20240705	2024	2	INV	P	189.00	022624	130043 AED HEARTSTART BATT	
002903 REINHARDT SUPPLY COM	199839	20240404	2024	2	INV	P	172.39	022024	129456 JANITORIAL SUPPLIES	
007816 AMAZON CAPITAL SERVI	1J3F-GYN9-K1RF	20240878	2024	2	INV	P	208.99	021224	128726 DIGITAL PEDIATRIC S	
009137 BUEHLERS FOOD MARKET	1604856	20241035	2024	2	INV	P	49.48	021224	128707 SUPPLIES	
012097 AMERICAN HEART ASSOC	SCPR157599	20240986	2024	2	INV	P	43.13	021224	128743 CPR VIDEO WITH FACI	
ACCOUNT TOTAL							1,597.99			
01105618 50540										
004787 ALONOVUS CORP	IN107159	20230643	2024	2	INV	P	520.00	022024	129454 MEDINA WEEKLY NEWS	
004787 ALONOVUS CORP	IN114980	20230643	2024	2	INV	P	520.00	022024	129454 MEDINA WEEKLY NEWS	
							1,040.00			
ACCOUNT TOTAL							1,040.00			
01105618 50550										
000970 ASSOC OF OHIO HEALTH	177710	20240400	2024	2	INV	P	990.00	022024	129498 SKILLSOFT TRAINING	
000970 ASSOC OF OHIO HEALTH	177710	20241173	2024	2	INV	P	60.00	022024	129498 SKILLSOFT TRAINING	
							1,050.00			
ACCOUNT TOTAL							1,050.00			
01105618 50560										
002244 MILES JESSICA	JANUARY 2024	20240578	2024	2	INV	P	32.76	022024	129489 MILEAGE REIMBURSEME	
002449 PHILLIPS HOLLY	JANUARY 2024	20240578	2024	2	INV	P	3.96	022024	129490 MILEAGE REIMBURSEME	
002449 PHILLIPS HOLLY	SEPT 2023	20235151	2024	2	INV	P	.98	020524	128243 MILEAGE REIMBURSEME	
							4.94			
002687 FUSILLO MICHELE	JANUARY 2024	20240578	2024	2	INV	P	3.51	022624	130028 MILEAGE REIMBURSEME	
005749 HORST JANET	JANUARY 2024	20240578	2024	2	INV	P	38.86	022024	129496 MILEAGE REIMBURSEME	
011356 YOUNG STEPHANIE	JANUARY 2024	20240578	2024	2	INV	P	40.20	022024	129461 MILEAGE REIMBURSEME	
011656 PARKHURST REBECCA	JANUARY 2024	20240578	2024	2	INV	P	10.68	022024	129464 MILEAGE REIMBURSEME	
012327 PRECIADO RUTH	JANUARY 2024	20240578	2024	2	INV	P	2.52	022024	129495 MILEAGE REIMBURSEME	
012544 PARROTT REBECCA	JANUARY 2024	20240578	2024	2	INV	P	45.56	022024	129460 MILEAGE REIMBURSEME	
012861 METCALF MICHAEL	JANUARY 2024	20240578	2024	2	INV	P	19.81	022024	129462 MILEAGE REIMBURSEME	
012924 PIPA MISSY	JANUARY 2024	20240578	2024	2	INV	P	82.41	022024	129493 MILEAGE REIMBURSEME	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
013902 RAMBO ZOE	JANUARY 2024	20240578	2024 2	INV	P	78.39	022024	129494	MILEAGE REIMBURSEME		
014256 VICK MARIS	JANUARY 2024	20240578	2024 2	INV	P	3.60	022024	129463	MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	JANUARY 2024	20240578	2024 2	INV	P	79.06	022624	130047	MILEAGE REIMBURSEME		
ACCOUNT TOTAL						442.30					
01105618 50580											
000186 CINTAS CORPORATION	4181501686	20240409	2024 2	INV	P	13.36	020524	128253	CARPET RUNNERS 01/2		
000186 CINTAS CORPORATION	4182937980	20240409	2024 2	INV	P	13.36	022024	129497	CARPET RUNNERS 02/0		
						26.72					
000425 PITNEY BOWES GLOBAL	3318588764	20240425	2024 2	INV	P	258.97	021224	128746	POSTAGE MACHINE LEA		
000512 DELL MARKETING L.P.	10727552230	20240988	2024 2	INV	P	309.59	021224	128706	PRO SUPPORT LAPTOP		
000896 GENE'S REFRIGERATION	56449234	20240416	2024 2	INV	P	455.46	020524	128247	HVAC ANNUAL MAINTEN		
001118 SANMANDY ENTERPRISES	27337	20240406	2024 2	INV	P	30.65	022624	130025	SHREDDER SERVICES J		
001205 ARMSTRONG CABLE SERV	0317661-01	20240405	2024 2	INV	P	47.23	022624	130021	WIFI 02/13 - 03/12/		
001224 HUNTINGTON NATIONAL	01/29/2024	20240607	2024 2	INV	P	51.00	022624	130043	MAILCHIMP		
002533 TOSHIBA BUSINESS SOL	5908415	20240429	2024 2	INV	P	121.95	022624	130044	COPIER JAN 2024		
003492 THE PLOW GUYS LLC	6249	20240427	2024 2	INV	P	167.77	022024	129492	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-078	20240421	2024 2	INV	P	194.75	022624	130026	PORT AUTHORITY FIBE		
005823 PLANET TECHNOLOGIES	I009018	20240426	2024 2	INV	P	3,910.48	022024	129469	EMAIL SERVICES		
007425 RUMPKE OF NORTHERN O	1406640	20240428	2024 2	INV	P	25.95	021424	129058	GARBAGE SERVICE FEB		
007831 ACCESS INFORMATION P	10722920	20240413	2024 2	INV	P	208.56	022024	129465	RECORDS STORAGE FEB		
007831 ACCESS INFORMATION P	10722921	20240413	2024 2	INV	P	63.42	022024	129465	RECORDS STORAGE FEB		
007831 ACCESS INFORMATION P	10722922	20240413	2024 2	INV	P	18.93	022024	129465	RECORDS STORAGE FEB		
						290.91					
ACCOUNT TOTAL						5,891.43					
01105618 50610											
001705 MEDINA CHAMBER OF CO	109557	20240596	2024 2	INV	P	295.00	021224	128741	ANNUAL DUES		
005876 BROWN RITA	FEBRUARY 2024	20240433	2024 2	INV	P	32.06	020524	128254	MEDICARE TRANSITION		
010190 WADSWORTH CHAMBER OF	20189	20240627	2024 2	INV	P	60.00	020524	128241	NONPROFIT FAIR REGI		
ACCOUNT TOTAL						387.06					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105618 50616									BH CH ADMIN TELEPHONE
001578	VERIZON WIRELESS	FEBRUARY 2024	20240394	2024	2	INV P	586.55	020524	128258 CELL PHONE 01/17 -
004003	FIRST COMMUNICATIONS	126305561	20240434	2024	2	INV P	351.31	022024	129467 TELEPHONE FEB 2024
							937.86		ACCOUNT TOTAL
01105618 50617									BH CH ADMIN UTILITIES
000081	OHIO EDISON COMPANY	JAN 2024	20240437	2024	2	INV P	311.23	021224	128720 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JAN 2024	20240435	2024	2	INV P	173.72	020724	128556 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	JAN 2024	20240436	2024	2	INV P	52.25	020724	128555 UTILITY WATER & SEW
							537.20		ACCOUNT TOTAL
01105618 50618									BH CH ADMIN POSTAGE
012646	PITNEY BOWES BANK IN	JANUARY 2024	20240778	2024	2	INV P	76.68	022024	129466 POSTAGE
							76.68		ACCOUNT TOTAL
01105618 50780									BH CH ADMIN EQUIPMENT
001636	GOVCONNECTION INC	74952980	20241037	2024	2	INV P	721.19	022624	130041 SMART UPS & APC REP
							721.19		ACCOUNT TOTAL
							13,198.17		ORG 01105618 TOTAL
01105623									BH CH MRC STTRONG FY23
01105623 50780									BH CH MRC FY23 EQUIPMENT
000512	DELL MARKETING L.P.	10726242932	20240575	2024	2	INV P	1,123.50	020524	128240 DELL LATITUDE 5540
							1,123.50		ACCOUNT TOTAL
							1,123.50		ORG 01105623 TOTAL
01105624									BH CH PROJECT DAWN CB CONTRACT
01105624 50560									PROJECT DAWN CB TRAVEL
002449	PHILLIPS HOLLY	JANUARY 2024	20241276	2024	2	INV P	25.52	022024	129490 MILEAGE REIMBURSMEN
002449	PHILLIPS HOLLY	SEPT 2023	20234263	2024	2	INV P	7.54	020524	128243 MILEAGE REIMBURSEME
							33.06		
							33.06		ACCOUNT TOTAL
01105624 50618									PROJECT DAWN CB POSTAGE
012646	PITNEY BOWES BANK IN	JANUARY 2024	20241172	2024	2	INV P	89.03	022024	129466 POSTAGE
							89.03		ACCOUNT TOTAL
							122.09		ORG 01105624 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105636		ENHANCED OPERATIONS GRANT FY23								
01105636 50100		ENHANCED OPERATIONS SUPPLIES								
000537 STAPLES BUSINESS ADV 3558819712		20241012 2024	2	INV	P	78.22	022024	129451 CH OFFICE SUPPLIES		
000537 STAPLES BUSINESS ADV 3558819717		20241012 2024	2	INV	P	115.32	022024	129451 CH OFFICE SUPPLIES		
000537 STAPLES BUSINESS ADV 3558819719		20241012 2024	2	INV	P	27.99	022024	129451 CH OFFICE SUPPLIES		
						221.53				
003101 FRIENDS OFFICE	1716358-0	20241012 2024	2	INV	P	44.56	021224	128727 CH OFFICE SUPPLIES		
004008 W.B. MASON CO INC	244219015	20241012 2024	2	INV	P	330.18	021224	128728 CH OFFICE SUPPLIES		
		ACCOUNT TOTAL				596.27				
01105636 50150		ENHANCED OPERATIONS MED SUPPLY								
000726 MCKESSON MEDICAL-SUR 21692498		20241174 2024	2	INV	P	213.39	022024	129491 GLOVES		
		ACCOUNT TOTAL				213.39				
01105636 50540		ENHANCED OPERATIONS ADV & PRIN								
001846 THE GAZETTE DEC 2023		20235316 2024	2	INV	P	10.00	020524	128249 ADVERTISING 12/06/2		
001846 THE GAZETTE DEC 2023		20235318 2024	2	INV	P	158.00	020524	128249 ADVERTISING 12/06/2		
						168.00				
004787 ALONOVUS CORP	IN109690	20235319 2024	2	INV	P	520.00	022024	129454 MEDINA WEEKLY NEWS		
		ACCOUNT TOTAL				688.00				
01105636 50550		ENHANCED OPERATIONS TRAINING								
002189 NACCHO 374585		20240780 2024	2	INV	P	700.00	021224	128717 NACCHO PREPAREDNESS		
002189 NACCHO 374585		20240782 2024	2	INV	P	750.00	021224	128717 NACCHO PREPAREDNESS		
002189 NACCHO 374585		20240987 2024	2	INV	P	750.00	021224	128717 NACCHO PREPAREDNESS		
002189 NACCHO 374585		20240989 2024	2	INV	P	700.00	021224	128717 NACCHO PREPAREDNESS		
002189 NACCHO 374588		20240784 2024	2	INV	P	425.00	021224	128717 NACCHO PREPAREDNESS		
						3,325.00				
		ACCOUNT TOTAL				3,325.00				
01105636 50560		ENHANCED OPERATIONS TRAVEL								
012861 METCALF MICHAEL JANUARY 2024		20241171 2024	2	INV	P	19.72	022024	129462 MILEAGE REIMBURSEME		
014256 VICK MARIS JANUARY 2024		20241171 2024	2	INV	P	23.20	022024	129463 MILEAGE REIMBURSEME		
		ACCOUNT TOTAL				42.92				
01105636 50580		ENHANCED OPERATIONS CONTR SVS								
002533 TOSHIBA BUSINESS SOL 5908415		20240694 2024	2	INV	P	12.92	022624	130044 COPIER JAN 2024		
		ACCOUNT TOTAL				12.92				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105636 50616	001578 VERIZON WIRELESS	FEBRUARY 2024	20240689	2024	2	INV P	120.33	020524	128258 CELL PHONE 01/17 -
							120.33		ACCOUNT TOTAL
01105636 50618	012646 PITNEY BOWES BANK IN	JANUARY 2024	20240695	2024	2	INV P	.64	022024	129466 POSTAGE
							.64		ACCOUNT TOTAL
							4,999.47		ORG 01105636 TOTAL
01105693									BH CH WIC GR FY24
01105693 50560	002687 FUSILLO MICHELE	JANUARY 2024	20240626	2024	2	INV P	22.62	022624	130028 MILEAGE REIMBURSEME
	012327 PRECIADO RUTH	JANUARY 2024	20240626	2024	2	INV P	16.24	022024	129495 MILEAGE REIMBURSEME
							38.86		ACCOUNT TOTAL
01105693 50580									BH CH WIC FY24 CONTRACT SVS
000186 CINTAS CORPORATION	4181501686		20240455	2024	2	INV P	9.55	020524	128253 CARPET RUNNERS 01/2
000186 CINTAS CORPORATION	4182937980		20240455	2024	2	INV P	9.55	022024	129497 CARPET RUNNERS 02/0
							19.10		
001118 SANMANDY ENTERPRISES	27337		20240454	2024	2	INV P	11.00	022624	130025 SHREDDER SERVICES J
002358 OHIO BUSINESS MACHIN	AR391380		20240605	2024	2	INV P	8.22	022024	129475 WIC COPIER JAN 2024
002533 TOSHIBA BUSINESS SOL	5908415		20240613	2024	2	INV P	70.67	022624	130044 COPIER JAN 2024
003492 THE PLOW GUYS LLC	6249		20240612	2024	2	INV P	119.83	022024	129492 OUTDOOR MAINTENANCE
007425 RUMPKE OF NORTHERN O	1406640		20240611	2024	2	INV P	18.54	021424	129058 GARBAGE SERVICE FEB
							247.36		ACCOUNT TOTAL
01105693 50616	001578 VERIZON WIRELESS	FEBRUARY 2024	20240620	2024	2	INV P	138.19	020524	128258 CELL PHONE 01/17 -
							138.19		ACCOUNT TOTAL
01105693 50617									BH CH WIC FY24 UTILITIES
000081 OHIO EDISON COMPANY	JAN 2024		20240624	2024	2	INV P	222.31	021224	128720 UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	JAN 2024		20240622	2024	2	INV P	124.09	020724	128556 UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	JAN 2024		20240623	2024	2	INV P	37.32	020724	128555 UTILITY WATER & SEW
							383.72		ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01105693 50618									
012646 PITNEY BOWES BANK IN	JANUARY 2024	20240625	2024	2	INV P	145.98	022024	129466	POSTAGE
						145.98			ACCOUNT TOTAL
01105693 50780									
000512 DELL MARKETING L.P.	10727225700	20240875	2024	2	INV P	619.89	021224	128706	OPTIPLEX MICRO & DE
000512 DELL MARKETING L.P.	10730447630	20241110	2024	2	INV P	2,247.00	022624	130030	LATITUDE 5540 XCTO
						2,866.89			
						2,866.89			ACCOUNT TOTAL
						3,821.00			ORG 01105693 TOTAL
01105694									
01105694 50550									
002189 NACCHO	374585	20240985	2024	2	INV P	700.00	021224	128717	NACCHO PREPAREDNESS
						700.00			ACCOUNT TOTAL
01105694 50560									
002244 MILES JESSICA	JANUARY 2024	20240698	2024	2	INV P	100.00	022024	129489	MILEAGE REIMBURSEME
002244 MILES JESSICA	JANUARY 2024	20241275	2024	2	INV P	111.12	022024	129489	MILEAGE REIMBURSEME
						211.12			
						211.12			ACCOUNT TOTAL
01105694 50580									
002533 TOSHIBA BUSINESS SOL	5908415	20241009	2024	2	INV P	20.07	022624	130044	COPIER JAN 2024
						20.07			ACCOUNT TOTAL
						931.19			ORG 01105694 TOTAL
01105695									
01105695 50100									
007816 AMAZON CAPITAL SERVI	1GMX-7QHN-1777	20241011	2024	2	INV P	47.97	022024	129457	OUTREACH SUPPLIES
014242 EDUCATION, TRAINING	284165	20241036	2024	2	INV P	487.20	022024	129458	SUPPLIES
						535.17			ACCOUNT TOTAL
01105695 50560									
002449 PHILLIPS HOLLY	SEPT 2023	20241010	2024	2	INV P	4.58	020524	128243	MILEAGE REIMBURSEME
						4.58			ACCOUNT TOTAL
						539.75			ORG 01105695 TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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	01/23/2024	20240880 2024 2 INV P				295.80	022624		130043 BITLY
		ACCOUNT TOTAL				295.80			
01105696 50560		BH CH TUP FY24 TRAVEL							
011656 PARKHURST REBECCA	JANUARY 2024	20240700 2024 2 INV P				4.06	022024		129464 MILEAGE REIMBURSEME
		ACCOUNT TOTAL				4.06			
01105696 50580		BH CH TUP FY24 CONTRACT SVS							
002533 TOSHIBA BUSINESS SOL	5908415	20240701 2024 2 INV P				7.67	022624		130044 COPIER JAN 2024
		ACCOUNT TOTAL				7.67			
		ORG 01105696 TOTAL				307.53			
01105699		BH CH GET VACC OHIO GR FY24							
01105699 50580		BH CH GET VACC FY24 CONTR SRV							
001710 ASHLAND COUNTY HEALT	2024-1-25	20234115 2024 2 INV P				2,090.00	020524		128252 CONTRACT SERVICES
002533 TOSHIBA BUSINESS SOL	5908415	20240696 2024 2 INV P				10.95	022624		130044 COPIER JAN 2024
		ACCOUNT TOTAL				2,100.95			
		ORG 01105699 TOTAL				2,100.95			
01107018		BH ENVIR HEALTH GEN ADMIN							
01107018 50095		BH EH ADMIN LIFE INS							
001467 MUTUAL OF OMAHA	001645872191	20240395 2024 2 INV P				185.30	020724		128552 LIFE INSURANCE FEBR
001467 MUTUAL OF OMAHA	001660401901	20240395 2024 2 INV P				185.64	022824		130304 LIFE INSURANCE MARC
						370.94			
		ACCOUNT TOTAL				370.94			
01107018 50100		BH EH ADMIN SUPPLIES							
001919 MEDINA COUNTY COMMIS	02/08/2024	20240636 2024 2 INV P				98.68	022024		129478 GASOLINE 01/02 - 02
002903 REINHARDT SUPPLY COM	199839	20240404 2024 2 INV P				143.65	022024		129456 JANITORIAL SUPPLIES
007816 AMAZON CAPITAL SERVI	14L7-PT3M-THV3	20241048 2024 2 INV P				161.49	022624		130033 STANDING DESK CONVE
007816 AMAZON CAPITAL SERVI	14L7-PT3M-THV3	20241108 2024 2 INV P				18.02	022624		130033 HDMI CABLES
						179.51			
		ACCOUNT TOTAL				421.84			
01107018 50550		BH EH ADMIN TRAINING							
000970 ASSOC OF OHIO HEALTH	177710	20240400 2024 2 INV P				450.00	022024		129498 SKILLSOFT TRAINING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000970 ASSOC OF OHIO HEALTH	177710	20241311	2024 2	INV	P	75.00	022024	129498 SKILLSOFT TRAINING			
						525.00					
						ACCOUNT TOTAL				525.00	
01107018 50560				BH	EH ADMIN TRAVEL						
001785 MAZAK STEVE	01/19/2024	20240382	2024 2	INV	P	24.79	020524	128237 MILEAGE REIMBURSEME			
001785 MAZAK STEVE	02/02/2024	20240382	2024 2	INV	P	27.47	022024	129487 MILEAGE REIMBURSEME			
						52.26					
001945 KESSLER LANE	01/19/2024	20240382	2024 2	INV	P	75.71	020524	128238 MILEAGE REIMBURSEME			
001945 KESSLER LANE	02/02/2024	20240382	2024 2	INV	P	28.81	022024	129488 MILEAGE REIMBURSEME			
						104.52					
009398 JOHNSON COLIN	01/12/2024	20240382	2024 2	INV	P	10.72	020524	128239 MILEAGE REIMBURSEME			
012271 LEE NIAOMI	02/02/2024	20240382	2024 2	INV	P	40.20	022024	129485 MILEAGE REIMBURSEME			
012771 MILLER MIKE	01/19/2024	20240382	2024 2	INV	P	89.11	020524	128231 MILEAGE REIMBURSEME			
012771 MILLER MIKE	02/02/2024	20240382	2024 2	INV	P	141.37	022024	129479 MILEAGE REIMBURSEME			
						230.48					
013283 VELAZQUEZ MILTON	01/19/2024	20240382	2024 2	INV	P	264.65	020524	128232 MILEAGE REIMBURSEME			
013283 VELAZQUEZ MILTON	02/02/2024	20240382	2024 2	INV	P	192.29	022024	129480 MILEAGE REIMBURSEME			
						456.94					
013363 WOS DAVID	02/02/2024	20240382	2024 2	INV	P	10.05	022024	129486 MILEAGE REIMBURSEME			
						ACCOUNT TOTAL				905.17	
01107018 50580				BH	EH ADMIN CONTR SERV						
000186 CINTAS CORPORATION	4181501686	20240409	2024 2	INV	P	19.09	020524	128253 CARPET RUNNERS 01/2			
000186 CINTAS CORPORATION	4182937980	20240409	2024 2	INV	P	19.09	022024	129497 CARPET RUNNERS 02/0			
						38.18					
000425 PITNEY BOWES GLOBAL	3318588764	20240425	2024 2	INV	P	427.22	021224	128746 POSTAGE MACHINE LEA			
000896 GENE'S REFRIGERATION	56449234	20240416	2024 2	INV	P	379.55	020524	128247 HVAC ANNUAL MAINTEN			
001118 SANMANDY ENTERPRISES	27337	20240406	2024 2	INV	P	11.00	022624	130025 SHREDDER SERVICES J			
001205 ARMSTRONG CABLE SERV	0317661-01	20240405	2024 2	INV	P	18.89	022624	130021 WIFI 02/13 - 03/12/			
001277 INTEGRITY VERIFICATI	31537FPHD	20241150	2024 2	INV	P	45.00	022024	129453 BCI BACKGROUND CHEC			
001901 MEDINA COUNTY TREASU	JAN 2024	20240440	2024 2	INV	P	890.52	022624	130045 CREDIT CARD PROCESS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001931 MEDINA COUNTY SANITA	3369	20240990	2024	2	INV P	48.00	022024	129468 EFFLUENT WASTEWATER
	002533 TOSHIBA BUSINESS SOL	5908415	20240429	2024	2	INV P	.40	022624	130044 COPIER JAN 2024
	003492 THE PLOW GUYS LLC	6249	20240427	2024	2	INV P	239.67	022024	129492 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-078	20240421	2024	2	INV P	52.25	022624	130026 PORT AUTHORITY FIBE
	005823 PLANET TECHNOLOGIES	I009018	20240426	2024	2	INV P	1,852.33	022024	129469 EMAIL SERVICES
	007425 RUMPKE OF NORTHERN O	1406640	20240428	2024	2	INV P	37.08	021424	129058 GARBAGE SERVICE FEB
			ACCOUNT TOTAL				4,040.09		
01107018	50616		BH EH ADMIN TELEPHONES						
	001578 VERIZON WIRELESS	FEBRUARY 2024	20240394	2024	2	INV P	252.66	020524	128258 CELL PHONE 01/17 -
	004003 FIRST COMMUNICATIONS	126305561	20240434	2024	2	INV P	191.63	022024	129467 TELEPHONE FEB 2024
			ACCOUNT TOTAL				444.29		
01107018	50617		BH EH ADMIN UTILITES						
	000081 OHIO EDISON COMPANY	JAN 2024	20240437	2024	2	INV P	444.62	021224	128720 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JAN 2024	20240435	2024	2	INV P	248.17	020724	128556 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JAN 2024	20240436	2024	2	INV P	74.65	020724	128555 UTILITY WATER & SEW
			ACCOUNT TOTAL				767.44		
01107018	50618		BH EH ADMIN POSTAGE						
	012646 PITNEY BOWES BANK IN	JANUARY 2024	20240778	2024	2	INV P	94.23	022024	129466 POSTAGE
			ACCOUNT TOTAL				94.23		
01107018	50780		BH EH ADMIN EQUIP						
	000512 DELL MARKETING L.P.	10727225700	20240875	2024	2	INV P	3,471.48	021224	128706 OPTIPLEX MICRO & DE
	000512 DELL MARKETING L.P.	10731149350	20241034	2024	2	INV P	1,404.10	022624	130030 PRECISION 3660 TOWE
							4,875.58		
	001636 GOVCONNECTION INC	74952980	20241037	2024	2	INV P	193.49	022624	130041 SMART UPS & APC REP
			ACCOUNT TOTAL				5,069.07		
			ORG 01107018 TOTAL				12,638.07		
01109018	50095		BH HEALTH CTR ADMIN						
	001467 MUTUAL OF OMAHA	001645872191	20240395	2024	2	INV P	239.50	020724	128552 LIFE INSURANCE FEBR
	001467 MUTUAL OF OMAHA	001660401901	20240395	2024	2	INV P	240.18	022824	130304 LIFE INSURANCE MARC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									479.68
									ACCOUNT TOTAL 479.68
01109018 50100	002903 REINHARDT SUPPLY COM	199839	20240404	2024	2	INV P			BH HC ADMIN SUPPLIES 251.39 022024 129456 JANITORIAL SUPPLIES
									ACCOUNT TOTAL 251.39
01109018 50150	000726 MCKESSON MEDICAL-SUR	21680761	20241105	2024	2	INV P			BH HC ADMIN MED SUPPLIES 406.62 022624 130032 MEDICAL SUPPLIES
	000726 MCKESSON MEDICAL-SUR	21700331	20241105	2024	2	INV P			125.92 022624 130032 MEDICAL SUPPLIES
									532.54
013560 DK DENTAL LABORATORY	2401-0120		20240867	2024	2	INV P			224.83 021224 128708 DENTAL LAB 01/23/20
013560 DK DENTAL LABORATORY	2401-0135		20240867	2024	2	INV P			89.99 021224 128708 DENTAL LAB 01/22/20
013560 DK DENTAL LABORATORY	2402-0038		20240867	2024	2	INV P			102.00 022024 129472 DENTAL LAB 02/05/20
									416.82
									ACCOUNT TOTAL 949.36
01109018 50230	003154 HENRY SCHEIN INC	71983758	20240656	2024	2	INV P			BH HC ADMIN CONTR REPAIRS 143.38 022624 130038 CONTRACT REPAIRS
									ACCOUNT TOTAL 143.38
01109018 50320	000726 MCKESSON MEDICAL-SUR	21680761	20241105	2024	2	INV P			BH HC ADMIN PHARMACY 1,068.40 022624 130032 MEDICAL SUPPLIES
001600 SANOFI PASTEUR INC	922133134		20240984	2024	2	INV P			4,402.07 022024 129455 VACCINE
001600 SANOFI PASTEUR INC	922169490		20240984	2024	2	INV P			347.42 022024 129455 VACCINE
									4,749.49
002217 MERCK SHARP & DOHME	7017437439		20240863	2024	2	INV P			862.67 022624 130034 VACCINE
003133 GLAXOSMITHKLINE PHAR	8254238986		20240862	2024	2	INV P			2,941.47 020524 128251 VACCINE
003133 GLAXOSMITHKLINE PHAR	8254254185		20240862	2024	2	INV P			7,525.49 022624 130040 VACCINE
									10,466.96
003747 PFIZER INC	9343811572		20240864	2024	2	INV P			2,258.96 020524 128250 VACCINE
003747 PFIZER INC	9343910159		20240864	2024	2	INV P			2,258.96 022024 129476 VACCINE
									4,517.92
									ACCOUNT TOTAL 21,665.44
01109018 50540									BH HC ADMIN ADV & PRINT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004787 ALONOVUS CORP	IN124040	20235705	2024 2	INV	P	520.00	022024	129454 MEDINA WEEKLY NEWS
							ACCOUNT TOTAL	520.00	
	01109018 50550								BH HC ADMIN TRAINING
	000970 ASSOC OF OHIO HEALTH	177710	20240400	2024 2	INV	P	720.00	022024	129498 SKILLSOFT TRAINING
	000970 ASSOC OF OHIO HEALTH	177710	20241148	2024 2	INV	P	85.00	022024	129498 SKILLSOFT TRAINING
							805.00		
	001224 HUNTINGTON NATIONAL	01/18/2024	20240820	2024 2	INV	P	975.00	022624	130043 NATIONAL ASSOC COMM
							ACCOUNT TOTAL	1,780.00	
	01109018 50560								BH HC ADMIN TRAVEL
	009836 ORIENT MONICA	JANUARY 2024	20241073	2024 2	INV	P	32.16	022624	130029 MILEAGE REIMBURSEME
	013217 HARPER TAMMY	JANUARY 2024	20241073	2024 2	INV	P	18.76	022624	130027 MILEAGE REIMBURSEME
							ACCOUNT TOTAL	50.92	
	01109018 50580								BH HC ADMIN CONTR SERV
	000186 CINTAS CORPORATION	4181501686	20240409	2024 2	INV	P	33.41	020524	128253 CARPET RUNNERS 01/2
	000186 CINTAS CORPORATION	4182937980	20240409	2024 2	INV	P	33.41	022024	129497 CARPET RUNNERS 02/0
							66.82		
	000385 STERICYCLE INC	8005966862	20240839	2024 2	INV	P	13.35	020524	128245 BIO HAZARD WASTE DI
	000385 STERICYCLE INC	8006191314	20240839	2024 2	INV	P	12.75	022624	130037 BIO HAZARD WASTE DI
							26.10		
	000425 PITNEY BOWES GLOBAL	3318588764	20240425	2024 2	INV	P	57.58	021224	128746 POSTAGE MACHINE LEA
	000665 QUEST DIAGNOSTICS OF	9207942005	20236719	2024 2	INV	P	345.80	022024	129470 LAB SERVICES
	000665 QUEST DIAGNOSTICS OF	9207942005	20240840	2024 2	INV	P	647.98	022024	129470 LAB SERVICES
							993.78		
	000896 GENE'S REFRIGERATION	56449234	20240416	2024 2	INV	P	664.21	020524	128247 HVAC ANNUAL MAINTEN
	001118 SANMANDY ENTERPRISES	27337	20240406	2024 2	INV	P	19.65	022624	130025 SHREDDER SERVICES J
	001205 ARMSTRONG CABLE SERV	0317661-01	20240405	2024 2	INV	P	53.98	022624	130021 WIFI 02/13 - 03/12/
	001224 HUNTINGTON NATIONAL	02/01/2024	20240441	2024 2	INV	P	215.00	022624	130043 STONEGATE CLIMATE C
	001274 NICHOLS JENNIE	178240	20240635	2024 2	INV	P	260.00	022624	130031 CONTRACTOR DENTIST
	001813 ASIAN SERVICES IN AC	429316	20241075	2024 2	INV	P	60.00	022024	129477 MEDICAL INTERPRETER
	001901 MEDINA COUNTY TREASU	JAN 2024	20240440	2024 2	INV	P	213.45	022624	130045 CREDIT CARD PROCESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
002533 TOSHIBA BUSINESS SOL	5908415	20240429	2024 2	INV	P	26.33	022624	130044	COPIER JAN 2024
003492 THE PLOW GUYS LLC	6249	20240427	2024 2	INV	P	419.42	022024	129492	OUTDOOR MAINTENANCE
003851 MEDINA COUNTY PORT A	MCHD-078	20240421	2024 2	INV	P	850.75	022624	130026	PORT AUTHORITY FIBE
005823 PLANET TECHNOLOGIES	I009018	20240426	2024 2	INV	P	3,190.12	022024	129469	EMAIL SERVICES
007425 RUMPKE OF NORTHERN O	1406640	20240428	2024 2	INV	P	64.88	021424	129058	GARBAGE SERVICE FEB
007831 ACCESS INFORMATION P	10722920	20240413	2024 2	INV	P	13.46	022024	129465	RECORDS STORAGE FEB
007831 ACCESS INFORMATION P	10722921	20240413	2024 2	INV	P	3.84	022024	129465	RECORDS STORAGE FEB
007831 ACCESS INFORMATION P	10722922	20240413	2024 2	INV	P	18.93	022024	129465	RECORDS STORAGE FEB
						36.23			
010069 ECLINICALWORKS LLC	0002855733	20230624	2024 2	INV	P	430.91	022624	130042	EMR & PM SOFTWARE A
011380 TRIZETTO PROVIDER SO	4HDY022400	20240821	2024 2	INV	P	1,466.27	022624	130022	ECW CLEARING HOUSE
011796 PROPIO LS LLC	0027040124	20241341	2024 2	INV	P	17.37	022624	130039	INTERPRETER SERVICE
						ACCOUNT TOTAL		9,132.85	
01109018 50610									
005876 BROWN RITA	FEBRUARY 2024								
009489 BETTER HEALTH GREATE	1521	20240858	2024 2	INV	P	440.00	020524	128248	ANNUAL MEMBERSHIP
						ACCOUNT TOTAL		568.25	
01109018 50616									
001578 VERIZON WIRELESS	FEBRUARY 2024								
004003 FIRST COMMUNICATIONS	126305561	20240434	2024 2	INV	P	340.67	022024	129467	TELEPHONE FEB 2024
						ACCOUNT TOTAL		536.83	
01109018 50617									
000081 OHIO EDISON COMPANY	JAN 2024								
000253 COLUMBIA GAS OF OHIO	JAN 2024								
001931 MEDINA COUNTY SANITA	JAN 2024								
						ACCOUNT TOTAL		1,343.01	
01109018 50618									
009367 UPS	000026A1A4054								
012646 PITNEY BOWES BANK IN	JANUARY 2024								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
ACCOUNT TOTAL									96.51			
01109018 50712				BH HC ADMIN	REFUNDS							
009990 PAMELA SOROCHINSKY	100678	20240877	2024	2	INV P	11.40	021224	128732 PATIENT REFUNDS				
009990 STACEY STEETS	101103	20240877	2024	2	INV P	128.00	020524	128266 PATIENT REFUNDS				
009990 GRACE ZAY	105698	20240877	2024	2	INV P	156.00	020524	128264 PATIENT REFUNDS				
009990 LAUREN ALLEY	117035	20240877	2024	2	INV P	25.00	021224	128738 PATIENT REFUNDS				
009990 WILLIAM KURY	119352	20240877	2024	2	INV P	40.00	020524	128259 PATIENT REFUNDS				
009990 ROBERT ROBINSON	119731	20240877	2024	2	INV P	42.80	021224	128721 PATIENT REFUNDS				
009990 MEGAN MCNUTT	120332	20240877	2024	2	INV P	123.00	021224	128711 PATIENT REFUNDS				
009990 BRIANNA VILLA	120815	20240877	2024	2	INV P	93.00	021224	128713 PATIENT REFUNDS				
009990 ALEXANDRA DIPALO	120861	20240877	2024	2	INV P	25.00	021224	128739 PATIENT REFUNDS				
009990 ELI SCHROCK	121617	20240877	2024	2	INV P	93.15	021224	128712 PATIENT REFUNDS				
009990 DENNIS TOTH	121703	20240877	2024	2	INV P	126.00	020524	128267 PATIENT REFUNDS				
009990 REBECCA MUGFORD	121837	20240877	2024	2	INV P	445.00	020524	128260 PATIENT REFUNDS				
009990 KENNETH JENKINS	122097	20240877	2024	2	INV P	25.00	021224	128730 PATIENT REFUNDS				
009990 CALEB JOHNSTON	122283	20240877	2024	2	INV P	50.00	021224	128723 PATIENT REFUNDS				
009990 RAETTA LANDINO	122324	20240877	2024	2	INV P	25.00	021224	128731 PATIENT REFUNDS				
009990 BRADLEY ENGLISH	122490	20240877	2024	2	INV P	47.60	021224	128724 PATIENT REFUNDS				
009990 HALEY BYERS	122528	20240877	2024	2	INV P	30.00	021224	128734 PATIENT REFUNDS				
009990 ROSE CASTLE	12314	20240877	2024	2	INV P	25.00	021224	128737 PATIENT REFUNDS				
009990 MATTIE SCHLABACH	123140	20240877	2024	2	INV P	35.76	021224	128733 PATIENT REFUNDS				
009990 PHILIP O'TOOLE	123384	20240877	2024	2	INV P	60.00	021224	128740 PATIENT REFUNDS				
009990 DAVID HUNTER	125153	20240877	2024	2	INV P	142.20	020524	128265 PATIENT REFUNDS				
009990 LORRIE SENDER	125789	20240877	2024	2	INV P	100.00	020524	128268 PATIENT REFUNDS				
009990 SARA CARLETON	78918	20240877	2024	2	INV P	54.30	020524	128272 PATIENT REFUNDS				
009990 MAXINE CHAVEZ	79445	20240877	2024	2	INV P	78.00	020524	128269 PATIENT REFUNDS				
009990 FRED DROGELL	82092	20240877	2024	2	INV P	63.00	020524	128263 PATIENT REFUNDS				
009990 ROBERT FALKENBERG	82862	20240877	2024	2	INV P	84.20	021224	128714 PATIENT REFUNDS				
009990 GAIL GAMMELL	84061	20240877	2024	2	INV P	317.00	020524	128262 PATIENT REFUNDS				
009990 DEBRA GIFFORD	84499	20240877	2024	2	INV P	52.20	021224	128722 PATIENT REFUNDS				
009990 MARY GRAOR	84971	20240877	2024	2	INV P	16.60	021224	128710 PATIENT REFUNDS				
009990 NICOLE JOHNSON	88225	20240877	2024	2	INV P	75.40	020524	128270 PATIENT REFUNDS				
009990 DONALD KUNTZ	90096	20240877	2024	2	INV P	61.03	020524	128271 PATIENT REFUNDS				
009990 SARA WING	90987	20240877	2024	2	INV P	30.00	021224	128735 PATIENT REFUNDS				
009990 ANN MAYES	92316	20240877	2024	2	INV P	385.20	020524	128261 PATIENT REFUNDS				
009990 LILLIAN MCAFFEE	92382	20240877	2024	2	INV P	30.00	021224	128736 PATIENT REFUNDS				
009990 ROBERT MERRILL	93096	20240877	2024	2	INV P	73.80	021224	128729 PATIENT REFUNDS				
009990 CHRISTOPHER MYTYK	94318	20240877	2024	2	INV P	47.00	021224	128725 PATIENT REFUNDS				
009990 SHELLY NOTTINGHAM	94945	20240877	2024	2	INV P	14.00	021224	128715 PATIENT REFUNDS				
						3,230.64						
ACCOUNT TOTAL						3,230.64						
01109018 50780				BH HC ADMIN	EQUIPMENT							
001636 GOVCONNECTION INC	74952980	20241037	2024	2	INV P	650.83	022624	130041 SMART UPS & APC REP				
ACCOUNT TOTAL						650.83						
ORG 01109018 TOTAL						41,399.09						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01109048									BH HC REPRODUCT HLTH GR FY24
01109048	50580								BH HC REPRO HLTH FY24 CONT SVS
	009178	TOBIN JESSICA	175422	20240854	2024	2 INV P	188.50	020524	128244 APRN CONTRACTOR 01/
							ACCOUNT TOTAL		188.50
							ORG 01109048 TOTAL		188.50
01109072									HRSA HCIS C8E43725 FY21 GR
01109072	50580								HRSA HCIS FY21 GR CONTR SVS
	003983	BLUE MEN MOVING LLC	30422-530	20240822	2024	2 INV P	271.00	021224	128742 CONTRACT SERVICES
	014088	MILLSTONE MANAGEMENT	177704	20236303	2024	2 INV P	119,435.44	021424	129059 CONTRACT SERVICES
	014227	DOMOKUR & ASSOCIATES	2022020-013	20241049	2024	2 INV P	3,981.00	022024	129473 ARCHITECT SERVICES
							ACCOUNT TOTAL		123,687.44
							ORG 01109072 TOTAL		123,687.44
FUND 0110 BOARD OF HEALTH							TOTAL:		225,845.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01127000								FOOD SERVICE PROGRAM			
01127000 50100								FOOD SERVICE SUPPLIES			
007816 AMAZON CAPITAL SERVI	14L7-PT3M-THV3	20241048	2024 2	INV	P	161.49	022624	130033 STANDING DESK CONVE			
						ACCOUNT TOTAL		161.49			
01127000 50560								FOOD SERVICE TRAVEL			
000083 O'CONNELL MELISSA	01/05/2024	20240382	2024 2	INV	P	17.42	020524	128235 MILEAGE REIMBURSEME			
000083 O'CONNELL MELISSA	02/02/2024	20240382	2024 2	INV	P	14.74	022024	129483 MILEAGE REIMBURSEME			
						32.16					
000598 FERTAL BRANDY	01/20/2024	20240382	2024 2	INV	P	67.67	020524	128255 MILEAGE REIMBURSEME			
000598 FERTAL BRANDY	02/02/2024	20240382	2024 2	INV	P	95.14	022024	129481 MILEAGE REIMBURSEME			
						162.81					
001945 KESSLER LANE	01/19/2024	20240382	2024 2	INV	P	16.08	020524	128238 MILEAGE REIMBURSEME			
001945 KESSLER LANE	02/02/2024	20240382	2024 2	INV	P	19.43	022024	129488 MILEAGE REIMBURSEME			
						35.51					
002574 PASUIT JENNIFER	01/19/2024	20240382	2024 2	INV	P	149.41	020524	128234 MILEAGE REIMBURSEME			
002574 PASUIT JENNIFER	02/02/2024	20240382	2024 2	INV	P	177.55	022024	129484 MILEAGE REIMBURSEME			
						326.96					
003205 VEALEY LISA	01/19/2024	20240382	2024 2	INV	P	36.18	020524	128233 MILEAGE REIMBURSEME			
003205 VEALEY LISA	02/02/2024	20240382	2024 2	INV	P	61.64	022024	129482 MILEAGE REIMBURSEME			
						97.82					
						ACCOUNT TOTAL		655.26			
01127000 50580								FOOD SERVICE CONTR SERV			
000649 EASTERN LAB SERVICES	91918997	20240991	2024 2	INV	P	25.00	022624	130035 LAB TESTS JAN 2024			
001901 MEDINA COUNTY TREASU	JAN 2024	20240440	2024 2	INV	P	77.59	022624	130045 CREDIT CARD PROCESS			
002533 TOSHIBA BUSINESS SOL	5908415	20241006	2024 2	INV	P	2.81	022624	130044 COPIER JAN 2024			
						ACCOUNT TOTAL		105.40			
01127000 50616								FOOD SERVICE TELEPHONE			
001578 VERIZON WIRELESS	FEBRUARY 2024	20240394	2024 2	INV	P	97.52	020524	128258 CELL PHONE 01/17 -			
						ACCOUNT TOTAL		97.52			
01127000 50618								FOOD SERVICE POSTAGE			
012646 PITNEY BOWES BANK IN	JANUARY 2024	20240778	2024 2	INV	P	405.44	022024	129466 POSTAGE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			405.44	
				ORG 01127000	TOTAL		1,425.11	
	FUND 0112	FOOD SERVICE PROGRAM		TOTAL:			1,425.11	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01147000		WELL PROGRAM - ENVIRONMENTAL H							
01147000	50100	WELL SUPPLIES							
	007816	AMAZON CAPITAL SERVI 14L7-PT3M-THV3	20241048	2024	2	INV P	161.49	022624	130033 STANDING DESK CONVE
		ACCOUNT TOTAL					161.49		
01147000	50507	WELL REMITS							
	002388	TREASURER STATE OF O Q4/2023	20230609	2024	2	INV P	1,988.00	020524	128230 PRIVATE WATER REMIT
		ACCOUNT TOTAL					1,988.00		
01147000	50560	WELL TRAVEL							
	012271	LEE NIAOMI 02/02/2024	20240382	2024	2	INV P	58.29	022024	129485 MILEAGE REIMBURSEME
	013363	WOS DAVID 01/19/2024	20240382	2024	2	INV P	10.05	020524	128236 MILEAGE REIMBURSEME
	013363	WOS DAVID 02/02/2024	20240382	2024	2	INV P	25.46	022024	129486 MILEAGE REIMBURSEME
							35.51		
		ACCOUNT TOTAL					93.80		
01147000	50580	WELL CONTR SERV							
	000649	EASTERN LAB SERVICES 91918997	20240991	2024	2	INV P	400.00	022624	130035 LAB TESTS JAN 2024
	001901	MEDINA COUNTY TREASU JAN 2024	20240440	2024	2	INV P	35.33	022624	130045 CREDIT CARD PROCESS
		ACCOUNT TOTAL					435.33		
01147000	50616	WELL TELEPHONE							
	001578	VERIZON WIRELESS FEBRUARY 2024	20240394	2024	2	INV P	11.12	020524	128258 CELL PHONE 01/17 -
		ACCOUNT TOTAL					11.12		
01147000	50618	WELL POSTAGE							
	012646	PITNEY BOWES BANK IN JANUARY 2024	20240778	2024	2	INV P	14.39	022024	129466 POSTAGE
		ACCOUNT TOTAL					14.39		
		ORG 01147000 TOTAL					2,704.13		
FUND 0114 WELL PROGRAM							TOTAL:	2,704.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01157000									CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50616									CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	FEBRUARY 2024	20240394	2024	2	INV P	1.41	020524	128258	CELL PHONE 01/17 -
					ACCOUNT TOTAL	1.41			
					ORG 01157000 TOTAL	1.41			
FUND 0115 CAMPGROUND PROGRAM						TOTAL:	1.41		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01177000			SWIMMING POOL PROGRAM - ENVIRO					
01177000 50616			SWIMMING POOL TELEPHONE					
001578 VERIZON WIRELESS	FEBRUARY 2024	20240394	2024	2	INV P	7.07	020524	128258 CELL PHONE 01/17 -
			ACCOUNT TOTAL			7.07		
			ORG 01177000 TOTAL			7.07		
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:		7.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
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	20240913	2024	2	INV P	586.52	022024		129199 inv#8073164339, inv	
004187 UNITED STATES POSTAL	010521092	20240913	2024	2	INV P	5,000.00	020724		128511 replenish postage m	
007816 AMAZON CAPITAL SERVI	010521092	20240913	2024	2	INV P	196.40	021224		128592 inv#191nj694ygt1, i	
						ACCOUNT TOTAL		5,782.92		
01204100 50230									SHARED EXPENSES CONTR REPAIR	
000366 CLEVELAND PLUMBING S	010521092	20240306	2024	2	INV P	40.32	021424		129016 inv#s101561057.001,	
001115 HOME DEPOT CREDIT SE 11/13-12/12/23 STMT		20240306	2024	2	INV P	15.37	020724		128510 JFS HOME DEPOT SUPP	
001115 HOME DEPOT CREDIT SE 12/13/23-1/11/24 STM		20240306	2024	2	INV P	75.53	020724		128510 JFS P-TRAP, TAILPIE	
						90.90				
						ACCOUNT TOTAL		131.22		
01204100 50560									SHARED EXPENSES TRAVEL	
000193 OJFSDA	010521092	20240572	2024	2	INV P	300.00	020524		128302 inv#24er09,inv date	
009460 KILEY DEBBIE	010521092	20240572	2024	2	INV P	251.46	020524		128330 reimbursement milea	
009460 KILEY DEBBIE	010521092	20241024	2024	2	INV P	47.30	021224		128597 general travel 1/22	
						298.76				
012335 SIKORA STEVE	010521092	20241239	2024	2	INV P	198.04	022024		129193 general travel 2/1	
						ACCOUNT TOTAL		796.80		
01204100 50580									SHARED EXPENSES CONTR SERVICES	
000871 KRONOS SAASHR INC	12186834	20236593	2024	2	INV P	564.65	021224		128668 JFS DECEMBER 2023	
003144 SUMMIT COUNTY	010521092	20234714	2024	2	INV P	2,079.57	020724		128507 inv period 7/23-9/2	
003144 SUMMIT COUNTY	010521092	20234714	2024	2	INV P	437.29	022624		129748 inv date 2/2/24; in	
003144 SUMMIT COUNTY	010521092	20236593	2024	2	INV P	617.00	022624		129748 inv date 2/2/24; in	
003144 SUMMIT COUNTY	010521092	20240101	2024	2	INV P	1,070.52	022624		129748 inv date 2/2/24; in	
						4,204.38				
007676 ENVIRONMENTAL CONTRO	010521092	20236593	2024	2	INV P	525.72	020724		128513 inv#26515, inv date	
007831 ACCESS INFORMATION P	010521092	20240101	2024	2	INV P	656.28	022824		130267 inv#10722904, inv d	
007831 ACCESS INFORMATION P	010521092	20240101	2024	2	INV P	119.27	022824		130267 inv#10722903, inv d	
						775.55				
010033 AUTOMATION MAILING &	010521092	20240101	2024	2	INV P	249.50	022024		129203 inv#0000134948, inv	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
011561 SPIRE ADVERTISING IN	010521092	20240101	2024	2	INV P	295.00	020524	128305	inv#17259, inv date
ACCOUNT TOTAL						6,614.80			
01204100 50610		SHARED EXPENSES		OTHER EXPENSES					
009460 KILEY DEBBIE	010521092	20230098	2024	2	INV P	41.62	022024	129192	reimburse for wsj s
009460 KILEY DEBBIE	010521092	20240301	2024	2	INV P	83.24	022024	129192	reimburse for wsj s
						124.86			
013230 ODJFS HUMAN RESOURCE	010521092	20240301	2024	2	INV P	100.00	022024	129205	inv#2024-0048, 2024
ACCOUNT TOTAL						224.86			
01204100 50616		SHARED EXPENSES		TELEPHONE					
000754 FRONTIER COMMUNICATI	010521092	20240299	2024	2	INV P	57.82	022824	130268	acct#33072264650923
000754 FRONTIER COMMUNICATI	010521092	20240299	2024	2	INV P	28.21	022824	130268	acct#33076484820324
						86.03			
001578 VERIZON WIRELESS	010521092	20236070	2024	2	INV P	236.15	022824	130270	inv#9953631848,inv
001578 VERIZON WIRELESS	030521092	20236070	2024	2	INV P	496.77	022824	130270	inv#9953631848,inv
001578 VERIZON WIRELESS	542002012-00001	20240299	2024	2	INV P	40.90	022024	129204	jfs-010
001578 VERIZON WIRELESS	542002012-00001	20240299	2024	2	INV P	230.98	022024	129204	jfs-030
001578 VERIZON WIRELESS	54200201200001	20240299	2024	2	INV P	40.74	021224	128589	jfs - 010
001578 VERIZON WIRELESS	54200201200001	20240299	2024	2	INV P	229.62	021224	128589	jfs - 030
						1,275.16			
ACCOUNT TOTAL						1,361.19			
01204100 50617		SHARED EXPENSES		UTILITIES					
000081 OHIO EDISON COMPANY	010521092	20235502	2024	2	INV P	2,359.78	021224	128591	acct#110010528336,
000081 OHIO EDISON COMPANY	010521092	20240298	2024	2	INV P	2,351.98	022124	129663	acct#110010528336,
						4,711.76			
001915 CITY OF MEDINA	010521092	20235502	2024	2	INV P	345.23	021424	129015	acct#10209-001, ser
001931 MEDINA COUNTY SANITA	010521092	20235502	2024	2	INV P	290.85	021424	129014	acct#991997, serv 1
ACCOUNT TOTAL						5,347.84			
ORG 01204100 TOTAL						20,259.63			
41104112		PUB ASST		ELIGIBILITY SERVICES					
41104112 50250				ELIGIBILITY SERV		PRC			
001035 TIRE SOURCE	242510050	20240287	2024	2	INV P	1,095.78	021224	128590	v#17225, vin#1g2zg5
001680 LIBERTY PLAZA II LTD	171510050	20236066	2024	2	INV P	1,043.00	020524	128309	v#17221, prevent ev
001680 LIBERTY PLAZA II LTD	171510050	20240287	2024	2	INV P	1,764.00	021224	128594	v#17254, prevent ev

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,807.00
	002788 DAVIS HOMER JR	171510050	20236066	2024	2	INV P	2,463.55	020524	128308 v#17209, prevent ev
	002826 RAD AIR OF MEDINA	242510050	20240287	2024	2	INV P	2,589.61	021224	128595 v#17206, vin#1gnkrj
	003484 KINGSTON ESTATES MAN	171510050	20240287	2024	2	INV P	823.00	022024	129197 v#17250, prevent ev
	005839 NEW BIRCH MANOR I AS	171510050	20236066	2024	2	INV P	628.00	020524	128307 v#17199, prevent ev
	006183 GRIZZLY AUTO AND TIR	242510050	20240287	2024	2	INV P	531.71	020524	128306 v#17177, vin#5fnyf4
	014252 NEUFER SCOT	171510050	20236066	2024	2	INV P	700.00	022024	129198 v#17259, prevent ev
	014252 NEUFER SCOT	171510050	20240287	2024	2	INV P	700.00	022024	129198 v#17259, prevent ev
							1,400.00		
			ACCOUNT TOTAL				12,338.65		
41104112 50560	013230 ODJFS HUMAN RESOURCE	020521092	20241209	2024	2	ELIGIBILITY SERV TRAVEL INV P	25.00	022124	129664 jfshra bootcamp 3/7
			ACCOUNT TOTAL				25.00		
41104112 50580	000274 MEDINA COUNTY JOB &	230510050	20236351	2024	2	ELIGIBILITY SERV CONTR SERV INV P	28,350.65	020524	128311 tanf&ccmep rms oct-
	000274 MEDINA COUNTY JOB &	230510050	20236352	2024	2	INV P	50,000.00	020524	128311 tanf&ccmep rms oct-
							78,350.65		
	004277 LANGUAGE LINE SERVIC	020521092	20240290	2024	2	INV P	642.74	022024	129202 inv#11213534, inv d
			ACCOUNT TOTAL				78,993.39		
41104112 50581	001702 PERRIS TIFFANY AND M	850510050F	20236161	2024	2	ELIGIBILITY SERV PURCH OF SERV INV P	14.41	021624	10531 Travel (MJ) 12/13/2
	001702 PERRIS TIFFANY AND M	850510050F	20241160	2024	2	INV P	29.48	021624	10531 Travel (MJ) 1/10,1/
							43.89		
	001932 MEDINA COUNTY TRANSI	395510050	20236164	2024	2	INV P	122.17	021224	128637 November Transporta
	001932 MEDINA COUNTY TRANSI	850510050	20236165	2024	2	INV P	25,000.00	021224	128637 November Transporta
	001932 MEDINA COUNTY TRANSI	850510050	20236161	2024	2	INV P	4,470.96	021224	128637 November Transporta
							29,593.13		
	002825 RADACHY JANICE	850510050F	20236161	2024	2	INV P	23.97	021624	10532 Travel (GR) 11/21/2
	002825 RADACHY JANICE	850510050F	20241160	2024	2	INV P	4.29	021624	10532 Travel (GR) 1/26/24
							28.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003635	HOWARD SABRENA AND A	850510050F	20236161	2024	2	INV	P	60.26	021624	10524 Travel (VN) 10/30,
003635	HOWARD SABRENA AND A	850510050F	20241160	2024	2	INV	P	46.90	021624	10524 Travel (VN) 1/17/24
								107.16		
003874	INNOCENTI LINDA	850510050F	20236161	2024	2	INV	P	45.85	022024	129208 Travel (EG) 12/8, 1
010079	LOVERINK MARYJO	850510050F	20236161	2024	2	INV	P	4.72	022024	129210 Travel (MC) 12/18/2
012138	WARD SCOTT AND TERI	850510050F	20236161	2024	2	INV	P	6.68	022024	129219 Travel (ER) 12/28/2
012259	MAJEWSKI ASHLEY	850510050F	20236161	2024	2	INV	P	30.65	022024	129211 Travel (RM) 12/4/23
012965	WISE DEANNA	850510050F	20236161	2024	2	INV	P	17.03	022024	129220 Travel (EG) 12/19/2
013446	MACPHERSON JENNIFER	850510050F	20241160	2024	2	INV	P	101.69	021624	10528 Travel (CK) 12/14/2
014091	IACIANCI COLLEEN AND	850510050F	20241160	2024	2	INV	P	64.30	021624	10525 Travel (JS) 12/21/2
ACCOUNT TOTAL								30,043.36		
ORG 41104112 TOTAL								121,400.40		
41124123	PUBLIC ASSIST-CCMEP REGULAR									
41124123	50580									
000506	TRI-COUNTY JOBS FOR	401510050	20236370	2024	2	INV	P	5,697.32	021224	128593 inv#medtanf-123123
000506	TRI-COUNTY JOBS FOR	404510050	20236370	2024	2	INV	P	29,781.52	021224	128593 inv#medtanf-123123
000506	TRI-COUNTY JOBS FOR	404510050	20240280	2024	2	INV	P	12,616.96	021224	128593 inv#medtanf-123123
000506	TRI-COUNTY JOBS FOR	404510050	20234537	2024	2	INV	P	936.18	021224	128593 inv#medtanf-123123
000506	TRI-COUNTY JOBS FOR	404510050	20235599	2024	2	INV	P	2,414.95	021224	128593 inv#medtanf-123123
								51,446.93		
ACCOUNT TOTAL								51,446.93		
ORG 41124123 TOTAL								51,446.93		
41134129	PUBLIC ASSIST-SOCIAL SERV									
41134129	50100									
007816	AMAZON CAPITAL SERVI	030521092	20240286	2024	2	INV	P	53.99	021224	128592 inv#19lnj694ygtl, i
ACCOUNT TOTAL								53.99		
41134129	50560									
001982	HOLMES SHARON WEBSTE	030521092	20240285	2024	2	INV	P	349.75	022024	129181 general travel 1/11
002137	STEIN SUSAN	030521092	20240285	2024	2	INV	P	986.72	022024	129190 general travel 1/3-
002528	ROTH MARISSA	030521092	20236570	2024	2	INV	P	85.15	021224	128596 general travel 11/1
007132	JOHNSON CAITLIN	030521092	20240285	2024	2	INV	P	847.11	022024	129177 general travel 1/4-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
007669 TAYLOR MARISSA	030521092	20236570	2024	2	INV	P	64.19	021224	128601 general travel	12/1		
007669 TAYLOR MARISSA	030521092	20240285	2024	2	INV	P	627.39	021224	128601 general travel	1/5-		
							691.58					
008529 ZEILMANN COURTNEY	030521092	20240285	2024	2	INV	P	309.27	022624	129749 general travel	1/5-		
008872 GABRIEL CYNTHIA	030521092	20236570	2024	2	INV	P	1,180.27	021224	128599 general travel	12/1		
009543 BAKER REGINA	030521092	20236570	2024	2	INV	P	47.82	020524	128329 general travel	11/1		
009543 BAKER REGINA	030521092	20240285	2024	2	INV	P	207.83	022624	129752 general travel	1/11		
							255.65					
009922 SLANKSY TAYLOR	030521092	20236570	2024	2	INV	P	124.84	022024	129183 general travel	11/1		
011442 CONNER NISHAYLA	030521092	20240285	2024	2	INV	P	118.72	022024	129182 general travel	1/4-		
011756 STAFFELD HANNAH	030521092	20240285	2024	2	INV	P	411.98	021224	128600 general travel	1/4-		
011939 CARO ROSALIND	030521092	20240285	2024	2	INV	P	157.45	020524	128328 general travel	1/4-		
011939 CARO ROSALIND	030521092	20240285	2024	2	INV	P	41.54	022024	129179 general travel	1/4-		
							198.99					
012859 BERTORELLO AMBER	030521092	20240285	2024	2	INV	P	196.38	022024	129180 general travel	1/3-		
013231 PENNY PAIGE	030521092	20236570	2024	2	INV	P	753.26	020524	128326 general travel	11/1		
013231 PENNY PAIGE	030521092	20236570	2024	2	INV	P	797.34	022024	129187 general travel	12/1		
013231 PENNY PAIGE	030521092	20240285	2024	2	INV	P	948.72	022624	129751 general travel	1/2-		
							2,499.32					
013232 GALANTE NICOLE	030521092	20236570	2024	2	INV	P	3.00	022024	129178 reimbursement tolls			
013303 MATEOSKY HAYLEY	030521092	20240285	2024	2	INV	P	94.54	022624	129750 general travel	1/18		
013586 UNDERWOOD EMILY	030521092	20240285	2024	2	INV	P	586.38	022024	129188 general travel	1/2-		
013646 STANZIANO ALEXANDRIA	030521092	20236570	2024	2	INV	P	236.06	021224	128598 general travel	12/1		
013669 ENGLISH EMALEE	030521092	20240285	2024	2	INV	P	633.08	022024	129189 general travel	1/2-		
013721 BORLING BRANDY	030521092	20240285	2024	2	INV	P	554.76	022024	129185 general travel	1/3-		
013976 FRANZ BROOKE	030521092	20240285	2024	2	INV	P	449.10	022024	129184 general travel	1/5-		
014136 DATA TRACY	030521092	20240285	2024	2	INV	P	1,949.56	022024	129191 general travel	1/2-		
014141 SHAFFER MELISSA	030521092	20240285	2024	2	INV	P	383.51	022024	129186 general travel	1/2-		
014222 ADDISHIN CHANEL	030521092	20236570	2024	2	INV	P	995.93	020524	128331 general travel	11/1		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL			14,141.65			
41134129 50580			PUB ASSIST SOCIAL		SERV CONTR S						
001887 MEDINA COUNTY OOA	776510050	20230512	2024	2	INV P	33.02	020524	128310	aps salary&benefits		
001887 MEDINA COUNTY OOA	776510050	20232865	2024	2	INV P	57.36	020524	128310	aps salary&benefits		
001887 MEDINA COUNTY OOA	776510050	20235365	2024	2	INV P	8,007.22	020524	128310	aps salary&benefits		
001887 MEDINA COUNTY OOA	776510050	20236063	2024	2	INV P	4,342.78	020524	128310	aps salary&benefits		
001887 MEDINA COUNTY OOA	776510050	20240284	2024	2	INV P	4,059.62	020524	128310	aps salary&benefits		
001887 MEDINA COUNTY OOA	776510050	20240284	2024	2	INV P	2,616.34	020524	128310	inv#2023-jfs1,inv d		
						19,116.34					
					ACCOUNT TOTAL			19,116.34			
41134129 50610			PUB ASSIST SOCIAL		SERV OTH EXP						
001277 INTEGRITY VERIFICATI	31338DTHD	20234947	2024	2	INV P	250.00	022024	129271	INTEGRITY JFS DECEM		
001846 THE GAZETTE	030521092	20240281	2024	2	INV P	132.18	020524	128303	a/r:13228450, billi		
001846 THE GAZETTE	030521092	20240281	2024	2	INV P	130.66	022624	129747	a/r:13231443, billi		
						262.84					
					ACCOUNT TOTAL			512.84			
					ORG 41134129 TOTAL			33,824.82			
FUND 0120 PUBLIC ASSISTANCE					TOTAL:			226,931.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01304130									MARRIAGE LICENSES/SHELTERS
01304130 50300									MARRIAGE LIC/SHELTERS ASST SHE
000020	BATTERED WOMEN'S SHE 2nd HALF 2023	20231891	2024	2	INV P			13,192.69	020524 128228 BWS 2ND HALF 2023 A
								ACCOUNT TOTAL	13,192.69
								ORG 01304130 TOTAL	13,192.69
FUND 0130 MARRIAGE LICENSES/SHELTERS								TOTAL:	13,192.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01362200				INDIGENT	GUARDIANSHIP			
01362200 50610				INDIGENT	GUARDIAN OTH EXP			
011947 STANO, ARIC J	Stano Fee Gonidakis	20232761	2024	2	INV P	1,152.00	020524	128365 IG Other
				ACCOUNT TOTAL		1,152.00		
				ORG 01362200 TOTAL		1,152.00		
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:		1,152.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
01401100								DRUG ABUSE COMMISSION					
01401100 50691								DRUG ABUSE COMM GRANTS					
001835 MEDINA COUNTY	DRUG T RES 23-0392	20241250	2024	2	INV P	233,750.00	022024	129564 MCDAC GRANT FUNDING					
001915 CITY OF MEDINA	RES 23-0392	20241250	2024	2	INV P	54,075.06	022024	129563 MCDAC GRANT FUNDING					
001928 MEDINA COUNTY SHERIF	RES 23-0392	20241250	2024	2	INV P	56,150.86	022024	129565 MCDAC GRANT FUNDING					
002087 MONTVILLE TWP TRUSTE	RES 23-0392	20241250	2024	2	INV P	13,931.72	022024	129566 MCDAC GRANT FUNDING					
004365 CITY OF WADSWORTH	RES 23-0392	20241250	2024	2	INV P	32,642.11	022024	129567 MCDAC GRANT FUNDING					
009110 CITY OF BRUNSWICK	RES 23-0392	20241250	2024	2	INV P	39,517.82	022024	129561 MCDAC GRANT FUNDING					
009114 BRUNSWICK HILLS TWP.	RES 23-0392	20241250	2024	2	INV P	9,776.16	022024	129562 MCDAC GRANT FUNDING					
						ACCOUNT TOTAL		439,843.73					
						ORG 01401100 TOTAL		439,843.73					
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:		439,843.73					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01455100								CHILD SUPPORT		
01455100 50560								CHILD SUPP ENF TRAVEL		
012748 HUSTON NICOLE	050521092	20236064	2024	2	INV P			18.67	020524	128327 general travel 12/1
012748 HUSTON NICOLE	050521092	20240174	2024	2	INV P			18.89	020524	128327 general travel 1/2-
								37.56		
								ACCOUNT TOTAL		37.56
01455100 50580								CHILD SUPP ENF CONTRACT SER		
005519 OCDA CANTON/CLEVELAN	050521092	20240171	2024	2	INV P			80.00	022624	129777 2024 OCDA Canton/C1
								ACCOUNT TOTAL		80.00
01455100 50610								CHILD SUPP ENF OTHER EXP		
000064 VITAL RECORDS CONTRO	050521092	20240173	2024	2	INV P			194.22	021424	129024 Inv#4058214CLE1 Sto
000274 MEDINA COUNTY JOB &	890550054	20231808	2024	2	INV P			349.88	020524	128311 tanf&ccmep rms oct-
000274 MEDINA COUNTY JOB &	890550054	20234473	2024	2	INV P			1,088.79	020524	128311 tanf&ccmep rms oct-
000274 MEDINA COUNTY JOB &	890550054	20235527	2024	2	INV P			76.57	020524	128311 tanf&ccmep rms oct-
000274 MEDINA COUNTY JOB &	890550054	20235542	2024	2	INV P			4,915.00	020524	128311 tanf&ccmep rms oct-
000274 MEDINA COUNTY JOB &	890550054	20235543	2024	2	INV P			2,500.00	020524	128311 tanf&ccmep rms oct-
000274 MEDINA COUNTY JOB &	890550054	20236348	2024	2	INV P			17,548.62	020524	128311 tanf&ccmep rms oct-
000274 MEDINA COUNTY JOB &	890550054	20240928	2024	2	INV P			12,579.53	020524	128311 tanf&ccmep rms oct-
								39,058.39		
001277 INTEGRITY VERIFICATI	31338DTHD	20240928	2024	2	INV P			40.00	022024	129271 INTEGRITY JFS DECEM
								ACCOUNT TOTAL		39,292.61
								ORG 01455100 TOTAL		39,410.17
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		39,410.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01464152									HUMAN SERVICE CENTER
01464152 50580									FIRST STOP HSC CONTRACT SERVIC
000186 CINTAS CORPORATION	4182194044	20240551	2024	2	INV P	10.02	022624	129930	FLOOR MATS AT HUMAN
									ACCOUNT TOTAL
						10.02			
									ORG 01464152 TOTAL
						10.02			
FUND 0146 FIRST STOP-HSC						TOTAL:			10.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
01504150									MENTAL HEALTH BOARD				
01504150 50100									MENTAL HEALTH BOARD SUPPLIES				
000541	ROME0'S PIZZA	BOARD MEETING MEAL	20240933	2024	2	INV	P	51.46	022624	130110	2024	Board Supplies	
000563	DISTILLATA CO	0722426	20240933	2024	2	INV	P	14.40	022624	130109	2024	Board Supplies	
000832	OFFICE DEPOT	353034807001	20240933	2024	2	INV	P	188.82	022624	130101	2024	Board Supplies	
000832	OFFICE DEPOT	353150945001	20240933	2024	2	INV	P	2.99	022624	130101	2024	Board Supplies	
000832	OFFICE DEPOT	353150946001	20240933	2024	2	INV	P	6.99	022624	130101	2024	Board Supplies	
000832	OFFICE DEPOT	353150951001	20240933	2024	2	INV	P	3.94	022624	130101	2024	Board Supplies	
								202.74					
000963	GRAPHIC ENTERPRISES	24AR1493987	20240933	2024	2	INV	P	259.99	022624	130102	2024	Board Supplies	
001926	MEDINA COUNTY PRINT	1.31.24 Postage	20240933	2024	2	INV	P	33.28	022624	130099	2024	Board Supplies	
002248	NAVITOR INC	5250123	20240933	2024	2	INV	P	30.98	022624	130100	2024	Board Supplies	
009860	THE WINDOW KING COMP	99776	20240933	2024	2	INV	P	95.00	022624	130104	2024	Board Supplies	
010408	PNC BANK NATIONAL AS	1274 ADAMH	20240933	2024	2	INV	P	120.98	021624			walmart, disposable	
010408	PNC BANK NATIONAL AS	1274 ADAMH	20240933	2024	2	INV	P	57.10	021624			Chipotle Board Memb	
								178.08					
011968	EASYDNS TECHNOLOGIES	981226	20240933	2024	2	INV	P	39.50	022624	130112	2024	Board Supplies	
012921	DEX IMAGING LLC	AR10707717	20240933	2024	2	INV	P	54.57	022624	130103	2024	Board Supplies	
								ACCOUNT TOTAL	960.00				
01504150 50560													
009213	HOFFERT-LEJA KRISTEN	JANUARY 2024 MILEAGE	20241271	2024	2	INV	P	395.84	022624	130105	TRAVEL & REIMBURSEM		
								ACCOUNT TOTAL	395.84				
01504150 50580													
000412	CATHOLIC CHARITIES C	38000126 & GOSH	20241406	2024	2	INV	P	4,862.70	022624	130236	CONTRACTS		
000438	COMMUNITY ASSESSMENT	JANUARY ATP	20241406	2024	2	INV	P	2,844.30	022624	130237	CONTRACTS		
000603	OHIO GUIDESTONE	JANUARY SERVICES	20241405	2024	2	INV	P	17,619.66	022624	130239	CONTRACT SERVICES		
000902	COLEMAN PROFESSIONAL	402022	20240932	2024	2	INV	P	125.00	022624	130094	2024	Services	
001030	ALTERNATIVE PATHS IN	2024-01	20241418	2024	2	INV	P	75,000.00	022624	130235	BOARD CONTRACT		
001030	ALTERNATIVE PATHS IN	2024-01	20241419	2024	2	INV	P	75,000.00	022624	130235	BOARD CONTRACT		
001030	ALTERNATIVE PATHS IN	2024-01 HUD	20240932	2024	2	INV	P	2,956.09	022624	130093	2024	Services HUD M	
001030	ALTERNATIVE PATHS IN	2024-01 HUD	20240932	2024	2	INV	P	4,631.17	022624	130093	2024	Services	
001030	ALTERNATIVE PATHS IN	JANUARY SERVICES	20241406	2024	2	INV	P	57,796.52	022624	130235	CONTRACTS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						215,383.78				
005203 THE LCADA WAY	124 & ATP	20241406	2024	2	INV P	6,292.87	022624		130238 CONTRACTS	
008382 COALITION ON HOMELES	2023Q4-209	20240932	2024	2	INV P	175.00	022624		130095 2024 Services	
010503 ONE BEAT CPR LEARNIN	290565	20241405	2024	2	INV P	8,448.80	022624		130108 CONTRACT SERVICES	
011450 RICHLAND COUNTY MENT	3653	20241405	2024	2	INV P	1,593.48	022624		130113 CONTRACT SERVICES	
	ACCOUNT TOTAL					257,345.59				
01504150 50610										
004946 FISHEL DOWNEY ALBREC	19	20240931	2024	2	INV P	128.00	022624		130107 2024 Contract Servi	
009487 CLARK, SCHAEFER, HAC	20326723	20240931	2024	2	INV P	3,300.00	022624		130106 2024 Contract Servi	
013510 GRIFFIN TECHNOLOGY	M10975 REVISED	20240931	2024	2	INV P	2,523.08	022624		130111 2024 Contract Servi	
013510 GRIFFIN TECHNOLOGY	M11254	20240931	2024	2	INV P	671.99	022624		130111 2024 Contract Servi	
013510 GRIFFIN TECHNOLOGY	M11282	20240931	2024	2	INV P	174.54	022624		130111 2024 Contract Servi	
013510 GRIFFIN TECHNOLOGY	M11327	20240931	2024	2	INV P	2,331.17	022624		130111 2024 Contract Servi	
						5,700.78				
	ACCOUNT TOTAL					9,128.78				
	ORG 01504150 TOTAL					267,830.21				
FUND 0150 MENTAL HEALTH BOARD									TOTAL:	267,830.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
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 2024-01		20241420 2024 2 INV P				1,582.83 022624	130235 BOARD CONTRACTS
		ACCOUNT TOTAL				1,582.83	
		ORG 41514153 TOTAL				1,582.83	
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:	1,582.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01544150								ADAMH BOARD - HOUSING OPERATIO		
01544150	50580							ADAMH HOUSING OPER CONTR SVS		
002060	MEDINA METROPOLITAN	EHAP	20241404	2024	2	INV	P	2,666.67	022624	130096 HOUSING
002060	MEDINA METROPOLITAN	Landlord & Fees	20241404	2024	2	INV	P	13,264.00	022624	130097 HOUSING
002060	MEDINA METROPOLITAN	Properties	20241404	2024	2	INV	P	19,817.92	022624	130098 HOUSING
								35,748.59		
								ACCOUNT TOTAL		35,748.59
								ORG 01544150 TOTAL		35,748.59
41504151								ADAMH - HUD		
41504151	50580							ADAMH HUD CONTR SVS		
001030	ALTERNATIVE PATHS IN	2024-01 HUD	20241422	2024	2	INV	P	8,870.00	022624	130093 HUD
002060	MEDINA METROPOLITAN	163 Northland HUD	20241422	2024	2	INV	P	4,440.00	022624	130098 HUD
								ACCOUNT TOTAL		13,310.00
								ORG 41504151 TOTAL		13,310.00
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		49,058.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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	
000583 DOORS & MORE CO INC	61106	20236701	2024	2	INV P		625.00 022024	129571 OTHER: EXPANSION -	
009088 620 CORPORATION	782025F7806878364	20241016	2024	2	INV P		6,330.00 021224	128801 EXPANSION: RENT JAN	
							ACCOUNT TOTAL		6,955.00
							ORG 01604000 TOTAL		6,955.00
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:	6,955.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01632900									FED LAW ENFORCE TRUST - SO
01632900 50610									FED LAW ENF TRUST SO OTHER EXP
014237 SIERRATAC	2022-81	20235759	2024 2	INV	P	7,430.72	020524	128354 (16)	HESCO, 10X12 S
						ACCOUNT TOTAL			7,430.72
						ORG 01632900 TOTAL			7,430.72
FUND 0163 FED LAW ENFORCE. TRUST-SO						TOTAL:			7,430.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	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							
001835 MEDINA COUNTY	DRUG T 0165	20241493 2024 2 INV P				6,000.00	022124	129724	L.E.T.F. ALLOWANCE
009088 620 CORPORATION	782025F7806878364	20236690 2024 2 INV P				60.00	021224	128801	EXPANSION: RENT JAN
010408 PNC BANK NATIONAL AS	6568 DTF	20236690 2024 2 INV P				50.00	021624	10520	SAM'S CLUB: OTHER -
ACCOUNT TOTAL						6,110.00			
ORG 01654000 TOTAL						6,110.00			
FUND 0165 LAW ENFORCEMENT TRUST-DTF						TOTAL:	6,110.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		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
010408	PNC BANK NATIONAL AS 6568	DTF	20240941	2024	2	INV	P	35.00	021624	10520 AMAZON: SUPPLIES -
010408	PNC BANK NATIONAL AS 6568	DTF	20240941	2024	2	INV	P	32.27	021624	10520 SAMS CLUB: SUPPLIES
010408	PNC BANK NATIONAL AS 6568	DTF	20241180	2024	2	INV	P	24.98	021624	10520 HOME DEPOT: SUPPLIE
010408	PNC BANK NATIONAL AS 6568	DTF	20241181	2024	2	INV	P	56.66	021624	10520 HOME DEPOT: SUPPLIE
								148.91		
								ACCOUNT TOTAL		148.91
01684000	50580									DTF MCDAC FY 23-24 CONTR SVS
002764	LAUDATO DEBORAH 254		20241358	2024	2	INV	P	225.00	022124	129702 CONTRACT SERVICES:
								ACCOUNT TOTAL		225.00
01684000	50600									DTF MCDAC FY 23-24 GASOLINE
001919	MEDINA COUNTY COMMIS COUNTY		20236702	2024	2	INV	P	2,278.31	022124	129701 GASOLINE: SEPTEMBER
								ACCOUNT TOTAL		2,278.31
01684000	50601									DTF MCDAC FY 23-24 VEH MAINT
003107	GATEWAY TIRE & SERVI 7002-222069		20240940	2024	2	INV	P	22.96	022024	129572 VEHICLE MAINTENANCE
								ACCOUNT TOTAL		22.96
								ORG 01684000 TOTAL		2,675.18
FUND 0168 DRUG TASK FORCE FY19-20								TOTAL:		2,675.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
01754200									REAL ESTATE ASSESSMENT		
01754200	50100								RE ASSESS SUPPLIES		
001246	INDEPENDENCE BUSINES	2127427-0	20240001	2024	2	INV	P	71.59	020524	128312	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2129115-0	20240001	2024	2	INV	P	26.75	020524	128312	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2129115-1	20240001	2024	2	INV	P	7.98	020524	128312	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2130224-0	20240001	2024	2	INV	P	19.99	021224	128780	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2131486-0	20240001	2024	2	INV	P	67.62	021224	128780	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2131486-1	20240001	2024	2	INV	P	29.13	021224	128780	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2132584-0	20240001	2024	2	INV	P	43.29	022024	129573	OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2134070-0	20240001	2024	2	INV	P	35.97	022624	129912	OFFICE SUPPLIES
								302.32			
007816	AMAZON CAPITAL SERVI	17L1-YC3H-WND1 & CM	20240001	2024	2	INV	P	190.40	020524	128313	TONER CARTRIDGES (L
007816	AMAZON CAPITAL SERVI	1T1N-3J6L-RHCT	20240001	2024	2	INV	P	112.74	020524	128313	FILE JACKETS
								303.14			
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20240001	2024	2	INV	P	2,819.07	021624	10520	GALLEY PRINTING - P
								ACCOUNT TOTAL			3,424.53
01754200	50550								RE ASSESS TRAINING		
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20240004	2024	2	INV	P	20.00	021624	10520	DIALPAD MEETINGS -
								ACCOUNT TOTAL			20.00
01754200	50560								RE ASSESS TRAVEL		
001705	MEDINA CHAMBER OF CO	REGISTRATION	20241211	2024	2	INV	P	22.00	022024	129577	REGISTRATION FEE FO
001705	MEDINA CHAMBER OF CO	REGISTRATION	20241213	2024	2	INV	P	25.00	022024	129578	REGISTRATION FEE FO
								47.00			
004872	NORTHERN MEDINA COUN	REGISTRATION	20241212	2024	2	INV	P	50.00	022024	129576	REGISTRATION FEE FO
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20240573	2024	2	INV	P	25.02	021624	10520	EB MCEDC - REGISTER
012756	DIECKMAN AUBREE	MILEAGE	20230004	2024	2	INV	P	20.83	021224	128784	MILEAGE REIMBURSEME
012756	DIECKMAN AUBREE	MILEAGE	20240005	2024	2	INV	P	152.63	021224	128784	MILEAGE REIMBURSEME
								173.46			
013418	CAPRETTA ANTHONY	REIMBURSEMENT	20241210	2024	2	INV	P	333.63	022024	129575	REIMBURSE FOR MILEA
								ACCOUNT TOTAL			629.11
01754200	50580								RE ASSESS CONTR SVS		
002388	TREASURER STATE OF O	2023-0650	20240117	2024	2	INV	P	250.00	022024	129581	W&M LAB SERVICE - 1
002388	TREASURER STATE OF O	2023-0651	20240117	2024	2	INV	P	300.00	022024	129581	W&M LAB SERVICE - 1
002388	TREASURER STATE OF O	2023-0652	20240117	2024	2	INV	P	150.00	022024	129581	W&M LAB SERVICE - 1
002388	TREASURER STATE OF O	2023-0653	20240117	2024	2	INV	P	240.00	022024	129581	W&M LAB SERVICE - 1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002388	TREASURER STATE OF O 2023-0654	20240117	2024	2	INV P	100.00	022024	129581 W&M LAB SERVICE - 1				
002388	TREASURER STATE OF O 2023-0655	20240117	2024	2	INV P	150.00	022024	129581 W&M LAB SERVICE - 1				
002388	TREASURER STATE OF O 2023-0656	20240117	2024	2	INV P	100.00	022024	129581 W&M LAB SERVICE - 1				
002388	TREASURER STATE OF O 2023-0657	20240117	2024	2	INV P	100.00	022024	129581 W&M LAB SERVICE - 1				
002388	TREASURER STATE OF O 2023-0658	20240117	2024	2	INV P	100.00	022024	129581 W&M LAB SERVICE - 1				
002388	TREASURER STATE OF O 2023-0659	20240117	2024	2	INV P	250.00	022024	129581 W&M LAB SERVICE - 1				
002388	TREASURER STATE OF O 2023-0660	20240117	2024	2	INV P	350.00	022024	129581 W&M LAB SERVICE - 1				
002388	TREASURER STATE OF O 2023-0825	20240117	2024	2	INV P	186.31	022024	129581 W&M LAB SERVICE - 1				
002388	TREASURER STATE OF O 2023-0826	20240117	2024	2	INV P	186.31	022024	129581 W&M LAB SERVICE - 1				
002388	TREASURER STATE OF O 337645	20240117	2024	2	INV P	1,870.00	022024	129580 SERVICES RENDERED 1				
						4,332.62						
003412	INTERFINISH LLC INV024426	20240117	2024	2	INV P	11,858.57	020524	128314 IT ROOM FLOORING				
008944	VELARDO APPRAISAL GR 2402013	20240117	2024	2	INV P	1,000.00	022624	129914 APPRAISAL SERVICES				
009057	COMDOC IN6085308	20240117	2024	2	INV P	54.32	020524	128316 SERVICES RENDERED -				
010408	PNC BANK NATIONAL AS 9032 AUDITOR	20240117	2024	2	INV P	120.00	021624	10520 ESRI - INVOICE #945				
010486	KONICA MINOLTA 291622249	20240117	2024	2	INV P	17.28	021224	128782 COPIER MAINTENANCE				
010486	KONICA MINOLTA 291622251	20240117	2024	2	INV P	27.42	021224	128782 COPIER MAINTENANCE				
010486	KONICA MINOLTA 291622537	20240117	2024	2	INV P	45.07	021224	128782 COPIER MAINTENANCE				
010486	KONICA MINOLTA 291920681	20240117	2024	2	INV P	4.00	022024	129579 COPIER MAINTENANCE				
010486	KONICA MINOLTA 291920745	20240117	2024	2	INV P	135.23	022024	129579 COPIER MAINTENANCE				
						229.00						
013666	HOMETOWN MEDIA GROUP HMG312799	20240117	2024	2	INV P	2,215.00	020524	128315 CONSULTING - MEDIA				
					ACCOUNT TOTAL	19,809.51						
01754200	50610				RE ASSESS OTH EXP							
000563	DISTILLATA CO 3396511	20240007	2024	2	INV P	26.60	022024	129583 BOTTLED WATER - 7-5				
004078	CREATIVE SHOW PROMOT TABLE RENTAL	20240007	2024	2	INV P	20.00	021224	128783 HOME & GARDEN SHOW				
012314	ACCESS THE ARTS F20E18T1	20240007	2024	2	INV P	50.00	022624	129913 BOOTH SPACE RESERVA				
					ACCOUNT TOTAL	96.60						
					ORG 01754200 TOTAL	23,979.75						
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:		23,979.75				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300									AUTO TITLE
01802300	50100								AUTO TITLE SUPPLIES
000537	STAPLES BUSINESS ADV	8073140738	20240343	2024	2	INV P	361.18	022624	129952 VARIOUS OFFICE SUPP
000828	FOREMOST BUSINESS PR	8583	20240343	2024	2	INV P	1,138.37	022624	129954 MEMO STICKTERS AND
000828	FOREMOST BUSINESS PR	8584	20240343	2024	2	INV P	480.00	022624	129955 COPY PAPER
							1,618.37		
004008	W.B. MASON CO INC	244191873	20240343	2024	2	INV P	157.98	022624	129951 CREDIT CARD MACHINE
004075	THE STAMP MAN	SM-24-11	20240343	2024	2	INV P	511.95	020524	128373 VARIOUS STAMPS FOR
							ACCOUNT TOTAL		2,649.48
01802300	50580								AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4162194042	20240341	2024	2	INV P	136.42	022024	129525 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4180798884	20240341	2024	2	INV P	136.42	020524	128374 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4180945580	20240341	2024	2	INV P	66.30	020524	128374 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4181222548	20240341	2024	2	INV P	113.11	021224	128791 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4182373925	20240341	2024	2	INV P	66.30	022024	129525 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4182660114	20240341	2024	2	INV P	113.11	022624	129949 MATS FOR FOYER - BR
							631.66		
004223	JANI-KING OF CLEVELA	CLE01240214	20240341	2024	2	INV P	771.53	022024	129524 JANUARY OFFICE CLEA
004223	JANI-KING OF CLEVELA	CLE02240209	20240341	2024	2	INV P	771.53	021224	128792 FEBRUARY OFFICE CLE
004223	JANI-KING OF CLEVELA	CLE11230245	20230442	2024	2	INV P	771.53	020524	128372 NOVEMBER OFFICE CLE
004223	JANI-KING OF CLEVELA	CLE12230241	20230442	2024	2	INV P	771.53	020524	128372 DECEMBER OFFICE CLE
							3,086.12		
							ACCOUNT TOTAL		3,717.78
01802300	50610								AUTO TITLE OTHER EXPENSES
000563	DISTILLATA CO	072314	20240444	2024	2	INV P	51.30	022624	129948 DRINKING WATER FOR
001705	MEDINA CHAMBER OF CO	109563	20240444	2024	2	INV P	295.00	022024	129523 MEMEBERSHIP DUES FO
006582	ELECTRONIC MERCHANT	SI228093	20240444	2024	2	INV P	5.00	022024	129522 MONTHLY ACCESS - ME
006582	ELECTRONIC MERCHANT	SI228094	20240444	2024	2	INV P	1,972.99	022024	129522 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI228095	20240444	2024	2	INV P	1,028.33	022624	129947 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI228096	20240444	2024	2	INV P	5.00	022624	129947 MONTHLY ACCESS - BRU
006582	ELECTRONIC MERCHANT	SI228097	20240444	2024	2	INV P	4,440.27	022624	129947 MERCHANT PROCESSING
							7,451.59		
							ACCOUNT TOTAL		7,797.89
01802300	50616								AUTO TITLE TELEPHONE
000754	FRONTIER COMMUNICATI	178021	20240342	2024	2	INV P	121.22	022624	129950 TELEPHONE CHARGES F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004003	FIRST COMMUNICATIONS 126230533	20240342	2024	2	INV P	451.69	020524	128375 TELEPHONE CHARGES F
		ACCOUNT TOTAL					572.91		
	01802300 50617					AUTO TITLE UTILITIES			
	000081	OHIO EDISON COMPANY 176110	20240344	2024	2	INV P	245.70	021224	128794 ELECTRIC USAGE FOR
	000253	COLUMBIA GAS OF OHIO 176108	20240344	2024	2	INV P	168.10	021224	128793 GAS USAGE FOR BRUNS
	000253	COLUMBIA GAS OF OHIO 177157	20240344	2024	2	INV P	124.86	022024	129529 GAS USAGE FOR MEDIN
							292.96		
	000777	DOMINION EAST OHIO 177160	20240344	2024	2	INV P	91.19	022024	129530 GAS USAGE FOR WADSW
	002728	BRIXMOR OPERATING PA 1866026JAN2023W	20240344	2024	2	INV P	13.77	021224	128795 WATER USAGE FOR BRU
	002728	BRIXMOR OPERATING PA 1866026JAN2023W	20240344	2024	2	INV P	44.84	021224	128795 SEWER CHARGES FOR B
							58.61		
	004378	WADSWORTH UTILITIES 177167	20240344	2024	2	INV P	105.48	021424	129034 ELECTRIC USAGE FOR
	005376	CORPORATE SERVICES C PCSOP1477451	20240344	2024	2	INV P	75.00	022624	129953 MARCH TRASH PICKUP
		ACCOUNT TOTAL					868.94		
	01802300 50710					AUTO TITLE RENT			
	000003	STRAND COMPANY LTD 177141	20240345	2024	2	INV P	1,307.57	022024	129526 MARCH RENT FOR WADS
	002126	MACEDONIA PROPERTY M 177149	20233890	2024	2	INV P	2,110.48	022024	129528 CAM CHARGES FOR MED
	002126	MACEDONIA PROPERTY M 177149	20240345	2024	2	INV P	2,573.48	022024	129528 FEBRUARY RENT & ELE
							4,683.96		
	002728	BRIXMOR OPERATING PA 177144	20240345	2024	2	INV P	3,397.18	022024	129527 MARCH RENT FOR BRUN
		ACCOUNT TOTAL					9,388.71		
		ORG 01802300 TOTAL					24,995.71		
	FUND 0180	AUTO TITLE				TOTAL:	24,995.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000								RECORDERS TECHNOLOGY	
01863000 50610								RECORDERS TECHNOLOGY OTHER EXP	
002283 OHIO RECORDERS ASSOC 3000-2024		20241098	2024	2	INV P		2,982.56 021224	128790 ORA 2024 MEMBERSHIP	
004307 ON TECHNOLOGY PARTNE 18880		20241292	2024	2	INV P		326.25 022624	129904 COMPUTER WORK/FEBRU	
006582 ELECTRONIC MERCHANT SI228099		20241187	2024	2	INV P		26.00 022624	129727 CREDIT CARD FEES/JA	
							ACCOUNT TOTAL		3,334.81
01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
003081 LEAF 15937483		20240445	2024	2	INV P		366.00 020524	128229 SHARP COPIER LEASE/	
004307 ON TECHNOLOGY PARTNE 18852		20241188	2024	2	INV P		398.88 022624	129726 Replacement Batteri	
							ACCOUNT TOTAL		764.88
							ORG 01863000 TOTAL		4,099.69
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			4,099.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01871900											
01871900 50100											
000537	STAPLES BUSINESS ADV 8073164357	20240071	2024	2	INV P			129030 SUPPLIES	178.78	021424	
004008	W.B. MASON CO INC 244156373	20240071	2024	2	INV P			129029 PAPER	283.96	021424	
010408	PNC BANK NATIONAL AS 2577APD	20230813	2024	2	INV P			10520 AMAZON, TONER	190.88	021624	
010408	PNC BANK NATIONAL AS 2577APD	20240071	2024	2	INV P			10520 AMZN MKTP, SCREEN P	159.90	021624	
									350.78		
									ACCOUNT TOTAL	813.52	
01871900 50580											
000963	GRAPHIC ENTERPRISES 24AR1518520	20240074	2024	2	INV P			129698 COPIER	71.35	022124	
001438	INSYTE ECOMMERCE 15082/15089	20234855	2024	2	INV P			128613 WEBHOSTING	140.00	021224	
001578	VERIZON WIRELESS 542002012-0001	20234855	2024	2	INV P			128612 APD12/23/2023	81.48	021224	
001578	VERIZON WIRELESS 542002012-0001	20240074	2024	2	INV P			129031 APD1/23/2024	81.80	021424	
									163.28		
002388	TREASURER STATE OF O 24L2578	20240074	2024	2	INV P			128614 LEADS TERMINAL ACCE	315.00	021224	
002912	US BANK 521747139	20240074	2024	2	INV P			129699 COPIER	172.00	022124	
004277	LANGUAGE LINE SERVIC 11221975	20240074	2024	2	INV P			129033 INTERPRETER	11.04	021424	
004388	STEMMOBILE LLC 3714	20240074	2024	2	INV P			129032 IT SERVICES	4,201.25	021424	
007831	ACCESS INFORMATION P 10722906	20240074	2024	2	INV P			129697 FILE STORAGE	192.82	022124	
									ACCOUNT TOTAL	5,266.74	
01871900 50610											
000050	CHASE CARD SERVICES 4246315223084946	20240073	2024	2	INV P			129026 JOB POSTING	534.53	021424	
000050	CHASE CARD SERVICES 4246315223084946	20240073	2024	2	INV P			129026 JOB POSTING	461.02	021424	
									995.55		
000387	CIVIC RESEARCH INSTI 3125002-R1	20240073	2024	2	INV P			129696 PROBATION AND PAROL	179.95	022124	
									ACCOUNT TOTAL	1,175.50	
									ORG 01871900 TOTAL	7,255.76	
									FUND 0187 CO PROB/SUPERVISION	TOTAL:	7,255.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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	126225491	20241055	2024	2	INV P	61.80	022024	129174	First Comm Jan 2024
009057 COMDOC	IN6107271	20241055	2024	2	INV P	55.72	022024	129260	24 JAN COMDOC COPY
					ACCOUNT TOTAL	117.52			
					ORG 01881603 TOTAL	117.52			
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:	117.52		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01932100									JUVENILE COURT SPECIAL PROJECT
01932100 50610									JUV CT SPECIAL PROJ OTH EXP
001205 ARMSTRONG CABLE SERV	0359503-02 2024	20240908	2024	2	INV P	719.40	020524	128361	JC SPEC Other
					ACCOUNT TOTAL	719.40			
					ORG 01932100 TOTAL	719.40			
FUND 0193 JUVENILE COURT SPECIAL PROJECT						TOTAL:			719.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
02004300									AUTO & GAS TAX	
02004300 50100									AUTO & GAS SUPPLIES	
000186 CINTAS CORPORATION	5194291946	20241019	2024	2	INV P	103.02	021224		128627 MEDICINE CABINET SU	
000563 DISTILLATA CO	3368623	20241019	2024	2	INV P	38.00	022024		129376 WATER - HIGHWAY ENG	
001931 MEDINA COUNTY SANITA	3383	20235764	2024	2	INV P	469.35	022024		129374 POSTAGE,PAPER,TOWLE	
002914 REPROS INC	169008	20241019	2024	2	INV P	34.97	022024		129363 REPROS 36" x 500' E	
009565 PRECISION ROLLER	3095681	20241019	2024	2	INV P	241.85	022624		129746 XEROX DRUM UNIT,WAS	
						ACCOUNT TOTAL			887.19	
02004300 50550									AUTO & GAS TRAINING	
000123 COUNTY ENGINEERS ASS	14670	20240220	2024	2	INV P	598.00	021424		129009 OH CO ENGINEERS CON	
009484 CONRAD ANDREW	02004300	20240221	2024	2	INV P	995.00	022024		129377 2024 NACE CONF. REG	
						ACCOUNT TOTAL			1,593.00	
02004300 50560									AUTO & GAS TRAVEL	
009484 CONRAD ANDREW	02004300	20240221	2024	2	INV P	398.40	022024		129377 2024 NACE CONF. REG	
						ACCOUNT TOTAL			398.40	
02004300 50580									AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	0956071	20240469	2024	2	INV P	98.40	022024		129364 MAT SERVICE	
000563 DISTILLATA CO	3389026	20240469	2024	2	INV P	12.00	022024		129376 WATER COOLER RENTAL	
001931 MEDINA COUNTY SANITA	3383	20230233	2024	2	INV P	805.83	022024		129374 PITNEY BOWES POSTAG	
						ACCOUNT TOTAL			916.23	
						ORG 02004300 TOTAL			3,794.82	
02004302									AUTO & GAS TAX - HIGHWAY	
02004302 50100									AUTO & GAS HIGHWAY SUPPLIES	
000186 CINTAS CORPORATION	14094819	20240471	2024	2	INV P	859.45	022124		129671 ACTIVE SCRAPERS,AIR	
000186 CINTAS CORPORATION	5192990214	20240471	2024	2	INV P	95.10	020524		128282 MEDICINE CABINET SU	
000186 CINTAS CORPORATION	5197266387	20240471	2024	2	INV P	95.46	022624		129744 MEDICINE CABINET SU	
									1,050.01	
000537 STAPLES BUSINESS ADV	8073140753	20240471	2024	2	INV P	124.99	022624		129742 SCISSORS,WHITE CARD	
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20231910	2024	2	INV P	10.97	020524		128280 150 W BULB	
002084 WILL-SON DISTRIBUTIN	JJK3734	20240471	2024	2	INV P	187.50	020524		128281 GLOVE PLUS XL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002903 REINHARDT SUPPLY COM	199807,199806	20240471	2024	2	INV P	321.79	022024	129365 RAYON MOP HEAD,HAND			
003614 ADVANCE AUTO PARTS	CLE.3780490	20240471	2024	2	INV P	27.03	022824	130260 GOGGLES - HWY DEPT.			
003865 BRUSKE PRODUCTS	102461	20240471	2024	2	INV P	220.29	020524	128298 WASH BRUSHES, WOOD			
011700 CANTON WIPING CLOTH	417090	20240471	2024	2	INV P	181.00	020524	128297 POLY KNIT WIPERS			
ACCOUNT TOTAL						2,123.58					
02004302 50200	AUTO & GAS HIGHWAY MATERIALS										
000673 CARGILL INCORPORATED	2909097666	20240895	2024	2	INV P	15,333.46	022024	129357 2024 SALT PURCHASE			
000673 CARGILL INCORPORATED	2909105824	20240895	2024	2	INV P	23,325.27	022024	129357 2024 SALT PURCHASE			
000673 CARGILL INCORPORATED	2909112542	20240895	2024	2	INV P	19,938.44	022024	129357 2024 SALT PURCHASE			
000673 CARGILL INCORPORATED	2909119210	20240895	2024	2	INV P	13,657.72	022024	129357 2024 SALT PURCHASE			
000673 CARGILL INCORPORATED	2909140949	20240895	2024	2	INV P	27,508.82	022624	129730 2024 SALT PURCHASE			
000673 CARGILL INCORPORATED	2909149010	20240895	2024	2	INV P	2,468.71	022624	129730 2024 SALT PURCHASE			
						102,232.42					
000676 EJ USA INC	110240003788	20235444	2024	2	INV P	6,908.06	022024	129359 MONUMENT BOXES			
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240465	2024	2	INV P	50.94	020524	128280 INSULATION, 8 FT. S			
001323 SITEONE LANDSCAPE SU	137162171-001	20240465	2024	2	INV P	3,800.00	022624	129731 LESCO CONTRACTORS S			
002018 ORLO AUTO PARTS INC	28229	20240465	2024	2	INV P	70.64	022124	129669 TWAX HARD SHELL PAS			
002443 OSBORNE MEDINA INC	349352	20240465	2024	2	INV P	2,833.10	022024	129373 411 LIMESTONE, 57 LI			
002443 OSBORNE MEDINA INC	349449	20240465	2024	2	INV P	426.89	022624	129732 57 LIMESTONE			
002443 OSBORNE MEDINA INC	349485	20240465	2024	2	INV P	641.66	022624	129732 57 LIMESTONE			
						3,901.65					
002573 OHIO SUPPLY & TOOL I	00049217	20240465	2024	2	INV P	583.70	022024	129366 QUIKRETE CONCRETE M			
002909 MUNICIPAL SIGNS AND	67463	20240465	2024	2	INV P	4,465.50	020524	128299 STOP SIGNS, DG REFL			
003447 HERITAGE CRYSTAL CLE	18442594	20240465	2024	2	INV P	337.85	020524	128283 DRUM MOUNT PARTS SO			
003528 ROWLEYS WHOLESALE	3281384-00	20240465	2024	2	INV P	262.50	020524	128284 DEF DIESEL EXHAUST			
003528 ROWLEYS WHOLESALE	3281818-00	20240465	2024	2	INV P	207.40	021224	128619 HWY GARAGE MELT ICE			
						469.90					
003615 KOKOSING MATERIALS	3360038	20240465	2024	2	INV P	3,372.60	022024	129361 JASA HP COLD MIX			
003690 TRAFFIC SAFETY STORE	96364	20240465	2024	2	INV P	564.00	020524	128285 BLACK SIGN MATERIAL			
003985 BAUMAN OIL	365-1	20240465	2024	2	INV P	2,796.00	022024	129371 FUEL			
013188 GLADIEUX ENERGY	40092658	20240465	2024	2	INV P	17,017.30	021224	128622 FUEL - HWY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									146,570.56	
02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE		
000141 KIMBALL-MIDWEST	101821175	20240464	2024	2	INV P	127.70	020524	128293 WORM GEAR CLAMPS		
000141 KIMBALL-MIDWEST	101834324	20240464	2024	2	INV P	7.20	021224	128616 CLAMP		
000141 KIMBALL-MIDWEST	101847852	20240464	2024	2	INV P	245.82	021224	128616 HWY GARAGE DOT FIT,		
000141 KIMBALL-MIDWEST	101867586	20240464	2024	2	INV P	45.26	022024	129368 DRILL BITS		
						425.98				
000177 CHUCK'S CUSTOM LLC	663968	20240464	2024	2	INV P	528.31	020524	128300 SET LIGHTS SABER 3		
000488 KIEFER EQUIPMENT CO	77323	20240464	2024	2	INV P	201.96	022024	129369 CHAINS, CHAIN SHARP		
000488 KIEFER EQUIPMENT CO	77389	20240464	2024	2	INV P	100.00	022624	129737 FUEL LINE, CHAIN SH		
						301.96				
000697 INTERSTATE BATTERY A	40123681	20240464	2024	2	INV P	145.95	022624	129738 MTP65 BATTERY		
000697 INTERSTATE BATTERY A	811208	20240464	2024	2	INV P	39.00	021224	128617 HWY GARAGE BATTERIE		
						184.95				
000729 INDUSTRIAL HYDRAULIC	183478	20240464	2024	2	INV P	1,820.00	022024	129372 REBUILD HYDRAULIC C		
000729 INDUSTRIAL HYDRAULIC	183545	20240464	2024	2	INV P	850.00	020524	128290 PARKER/COMMERCIAL I		
000729 INDUSTRIAL HYDRAULIC	183546	20240464	2024	2	INV P	850.00	021224	128615 INTERTECH GEAR PUMP		
						3,520.00				
000810 WHITE'S FORD	58702	20240464	2024	2	INV P	277.32	020524	128292 ACTUATOR A11		
001278 OHIO CAT	PS000530184	20240464	2024	2	INV P	270.47	022024	129370 HYDRAULIC FILTERS,		
001386 MIRK INC	004492	20240464	2024	2	INV P	1,102.80	020524	128288 HOSES, FITTINGS		
002018 ORLO AUTO PARTS INC	28229	20240464	2024	2	INV P	1,935.16	022124	129669 WIPERS, REFLECTORS, O		
002376 GLEDHILL ROAD MACHIN	175734	20240464	2024	2	INV P	1,334.59	022624	129736 BOTTOM DOOR WELD, BO		
003614 ADVANCE AUTO PARTS	CLE3780490	20240464	2024	2	INV P	933.78	022824	130260 FUEL AIR OIL & HYD		
004100 CERTIFIED POWER INC.	18428060,CR	20234335	2024	2	INV P	132.77	020524	128279 PROPORTIONAL VALVES		
004100 CERTIFIED POWER INC.	18428817	20240464	2024	2	INV P	377.55	020524	128279 CARTRIDGE VALVE		
						510.32				
004291 VERMEER MID ATLANTIC	A30958	20240464	2024	2	INV P	493.97	022624	129733 STABLE BRAID ROPE		
005239 WELLINGTON IMPLEMENT	P20406	20240464	2024	2	INV P	11.90	022624	129735 FUEL LINE		
005304 WILCOX SALES & SERVI	IN335352	20240464	2024	2	INV P	214.09	020524	128294 HOSE FOR WASH BAY		
005304 WILCOX SALES & SERVI	IN336952	20240464	2024	2	INV P	342.90	022624	129734 WAND W/COUPLER, GUN		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									556.99
	006635 ROJEN COMPANY	0-741904-01	20240464	2024	2	INV P	302.64	021224	128623 HANDLE ASSY,VACUUM
	009902 SERPENTINI CHEVROLET	82582	20240464	2024	2	INV P	40.49	020524	128287 LATCH
	009988 GVM INC	0600480-IN	20240464	2024	2	INV P	78.70	021224	128618 HWY GARAGE 1/2" NYL
	011358 EMPACO EQUIPMENT COR	S010026931	20240464	2024	2	INV P	327.55	020524	128296 RESET LEVER FUEL DI
	013288 VALLEY BLADES LIMITE	C109210	20240464	2024	2	INV P	6,828.94	021224	128624 POLARFLEX WABCO ASS
	013423 TRUCKPRO HOLDING COR	051-0519574	20240464	2024	2	INV P	327.25	020524	128291 NOX SENSOR
	013423 TRUCKPRO HOLDING COR	051-0520471	20240464	2024	2	INV P	71.58	021224	128628 THERMOSTAT KIT
									398.83
	013871 HILL INTERNATIONAL T	X201003802:01	20240464	2024	2	INV P	80.13	020524	128289 SENSOR, PRESSURE AS
	013871 HILL INTERNATIONAL T	X201003874,X20100394	20240464	2024	2	INV P	124.52	021224	128620 CM X201003949-F LIN
	013871 HILL INTERNATIONAL T	X201003895,X20100404	20240464	2024	2	INV P	795.06	021224	128620 CMX201004044.01 INJ
	013871 HILL INTERNATIONAL T	X201003995:01	20240464	2024	2	INV P	107.62	021224	128620 THERMOSTAT ASSY 1/2
	013871 HILL INTERNATIONAL T	X201004020:01	20240464	2024	2	INV P	56.65	021224	128620 BELT FAN 8PK 1/25/2
	013871 HILL INTERNATIONAL T	X201004298:01	20240464	2024	2	INV P	540.17	022024	129367 PULLEY FAN DRIVE OR
	013871 HILL INTERNATIONAL T	X201004299:01	20240464	2024	2	INV P	71.07	022024	129367 BELT FANS V-RIBBED
									1,775.22
									ACCOUNT TOTAL
									22,140.87
	02004302 50540								AUTO & GAS HIGHWAY ADVERTISING
	002585 THE CHRONICLE	20730836	20240463	2024	2	INV P	148.90	022024	129362 MEDINA CO. PAVEMENT
	002585 THE CHRONICLE	50053023	20240463	2024	2	INV P	191.46	022624	129739 2024 PAVEMENT PLANI
	002585 THE CHRONICLE	50053023	20240463	2024	2	INV P	180.82	022624	129739 2024 441 THIN OVERL
	002585 THE CHRONICLE	50053023	20240463	2024	2	INV P	170.18	022624	129739 2024 422 CHIP SEAL
	002585 THE CHRONICLE	50053023	20240463	2024	2	INV P	177.78	022624	129739 2024 MC3000 AD 1/31
	002585 THE CHRONICLE	50053023	20240463	2024	2	INV P	188.42	022024	129362 2024 FRIENDSVILLE R
									1,057.56
									ACCOUNT TOTAL
									1,057.56
	02004302 50550								AUTO & GAS HIGHWAY TRAINING
	001286 ACRT INC	047548	20241077	2024	2	INV P	2,720.00	022624	129728 LINE CLEARANCE ARBO
									ACCOUNT TOTAL
									2,720.00
	02004302 50580								AUTO & GAS HIGHWAY CONTRACT SE
	000081 OHIO EDISON COMPANY	210 000 219 019	20233915	2024	2	INV P	755.54	021424	129002 ELECTRIC & TRAFFIC
	000186 CINTAS CORPORATION	14094819	20240482	2024	2	INV P	1,479.85	022124	129671 UNIFORM SERVICE - H

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO	12444706	001 000 2	20240482	2024	2	INV P	1,129.82	022824	130257 GAS SERVICE - 801 W
000947	SMITH & OBY SERVICE	234648		20240482	2024	2	INV P	352.50	021224	128625 AIR HANDLER UNIT SE
001002	REPUBLIC SERVICES #2	0224-010513362		20240482	2024	2	INV P	165.85	020724	128539 WASTE DISPOSAL SERV
001096	THE W.W. WILLIAMS CO	052W19105		20240482	2024	2	INV P	575.00	020524	128301 GENERATOR INSPECTIO
001578	VERIZON WIRELESS	9954946008		20233915	2024	2	INV P	184.67	021424	129004 SAFETY APPLICATION
001578	VERIZON WIRELESS	9956328187		20240482	2024	2	INV P	2,883.22	022824	130258 CELL PHONE SERVICES
								3,067.89		
001647	LORAIN-MEDINA RURAL	8006901,7007701		20240482	2024	2	INV P	98.00	022124	129670 TRAFFIC SIGNALS ELE
001662	VILLAGE OF LODI UTIL	57683.1		20240482	2024	2	INV P	63.48	021424	129008 ELECTRIC - VANDEMAR
001915	CITY OF MEDINA	11579-001		20240482	2024	2	INV P	48.40	021424	129006 WATER, WATER CAP, F
001931	MEDINA COUNTY SANITA	553310,574550,960240		20233915	2024	2	INV P	1,027.13	021424	129003 WATER & SEWER SERVI
002074	TERMINIX PROCESSING	443241927		20240482	2024	2	INV P	93.00	022824	130259 GENERAL PEST CONTRO
002099	AIRGAS USA LLC	5505326295		20240482	2024	2	INV P	515.02	022624	129745 CYLINDER RENTAL
002184	TAPCO	I770771		20240482	2024	2	INV P	15.17	020524	128286 SHIPPING SERVICES F
002185	BUSINESS MEDICAL SER	106588		20240482	2024	2	INV P	553.50	020524	128295 ANSWERING SERVICE -
002300	VERIZON BUSINESS	380000052889		20240482	2024	2	INV P	1,393.09	021424	129005 VEHICLE TRACKING SU
004003	FIRST COMMUNICATIONS	126338614		20240482	2024	2	INV P	627.03	022824	130256 JANUARY 2024 PHONE
008055	BULKOWSKI TAMMY	224		20240482	2024	2	INV P	2,300.00	021224	128621 HWY GARAGE CLEANING
ACCOUNT TOTAL								14,260.27		
02004302	50590			AUTO & GAS HIGHWAY CONTRACT PR						
003909	MELWAY PAVING COMPAN	7396		20231899	2024	2	INV P	129,210.20	021424	129007 2023 MEDINA COUNTY
ACCOUNT TOTAL								129,210.20		
02004302	50610			AUTO & GAS HIGHWAY OTHER EXPEN						
002416	OHIO HEALTH CONSORTI	052-mc.000		20240480	2024	2	INV P	1,751.00	022624	129740 2024 CONSORTIUM FEE
ACCOUNT TOTAL								1,751.00		
02004302	50780			AUTO & GAS HIGHWAY EQUIPMENT						
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868		20240479	2024	2	INV P	243.97	020524	128280 SAW, HEAVY DUTY PIP
001578	VERIZON WIRELESS	9956328187		20240479	2024	2	INV P	449.99	022824	130258 CELL PHONE EQUIPMEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002184 TAPCO	I771421	20230152	2024	2	INV P			RETROREFLECTOMETER,	7,444.33	022024	129358
002184 TAPCO	I771421	20234334	2024	2	INV P			RETROREFLECTOMETER,	2,506.81	022024	129358
									9,951.14		
								ACCOUNT TOTAL	10,645.10		
								ORG 02004302 TOTAL	330,479.14		
02004303								AUTO & GAS TAX - BRIDGES			
02004303 50540								AUTO & GAS BRIDGES ADVERTISING			
002585 THE CHRONICLE	20730506	20240718	2024	2	INV P			128626 MED-CR 04-2.82 SMIT	177.78	021224	
								ACCOUNT TOTAL	177.78		
02004303 50580								AUTO & GAS BRIDGES CONTRACT SE			
006993 HAMMONTREE & ASSOCIA	202403578	20240558	2024	2	INV P			129360 PROFESS. ENGINEER S	3,600.00	022024	
012086 JMB TREE SERVICE	1514	20240720	2024	2	INV P			129729 REMOVAL OF TREES ME	4,200.00	022624	
013240 COMPASS INFRASTRUCTU	10075-05	20234883	2024	2	INV P			128276 REPL OF T.H. 145 WA	7,493.90	020524	
								ACCOUNT TOTAL	15,293.90		
								ORG 02004303 TOTAL	15,471.68		
FUND 0200 AUTO & GAS TAX									TOTAL:	349,745.64	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50100								STORM WATER DIV SUPPLIES	
000186 CINTAS CORPORATION	5194291946	20240706	2024	2	INV P	37.49	021224	128627 MEDICINE CABINET SU	
000537 STAPLES BUSINESS ADV	8073164379	20240706	2024	2	INV P	46.85	022624	129742 BINDER,TRAY LETTER,	
001931 MEDINA COUNTY SANITA	3384	20236228	2024	2	INV P	242.44	022024	129374 COPY PAPER,PAER TOW	
002914 REPROS INC	169008	20240706	2024	2	INV P	23.69	022024	129363 REPROS 36" x 500' E	
						ACCOUNT TOTAL		350.47	
02054300 50580								STORM WATER DIV CONTRACT SVS	
001931 MEDINA COUNTY SANITA	3384	20240811	2024	2	INV P	313.08	022024	129374 PITNEY BOWES POSTA	
002520 TOSHIBA FINANCIAL SE	522130129	20240811	2024	2	INV P	113.58	022024	129375 TOSHIBA CONTRACT 50	
002533 TOSHIBA BUSINESS SOL	5908564	20240811	2024	2	INV P	59.80	022624	129743 CPC BILLING 1/1/24-	
012792 ACM CONSTRUCTION MAN	INVOICE 15	20236248	2024	2	INV P	2,519.00	020524	128277 WINDFALL ESTATES SU	
012792 ACM CONSTRUCTION MAN	INVOICE 16	20236248	2024	2	INV P	720.98	020524	128278 FAIRWAY LANDING-PHA	
012792 ACM CONSTRUCTION MAN	INVOICE 16	20240707	2024	2	INV P	269.02	020524	128278 FAIRWAY LANDING-PHA	
						3,509.00			
						ACCOUNT TOTAL		3,995.46	
02054300 50606								STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN4925712	20240518	2024	2	INV P	2,794.45	020724	128549 VEHICLE LEASE - STO	
						ACCOUNT TOTAL		2,794.45	
						ORG 02054300 TOTAL		7,140.38	
FUND 0205 STORM WATER DIVISION						TOTAL:		7,140.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02201201								PORT AUTHORITY
02201201 50610								PORT AUTHORITY OTHER EXPENSES
004360 WADSWORTH AREA CHAMB	19626	20241247	2024 2	INV	P	125.00	021424	129070 PORT AUTHORITY B.
004696 CLIMACO,WILCOX,PECA	259896	20241247	2024 2	INV	P	964.00	021424	129069 GENERAL COUNSEL TO
						ACCOUNT TOTAL		1,089.00
						ORG 02201201 TOTAL		1,089.00
FUND 0220 PORT AUTHORITY						TOTAL:		1,089.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02255000								SOIL CONSERVATION
02255000 50606								SOIL CONSERVATION VEH LEASE
004526 ENTERPRISE FM TRUST	FBN4925712	20240574	2024	2	INV P	334.71	020724	128549 VEHICLE LEASE - S&W
					ACCOUNT TOTAL	334.71		
					ORG 02255000 TOTAL	334.71		
FUND 0225 SOIL CONSERVATION						TOTAL:		334.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02734000								DTF REIMBURSEMENT FUND
02734000 50610								DTF REIMBURSEMENT FUND OTH EXP
010408 PNC BANK NATIONAL AS	6568 DTF	20241176	2024 2	INV	P	2,429.98	021624	10520 FORCE USA: EQUIPMEN
						ACCOUNT TOTAL		2,429.98
						ORG 02734000 TOTAL		2,429.98
FUND 0273 DTF REIMBURSEMENT FUND						TOTAL:		2,429.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02752801								CAPITAL IMPROVEMENTS
02752801 50580								CAPITAL IMPROVEMENTS CONTRACT
004450 WADSWORTH SOLUTIONS	91183	20235435	2024 2	INV	P	10,764.00	021224	128776 PROSECUTOR CAMERA S
						ACCOUNT TOTAL		10,764.00
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT
000168 CHIPPEWA ROOFING LLC	887	20241238	2024 2	INV	P	1,000.00	021424	129071 HWY ENG 791 W SMITH
010203 MEDINA SIGNS INC	34587	20241143	2024 2	INV	P	2,075.66	021424	129067 CO HOME SIGN
						ACCOUNT TOTAL		3,075.66
						ORG 02752801 TOTAL		13,839.66
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		13,839.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
10005400		MEDINA COUNTY SEWER DISTRICT									
10005400 50100		SEWER DISTR SUPPLIES									
002914 REPROS INC	169008	20241182	2024	2	INV P	111.67	022024	129363 REPROS 36" x 500' E			
012646 PITNEY BOWES BANK IN RESERVE ACT	17971383	20241085	2024	2	INV P	1,250.00	020724	128529 POSTAGE			
		ACCOUNT TOTAL				1,361.67					
10005400 50200		SEWER DISTR MATERIALS									
000160 PRO-AM SAFETY INC	116600	20240882	2024	2	INV P	376.31	020524	128217 COVERALLS			
000213 FERRELLGAS	5008319155	20240887	2024	2	INV P	285.12	022024	129310 PROPANE			
000216 C & L SHOES	003906	20240887	2024	2	INV P	439.96	020724	128527 UNIFORMS			
000453 SHERWIN WILLIAMS CO.	8177-4	20240882	2024	2	INV P	1,060.72	020524	128205 PAINT			
000563 DISTILLATA CO	ACCT# 072331	20240157	2024	2	INV P	13.87	022624	129805 DISTILLED WATER			
000563 DISTILLATA CO	ACCT# 072331	20240887	2024	2	INV P	139.00	022624	129805 DISTILLED WATER			
						152.87					
000955 GRAINGER	9001133876	20240887	2024	2	INV P	233.06	022624	129808 HOSE, SOCKET, PLUG,			
000955 GRAINGER	9004935368	20240887	2024	2	INV P	28.20	022624	129808 INSULATION			
000955 GRAINGER	9949974415	20240717	2024	2	INV P	82.52	020524	128199 TAPE MEASURE,V-BELT			
000955 GRAINGER	9959114746	20240717	2024	2	INV P	457.80	020524	128199 CARTRIDGES,SAMPLING			
000955 GRAINGER	9960041979	20240717	2024	2	INV P	243.11	020524	128199 CABLE			
000955 GRAINGER	9961806321	20240882	2024	2	INV P	200.01	021224	128644 BATTERY,PLATE CASTE			
000955 GRAINGER	9970988540	20240887	2024	2	INV P	2,606.57	022024	129312 PUMP, FRAME, VISOR			
000955 GRAINGER	9973331584	20240887	2024	2	INV P	232.92	022624	129808 BUSHING, COUPLING,			
000955 GRAINGER	9974808546	20240887	2024	2	INV P	25.73	022624	129808 RUBBER BOOT			
000955 GRAINGER	9975038440	20240887	2024	2	INV P	235.12	022624	129808 DAWN, WELDED STEEL			
						4,345.04					
000959 CENTERRA CO-OP	CUST#1060741	20240887	2024	2	INV P	485.55	022624	129804 PROPANE			
001096 THE W.W. WILLIAMS CO	052W18153; 18154	20240887	2024	2	INV P	1,617.94	020724	128536 FILTERS, BATTERIES,			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20240887	2024	2	INV P	503.66	020724	128537 DISH SOAP, PAPER TO			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20240887	2024	2	INV P	173.43	021424	128991 THERMOSTAT, LUMBER,			
						677.09					
001129 CHEMTREAT INC.	CIN010616888	20240887	2024	2	INV P	1,701.39	022624	129803 BOILER CHEMICAL			
001458 JULIAN W PERKINS INC	SO-911	20240882	2024	2	INV P	707.85	020524	128215 HYDRAULIC OIL			
001737 LIBERTY PROCESS EQUI	0101120-IN	20240887	2024	2	INV P	1,426.18	022024	129314 ROTOR, FLEX JOINT,			
001877 MCMASTER-CARR SUPPLY	20551180	20240882	2024	2	INV P	1,345.17	021224	128647 HOSE, ADAPTER, FITT			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002018 ORLO AUTO PARTS INC	ACCT# 28232	20240887	2024	2	INV	P			129811 BATTERY, ANTI-FREEZ	315.62	022624	
002099 AIRGAS USA LLC	5505161845	20240887	2024	2	INV	P			129800 CYLINDER RENTAL	584.13	022624	
002099 AIRGAS USA LLC	9145834996	20240717	2024	2	INV	P			128193 ARGON	962.73	020524	
002099 AIRGAS USA LLC	9146518823	20240887	2024	2	INV	P			129800 ARGON	1,090.02	022624	
										2,636.88		
002903 REINHARDT SUPPLY COM	199480	20240887	2024	2	INV	P			128988 PAPER TOWELS	130.98	021424	
002903 REINHARDT SUPPLY COM	199677	20240882	2024	2	INV	P			128203 ROLL TOWELS, TRASH B	292.15	020524	
002903 REINHARDT SUPPLY COM	199782	20240887	2024	2	INV	P			128988 TOWEL DISPENSERS	187.00	021424	
002903 REINHARDT SUPPLY COM	199782;199783	20240887	2024	2	INV	P			129319 TOWEL DISPENSER, RO	214.90	022024	
002903 REINHARDT SUPPLY COM	199783	20240887	2024	2	INV	P			128988 ZIP SEAL BAGS	27.90	021424	
										852.93		
003182 KELLER AMERICA INC	IN107673	20240882	2024	2	INV	P			128216 SENSOR	1,396.55	020524	
003227 SOUTHEASTERN EQUIPME	B83102	20240882	2024	2	INV	P			128652 THERMOSTAT, OIL, FI	1,558.39	021224	
003382 USALCO LLC	910085220	20240882	2024	2	INV	P			128209 LIQUID ALUMINUM SUL	5,714.90	020524	
003382 USALCO LLC	910085728	20240882	2024	2	INV	P			128209 LIQUID ALUMINUM SUL	5,196.85	020524	
										10,911.75		
003528 ROWLEYS WHOLESALE	3281495-00	20240882	2024	2	INV	P			128648 ANTIFREEZE; USE CRE	1,017.76	021224	
003566 BEHNER MACHINE COMPA	3255	20240882	2024	2	INV	P			128639 DISCHARGE CONVEYOR	1,000.00	021224	
003761 EVOQUA WATER TECHNOL	906263161	20240882	2024	2	INV	P			128643 DI WATER	421.64	021224	
003761 EVOQUA WATER TECHNOL	906266955	20240882	2024	2	INV	P			128643 DI WATER	312.00	021224	
										733.64		
003924 THOMAS SCIENTIFIC IN	3165457;CRM0076539	20241154	2024	2	INV	P			129816 TUBES, LAB SOLUTION	3,698.36	022624	
003924 THOMAS SCIENTIFIC IN	3173153;3174001	20240882	2024	2	INV	P			128208 FLASKS, CAPSULES, FIL	1,203.45	020524	
003924 THOMAS SCIENTIFIC IN	3176011	20240887	2024	2	INV	P			129324 INHIBITOR DISPENSER	519.38	022024	
003924 THOMAS SCIENTIFIC IN	3177053;3181991	20240882	2024	2	INV	P			128208 BOTTLES, REAGENT	201.26	020524	
003924 THOMAS SCIENTIFIC IN	3182050	20240887	2024	2	INV	P			129324 LAB SOLUTION	111.31	022024	
003924 THOMAS SCIENTIFIC IN	3182643	20241154	2024	2	INV	P			129816 TUBE	191.43	022624	
003924 THOMAS SCIENTIFIC IN	3189738	20241154	2024	2	INV	P			129816 FILTER PAPER	207.45	022624	
003924 THOMAS SCIENTIFIC IN	3190418 ; 3196749	20241154	2024	2	INV	P			129816 POWDER, POTASSIUM C	159.27	022624	
003924 THOMAS SCIENTIFIC IN	3191699	20241154	2024	2	INV	P			129816 LABEL CONTAINER	91.42	022624	
003924 THOMAS SCIENTIFIC IN	3193003	20241154	2024	2	INV	P			129816 JARS	314.37	022624	
003924 THOMAS SCIENTIFIC IN	3194177	20241154	2024	2	INV	P			129816 WEIGHTS	617.28	022624	
										7,314.98		
004012 TRICO OXYGEN COMPANY	165982;165981	20241154	2024	2	INV	P			129817 ACETYLENE, ARGON, NIT	183.15	022624	
004263 BONDED CHEMICALS INC	3212200	20240717	2024	2	INV	P			128196 FERRIC SULFATE	11,535.51	020524	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
004355 VWR INTERNATIONAL IN	8814941606	20240882	2024	2	INV	P	29.76	020524	128210	CARTRIDGES	
004355 VWR INTERNATIONAL IN	8815050397	20240887	2024	2	INV	P	39.17	022024	129326	ADAPTERS	
004355 VWR INTERNATIONAL IN	8815063973	20240887	2024	2	INV	P	885.28	022024	129326	CHEMICALS	
004355 VWR INTERNATIONAL IN	8815122879	20241154	2024	2	INV	P	449.60	022624	129820	CARTRIDGE	
							1,403.81				
004779 WORLD WATER WORKS IN	00022820	20240882	2024	2	INV	P	973.78	020524	128212	SEAL, BEARING, O-RING	
005160 WHELEN ENGINEERING C	423660	20241442	2024	2	INV	P	69.00	022824	130301	LIGHT BAR BRACKETS	
005768 WOLFF BROTHERS SUPPL	20256634-000	20240882	2024	2	INV	P	128.98	020524	128211	ADAPTER, BUSHING, ELB	
005768 WOLFF BROTHERS SUPPL	20272780-000	20240882	2024	2	INV	P	93.01	021224	128656	ELBOW, ALL PURPOSE	
005768 WOLFF BROTHERS SUPPL	20293086-000	20240157	2024	2	INV	P	59.06	022024	129328	COUPLINGS	
							281.05				
006448 ZIEGLER BOLT & NUT H	871756	20240887	2024	2	INV	P	246.09	022024	129329	NUTS, SCREWS	
006684 CORE & MAIN LP	T697690	20240717	2024	2	INV	P	7,656.74	020524	128198	COVER ASSEMBLY	
007482 ADCON ENGINEERING	3098409	20240887	2024	2	INV	P	3,743.40	022024	129304	CONTROLLER	
007816 AMAZON CAPITAL SERVI	114K-MRYG-JGKQ	20241442	2024	2	INV	P	153.49	022824	130282	COMPUTER MONITORS	
007816 AMAZON CAPITAL SERVI	116R-N6RT-7QQR	20241154	2024	2	INV	P	114.53	022124	129680	CAULK, HARDWARE, CO	
007816 AMAZON CAPITAL SERVI	116V-HDPW-HQ6R	20240157	2024	2	INV	P	47.40	020724	128526	KEYBOARD, MOUSE	
007816 AMAZON CAPITAL SERVI	11G9-QKTV-FF6G	20241154	2024	2	INV	P	48.80	022824	130282	VENT PROTECTOR	
007816 AMAZON CAPITAL SERVI	13C3-XFCY-1F1H	20240157	2024	2	INV	P	50.48	021424	128992	FLASH DRIVES	
007816 AMAZON CAPITAL SERVI	13YD-6K7M-YNWP	20240157	2024	2	INV	P	191.65	021424	128992	CONNECTORS, BRACKET	
007816 AMAZON CAPITAL SERVI	19LX-Q7434-FPJQ	20241442	2024	2	INV	P	349.00	022824	130282	SHOVELS, HOOKS, PWE	
007816 AMAZON CAPITAL SERVI	1FRV-QDWW-MLFJ	20240157	2024	2	INV	P	310.37	020724	128526	CAUTION TAPE, HARD	
007816 AMAZON CAPITAL SERVI	1G9H-XKH3-PHQD	20240887	2024	2	INV	P	199.88	020724	128526	SIGNS	
007816 AMAZON CAPITAL SERVI	1J3F-GYN9-GH9F	20240887	2024	2	INV	P	24.80	020724	128526	PHONE CASE	
007816 AMAZON CAPITAL SERVI	1JJL-YMKH-NQVG	20240887	2024	2	INV	P	342.41	021424	128992	STARTER FLUID, CLEA	
007816 AMAZON CAPITAL SERVI	1MV1-QKD1-3KHR	20241442	2024	2	INV	P	437.03	022824	130282	PAPER TOWELS, GLOVE	
007816 AMAZON CAPITAL SERVI	1NHM-PF9Y-6HDN	20240157	2024	2	INV	P	343.38	020724	128526	FAUCETS, TAPE, VALV	
007816 AMAZON CAPITAL SERVI	1QT7-XHM9-93WL	20240887	2024	2	INV	P	940.45	020724	128526	WEATHER STATION	
007816 AMAZON CAPITAL SERVI	1QT7-XHM9-FXWH	20240157	2024	2	INV	P	17.74	022124	129680	COMPUTER MOUSE	
007816 AMAZON CAPITAL SERVI	1R17-WMFY-PYD7	20241154	2024	2	INV	P	669.81	022824	130282	SPEAKERS, MIRROR, G	
007816 AMAZON CAPITAL SERVI	1V14-NRY4-3KWN	20240887	2024	2	INV	P	419.79	021424	128992	SPEAKERS, EXPANSION	
007816 AMAZON CAPITAL SERVI	1V97-GKY7-6JTW	20241442	2024	2	INV	P	65.67	022824	130282	FIRE EXTINGUISHER,	
007816 AMAZON CAPITAL SERVI	1VP1-TGT3-7NK6	20240887	2024	2	INV	P	272.45	020724	128526	TOWEL DISPENSER, RE	
007816 AMAZON CAPITAL SERVI	1WVK-1RT6-FHXJ	20241154	2024	2	INV	P	58.70	022124	129680	COUPLINGS, CAULK	
007816 AMAZON CAPITAL SERVI	1YF4-9XTD-QRPJ	20241154	2024	2	INV	P	.03	022124	129680	INVOICE REMAINDER	
007816 AMAZON CAPITAL SERVI	1YMK-4XN9-V6V9	20240887	2024	2	INV	P	258.71	021424	128992	CHAIR, BATTERIES, B	
							5,316.57				
008598 INNOVATIVE SURFACE S	INV003002	20240882	2024	2	INV	P	6,665.10	021224	128661	MAGNESIUM CHLORIDE	
008598 INNOVATIVE SURFACE S	INV003002	20240887	2024	2	INV	P	1,094.55	021224	128661	MAGNESIUM CHLORIDE	
008598 INNOVATIVE SURFACE S	PS-INV002533	20240882	2024	2	INV	P	7,743.54	020524	128201	MAGNESIUM CHLORIDE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									15,503.19	
009014 CAMBI INC	609610-SP-045	20240887	2024	2	INV P			129331 GASKET, STATOR, ROT	6,825.98	022024
009546 THE HENRY P THOMPSON	29475B18867	20240717	2024	2	INV P			128200 COUPLING ROD, WEAR	2,960.81	020524
009546 THE HENRY P THOMPSON	29786B18931	20240717	2024	2	INV P			128200 ROTOR, STATOR	7,727.72	020524
009546 THE HENRY P THOMPSON	29786B18931	20240882	2024	2	INV P			128200 ROTOR, STATOR	235.95	020524
									10,924.48	
010004 POLYDYNE INC	1806360	20240887	2024	2	INV P			129812 POLYMER	18,107.35	022624
010004 POLYDYNE INC	1806360	20241154	2024	2	INV P			129812 POLYMER	62.65	022624
									18,170.00	
010341 DAKOTA PUMP INC	17760	20240882	2024	2	INV P			128214 MECHANICAL SEAL	1,492.18	020524
011337 PELTON ENVIRONMENTAL	12091	20240887	2024	2	INV P			129318 OIL	3,235.50	022024
011500 USABLUEBOOK	INV00244584	20240882	2024	2	INV P			128654 PRESSURE TRANSMITTE	6,296.11	021224
011500 USABLUEBOOK	INV00247131	20240882	2024	2	INV P			128654 CLEANING SOLUTION,	1,326.63	021224
011500 USABLUEBOOK	INV00257524	20241154	2024	2	INV P			129819 CAP	445.20	022624
011500 USABLUEBOOK	INV00258106	20241154	2024	2	INV P			129819 MEMBRANE	414.10	022624
011500 USABLUEBOOK	INV00259898	20241154	2024	2	INV P			129819 BUFFER SOLUTION, AN	127.87	022624
									8,609.91	
011674 WINWATER AKRON OH CO	035661 07	20240157	2024	2	INV P			129327 CLAMPS	308.66	022024
012240 CUMMINS SALES AND SE	T4-23155	20240887	2024	2	INV P			129802 SEAL	49.12	022624
012667 UNITED BUSINESS SUPP	WO-32208-1	20240882	2024	2	INV P			128653 BLEACH, ROLL TOWELS	503.13	021224
012667 UNITED BUSINESS SUPP	WO-32208-2	20240882	2024	2	INV P			128653 HAND SOAP	21.59	021224
									524.72	
								ACCOUNT TOTAL	139,412.53	
10005400 50230								SEWER DISTR CONTRACT REPAIR		
000926 GENERAL MAINTENANCE	143523	20240139	2024	2	INV P			129313 SERVICE & OIL CHANG	949.91	022024
000926 GENERAL MAINTENANCE	143612	20240139	2024	2	INV P			129809 REPAIRS & BRAKE SER	1,238.88	022624
									2,188.79	
001096 THE W.W. WILLIAMS CO	052W19216	20240123	2024	2	INV P			128657 REPAIRS TO TRANSFER	744.50	021224
001113 HACKWORTH ELECTRIC M	W65060	20240123	2024	2	INV P			128645 WASH & BAKE	400.00	021224
002698 PITNEY BOWES INC	1024715681	20240139	2024	2	INV P			129317 INSTALLED HARD DRIV	149.50	022024
								ACCOUNT TOTAL	3,482.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
10005400 50580									SEWER DISTR CONTRACT SERVICE		
000186 CINTAS CORPORATION	4180797014	20240124	2024	2	INV P	203.59	021224		128641 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4180930346	20240124	2024	2	INV P	10.58	022624		129801 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4181500976	20240124	2024	2	INV P	36.10	022624		129801 FLOOR MATS		
000186 CINTAS CORPORATION	4181500988	20240154	2024	2	INV P	22.25	021224		128642 FLOOR MATS		
000186 CINTAS CORPORATION	4182193393	20240124	2024	2	INV P	203.59	022024		129330 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4182357295	20240124	2024	2	INV P	10.58	022624		129801 FLOOR MATS & TOWELS		
						486.69					
000275 AGRI-SLUDGE INC	11507;11514;508;521	20240124	2024	2	INV P	24,175.09	022624		129799 SLUDGE REMOVAL		
000425 PITNEY BOWES GLOBAL	3318712382	20240154	2024	2	INV P	470.08	022124		129687 LEASE AGREEMENT, 12		
000871 KRONOS SAASHR INC	12186834	20241091	2024	2	INV P	640.62	021224		128668 SANITARY DECEMBER 2		
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20240124	2024	2	INV P	7,614.27	020724		128519 TRASH REMOVAL		
001044 APOLLO PEST CONTROL	4820;4714	20240154	2024	2	INV P	55.00	022024		129303 PESTICIDE SERVICES		
001092 OFFICIAL PAYMENTS CO	1000108964	20240154	2024	2	INV P	75.00	020524		128195 MAINTENANCE AGREEME		
001096 THE W.W. WILLIAMS CO	052W18778	20240124	2024	2	INV P	850.00	021224		128657 GENERATOR INSPECTIO		
001277 INTEGRITY VERIFICATI	31338DTHD	20241101	2024	2	INV P	120.00	022024		129271 INTEGRITY SANITARY		
002114 GREENKEEPERS LAWN &	LAWN CARE	20240124	2024	2	INV P	1,544.50	022624		129807 SNOW REMOVAL & SALT		
002731 ESRI	94642819	20241476	2024	2	INV P	17,430.00	022824		130289 MAINTENANCE AGREEME		
002888 ABRAM-REGENCY SECURI	50039	20240154	2024	2	INV P	75.00	020524		128194 MONITOR SECURITY SY		
003915 CONTINENTAL UTILITY	M21278	20241156	2024	2	INV P	27,906.50	022024		129308 ANNUAL TECH SUPPORT		
003915 CONTINENTAL UTILITY	R18675	20240154	2024	2	INV P	216.80	020524		128197 ACH E-CHECK VALIDAT		
003915 CONTINENTAL UTILITY	U34889	20240874	2024	2	INV P	2,500.00	020524		128197 CREATE DATA FILE FO		
						30,623.30					
004275 VERIZON CONNECT NWF	634000048506	20240124	2024	2	INV P	422.68	020724		128534 VEHICLE TRACKING		
013345 ALBERS AND ALBERS	2/15/24	20241480	2024	2	INV P	2,366.25	022824		130283 SANITARY ENGINEERS		
014233 ELECTRO-ANALYTICAL	0319969-IN	20240124	2024	2	INV P	850.00	020524		128213 WASTE CHARACTERIZAT		
						ACCOUNT TOTAL					
						87,798.48					
10005400 50600									SEWER DISTR GASOLINE		
000959 CENTERRA CO-OP	ACCT#1060733	20241307	2024	2	INV P	3,601.30	022624		129804 GASOLINE AND DIESEL		
000959 CENTERRA CO-OP	CUST#1060728	20240125	2024	2	INV P	1,069.23	022624		129804 GASOLINE AND DIESEL		
						4,670.53					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL				4,670.53		
10005400 50606	SEWER DISTR VEHICLE LEASE										
004526 ENTERPRISE FM TRUST	FBN4925712	20240520	2024	2	INV P			128549 VEHICLE LEASE - SAN	5,842.13	020724	
					ACCOUNT TOTAL				5,842.13		
10005400 50610	SEWER DISTR OTHER EXPENSES										
000405 CSEAO % GEAUGA CO.	CSEAO MEMBERSHIP	20241459	2024	2	INV P			130287 CSEAO MEMBERSHIP	87.50	022824	
000584 THE UPS STORE 3614	SHIPPING CHARGES	20230144	2024	2	INV P			128206 SHIPPING CHARGES	97.54	020524	
000584 THE UPS STORE 3614	SHIPPING CHARGES	20240126	2024	2	INV P			129818 SHIPPING CHARGES	30.68	022624	
									128.22		
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20240126	2024	2	INV P			129316 RETURNED CHECK FEES	8.00	022024	
001955 MEDINA POSTMASTER	BOX #542	20241456	2024	2	INV P			130292 BOX 542 FEE PAYMENT	128.00	022824	
002388 TREASURER STATE OF O	REF ID 1623969	20241455	2024	2	INV P			130300 NPDES PERMIT, SD 9	400.00	022824	
002388 TREASURER STATE OF O	REV ID 1620662	20240126	2024	2	INV P			128990 2023 ANNUAL SEWAGE	100.00	021424	
002388 TREASURER STATE OF O	REV ID 1623690	20241455	2024	2	INV P			130299 ANNUAL SEWAGE SLUDG	100.00	022824	
002388 TREASURER STATE OF O	REV ID 1623951	20241455	2024	2	INV P			130298 ANNUAL SEWAGE SLUDG	100.00	022824	
002388 TREASURER STATE OF O	REV ID 1623952	20241455	2024	2	INV P			130297 ANNUAL SEWAGE SLUDG	100.00	022824	
									800.00		
009990 RICHARD KRUSZYNSKI	1621 DORCHESTER DR	20240126	2024	2	INV P			129321 REFUND OVERPAYMENT;	239.08	022024	
009990 LOREE BASTA	192 SHEFFIELD TCE	20240126	2024	2	INV P			128649 REFUND OVERPAYMENT;	58.19	021224	
009990 ANGEL WILLIAMS & KEL	287 WINCHESTER LANE	20240126	2024	2	INV P			129320 REFUND OVERPAYMENT;	113.87	022024	
009990 VALCO BRO	4221 POE RD	20240126	2024	2	INV P			129813 REFUND - SEWER TAP	210.00	022624	
009990 JAMES FOOTE	645 EAST DR	20240126	2024	2	INV P			128659 REFUND OVERPAYMENT;	220.07	021224	
									841.21		
012668 THE UPS STORE OF MED	1126	20230144	2024	2	INV P			128506 SHIPPING CHARGES	12.47	020724	
					ACCOUNT TOTAL				2,005.40		
10005400 50617	SEWER DISTR UTILITIES										
000081 OHIO EDISON COMPANY	110 009 604 965	20240096	2024	2	INV P			129674 ELECTRICITY	910.12	022124	
000081 OHIO EDISON COMPANY	110 009 604 965	20240096	2024	2	INV P			130265 ELECTRICITY	976.50	022824	
000081 OHIO EDISON COMPANY	210 000 264 007	20241489	2024	2	INV P			130266 ELECTRICITY	56,346.62	022824	
									58,233.24		
000200 CITY OF CLEVELAND-DI	5922440000	20240096	2024	2	INV P			128996 WATER USAGE	9.20	021424	
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024	2	INV P			128985 NATURAL GAS USAGE	649.17	021424	
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024	2	INV P			130263 NATURAL GAS USAGE	997.13	022824	
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20241086	2024	2	INV P			128528 NATURAL GAS USAGE	42,383.47	020724	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20240096	2024	2	INV P	3,857.11	022824	130263 NATURAL GAS USAGE
							47,886.88		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20240096	2024	2	INV P	547.86	022124	129685 PHONE BILL
000825	WINDSTREAM	ACCT 001147825	20240096	2024	2	INV P	80.57	020724	128518 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20240096	2024	2	INV P	319.88	021224	128658 INTERNET, PHONE
001578	VERIZON WIRELESS	542002012-00001	20240096	2024	2	INV P	2,532.41	021224	128655 MCSE 542002012-0000
001578	VERIZON WIRELESS	542002012-00001	20240096	2024	2	INV P	2,538.78	022024	129325 MCSE 542002012-0000
							5,071.19		
001915	CITY OF MEDINA	WATER AND TRASH	20240096	2024	2	INV P	229.12	021424	128995 CITY WATER AND TRAS
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20241305	2024	2	INV P	12,007.20	022124	129672 WATER AND SEWER
004003	FIRST COMMUNICATIONS	126338605	20240096	2024	2	INV P	441.13	022824	130290 PHONE BILL
004003	FIRST COMMUNICATIONS	126338605	20241449	2024	2	INV P	194.35	022824	130290 PHONE BILL
							635.48		
004378	WADSWORTH UTILITIES	84004200-000	20241155	2024	2	INV P	1,326.22	021624	10544 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20241155	2024	2	INV P	39,790.47	021624	10544 UTILITIES USED AT S
							41,116.69		
013735	DYNEGY ENERGY SERVIC	030400013490	20241191	2024	2	INV P	16,954.63	021424	128994 ELECTRICITY
						ACCOUNT TOTAL	183,091.94		
10005400	50780					SEWER DISTR EQUIPMENT			
000122	CDW GOVERNMENT LLC	NW48079	20241157	2024	2	INV P	470.26	022024	129307 COMPUTER, WEBCAM, M
						ACCOUNT TOTAL	470.26		
						ORG 10005400 TOTAL	428,135.73		
						FUND 1000 MEDINA COUNTY SEWER DISTRICT			
						TOTAL:	428,135.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10105400		SEWER IT/GIS								
10105400 50200		MATERIALS								
002787 PROVANTAGE LLC	9619054	20241365	2024	2	INV P	175.68	022824	130293 STORAGE DRIVE		
		ACCOUNT TOTAL				175.68				
10105400 50580		CONTRACT SERVICES								
002520 TOSHIBA FINANCIAL SE 520673351		20241081	2024	2	INV P	29.47	020724	128532 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 520849076		20241092	2024	2	INV P	346.73	020724	128538 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 521176008		20241194	2024	2	INV P	98.06	021424	128999 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 522072594		20241327	2024	2	INV P	3.00	022124	129689 MAINTENANCE AGREEME		
						477.26				
002533 TOSHIBA BUSINESS SOL 5908246		20241332	2024	2	INV P	298.20	022824	130295 MAINTENANCE AGREEME		
002533 TOSHIBA BUSINESS SOL 5913050		20241439	2024	2	INV P	13.19	022824	130296 MAINTENANCE AGREEME		
						311.39				
		ACCOUNT TOTAL				788.65				
		ORG 10105400 TOTAL				964.33				
FUND 1010 LINE MAINTENANCE						TOTAL:	964.33			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
16005400		MEDINA COUNTY WATER DISTRICT										
16005400 50100		WATER DISTRICT SUPPLIES										
002914 REPROS INC	169008	20241182	2024	2	INV P	111.67	022024	129363 REPROS 36" x 500' E				
012646 PITNEY BOWES BANK IN RESERVE ACT	17971383	20241085	2024	2	INV P	1,250.00	020724	128529 POSTAGE				
ACCOUNT TOTAL						1,361.67						
16005400 50200		WATER DISTRICT MATERIALS										
000366 CLEVELAND PLUMBING S	S101548868.001	20240888	2024	2	INV P	151.47	022024	129306 TUBE CUTTER				
000563 DISTILLATA CO	ACCT# 072331	20240157	2024	2	INV P	13.88	022624	129805 DISTILLED WATER				
000955 GRAINGER	9956801303	20240888	2024	2	INV P	22.06	021224	128644 TUBE BENDER SET				
000955 GRAINGER	9964019773	20240888	2024	2	INV P	234.30	021224	128644 ADAPTER, FITTING				
000955 GRAINGER	9965911226	20240888	2024	2	INV P	237.78	022024	129312 CARTRIDGE, WIRE				
000955 GRAINGER	9966554496	20240888	2024	2	INV P	117.32	022024	129312 WIRE				
000955 GRAINGER	9967388407	20240888	2024	2	INV P	32.70	022024	129312 WIRE				
						644.16						
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20240888	2024	2	INV P	2,081.45	020724	128537 DEHUMIDIFIER, HAMME				
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20240888	2024	2	INV P	416.27	021424	128991 THERMOSTAT, LUMBER,				
						2,497.72						
001753 MARS ELECTRIC COMPAN	S005188319.001	20240888	2024	2	INV P	182.84	021224	128646 LIGHT BULBS, TAPE				
001753 MARS ELECTRIC COMPAN	S005203090.001	20240888	2024	2	INV P	53.68	022624	129810 STRUT, NUT, WASHER				
						236.52						
002018 ORLO AUTO PARTS INC	ACCT# 28232	20240888	2024	2	INV P	158.06	022624	129811 SOCKET, FITTING, PA				
002099 AIRGAS USA LLC	5505161846	20240888	2024	2	INV P	243.03	022624	129800 CYLINDER RENTAL				
002903 REINHARDT SUPPLY COM	199613	20240326	2024	2	INV P	167.75	020524	128203 SCREEN, BUCKET, MOP, T				
002948 ARTESIAN OF PIONEER	11457	20240888	2024	2	INV P	4,247.40	022024	129305 SOFTENER SALT				
002962 FASTENAL COMPANY	OHMED110043	20240888	2024	2	INV P	91.49	022624	129806 SCOTCH BRITE PADS				
002962 FASTENAL COMPANY	OHMED110059	20240888	2024	2	INV P	442.98	022624	129806 BOLTS, THREAD IDENT				
002962 FASTENAL COMPANY	OHMED110060	20240888	2024	2	INV P	60.00	022624	129806 FLASHLIGHTS				
002962 FASTENAL COMPANY	OHMED110145	20240888	2024	2	INV P	80.19	022624	129806 THREAD IDENTIFIER				
						674.66						
003067 FAMOUS ENTERPRISES	S020575114.001	20240888	2024	2	INV P	738.54	022024	129311 VALVE				
005160 WHELEN ENGINEERING C	423660	20241442	2024	2	INV P	69.00	022824	130301 LIGHT BAR BRACKETS				
005768 WOLFF BROTHERS SUPPL	20221872-000	20240888	2024	2	INV P	11.92	021224	128656 ADAPTER, ELBOW				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
005768 WOLFF BROTHERS SUPPL	20222016-000	20240888	2024	2	INV	P	1.98	021224	128656	STRAP			
005768 WOLFF BROTHERS SUPPL	20226591-000	20240888	2024	2	INV	P	48.57	022024	129328	SPLIT RING HANGER			
005768 WOLFF BROTHERS SUPPL	20242776-000	20240326	2024	2	INV	P	89.57	020524	128211	VALVE, UNION, PVC			
005768 WOLFF BROTHERS SUPPL	20247139-000	20240326	2024	2	INV	P	43.73	020524	128211	SLEEVE, TEE, ADAPTER,			
005768 WOLFF BROTHERS SUPPL	20247139-001	20240326	2024	2	INV	P	2.45	020524	128211	SLEEVE			
005768 WOLFF BROTHERS SUPPL	20253378-000	20240326	2024	2	INV	P	32.39	020524	128211	COUPLING, PVC, PIPE			
005768 WOLFF BROTHERS SUPPL	20254371-000	20240326	2024	2	INV	P	54.77	020524	128211	PRIMER, CEMENT			
005768 WOLFF BROTHERS SUPPL	20254575-000	20240326	2024	2	INV	P	187.49	020524	128211	UNION, COUPLING, PVC,			
005768 WOLFF BROTHERS SUPPL	20255741-000	20240326	2024	2	INV	P	81.84	020524	128211	TIMER			
005768 WOLFF BROTHERS SUPPL	20261700-000	20240888	2024	2	INV	P	104.09	021224	128656	FUSE			
005768 WOLFF BROTHERS SUPPL	20261700-001	20240888	2024	2	INV	P	104.09	021224	128656	FUSE			
005768 WOLFF BROTHERS SUPPL	20284928-000	20240888	2024	2	INV	P	20.53	022024	129328	COVER			
005768 WOLFF BROTHERS SUPPL	20293086-000	20240157	2024	2	INV	P	59.06	022024	129328	COUPLINGS			
005768 WOLFF BROTHERS SUPPL	20294792-000	20240888	2024	2	INV	P	31.85	022624	129821	COUPLING			
005768 WOLFF BROTHERS SUPPL	20303670-000	20240888	2024	2	INV	P	211.75	022624	129821	SUMP PUMP			
							1,086.08						
006684 CORE & MAIN LP	T755875	20236140	2024	2	INV	P	516.78	022824	130255	BOLTS			
006684 CORE & MAIN LP	T916177	20240326	2024	2	INV	P	10,859.92	020524	128198	MXU RADIO UNIT			
006684 CORE & MAIN LP	U160543	20240326	2024	2	INV	P	6,937.13	021224	128640	MXU RADIO UNIT			
006684 CORE & MAIN LP	U262588	20240326	2024	2	INV	P	6,374.66	021224	128640	MXU RADIO UNIT			
006684 CORE & MAIN LP	U266521;U266504	20240888	2024	2	INV	P	19,440.00	022024	129309	MXU METERS			
006684 CORE & MAIN LP	U276183	20240326	2024	2	INV	P	2,412.67	021224	128640	OMNI METERS			
006684 CORE & MAIN LP	U276183	20240888	2024	2	INV	P	6,472.31	021224	128640	OMNI METERS			
006684 CORE & MAIN LP	U281243	20240888	2024	2	INV	P	901.30	021224	128640	CLAMP			
006684 CORE & MAIN LP	U322324	20240888	2024	2	INV	P	5,677.58	022824	130284	BELL CLAMPS, FULL C			
006684 CORE & MAIN LP	U322324	20241165	2024	2	INV	P	30,745.39	022824	130284	BELL CLAMPS, FULL C			
							90,337.74						
007816 AMAZON CAPITAL SERVI	114K-MRYG-JGKQ	20241442	2024	2	INV	P	153.48	022824	130282	COMPUTER MONITORS			
007816 AMAZON CAPITAL SERVI	116V-HDPW-HQ6R	20240157	2024	2	INV	P	47.41	020724	128526	KEYBOARD, MOUSE			
007816 AMAZON CAPITAL SERVI	13C3-XFCY-1F1H	20240157	2024	2	INV	P	50.49	021424	128992	FLASH DRIVES			
007816 AMAZON CAPITAL SERVI	13YD-6K7M-YNWP	20240157	2024	2	INV	P	191.64	021424	128992	CONNECTORS, BRACKET			
007816 AMAZON CAPITAL SERVI	16KK-VDXF-G1WM	20240888	2024	2	INV	P	59.93	022824	130282	TONER, SCREEN PROTE			
007816 AMAZON CAPITAL SERVI	19LX-Q7434-FPJO	20241442	2024	2	INV	P	349.00	022824	130282	SHOVELS, HOOKS, PWE			
007816 AMAZON CAPITAL SERVI	1FRV-QDWW-MLFJ	20240157	2024	2	INV	P	310.36	020724	128526	CAUTION TAPE, HARD			
007816 AMAZON CAPITAL SERVI	1MCX-WDPD-9LL7	20240888	2024	2	INV	P	54.01	022824	130282	CRIMPING TOOLS			
007816 AMAZON CAPITAL SERVI	1MV1-QKD1-3KHR	20241442	2024	2	INV	P	437.04	022824	130282	PAPER TOWELS, GLOVE			
007816 AMAZON CAPITAL SERVI	1NHM-PF9Y-6HDN	20240157	2024	2	INV	P	343.38	020724	128526	FAUCETS, TAPE, VALV			
007816 AMAZON CAPITAL SERVI	1QT7-XHM9-FXWH	20240157	2024	2	INV	P	17.74	022124	129680	COMPUTER MOUSE			
007816 AMAZON CAPITAL SERVI	1T37-L4LH-4RJG	20240888	2024	2	INV	P	239.89	020724	128526	PRINTER INK, LIGHT			
007816 AMAZON CAPITAL SERVI	1V97-GKY7-6JTW	20241442	2024	2	INV	P	65.67	022824	130282	FIRE EXTINGUISHER,			
							2,320.04						
011500 USABLUEBOOK	INV00262445	20240888	2024	2	INV	P	477.06	022624	129819	BOOTS			
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20240888	2024	2	INV	P	99.38	022124	129673	BRUSH, ANTI-FREEZE,			
011674 WINWATER AKRON OH CO	035661 07	20240157	2024	2	INV	P	308.66	022024	129327	CLAMPS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							104,471.15				
16005400	50230	WATER DISTRICT CONTRACT REPAIR									
000926	GENERAL MAINTENANCE	143523	20240139	2024	2	INV	P	949.92	022024	129313 SERVICE & OIL CHANG	
000926	GENERAL MAINTENANCE	143612	20240139	2024	2	INV	P	1,238.88	022624	129809 REPAIRS & BRAKE SER	
							2,188.80				
002692	LIBERTY FORD BRUNSWI	942275	20240129	2024	2	INV	P	526.95	022024	129332 REPAIRS ON FORD F15	
002692	LIBERTY FORD BRUNSWI	942326	20240129	2024	2	INV	P	526.95	022024	129332 REPAIRS ON FORD F15	
							1,053.90				
002698	PITNEY BOWES INC	1024715681	20240139	2024	2	INV	P	149.50	022024	129317 INSTALLED HARD DRIV	
002871	RIVERSIDE DRIVES INC	91664	20234162	2024	2	INV	P	4,326.60	021224	128651 DRIVE INSTALLATION	
ACCOUNT TOTAL							7,718.80				
16005400	50580	WATER DISTRICT CONTRACT SERVIC									
000186	CINTAS CORPORATION	4180054766	20240130	2024	2	INV	P	36.10	022624	129801 FLOOR MATS	
000186	CINTAS CORPORATION	4181500988	20240154	2024	2	INV	P	22.25	021224	128642 FLOOR MATS	
							58.35				
000425	PITNEY BOWES GLOBAL	3318712382	20240154	2024	2	INV	P	470.09	022124	129687 LEASE AGREEMENT, 12	
000871	KRONOS SAASHR INC	12186834	20241091	2024	2	INV	P	640.63	021224	128668 SANITARY DECEMBER 2	
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20240130	2024	2	INV	P	1,068.60	020724	128519 TRASH REMOVAL	
001044	APOLLO PEST CONTROL	4819	20240130	2024	2	INV	P	47.00	022024	129303 PESTICIDE SERVICES	
001044	APOLLO PEST CONTROL	4820;4714	20240154	2024	2	INV	P	55.00	022024	129303 PESTICIDE SERVICES	
							102.00				
001092	OFFICIAL PAYMENTS CO	1000108964	20240154	2024	2	INV	P	75.00	020524	128195 MAINTENANCE AGREEME	
001277	INTEGRITY VERIFICATI	31338DTHD	20241101	2024	2	INV	P	80.00	022024	129271 INTEGRITY SANITARY	
002025	MASI ENVIRONMENTAL S	4010444;4010150	20240130	2024	2	INV	P	108.70	020524	128202 WATER TESTING	
002025	MASI ENVIRONMENTAL S	4020105	20240130	2024	2	INV	P	542.20	020524	128202 WATER TESTING	
002025	MASI ENVIRONMENTAL S	4030475;4020294	20240130	2024	2	INV	P	120.30	022024	129315 WATER TESTING	
002025	MASI ENVIRONMENTAL S	4050046;4050399	20240130	2024	2	INV	P	120.30	022024	129315 WATER TESTING	
							891.50				
002114	GREENKEEPERS LAWN &	LAWN CARE	20240130	2024	2	INV	P	1,908.50	022624	129807 SNOW REMOVAL & SALT	
002731	ESRI	94642819	20240130	2024	2	INV	P	940.50	022824	130289 MAINTENANCE AGREEME	
002731	ESRI	94642819	20240131	2024	2	INV	P	16,489.50	022824	130289 MAINTENANCE AGREEME	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								17,430.00		
002871	RIVERSIDE DRIVES INC	913392		20240130	2024	2	INV P	3,901.20	021424	128997 CERTIFIED STARTUP
002871	RIVERSIDE DRIVES INC	91665		20240130	2024	2	INV P	5,300.40	021424	128997 CERTIFIED STARTUP
								9,201.60		
002888	ABRAM-REGENCY SECURI	50039		20240154	2024	2	INV P	75.00	020524	128194 MONITOR SECURITY SY
003915	CONTINENTAL UTILITY	M21278		20241156	2024	2	INV P	27,906.50	022024	129308 ANNUAL TECH SUPPORT
003915	CONTINENTAL UTILITY	R18675		20240154	2024	2	INV P	216.80	020524	128197 ACH E-CHECK VALIDAT
003915	CONTINENTAL UTILITY	U34889		20240874	2024	2	INV P	2,500.00	020524	128197 CREATE DATA FILE FO
								30,623.30		
004275	VERIZON CONNECT NWF	376000053934		20240131	2024	2	INV P	100.00	020724	128533 TRACKING DEVICE SER
004275	VERIZON CONNECT NWF	634000048506		20240131	2024	2	INV P	438.62	020724	128534 VEHICLE TRACKING
								538.62		
013345	ALBERS AND ALBERS	2/15/24		20241480	2024	2	INV P	2,366.25	022824	130283 SANITARY ENGINEERS
014225	GALAXY EXCAVATING LL	INV12331		20240131	2024	2	INV P	2,584.00	021424	128993 EMERGENCY WATERLINE
ACCOUNT TOTAL								68,113.44		
16005400	50581			WATER DISTRICT PURCHASE OF SER						
000834	AVON LAKE REGIONAL W	00850004-0		20241131	2024	2	INV P	221,095.20	021424	128984 WATER USAGE
002974	RURAL LORAIN COUNTY	106-2586-00		20241067	2024	2	INV P	34,525.26	020724	128520 WATER USAGE
002974	RURAL LORAIN COUNTY	413168000; 413167900		20241193	2024	2	INV P	1,389.72	021424	128998 WATER USAGE
								35,914.98		
004378	WADSWORTH UTILITIES	94204100-000		20240132	2024	2	INV P	6,460.76	021624	10544 UTILITIES USED AT S
ACCOUNT TOTAL								263,470.94		
16005400	50606			WATER DISTRICT VEHICLE LEASE						
004526	ENTERPRISE FM TRUST	FBN4925712		20240519	2024	2	INV P	2,503.78	020724	128549 VEHICLE LEASE - SAN
ACCOUNT TOTAL								2,503.78		
16005400	50610			WATER DISTRICT OTHER EXPENSES						
000405	CSEAO % GEAUGA CO.	CSEAO MEMBERSHIP		20241459	2024	2	INV P	87.50	022824	130287 CSEAO MEMBERSHIP
001955	MEDINA POSTMASTER	BOX #542		20241456	2024	2	INV P	128.00	022824	130292 BOX 542 FEE PAYMENT
002075	DREES HOMES	6388 BUTTERCUP LANE		20240135	2024	2	INV P	69.53	022024	129323 REFUND OVERPAYMENT;
009990	GINNY LITTLE	200 RICHARD DR		20240135	2024	2	INV P	120.41	020524	128218 REFUND OVERPAYMENT;

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009990 ERIC STASIOSKI	2883 PARNHAM DR	20240135	2024	2	INV P	27.16	022024	129322 REFUND OVERPAYMENT;				
009990 KENNETH AND LAURA WA	4174 SIERRA CIR	20240135	2024	2	INV P	99.20	021224	128660 REFUND OVERPAYMENT;				
009990 STACY HIMMEL	4533 GRAND TETON DR	20240135	2024	2	INV P	465.92	022824	130264 REFUND OVERPAYMENT;				
009990 KEVIN HAESSLY	4695 BAYWOOD DR	20240135	2024	2	INV P	173.43	022624	129814 REFUND OVERPAYMENT;				
009990 JUDITH L. MCKNIGHT	494 PLAYLAND PKWY	20240135	2024	2	INV P	42.94	020524	128204 REFUND OVERPAYMENT;				
009990 ANN SIDAK	5282 BRINGHAM DR	20240135	2024	2	INV P	57.26	022624	129815 REFUND OVERPAYMENT;				
009990 ARBOR FALLS GOLF	5588 WEDGEWOOD RD	20240135	2024	2	INV P	1,777.29	021224	128650 REFUND OVERPAYMENT;				
						2,763.61						
012668 THE UPS STORE OF MED	1126	20233507	2024	2	INV P	186.30	020724	128506 SHIPPING CHARGES				
					ACCOUNT TOTAL	3,234.94						
16005400 50617					WATER DISTRICT UTILITIES							
000081 OHIO EDISON COMPANY	210 000 264 007	20241489	2024	2	INV P	4,030.55	022824	130266 ELECTRICITY				
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024	2	INV P	649.16	021424	128985 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024	2	INV P	997.13	022824	130263 NATURAL GAS USAGE				
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20240136	2024	2	INV P	1,090.37	022124	129682 NATURAL GAS USAGE				
						2,736.66						
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20240136	2024	2	INV P	288.47	022124	129685 PHONE BILL				
001578 VERIZON WIRELESS	542002012-00001	20240136	2024	2	INV P	2,617.88	021224	128655 MCSE 542002012-0000				
001578 VERIZON WIRELESS	542002012-00001	20240136	2024	2	INV P	2,455.18	022024	129325 MCSE 542002012-0000				
						5,073.06						
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20241298	2024	2	INV P	11,195.41	022124	129686 ELECTRICITY				
001915 CITY OF MEDINA	WATER AND TRASH	20240136	2024	2	INV P	185.04	021424	128995 CITY WATER AND TRAS				
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20240136	2024	2	INV P	286.32	022124	129672 WATER AND SEWER				
004003 FIRST COMMUNICATIONS	126338605	20240136	2024	2	INV P	552.53	022824	130290 PHONE BILL				
004378 WADSWORTH UTILITIES	83862260-000	20240136	2024	2	INV P	233.25	021624	10544 UTILITIES USED AT S				
					ACCOUNT TOTAL	24,581.29						
16005400 50780					WATER DISTRICT EQUIPMENT							
000122 CDW GOVERNMENT LLC	NW48079	20241157	2024	2	INV P	470.25	022024	129307 COMPUTER, WEBCAM, M				
000955 GRAINGER	9956801303	20240137	2024	2	INV P	1,389.28	021224	128644 WALL HEATER				
007816 AMAZON CAPITAL SERVI	1D6W-GG6D-64C4	20240137	2024	2	INV P	1,424.99	022824	130282 POWER SOURCE				
					ACCOUNT TOTAL	3,284.52						
					ORG 16005400 TOTAL	478,740.53						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 1600 MEDINA COUNTY WATER DISTRICT									TOTAL: 478,740.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400									
16105400 50200									
002787 PROVANTAGE LLC	9619054	20241365	2024	2	INV P	175.68	022824	130293 STORAGE DRIVE	
MATERIALS									
ACCOUNT TOTAL						175.68			
16105400 50580									
CONTRACT SERVICES									
002520 TOSHIBA FINANCIAL SE 520673351		20241081	2024	2	INV P	29.46	020724	128532 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE 520849076		20241092	2024	2	INV P	346.76	020724	128538 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE 522072594		20241327	2024	2	INV P	2.99	022124	129689 MAINTENANCE AGREEME	
						379.21			
002533 TOSHIBA BUSINESS SOL 5908246		20241332	2024	2	INV P	298.19	022824	130295 MAINTENANCE AGREEME	
002533 TOSHIBA BUSINESS SOL 5913050		20241439	2024	2	INV P	13.20	022824	130296 MAINTENANCE AGREEME	
						311.39			
ACCOUNT TOTAL						690.60			
ORG 16105400 TOTAL						866.28			
FUND 1610 WATER IT/GIS									
TOTAL:						866.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		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	76842	20240905	2024	2	INV	P	25,000.00	020224	10442 MEDINA RD SR18 SANI
010433	JONES & HENRY ENGINE	76843	20240905	2024	2	INV	P	2,000.00	020224	10442 BOSTON ROAD PUMP ST
								27,000.00		
011560	DAVEY RESOURCE GROUP	9000028479	20241256	2024	2	INV	P	3,312.50	022124	129684 WEYMOUTH ROAD RIVER
012287	ANSER ADVISORY	18777	20241303	2024	2	INV	P	1,120.00	022124	129681 ON CALL INSPECTIONS
012822	HAZEN AND SAWYER	0000002	20240906	2024	2	INV	P	28,592.57	020224	10441 CHIPPEWA WWTP REPLA
012822	HAZEN AND SAWYER	0000003	20241317	2024	2	INV	P	83,715.74	022324	10600 CHIPPEWA WWTP REPLA
012822	HAZEN AND SAWYER	0000017	20241317	2024	2	INV	P	497.23	022324	10600 HINCKLEY WWTP HEADW
								112,805.54		
013825	CHAGRIN VALLEY ENGIN	23266.2	20241497	2024	2	INV	P	5,716.25	022824	130288 2ND STREET LAFAYETT
								ACCOUNT TOTAL		149,954.29
22005400	50590									SEWER CONSTR CONTRACT PROJECTS
000214	FECHKO EXCAVATING IN APPLICATION T&M		20241308	2024	2	INV	P	4,722.23	022324	10601 REPAIRS TO SEWER LA
								ACCOUNT TOTAL		4,722.23
22005400	50610									SEWER CONSTR OTHER EXPENSES
001901	MEDINA COUNTY TREASU	033-12A-04-020	20241084	2024	2	INV	P	3,427.20	020724	128530 PROPERTY TAX, SR18
005455	COLLINS EXCAVATING	3041	20241479	2024	2	INV	P	6,700.00	022824	130285 REPAIRS TO SEWER LI
005455	COLLINS EXCAVATING	3042	20241498	2024	2	INV	P	4,070.00	022824	130285 REPAIRS TO SEWER LI
005455	COLLINS EXCAVATING	3043	20241498	2024	2	INV	P	2,490.00	022824	130285 REPAIRS TO SEWER LI
005455	COLLINS EXCAVATING	3045	20241498	2024	2	INV	P	5,950.00	022824	130285 REPIARS TO SEWER MA
								19,210.00		
								ACCOUNT TOTAL		22,637.20
								ORG 22005400 TOTAL		177,313.72
								FUND 2200 COUNTY SEWER CONSTRUCTION		TOTAL: 177,313.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	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	220886-7	20241316	2024	2	INV P	794.89	022124	129683 SOUTHERN WATER DIST
000413	CT CONSULTANTS INC	22088601-3	20241316	2024	2	INV P	885.00	022124	129683 GARMAN ROAD WELL WE
000413	CT CONSULTANTS INC	22088602-3	20241316	2024	2	INV P	2,052.00	022124	129683 GARMAN ROAD - WETLA
000413	CT CONSULTANTS INC	22088602-3	20241316	2024	2	INV P	8,030.00	022124	129683 GARMAN ROAD WELL -
000413	CT CONSULTANTS INC	232192-2	20241139	2024	2	INV P	944.99	021424	128986 WDS OPERATIONS EVAL
							12,706.88		
000811	GPD GROUP	2022265.01-13	20241457	2024	2	INV P	4,780.13	022824	130291 SUBSTATION WATERMAI
000811	GPD GROUP	2023265.03-5	20241457	2024	2	INV P	6,522.15	022824	130291 BACHTELL & BRANCH W
							11,302.28		
002927	ROLLING & HOCEVAR IN	32055-03	20241297	2024	2	INV P	1,400.00	022124	129688 FENN & MARKS ELEVAT
010433	JONES & HENRY ENGINE	76844	20240904	2024	2	INV P	260.80	020224	10442 LEDGE & WESTFIELD W
010433	JONES & HENRY ENGINE	76845	20240904	2024	2	INV P	50.89	020224	10442 MARKS RD WATER MAIN
010433	JONES & HENRY ENGINE	76846	20240904	2024	2	INV P	947.86	020224	10442 FENN & MARKS RD WAT
							1,259.55		
013825	CHAGRIN VALLEY ENGIN	23266.2	20241497	2024	2	INV P	5,716.25	022824	130288 2ND STREET LAFAYETT
014197	WADE TRIM INC	5006369	20241082	2024	2	INV P	10,200.00	020724	128535 WESTFIELD WATERLINE
							ACCOUNT TOTAL		42,584.96
23005400	50590								CO WATER CONSTR CONTR PROJ
012887	NORTH BAY PLUMBING	APPLICATION 5	20241138	2024	2	INV P	51,925.09	021424	128987 LEDGE RD BPS & WEST
013954	STREAM AND WETLANDS	CONTRACT TUSC-101	20241478	2024	2	INV P	66,300.00	022824	130294 GARMAN RD WELL FIEL
							ACCOUNT TOTAL		118,225.09
23005400	50610								CO WATER CONSTR OTH EXP
000136	COLUMBIA GAS/NISOURC	CLAIM OH23-2912	20241496	2024	2	INV P	13,018.03	022824	130286 REPAIRS TO GAS LINE
001846	THE GAZETTE	A/R:13229541	20240881	2024	2	INV P	136.74	020524	128207 SUBSTATION ROAD WAT
							ACCOUNT TOTAL		13,154.77
							ORG 23005400 TOTAL		173,964.82
FUND 2300 COUNTY WATER CONSTRUCTION							TOTAL:		173,964.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26001600								UTILITY DEBT - WATER
26001600 50610								UTILITY DEBT WAT OTHER EXP
009990 RAYMOND & JULIE STOB TAP IN FEES		20241083	2024	2	INV P	1,200.00	020724	128531 REFUND TAP IN FEES,
						ACCOUNT TOTAL		1,200.00
						ORG 26001600 TOTAL		1,200.00
FUND 2600 UTILITY DEBT						TOTAL:		1,200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26755400									SEWER CAPITAL IMPROVEMENT FUND
26755400	50780								SEWER CAPITAL IMPROV EQUIPMENT
	003227	SOUTHEASTERN EQUIPME	M51340	20241129	2024	2	INV	P	178,570.00 021424 128989 CASE 521G XR WHEEL
									ACCOUNT TOTAL 178,570.00
									ORG 26755400 TOTAL 178,570.00
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND							TOTAL:		178,570.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
26855400									SEWER MAINT CAPITAL IMPROV
26855400	50780								SEWER MNT CAP IMPROV EQUIP
	009504	GOVERNMENT LEASING A 521367573	20241192	2024	2	INV P	88,320.01	021424	129000 ANNUAL LEASE PAYMEN
							ACCOUNT TOTAL		88,320.01
							ORG 26855400 TOTAL		88,320.01
							FUND 2685 SEWER MAINT CAPITAL IMPROVMENT		TOTAL: 88,320.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
27005600									SOLID WASTE		
27005600	50100								SOLID WASTE SUPPLIES		
007816	AMAZON CAPITAL SERVI	1KWV-3XYH-4F6R	20240503	2024	2	INV	P	535.94	022024	129424	SUPPLIES
007816	AMAZON CAPITAL SERVI	1R17-WMFY-YHC9	20240503	2024	2	INV	P	160.55	022624	129943	OFFICE SUPPLIES
007816	AMAZON CAPITAL SERVI	1XN6-GKRJ-4J6L	20240503	2024	2	INV	P	189.96	022024	129424	SUPPLIES
								886.45			
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE	20240503	2024	2	INV	P	104.64	021624	10520	FRANKLIN PLANNER, 2
								ACCOUNT TOTAL			991.09
27005600	50200								SOLID WASTE MATERIALS		
000186	CINTAS CORPORATION	1904471154	20230363	2024	2	INV	P	121.90	022624	129937	UNIFORMS - BARB & A
000186	CINTAS CORPORATION	1904519094	20230363	2024	2	INV	P	41.94	022624	129937	UNIFORMS - DUSTY &
000186	CINTAS CORPORATION	1904527087	20230363	2024	2	INV	P	355.40	022624	129937	UNIFORMS - DUSTY
000186	CINTAS CORPORATION	1904537198	20240555	2024	2	INV	P	109.99	022624	129937	UNIFORMS
000186	CINTAS CORPORATION	1904539383	20240555	2024	2	INV	P	9.49	022624	129937	UNIFORMS - DUSTY
								638.72			
002018	ORLO AUTO PARTS INC	123645	20240555	2024	2	INV	P	51.96	022024	129423	DEF
007816	AMAZON CAPITAL SERVI	1KWV-3XYH-4F6R	20240555	2024	2	INV	P	324.87	022024	129424	SOLID WASTE MATERIA
007816	AMAZON CAPITAL SERVI	1MPG-L9PD-C9TF	20240555	2024	2	INV	P	75.37	022024	129424	SOLID WASTE MATERIA
007816	AMAZON CAPITAL SERVI	1XN6-GKRJ-4J6L	20240555	2024	2	INV	P	74.80	022024	129424	SUPPLIES
								475.04			
								ACCOUNT TOTAL			1,165.72
27005600	50580								SOLID WASTE CONTRACT SERVICES		
000186	CINTAS CORPORATION	4176633434	20240565	2024	2	INV	P	66.44	022624	129944	DECEMBER 11 MATS
000186	CINTAS CORPORATION	4177351413	20240565	2024	2	INV	P	108.54	022624	129944	DECEMBER MATS
000186	CINTAS CORPORATION	4180204651	20240565	2024	2	INV	P	108.54	022624	129944	JANUARY MATS
000186	CINTAS CORPORATION	5194031053	20240565	2024	2	INV	P	62.29	020524	128463	JANUARY 2024 SERVIC
000186	CINTAS CORPORATION	9253738930	20240565	2024	2	INV	P	143.00	020524	128463	WATERBREAK COOLER A
000186	CINTAS CORPORATION	9257979802	20240565	2024	2	INV	P	143.00	022624	129938	WATERBREAK AGREEMEN
								631.81			
000871	KRONOS SAASHR INC	12186834	20232088	2024	2	INV	P	57.94	021224	128668	SOLID WASTE DECEMBE
001044	APOLLO PEST CONTROL	4695	20240565	2024	2	INV	P	55.00	022624	129939	JANUARY 2024 PEST C
001044	APOLLO PEST CONTROL	4696	20240565	2024	2	INV	P	110.00	022624	129939	JANUARY 2024 PEST C
001044	APOLLO PEST CONTROL	4697	20240565	2024	2	INV	P	55.00	022624	129939	JANUARY 2024 PEST C
001044	APOLLO PEST CONTROL	4698	20240565	2024	2	INV	P	30.00	022624	129939	JANUARY 2024 PEST C
001044	APOLLO PEST CONTROL	4949	20240565	2024	2	INV	P	55.00	022624	129939	FEBRUARY 2024 PEST
001044	APOLLO PEST CONTROL	4950	20240565	2024	2	INV	P	110.00	022624	129939	FEBRUARY 2024 PEST
001044	APOLLO PEST CONTROL	4951	20240565	2024	2	INV	P	55.00	022624	129939	FEBRUARY 2024 PEST
001044	APOLLO PEST CONTROL	4952	20240565	2024	2	INV	P	30.00	022624	129939	FEBRUARY 2024 PEST

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									500.00
	001277 INTEGRITY VERIFICATI	31338DTHD	20240565	2024	2	INV P	80.00	022024	129271 INTEGRITY SOLID WAS
	001505 MILANO CLEANING SERV	3435	20240565	2024	2	INV P	792.00	022024	129426 JANUARY 2024 CLEANI
	002520 TOSHIBA FINANCIAL SE	520428335	20240565	2024	2	INV P	108.06	020524	128455 POOL 4 1/3/24 - 2/
	002520 TOSHIBA FINANCIAL SE	520849076	20240565	2024	2	INV P	151.04	020724	128538 MAINTENANCE AGREEME
									259.10
	002619 KONE INC	871216332	20234750	2024	2	INV P	103.42	020524	128457 MAINTENANCE DECEMBE
	002619 KONE INC	871216332	20240565	2024	2	INV P	301.33	020524	128457 MAINTENANCE DECEMBE
	002619 KONE INC	871243646	20240565	2024	2	INV P	404.75	020524	128457 MAINTENANCE JANUARY
	002619 KONE INC	871269969	20240565	2024	2	INV P	404.75	022024	129425 2/1/24 - 2/29/24 MA
									1,214.25
									ACCOUNT TOTAL 3,535.10
27005600	50581								SOLID WASTE PURCHASE OF SERVIC
	000919 ERG ENVIRONMENTAL SE	LIIN028491	20240938	2024	2	INV P	250.16	022624	129942 ENVIRONMENTAL FEE
	002388 TREASURER STATE OF O	JANUARY 2024	20241158	2024	2	INV P	59,151.40	022024	129422 JANUARY 2024 DISPOS
	003198 LIBERTY TIRE RECYCLI	2661459	20240938	2024	2	INV P	300.20	021224	128762 TIRE RECYCLING
	003198 LIBERTY TIRE RECYCLI	2668991	20240938	2024	2	INV P	114.70	022624	129941 TIRE RECYCLING
									414.90
	007425 RUMPKE OF NORTHERN O	1223FSC	20236738	2024	2	INV P	14,964.00	020524	128461 10/1/2023 - 12/31/2
	007425 RUMPKE OF NORTHERN O	JANUARY 2024	20241337	2024	2	INV P	55,539.00	022624	129946 JANUARY 2024 SINGLE
	007425 RUMPKE OF NORTHERN O	MCSWD 12/31/23	20236738	2024	2	INV P	440,516.44	022624	129945 DECEMBER 2023 TTD
									511,019.44
	009169 GATEWAY PRODUCTS	140580	20236740	2024	2	INV P	175.00	020524	128458 PAPER SHREDDING
	014236 GREENBOARDIT LLC	PS-INV103224	20240938	2024	2	INV P	306.00	021224	128763 CRT RECYCLING
									ACCOUNT TOTAL 571,316.90
27005600	50600								SOLID WASTE GASOLINE
	013580 SANTMYER ENERGY INC	IN-055444	20240914	2024	2	INV P	520.55	020524	128460 DIESEL FOR HOOK TRU
									ACCOUNT TOTAL 520.55
27005600	50610								SOLID WASTE OTHER EXPENSES
	001141 ASSOCIATION OF OHIO	0942	20240731	2024	2	INV P	200.00	020524	128462 2024 MEMBERSHIP FEE
	001901 MEDINA COUNTY TREASU	1ST HALF 2023 TAXES	20236589	2024	2	INV P	214.65	020724	128515 1ST HALF 2023 PROPE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002388 TREASURER STATE OF O	5414127	20240731	2024	2	INV	P	330.25	022624	129940	CERTIFICATE RENEWAL
014247 MILLER MELODY	JANUARY 2024	20240731	2024	2	INV	P	84.02	022024	129427	MILEAGE FOR JANUARY
ACCOUNT TOTAL							828.92			
27005600 50617	SOLID WASTE UTILITIES									
000081 OHIO EDISON COMPANY	90009424355	20240730	2024	2	INV	P	7,000.64	021224	128764	12/07/2023-01/06/20
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20240730	2024	2	INV	P	263.36	022124	129685	PHONE BILL
001578 VERIZON WIRELESS	542002012-00001	20235643	2024	2	INV	P	178.90	021224	128760	SOLID WASTE 12/23/2
001578 VERIZON WIRELESS	542002012-00001	20240730	2024	2	INV	P	179.65	022024	129428	SOLID WASTE 01/23/2
							358.55			
001931 MEDINA COUNTY SANITA	824010	20235643	2024	2	INV	P	167.78	021224	128761	8700 LAKE COMM SCAL
001931 MEDINA COUNTY SANITA	868740	20235643	2024	2	INV	P	219.29	021224	128761	8730 LAKE
001931 MEDINA COUNTY SANITA	868760	20235643	2024	2	INV	P	531.92	021224	128761	8700 LAKE ROAD PLAN
							918.99			
001988 MFC DRILLING INC	METER 143	20235643	2024	2	INV	P	305.22	020524	128459	11/30 -12/30 GAS US
ACCOUNT TOTAL							8,846.76			
ORG 27005600 TOTAL							587,205.04			
FUND 2700 SOLID WASTE										
						TOTAL:	587,205.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
27105600				SOLID WASTE IT/GIS		
27105600 50580				CONTRACT SERVICES		
002533 TOSHIBA BUSINESS SOL	5894732		20230122	2024 2 INV P	7.73 020524	128456 QUARTERLY USAGE RES
				ACCOUNT TOTAL	7.73	
				ORG 27105600 TOTAL	7.73	
FUND 2710 SOLID WASTE IT/GIS					TOTAL:	7.73

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
28102810								MEDINA CO HEALTH CARE			
28102810	50470							HEALTH CARE CLAIMS			
002061	MEDICAL MUTUAL OF OH 0001326-20240126-W	0	2024	2	INV P			209,990.53	020124	10440	Claims w/E 01/26/20
002061	MEDICAL MUTUAL OF OH 0001326-20240202-W	0	2024	2	INV P			264,531.56	020724	10483	Claims w/E 02/02/20
002061	MEDICAL MUTUAL OF OH 0001326-20240209-W	0	2024	2	INV P			126,809.98	021424	10519	Claims w/E 02/09/20
002061	MEDICAL MUTUAL OF OH 0001326-20240216-W	0	2024	2	INV P			242,087.09	022224	10585	Claims w/E 02/16/20
002061	MEDICAL MUTUAL OF OH 0001326-20240223 W	0	2024	2	INV P			119,586.71	022824	10605	Claims w/E 02/23/24
								963,005.87			
								ACCOUNT TOTAL			963,005.87
28102810	50480							HEALTH CARE GUARDIAN DENTAL			
003507	GUARDIAN - APPLETON 022124	0	2024	2	INV P			2,525.80	022124	129662	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE 020724	0	2024	2	INV P			38,640.38	020724	128578	DENTAL CLAIMS FOR J
								ACCOUNT TOTAL			41,166.18
28102810	50580							HEALTH CARE CONTRACT SERVICES			
002061	MEDICAL MUTUAL OF OH 0001326-20240301-A	0	2024	2	INV P			9,975.01	022824	10603	March Admin Fees 20
003507	GUARDIAN - APPLETON 022124	0	2024	2	INV P			7,370.20	022124	129662	MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS 2314460-1	0	2024	2	INV P			81,697.92	020724	128587	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS 2314461-1	0	2024	2	INV P			25,230.24	020724	128587	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS 2314462-1	0	2024	2	INV P			12,014.40	020724	128587	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS 2314471-1	0	2024	2	INV P			21,926.28	020724	128587	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS 2314472-1	0	2024	2	INV P			7,208.64	020724	128587	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS 2314495-1	0	2024	2	INV P			62.00	020724	128587	R BAKER JAN PREMIUM
012614	CLEVELAND BAKERS 2314496-1	0	2024	2	INV P			62.00	020724	128587	A MESSAM DEC PREMIU
012614	CLEVELAND BAKERS 2314577-1	0	2024	2	INV P			4,110.00	020724	128587	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS 2314578-1	0	2024	2	INV P			768.00	020724	128587	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS 2314579-1	0	2024	2	INV P			316.00	020724	128587	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS 2314587-1	0	2024	2	INV P			2,042.00	020724	128587	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS 2314588-1	0	2024	2	INV P			208.00	020724	128587	MEDINA COUNTY WATER
								155,645.48			
								ACCOUNT TOTAL			172,990.69
28102810	50610							HEALTH CARE OTHER EXPENSES			
010060	DIGITAL INSURANCE LL 97849	0	2024	2	INV P			2,916.67	021424	129066	CONSULTING SVS FEBR
013903	ALLONE HEALTH SOUTH 1001	0	2024	2	INV P			7,095.43	022624	129887	EAP (02/01/24-04/30
								ACCOUNT TOTAL			10,012.10
								ORG 28102810 TOTAL			1,187,174.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 2810 MEDINA CO HEALTH CARE				TOTAL:	1,187,174.84				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	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 24-0176	20236344	2024	2	INV P	3,200.00	022024	129607 CI-MR733 (RESTROOM
							ACCOUNT TOTAL		3,200.00
28559595	50590								CAPITAL CONTING CONT PRJ
	000310	CYBERNETICS 816555	20241058	2024	2	INV P	9,534.00	022024	129604 CI-DRIVE REPLACEMEN
	001941	MEDINA GLASS COMPANY IM264354	20235552	2024	2	INV P	23,412.00	020524	128477 CI-WINDOW SEALING-S
	006334	CAPITAL CHOICE OFFIC 10521	20235790	2024	2	INV P	7,538.50	020524	128466 CI-SIX PERSON CUBIC
	008050	CROWN COMMERCIAL CON Pay App #2	20235433	2024	2	INV P	81,502.18	020524	128469 MR733 WORKSHOP REST
	008050	CROWN COMMERCIAL CON Pay App #2	20236330	2024	2	INV P	45,206.75	020524	128469 MR733 WORKSHOP REST
							126,708.93		
							ACCOUNT TOTAL		167,193.43
							ORG 28559595 TOTAL		170,393.43
							FUND 2855 MCBDD CAPITAL CONTINGENCIES		TOTAL: 170,393.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29450100								COURTHOUSE CONSTRUCTION	
29450100 50780								COURTHOUSE CONSTRUCTION EQUIP	
012089 STEP CG, LLC	S-INV112272	20235389	2024 2	INV	P			15,320.80 020724	128544 QUOTE Q-26309 EXTRE
012089 STEP CG, LLC	S-INV112542	20235200	2024 2	INV	P			18,460.50 020724	128543 PROBATE QUOTE Q-262
								33,781.30	
								ACCOUNT TOTAL	33,781.30
								ORG 29450100 TOTAL	33,781.30
FUND 2945 COURTHOUSE CONSTRUCTION								TOTAL:	33,781.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	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	35461	20240340	2024	2	INV	P	327.81 021424 129037 3575 ERHART RD 911
									ACCOUNT TOTAL 327.81
									ORG 29650100 TOTAL 327.81
									FUND 2965 TOWER MAINTENANCE FUND TOTAL: 327.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33000004		MCBDD - INFORMATION TECHNOLOGY								
33000004 50580		INFORM TECH CONTR SVS								
000963 GRAPHIC ENTERPRISES	24AR1481486	20241117	2024	2	INV P	22.83	021224		128823	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR1518519	20241396	2024	2	INV P	22.83	022624		130082	PRINTER MAINTENANCE
						45.66				
001320 CARASOFT TECHNOLOGY	IN1594157	20241087	2024	2	INV P	14,116.25	022024		129603	IT-DOCUSIGN RENEWAL
001320 CARASOFT TECHNOLOGY	IN1594157	20241096	2024	2	INV P	777.00	022024		129603	IT-DOCUSIGN RENEWAL
						14,893.25				
004254 TRNSFRM	41169	20241060	2024	2	INV P	3,299.99	021224		128822	IT-VEEAM BACKUP REP
008981 MICROSOFT	E0500QTCKM	20241057	2024	2	INV P	2,160.00	020924		10485	IT-MS 365 AUDIO CON
012683 BRITTCO LLC	13825	20241387	2024	2	INV P	3,550.00	022624		130061	IT-SOFTWARE MONTHLY
		ACCOUNT TOTAL				23,948.90				
33000004 50616		INFORM TECH TELEPHONE								
004579 T-MOBILE	953500913 DEC 23	20236423	2024	2	INV P	3.39	021424		129057	TELEPHONE-12/29/23-
004579 T-MOBILE	953500913 JAN 24	20241294	2024	2	INV P	45.07	021424		129057	TELEPHONE-01/01/24-
						48.46				
		ACCOUNT TOTAL				48.46				
33000004 50780		INFORM TECH EQUIPMENT								
011654 LENOVO (UNITED STATE	6466815614	20240632	2024	2	INV P	1,315.00	020524		128476	IT-EQUIPMENT (WORKS
		ACCOUNT TOTAL				1,315.00				
		ORG 33000004 TOTAL				25,312.36				
33000005		MCBDD - ASSISTIVE TECHNOLOGY								
33000005 50560		ASSISTIVE TECH TRAVEL								
003130 JACK CONNIE	010924	20241234	2024	2	INV P	173.53	022024		129629	AT-MILEAGE REIMBURS
		ACCOUNT TOTAL				173.53				
33000005 50580		ASSISTIVE TECH CONTR SVS								
001205 ARMSTRONG CABLE SERV	0350687-02 FEB/MAR24	20241389	2024	2	INV P	104.95	022124		129718	AT/M-INTERNET SERVI
		ACCOUNT TOTAL				104.95				
33000005 50616		ASSISTIVE TECH TELEPHONE								
004579 T-MOBILE	953500913 DEC 23	20236423	2024	2	INV P	3.39	021424		129057	TELEPHONE-12/29/23-
004579 T-MOBILE	953500913 JAN 24	20241294	2024	2	INV P	45.07	021424		129057	TELEPHONE-01/01/24-
						48.46				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL					48.46
					ORG 33000005 TOTAL					326.94
33000006					MCBDD - BUSINESS OFFICE					
33000006	50100				BUSINESS OFFICE SUPPLIES					
	007816	AMAZON CAPITAL SERVI	1MPP-CXTT-DLGP	20240249	2024	2 INV P			15.90	022024 129600 BO-SUPPLIES
					ACCOUNT TOTAL					15.90
33000006	50560				BUSINESS OFFICE TRAVEL					
	006021	KIRKPATRICK SHERRI	010224	20241195	2024	2 INV P			63.11	022024 129631 BO-MILEAGE REIMBURS
					ACCOUNT TOTAL					63.11
33000006	50580				BUSINESS OFFICE CONTR SVS					
	000963	GRAPHIC ENTERPRISES	24AR1477515	20236498	2024	2 INV P			1.69	021224 128823 BO-COPIER MAINTENAN
	000963	GRAPHIC ENTERPRISES	24AR1477515	20241118	2024	2 INV P			15.17	021224 128823 BO/A/ES/ASM/SSAS CO
									16.86	
					ACCOUNT TOTAL					16.86
					ORG 33000006 TOTAL					95.87
33000007					MCBDD - COMMUNITY RELATIONS					
33000007	50540				COMM RELATIONS ADV & PRINT					
	001846	THE GAZETTE	13224280	20230736	2024	2 INV P			600.00	020524 128471 PR-ADVERTISING & PR
	001874	SCRIPTYPE PUBLISHING	2312044	20240903	2024	2 INV P			1,563.60	020524 128484 PR-ADVERTISING & PR
	002124	THE POST NEWSPAPERS	2024CI-29711	20240951	2024	2 INV P			8,249.67	020524 128482 CR-ADVERTISING & PR
					ACCOUNT TOTAL					10,413.27
33000007	50580				COMM RELATIONS CONTR SVS					
	000963	GRAPHIC ENTERPRISES	24AR1481486	20241117	2024	2 INV P			45.65	021224 128823 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES	24AR1518519	20241396	2024	2 INV P			45.65	022624 130082 PRINTER MAINTENANCE
									91.30	
	002786	SURVEYMONKEY INC	45114301	20241371	2024	2 INV P			900.00	022124 129721 CR-ANNUAL TEAM ADVA
					ACCOUNT TOTAL					991.30
33000007	50711				COMM RELATIONS RENTALS					
	000425	PITNEY BOWES GLOBAL	3318707106	20241400	2024	2 INV P			166.74	022624 130076 A-POSTAGE METER LEA
	003115	SAINT AMBROSE PARISH	030324	20241513	2024	2 INV P			35.00	022824 130321 CR-HEALTH & WELLNES
	004360	WADSWORTH AREA CHAMB	20221	20240911	2024	2 INV P			100.00	020524 128486 CR-WINDOW SPACE REN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							301.74		
ORG 3300007 TOTAL							11,706.31		
33000008				MCBDD - HUMAN RESOURCES					
33000008	50580			HUMAN RES CONTR SVS					
000963	GRAPHIC ENTERPRISES	24AR1481486	20241117	2024	2	INV P	22.83	021224	128823 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	24AR1518519	20241396	2024	2	INV P	22.83	022624	130082 PRINTER MAINTENANCE
							45.66		
002158	MEDTOX LABORATORIES	012024500951	20241515	2024	2	INV P	50.00	022824	130320 HR-ANNUAL ADMIN FEE
002388	TREASURER STATE OF O	0423020-IN	20241467	2024	2	INV P	144.50	022824	130322 HR-BCI/FBI CHECKS &
012168	E.S. BEVERIDGE & ASS	007891	20241218	2024	2	INV P	102.00	021424	129055 HR-COBRA ADMIN SERV
ACCOUNT TOTAL							342.16		
ORG 33000008 TOTAL							342.16		
33000009				MCBDD - ADMIN SUPV & SUPPORT					
33000009	50100			ADM SUPV & SUPP SUPPLIES					
003792	TALBERT'S COMMERCIAL	06834	20240965	2024	2	INV P	30.04	021224	128821 A/ES/ASM/SSAS/M-CEN
007816	AMAZON CAPITAL SERVI	1FWL-MJ4V-GVQN	20240966	2024	2	INV P	20.57	021224	128802 A/ES/ASM/SSAS/M-CEN
ACCOUNT TOTAL							50.61		
33000009	50560			ADM SUPV & SUPP TRAVEL					
008526	MALECKAR STACEY	010524	20241200	2024	2	INV P	44.89	022024	129634 A-MILEAGE REIMBURSE
008526	MALECKAR STACEY	050523	20231369	2024	2	INV P	99.89	022024	129660 A-MILEAGE REIMBURSE
							144.78		
ACCOUNT TOTAL							144.78		
33000009	50580			ADM SUPV & SUPP CONTR SVS					
000023	IRON MOUNTAIN INC	JDMC868	20236505	2024	2	INV P	14.27	020924	10484 A-SERVICE PERIOD-12
000023	IRON MOUNTAIN INC	JDMC868	20241122	2024	2	INV P	326.70	020924	10484 A-STORAGE/SERVICE P
							340.97		
000963	GRAPHIC ENTERPRISES	24AR1477515	20236505	2024	2	INV P	11.32	021224	128823 A-COPIER MAINTENANC
000963	GRAPHIC ENTERPRISES	24AR1477515	20241118	2024	2	INV P	101.90	021224	128823 BO/A/ES/ASM/SSAS CO
000963	GRAPHIC ENTERPRISES	24AR1481486	20241117	2024	2	INV P	91.30	021224	128823 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	24AR1518519	20241396	2024	2	INV P	91.30	022624	130082 PRINTER MAINTENANCE
							295.82		
003280	SOCIETY FOR HANDICAP	OMBUD24-01	20241398	2024	2	INV P	913.85	022624	130079 A-OMBUDSMAN SERVICE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005532 WINDFALL INDUSTRIES	26071	20232503	2024	2	INV P	760.71	022024	129625 A/CE/M-VARIABLE AGR		
005532 WINDFALL INDUSTRIES	26071	20236505	2024	2	INV P	313.81	022024	129625 A/CE/M-VARIABLE AGR		
						1,074.52				
					ACCOUNT TOTAL	2,625.16				
33000009 50610					ADM SUPV & SUPP OTH EXP					
001093 OSCBDD	MEDINA-2024 DUES	20241369	2024	2	INV P	75.00	022624	130074 A-ANNUAL DUES-2024		
002016 OHIO SELF DETERMINAT	021424	20241304	2024	2	INV P	760.00	022624	130075 A-ANNUAL MEMBERSHIP		
					ACCOUNT TOTAL	835.00				
33000009 50616					ADM SUPV & SUPP TELEPHONE					
004579 T-MOBILE	953500913 DEC 23	20236423	2024	2	INV P	1.70	021424	129057 TELEPHONE-12/29/23-		
004579 T-MOBILE	953500913 JAN 24	20241294	2024	2	INV P	22.53	021424	129057 TELEPHONE-01/01/24-		
						24.23				
					ACCOUNT TOTAL	24.23				
33000009 50711					ADM SUPV & SUPP RENTALS					
000425 PITNEY BOWES GLOBAL	3318707106	20236507	2024	2	INV P	1.68	022624	130076 A-POSTAGE METER LEA		
					ACCOUNT TOTAL	1.68				
					ORG 33000009 TOTAL	3,681.46				
33001011					MCBDD - EARLY INTERVENTION					
33001011 50100					EARLY INTERVE SUPPLIES					
000457 WALMART COMMUNITY	012224	20240714	2024	2	INV P	118.86	020524	128485 EI/DF-CS-SUPPLIES-W		
002162 B & H PHOTO	220926896	20241097	2024	2	INV P	49.42	022024	129602 EI-SUPPLIES		
					ACCOUNT TOTAL	168.28				
33001011 50560					EARLY INTERVE TRAVEL					
002044 SCOZZARO CHRISTINE	010424	20241266	2024	2	INV P	127.97	022024	129637 EI-MILEAGE REIMBURS		
008353 MAJKRZAK ASHLEY	011724	20241197	2024	2	INV P	62.91	022024	129633 EI-MILEAGE REIMBURS		
009416 HUMPHREY DEBBIE	010424	20241064	2024	2	INV P	139.36	021224	128826 EI-MILEAGE REIMBURS		
009421 JAEGER AMBER	011724	20241232	2024	2	INV P	127.30	022024	129630 EI-MILEAGE REIMBURS		
					ACCOUNT TOTAL	457.54				
33001011 50580					EARLY INTERVE CONTR SVS					
001813 ASIAN SERVICES IN AC	429298	20240921	2024	2	INV P	114.66	022624	130059 EI-INTERPRETER SERV		
001813 ASIAN SERVICES IN AC	429309	20240921	2024	2	INV P	55.00	022624	130059 EI-INTERPRETER SERV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
										169.66	
									ACCOUNT TOTAL	169.66	
33001011	50616								EARLY INTERVE TELEPHONE		
004579	T-MOBILE	953500913	DEC 23	20236423	2024 2	INV	P	16.96	021424		129057 TELEPHONE-12/29/23-
004579	T-MOBILE	953500913	JAN 24	20241294	2024 2	INV	P	225.34	021424		129057 TELEPHONE-01/01/24-
										242.30	
									ACCOUNT TOTAL	242.30	
									ORG 33001011 TOTAL	1,037.78	
33001012									MCBDD - PRESCHOOL		
33001012	50100								PRESCHOOL SUPPLIES		
001115	HOME DEPOT CREDIT SE	903127		20241203	2024 2	INV	P	14.64	022024		129611 PS/SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	13DL-C1L7-6XKV		20240922	2024 2	INV	P	5.94	021224		128802 PS/SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	1WM4-RD36-4YC7		20240922	2024 2	INV	P	73.55	022024		129600 PS/SA-SUPPLIES
										79.49	
									ACCOUNT TOTAL	94.13	
33001012	50560								PRESCHOOL TRAVEL		
003368	HEEFNER MICHELLE	020624		20241265	2024 2	INV	P	2.68	022024		129628 PS/SA-MILEAGE REIMB
									ACCOUNT TOTAL	2.68	
33001012	50580								PRESCHOOL CONTR SVS		
014251	MUSIC IZZ GROOVY - M	230		20240243	2024 2	INV	P	52.25	021224		128813 PS/SA-MUSIC THERAPY
									ACCOUNT TOTAL	52.25	
									ORG 33001012 TOTAL	149.06	
33001013									MCBDD - SCHOOL AGE		
33001013	50100								SCHOOL AGE SUPPLIES		
001115	HOME DEPOT CREDIT SE	903127		20241203	2024 2	INV	P	29.28	022024		129611 PS/SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	13DL-C1L7-6XKV		20240922	2024 2	INV	P	11.87	021224		128802 PS/SA-SUPPLIES
007816	AMAZON CAPITAL SERVI	1WM4-RD36-4YC7		20240922	2024 2	INV	P	147.10	022024		129600 PS/SA-SUPPLIES
										158.97	
									ACCOUNT TOTAL	188.25	
33001013	50560								SCHOOL AGE TRAVEL		
003368	HEEFNER MICHELLE	020624		20241265	2024 2	INV	P	5.36	022024		129628 PS/SA-MILEAGE REIMB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 5.36
33001013	50580								SCHOOL AGE CONTR SVS
	014251	MUSIC IZZ GROOVY - M 230	20240243	2024	2	INV P	222.75	021224	128813 PS/SA-MUSIC THERAPY
									ACCOUNT TOTAL 222.75
									ORG 33001013 TOTAL 416.36
33001019									MCBDD - SCHOOL - SUPV & SUPPOR
33001019	50100								SCH SUPV & SUPP SUPPLIES
	003792	TALBERT'S COMMERCIAL 06834	20240965	2024	2	INV P	46.68	021224	128821 A/ES/ASM/SSAS/M-CEN
	007816	AMAZON CAPITAL SERVI 1FWL-MJ4V-GVQN	20240966	2024	2	INV P	31.98	021224	128802 A/ES/ASM/SSAS/M-CEN
									ACCOUNT TOTAL 78.66
33001019	50560								SCH SUPV & SUPP TRAVEL
	001224	HUNTINGTON NATIONAL 1984 JAN 24	20240225	2024	2	INV P	163.77	021424	129056 SSAS-CONFERENCE LOD
	013999	KIMBLER CHRISTIE 020524	20240225	2024	2	INV P	160.00	022624	130085 ES-TRAVEL REIMBURSE
									ACCOUNT TOTAL 323.77
33001019	50580								SCH SUPV & SUPP CONTR SVS
	000963	GRAPHIC ENTERPRISES 24AR1477515	20236506	2024	2	INV P	35.57	021224	128823 ES-COPIER MAINTENAN
	000963	GRAPHIC ENTERPRISES 24AR1477515	20241118	2024	2	INV P	320.10	021224	128823 BO/A/ES/ASM/SSAS CO
	000963	GRAPHIC ENTERPRISES 24AR1481486	20241117	2024	2	INV P	91.30	021224	128823 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES 24AR1518519	20241396	2024	2	INV P	91.30	022624	130082 PRINTER MAINTENANCE
									538.27
									ACCOUNT TOTAL 538.27
									ORG 33001019 TOTAL 940.70
33001074									MCBDD - SPEECH/AUDIOLOGY SERVI
33001074	50560								SPEECH/AUDIO SVS TRAVEL
	003760	PALASIK MEGAN 010424	20241201	2024	2	INV P	155.57	022024	129636 SP-MILEAGE REIMBURS
	006823	WACHSBERGER DIANA 110923	20231746	2024	2	INV P	36.20	020524	128489 SP-TRAVEL REIMBURSE
	006823	WACHSBERGER DIANA 110923	20236041	2024	2	INV P	110.65	020524	128489 SP-MILEAGE REIMBURS
									146.85
									ACCOUNT TOTAL 302.42
33001074	50580								SPEECH/AUDIO SVS CONTR SVS
	001551	LANGUAGE LEARNING AS 18654	20241393	2024	2	INV P	13,840.96	022324	10602 SP/OT/PT-THERAPY SE
									ACCOUNT TOTAL 13,840.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33001074 50616								SPEECH/AUDIO SVS TELEPHONE			
004579 T-MOBILE	953500913 DEC 23	20236423	2024	2	INV P	6.78	021424	129057 TELEPHONE-12/29/23-			
004579 T-MOBILE	953500913 JAN 24	20241294	2024	2	INV P	90.14	021424	129057 TELEPHONE-01/01/24-			
						96.92					
						ACCOUNT TOTAL		96.92			
						ORG 33001074 TOTAL		14,240.30			
33001075								MCBDD - POS BEHAVIOR SUPPORT			
33001075 50560								POS BEHAVIOR SUPP TRAVEL			
005306 LAVOY CYNTHIA	090523	20231354	2024	2	INV P	172.66	021224	128828 PBS-MILEAGE REIMBUR			
005306 LAVOY CYNTHIA	100223	20231354	2024	2	INV P	118.69	021224	128828 PBS-MILEAGE REIMBUR			
005306 LAVOY CYNTHIA	110223	20231354	2024	2	INV P	108.21	022024	129632 PBS-MILEAGE REIMBUR			
005306 LAVOY CYNTHIA	120423	20231354	2024	2	INV P	95.24	021224	128828 PBS-MILEAGE REIMBUR			
						494.80					
						ACCOUNT TOTAL		494.80			
33001075 50616								POS BEHAVIOR SUPP TELEPHONE			
004579 T-MOBILE	953500913 DEC 23	20236423	2024	2	INV P	3.39	021424	129057 TELEPHONE-12/29/23-			
004579 T-MOBILE	953500913 JAN 24	20241294	2024	2	INV P	45.07	021424	129057 TELEPHONE-01/01/24-			
						48.46					
						ACCOUNT TOTAL		48.46			
						ORG 33001075 TOTAL		543.26			
33001076								MCBDD - OCCUPATIONAL THERAPY			
33001076 50560								OCCUP THERAPY TRAVEL			
011562 CRITZER KELLY	010924	20241198	2024	2	INV P	131.51	022024	129626 OT-MILEAGE REIMBURS			
						ACCOUNT TOTAL		131.51			
33001076 50580								OCCUP THERAPY CONTR SVS			
001281 INVO HEALTHCARE ASSO	SIN058124	20241381	2024	2	INV P	4,714.31	022624	130071 OT-COTA SERVICES-01			
001551 LANGUAGE LEARNING AS	18654	20241393	2024	2	INV P	5,175.45	022324	10602 SP/OT/PT-THERAPY SE			
						ACCOUNT TOTAL		9,889.76			
33001076 50616								OCCUP THERAPY TELEPHONE			
004579 T-MOBILE	953500913 DEC 23	20236423	2024	2	INV P	3.39	021424	129057 TELEPHONE-12/29/23-			
004579 T-MOBILE	953500913 JAN 24	20241294	2024	2	INV P	45.07	021424	129057 TELEPHONE-01/01/24-			
						48.46					
						ACCOUNT TOTAL		48.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ORG 33001076 TOTAL					10,069.73				
33001077		MCBDD - PHYSICAL THERAPY							
33001077 50560		PHY THERAPY TRAVEL							
012296 KAPTEIN MEGAN	010424	20241065 2024 2 INV P				96.21	021224		128827 PT-MILEAGE REIMBURS
ACCOUNT TOTAL					96.21				
33001077 50580		PHY THERAPY CONTR SVS							
001551 LANGUAGE LEARNING AS	18654	20241393 2024 2 INV P				8,326.50	022324		10602 SP/OT/PT-THERAPY SE
ACCOUNT TOTAL					8,326.50				
33001077 50616		PHY THERAPY TELEPHONE							
004579 T-MOBILE	953500913 DEC 23	20236423 2024 2 INV P				3.39	021424		129057 TELEPHONE-12/29/23-
004579 T-MOBILE	953500913 JAN 24	20241294 2024 2 INV P				45.07	021424		129057 TELEPHONE-01/01/24-
					48.46				
ACCOUNT TOTAL					48.46				
ORG 33001077 TOTAL					8,471.17				
33002021		MCBDD - TRANSPORTATION SERVICE							
33002021 50580		TRANSPORT SVS CONTR SVS							
000101 CLEVELAND CLINIC FOU	4109	20241368 2024 2 INV P				75.00	022624		130063 T-DRIVER PHYSICAL-0
ACCOUNT TOTAL					75.00				
33002021 50600		TRANSPORT SVS GASOLINE							
002161 WEX BANK	94652711	20241135 2024 2 INV P				122.40	020924		10487 T-GASOLINE-JAN 24
ACCOUNT TOTAL					122.40				
ORG 33002021 TOTAL					197.40				
33002029		MCBDD - TRANSPORTATION SUPERVI							
33002029 50616		TRANSPORT SUPV TELEPHONE							
004579 T-MOBILE	953500913 DEC 23	20236423 2024 2 INV P				1.70	021424		129057 TELEPHONE-12/29/23-
004579 T-MOBILE	953500913 JAN 24	20241294 2024 2 INV P				22.53	021424		129057 TELEPHONE-01/01/24-
					24.23				
ACCOUNT TOTAL					24.23				
ORG 33002029 TOTAL					24.23				
33003032		MCBDD - COMMUNITY SUPPORTS							
33003032 50560		COMM TRAVEL							
006298 BRODZENSKI CRYSTAL	013124	20241042 2024 2 INV P				14.74	022624		130083 CS-TRAVEL REIMBURSE
009147 BERNARDI KIM	010824	20240935 2024 2 INV P				52.93	020524		128488 CS-MILEAGE REIMBURS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL					67.67
33003032 50580			COMM CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR1481486	20241117	2024	2	INV P	22.83	021224		128823 PRINTER MAINTENANCE	
000963 GRAPHIC ENTERPRISES	24AR1518519	20241396	2024	2	INV P	22.83	022624		130082 PRINTER MAINTENANCE	
						45.66				
002388 TREASURER STATE OF O	0423020-IN	20241467	2024	2	INV P	424.50	022824		130322 HR-BCI/FBI CHECKS &	
012684 MCGARVEY STACY	240101	20241435	2024	2	INV P	3,000.00	022624		130088 CS-MED CERT TRAININ	
					ACCOUNT TOTAL					3,470.16
33003032 50590			COMM SPCL CONT PRJT							
001251 INTERVENTION FOR PEA	00003 JAN 24	20241274	2024	2	INV P	484.15	022024		129612 CS-DSP-U PROVIDER I	
008893 ENHANCE ABILITY LLC	011824	20240983	2024	2	INV P	1,000.00	020524		128470 CS-DSP WORKFORCE SU	
008893 ENHANCE ABILITY LLC	020524	20241280	2024	2	INV P	500.00	022024		129606 CS-DSP WORKFORCE SU	
						1,500.00				
014239 THE IMPROVANEER METH	1276	20240910	2024	2	INV P	1,500.00	020524		128474 CS-IMPROVANEER METH	
014244 ALINKO, LLC	101	20240775	2024	2	INV P	546.00	020524		128464 CS-WEBSITE DESIGN	
					ACCOUNT TOTAL					4,030.15
33003032 50610			COMM OTH EXP							
000485 AMERICAN RED CROSS H	22658913	20240552	2024	2	INV P	228.00	021224		128803 CS-FIRST AID/CPR ST	
000485 AMERICAN RED CROSS H	22659383	20240552	2024	2	INV P	38.00	022024		129601 CS-FIRST AID/CPR-01	
						266.00				
					ACCOUNT TOTAL					266.00
33003032 50616			COMM TELEPHONE							
004579 T-MOBILE	953500913 DEC 23	20236423	2024	2	INV P	3.90	021424		129057 TELEPHONE-12/29/23-	
004579 T-MOBILE	953500913 JAN 24	20241294	2024	2	INV P	51.75	021424		129057 TELEPHONE-01/01/24-	
						55.65				
					ACCOUNT TOTAL					55.65
					ORG 33003032 TOTAL					7,889.63
33003035			MCBDD - COMMUNITY EMPLOYMENT							
33003035 50560			COMMUNITY EMPLOY TRAVEL							
004872 NORTHERN MEDINA COUN	8411	20235902	2024	2	INV P	25.00	020524		128480 CE-REG. FEE-11/15/2	
004872 NORTHERN MEDINA COUN	8523	20235979	2024	2	INV P	16.99	020524		128480 CE-REGISTRATION FEE	
004872 NORTHERN MEDINA COUN	8523	20235495	2024	2	INV P	13.01	020524		128480 CE-REG. FEE-12/20/2	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									55.00
	012958 ZIEMKIEWICZ ROBERT	010824	20241229	2024	2	INV P	47.91	022024	129639 CE-MILEAGE REIMBURS
						ACCOUNT TOTAL	102.91		
	33003035 50580					COMMUNITY EMPLOY CONTR SVS			
	005532 WINDFALL INDUSTRIES	26071	20232503	2024	2	INV P	383.43	022024	129625 A/CE/M-VARIABLE AGR
						ACCOUNT TOTAL	383.43		
	33003035 50616					COMMUNITY EMPLOY TELEPHONE			
	004579 T-MOBILE	953500913 DEC 23	20236423	2024	2	INV P	8.98	021424	129057 TELEPHONE-12/29/23-
	004579 T-MOBILE	953500913 JAN 24	20241294	2024	2	INV P	119.36	021424	129057 TELEPHONE-01/01/24-
							128.34		
						ACCOUNT TOTAL	128.34		
						ORG 33003035 TOTAL	614.68		
	33003037					MCBDD - SPECIAL OLYMPICS			
	33003037 50560					SPEC OLYMP TRAVEL			
	009264 SMITH AMY C	010824	20241267	2024	2	INV P	160.13	022024	129638 SO-MILEAGE REIMBURS
						ACCOUNT TOTAL	160.13		
	33003037 50580					SPEC OLYMP CONTRACT SERVICES			
	002188 SPECIAL OLYMPICS OF	SO-1205	20241397	2024	2	INV P	1,167.00	022624	130080 SO-SPECIAL OLYMPICS
						ACCOUNT TOTAL	1,167.00		
	33003037 50616					SPEC OLYMP TELEPHONE			
	004579 T-MOBILE	953500913 DEC 23	20236423	2024	2	INV P	1.70	021424	129057 TELEPHONE-12/29/23-
	004579 T-MOBILE	953500913 JAN 24	20241294	2024	2	INV P	22.53	021424	129057 TELEPHONE-01/01/24-
							24.23		
						ACCOUNT TOTAL	24.23		
						ORG 33003037 TOTAL	1,351.36		
	33003039					MCBDD - CO SUPP SPV/SPT			
	33003039 50100					CO SUPP SPV/SPT SUPPLIES			
	003792 TALBERT'S COMMERCIAL	06834	20240965	2024	2	INV P	30.90	021224	128821 A/ES/ASM/SSAS/M-CEN
	007816 AMAZON CAPITAL SERVI	1FWL-MJ4V-GVQN	20240966	2024	2	INV P	21.16	021224	128802 A/ES/ASM/SSAS/M-CEN
						ACCOUNT TOTAL	52.06		
	33003039 50560					CO SUPP SPV/SPT TRAVEL			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002109 KREBS JOHN	013124	20241056	2024 2	INV	P	10.05	022624	130086	ASM-TRAVEL REIMBURS		
ACCOUNT TOTAL						10.05					
33003039 50580				CO SUPP	SPV/SPT CONTRACT SVC						
000963 GRAPHIC ENTERPRISES	24AR1477515	20236516	2024 2	INV	P	15.82	021224	128823	ASM-COPIER MAINTENA		
000963 GRAPHIC ENTERPRISES	24AR1477515	20241118	2024 2	INV	P	142.42	021224	128823	BO/A/ES/ASM/SSAS CO		
000963 GRAPHIC ENTERPRISES	24AR1481486	20241117	2024 2	INV	P	45.65	021224	128823	PRINTER MAINTENANCE		
000963 GRAPHIC ENTERPRISES	24AR1518519	20241396	2024 2	INV	P	45.65	022624	130082	PRINTER MAINTENANCE		
						249.54					
ACCOUNT TOTAL						249.54					
33003039 50616				CO SUPP	SPV/SPT TELEPHONE						
004579 T-MOBILE	953500913 DEC 23	20236423	2024 2	INV	P	1.70	021424	129057	TELEPHONE-12/29/23-		
004579 T-MOBILE	953500913 JAN 24	20241294	2024 2	INV	P	46.76	021424	129057	TELEPHONE-01/01/24-		
						48.46					
ACCOUNT TOTAL						48.46					
ORG 33003039 TOTAL						360.11					
33003073				MCBDD - PROF SVCS - NURSING							
33003073 50100				PROF SVC NURSE SUPPLIES							
007816 AMAZON CAPITAL SERVI	1MPP-CXTT-DLGP	20241132	2024 2	INV	P	254.20	022024	129600	NU-SUPPLIES		
ACCOUNT TOTAL						254.20					
33003073 50580				PROF SVC NURSE CONTRACT SVC							
002099 AIRGAS USA LLC	5505290689	20241233	2024 2	INV	P	28.83	022024	129599	NU-OXYGEN TANK RENT		
ACCOUNT TOTAL						28.83					
ORG 33003073 TOTAL						283.03					
33004041				MCBDD - SSA DIRECT SERVICES							
33004041 50100				SSA DIRECT SVS SUPPLIES							
011654 LENOVO (UNITED STATE	6466922118	20241022	2024 2	INV	P	163.90	021224	128811	SSA-SUPPLIES (LAPTO		
ACCOUNT TOTAL						163.90					
33004041 50560				SSA DIRECT SVS TRAVEL							
004007 OHIO ASSOCIATION OF	GSP414-54	20240563	2024 2	INV	P	50.00	022024	129619	SSAS-REGISTRATION F		
007897 DERGA ANDREW	010424	20241116	2024 2	INV	P	50.92	021224	128825	SSA-MILEAGE REIMBUR		
009429 NEWCOMER-HAAS JENNIF	010924	20241204	2024 2	INV	P	129.98	022024	129635	SSA-MILEAGE REIMBUR		
009491 FULTON SAVANAH	010324	20241196	2024 2	INV	P	91.79	022024	129627	SSA-MILEAGE REIMBUR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
012896 JOHNSON SABRINA	012424	20240563	2024 2	INV	P	167.50	022624	130084	SSAS-TRAVEL REIMBUR	
ACCOUNT TOTAL						490.19				
33004041 50580				SSA DIRECT SVS	CONTR SVS					
009099 NEON	MED-MI0124	20241402	2024 2	INV	P	77.05	022624	130073	SSA-PCR MILEAGE (CE	
009099 NEON	MED-MI1223	20236518	2024 2	INV	P	27.51	020524	128481	SSA-QARN MILEAGE 12	
009099 NEON	MED-MUI0124	20241401	2024 2	INV	P	3,554.47	022624	130073	SSA-MUI INVESTIGATI	
						3,659.03				
ACCOUNT TOTAL						3,659.03				
33004041 50616				SSA DIRECT SVS	TELEPHONE					
004579 T-MOBILE	953500913 DEC 23	20236423	2024 2	INV	P	30.74	021424	129057	TELEPHONE-12/29/23-	
004579 T-MOBILE	953500913 JAN 24	20241294	2024 2	INV	P	698.55	021424	129057	TELEPHONE-01/01/24-	
						729.29				
ACCOUNT TOTAL						729.29				
ORG 33004041 TOTAL						5,042.41				
33004042				MCBDD - INTAKE DIRECT SERVICES						
33004042 50616				INTAKE DIRECT SVS	TELEPHONE					
004579 T-MOBILE	953500913 DEC 23	20236423	2024 2	INV	P	3.39	021424	129057	TELEPHONE-12/29/23-	
004579 T-MOBILE	953500913 JAN 24	20241294	2024 2	INV	P	45.07	021424	129057	TELEPHONE-01/01/24-	
						48.46				
ACCOUNT TOTAL						48.46				
ORG 33004042 TOTAL						48.46				
33004049				MCBDD - SSA - SUPV & SUPPORT						
33004049 50100				SSA SUPV & SUPP	SUPPLIES					
003792 TALBERT'S COMMERCIAL	06834	20240965	2024 2	INV	P	66.41	021224	128821	A/ES/ASM/SSAS/M-CEN	
007816 AMAZON CAPITAL SERVI	1FWL-MJ4V-GVQN	20240966	2024 2	INV	P	45.49	021224	128802	A/ES/ASM/SSAS/M-CEN	
ACCOUNT TOTAL						111.90				
33004049 50560				SSA SUPV & SUPP	TRAVEL					
001224 HUNTINGTON NATIONAL	1984 JAN 24	20240231	2024 2	INV	P	163.77	021424	129056	SSAS-CONFERENCE LOD	
001560 SOMMERS BRIAN	010824	20240231	2024 2	INV	P	130.92	021224	128829	SSAS-TRAVEL REIMBUR	
001560 SOMMERS BRIAN	020524	20240231	2024 2	INV	P	130.92	022624	130087	SSAS-TRAVEL REIMBUR	
						261.84				
ACCOUNT TOTAL						425.61				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33004049	50580									SSA SUPV & SUPP CONTR SVS
000963	GRAPHIC ENTERPRISES	24AR1477515	20236519	2024	2	INV	P	29.64	021224	128823 SSAS-COPIER MAINTEN
000963	GRAPHIC ENTERPRISES	24AR1477515	20241118	2024	2	INV	P	266.76	021224	128823 BO/A/ES/ASM/SSAS CO
000963	GRAPHIC ENTERPRISES	24AR1481486	20241117	2024	2	INV	P	114.13	021224	128823 PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	24AR1518519	20241396	2024	2	INV	P	114.13	022624	130082 PRINTER MAINTENANCE
								524.66		
								ACCOUNT TOTAL		524.66
33004049	50616									SSA SUPV & SUPP TELEPHONE
004579	T-MOBILE	953500913 DEC 23	20236423	2024	2	INV	P	26.93	021424	129057 TELEPHONE-12/29/23-
004579	T-MOBILE	953500913 JAN 24	20241294	2024	2	INV	P	67.60	021424	129057 TELEPHONE-01/01/24-
								94.53		
								ACCOUNT TOTAL		94.53
								ORG 33004049 TOTAL		1,156.70
33005051										MCBDD - OPERATIONS SERVICES
33005051	50100									OPERATIONS SERV SUPPLIES
001836	MEDINA COUNTY ENGINE	3381	20240907	2024	2	INV	P	263.13	022024	129614 M-SUPPLIES (BULK SA
002903	REINHARDT SUPPLY COM	199693	20240756	2024	2	INV	P	403.28	020524	128483 M-SUPPLIES
002903	REINHARDT SUPPLY COM	199758	20240756	2024	2	INV	P	575.20	021224	128817 M-SUPPLIES
002903	REINHARDT SUPPLY COM	199828	20240756	2024	2	INV	P	502.32	022024	129621 M-SUPPLIES
002903	REINHARDT SUPPLY COM	199874	20240756	2024	2	INV	P	299.00	022624	130077 M-SUPPLIES
								1,779.80		
003792	TALBERT'S COMMERCIAL	06834	20240965	2024	2	INV	P	.08	021224	128821 A/ES/ASM/SSAS/M-CEN
007816	AMAZON CAPITAL SERVI	1FWL-MJ4V-GVQN	20240966	2024	2	INV	P	.06	021224	128802 A/ES/ASM/SSAS/M-CEN
007816	AMAZON CAPITAL SERVI	1WQG-RTYN-3Q1M	20240818	2024	2	INV	P	89.99	020524	128465 M-SUPPLIES
								90.05		
								ACCOUNT TOTAL		2,133.06
33005051	50200									OPERATIONS SERV MATERIALS
001115	HOME DEPOT CREDIT SE	1012511	20240760	2024	2	INV	P	39.84	021224	128809 M-MATERIALS
001115	HOME DEPOT CREDIT SE	2022792	20240760	2024	2	INV	P	18.69	021224	128809 M-MATERIALS
001115	HOME DEPOT CREDIT SE	8515545	20240760	2024	2	INV	P	18.17	022624	130069 M-MATERIALS
001115	HOME DEPOT CREDIT SE	9013842	20240760	2024	2	INV	P	29.00	022024	129611 M-MATERIALS
								105.70		
012687	PAINTCLE 3 LLC	M0010132	20241177	2024	2	INV	P	295.92	022024	129620 M-MATERIALS
								ACCOUNT TOTAL		401.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005051 50230 OPERATIONS SERV CONTR REPAIRS									
	008869	THE GEOPFERT COMPANY 37411	20241124	2024	2	INV P	551.18	021224	128806 M-CONTRACT REPAIRS
	008869	THE GEOPFERT COMPANY 37567	20241384	2024	2	INV P	615.00	022624	130065 M-CONTRACT REPAIRS
							1,166.18		
ACCOUNT TOTAL							1,166.18		
33005051 50450 OPERATIONS SERV FEES									
	001861	MEDINA COUNTY HEALTH NFRY-9FTSQN	20241264	2024	2	INV P	333.00	021424	129054 DS-FOOD SERVICE OPE
	002799	GENE PTACEK & SON FI 1353458	20241217	2024	2	INV P	633.00	022024	129609 M-FIRE SUPPRESSION
ACCOUNT TOTAL							966.00		
33005051 50580 OPERATIONS SERV CONTR SVS									
	000963	GRAPHIC ENTERPRISES 24AR1481486	20241117	2024	2	INV P	34.24	021224	128823 PRINTER MAINTENANCE
	000963	GRAPHIC ENTERPRISES 24AR1518519	20241396	2024	2	INV P	34.24	022624	130082 PRINTER MAINTENANCE
							68.48		
	001205	ARMSTRONG CABLE SERV 0350687-02 FEB/MAR24	20241389	2024	2	INV P	199.95	022124	129718 AT/M-INTERNET SERVI
	003560	STATE INDUSTRIAL PRO 903213362	20241134	2024	2	INV P	326.18	021224	128820 M-AIR CARE PROGRAM
	003560	STATE INDUSTRIAL PRO 903214817	20241133	2024	2	INV P	809.67	021224	128820 M-WATER TREATMENT P
							1,135.85		
	005532	WINDFALL INDUSTRIES 26071	20232503	2024	2	INV P	58.68	022024	129625 A/CE/M-VARIABLE AGR
	005532	WINDFALL INDUSTRIES 26071	20236520	2024	2	INV P	532.11	022024	129625 A/CE/M-VARIABLE AGR
							590.79		
	005901	MIDWEST INNOVATIONS 12/31/2023	20236520	2024	2	INV P	416.00	020524	128478 M-CUSTODIAL SERVICE
	007683	JOHNSON CONTROLS SEC 39820244	20241433	2024	2	INV P	313.03	022124	129723 M-FIRE ALARM SERVIC
	009903	FAIRLAWNGIG 33964-20240216-1	20241415	2024	2	INV P	600.00	022124	129719 M-BUSINESS STATIC 1
ACCOUNT TOTAL							3,324.10		
33005051 50613 OPERATIONS SERV WATER/SEWER									
	001931	MEDINA COUNTY SANITA 766500 DEC 23	20236482	2024	2	INV P	323.06	020724	128575 M-WATER/SEWER-12/12
	001931	MEDINA COUNTY SANITA 766500 JAN 24	20241161	2024	2	INV P	879.08	020724	128575 M-WATER/SEWER-01/01
							1,202.14		
ACCOUNT TOTAL							1,202.14		
33005051 50614 OPERATIONS SERV TRASH									
	012913	REPUBLIC SERVICES IN 0224-010531858	20241127	2024	2	INV P	571.54	020924	10486 M-TRASH-02/01/24-02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						571.54			
33005051 50615						OPERATIONS SERV GAS			
000253 COLUMBIA GAS OF OHIO	12932 DEC 23	20236484	2024	2	INV P	655.81	022124	129720	M-GAS-12/14/23-12/3
000253 COLUMBIA GAS OF OHIO	12932 JAN 24	20241385	2024	2	INV P	655.81	022124	129720	M-GAS-01/01/24-01/1
						1,311.62			
003343 CONSTELLATION NEWENE	3944498	20236484	2024	2	INV P	1,860.84	020524	128467	M-GAS-DEC 23
ACCOUNT TOTAL						3,172.46			
33005051 50616						OPERATIONS SERV TELEPHONE			
004003 FIRST COMMUNICATIONS	126305564	20241279	2024	2	INV P	2,942.69	022024	129608	M-TELEPHONE-FEB 24
ACCOUNT TOTAL						2,942.69			
33005051 50780						OPERATIONS SERV EQUIPMENT			
006334 CAPITAL CHOICE OFFIC	10589	20236212	2024	2	INV P	2,730.00	020524	128466	SSA/MS-EQUIPMENT (F
ACCOUNT TOTAL						2,730.00			
ORG 33005051 TOTAL						18,609.79			
33005064						MCBDD - DIETARY SERVICES			
33005064 50100						DIETARY SVS SUPPLIES			
012964 GORDON FOOD SERVICE	231703092	20240758	2024	2	INV P	655.25	020224	10443	FSLP-CAFETERIA GROC
013837 BORDEN DAIRY	4803430	20240768	2024	2	INV P	59.65	021224	128804	DS-SUPPLIES
013837 BORDEN DAIRY	4815389	20240768	2024	2	INV P	67.40	022624	130060	DS-SUPPLIES
						127.05			
013947 SNAP GOURMET FOODS	MW-0006	20240763	2024	2	INV P	2,593.31	022024	129623	FSLP-CAFETERIA GROC
ACCOUNT TOTAL						3,375.61			
33005064 50450						DIETARY SVS FEES			
001861 MEDINA COUNTY HEALTH	NFRY-9FTSQN	20241264	2024	2	INV P	100.00	021424	129054	DS-FOOD SERVICE OPE
ACCOUNT TOTAL						100.00			
33005064 50580						DIETARY SVS CONTR SVS			
000963 GRAPHIC ENTERPRISES	24AR1481486	20241117	2024	2	INV P	34.24	021224	128823	PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR1518519	20241396	2024	2	INV P	34.24	022624	130082	PRINTER MAINTENANCE
						68.48			
ACCOUNT TOTAL						68.48			
ORG 33005064 TOTAL						3,544.09			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33009404			MCBDD - RENT SUBSIDY/RAP						
33009404	50580		RENT SUB/RAP CONTR SVS						
000390	CROSS CREEK APARTMEN	RENT-MAR 24	20240256	2024	2	INV P	512.00	022624	130064 CRC-RENTAL ASSISTAN
001857	MEDINA CREATIVE HOUS	2890	20241300	2024	2	INV P	1,401.65	022024	129616 CRC-HOUSING SUBSIDY
013724	HAPPY CARE CONNECTIO	RENT-MAR 24	20240327	2024	2	INV P	322.00	022624	130067 CRC-RENTAL ASSISTAN
			ACCOUNT TOTAL				2,235.65		
			ORG 33009404 TOTAL				2,235.65		
33009421			MCBDD - TRANSPORTATION LOCAL						
33009421	50580		TRANS LOCAL CONTR SVS						
000293	CONSUMER SUPPORT SER	42888	20235829	2024	2	INV P	1,455.63	020524	128468 CRC-NMT-12/1/23-12/
000293	CONSUMER SUPPORT SER	42888	20235837	2024	2	INV P	60.63	020524	128468 CRC-NMT-12/1/23-12/
							1,516.26		
001251	INTERVENTION FOR PEA	1823	20241273	2024	2	INV P	214.40	022024	129613 CRC-ADS & NMT-01/03
001927	ESC OF MEDINA COUNTY	QTR-16548	20235837	2024	2	INV P	5,581.26	021224	128805 NU-SUPERVISION/SUB.
001932	MEDINA COUNTY TRANSI	ACH 24-01	20241301	2024	2	INV P	3,376.20	022024	129615 CRC-NMT-JAN 24
003280	SOCIETY FOR HANDICAP	BW_082023	20235837	2024	2	INV P	491.76	021224	128819 CRC-NMT-08/02/23-08
003280	SOCIETY FOR HANDICAP	BW_092023	20235837	2024	2	INV P	430.29	021224	128819 CRC-NMT-09/01/23-09
003280	SOCIETY FOR HANDICAP	BW_102023	20235837	2024	2	INV P	532.74	021224	128819 CRC-NMT-10/02/23-10
003280	SOCIETY FOR HANDICAP	BW_112023	20235837	2024	2	INV P	286.86	021224	128819 CRC-NMT-11/01/23-11
003280	SOCIETY FOR HANDICAP	BW_122023	20235837	2024	2	INV P	409.80	021224	128819 CRC-NMT-12/13/23-12
003280	SOCIETY FOR HANDICAP	JP_102023	20235837	2024	2	INV P	122.94	021224	128819 CRC-NMT-10/12/23-10
003280	SOCIETY FOR HANDICAP	JP_112023	20235837	2024	2	INV P	163.92	021224	128819 CRC-NMT-11/02/23-11
003280	SOCIETY FOR HANDICAP	JP_122023	20235837	2024	2	INV P	163.92	021224	128819 CRC-NMT-12/07/23-12
							2,602.23		
003502	VIAQUEST DAY AND EMP	01312024	20241403	2024	2	INV P	772.40	022624	130081 CRC-ADS & NMT-01/02
005175	SANDICARE LLC	010824	20241128	2024	2	INV P	107.20	021224	128818 CRC-ADS & NMT-01/03
005175	SANDICARE LLC	011524	20241128	2024	2	INV P	107.20	021224	128818 CRC-ADS & NMT-01/10
005175	SANDICARE LLC	012224	20241296	2024	2	INV P	53.60	022024	129622 CRC-ADS & NMT-01/17
005175	SANDICARE LLC	012624	20241128	2024	2	INV P	107.20	021224	128818 CRC-ADS & NMT-01/24
005175	SANDICARE LLC	020624	20241296	2024	2	INV P	107.20	022024	129622 CRC-ADS & NMT-01/31
005175	SANDICARE LLC	021224	20241399	2024	2	INV P	107.20	022624	130078 CRC-ADS & NMT-02/07
							589.60		
005532	WINDFALL INDUSTRIES	26061	20235837	2024	2	INV P	69.00	021224	128824 CRC-NMT-05/25/23-12
005901	MIDWEST INNOVATIONS	11217	20240974	2024	2	INV P	375.20	020524	128479 CRC-ADS & NMT 1/2-1
005901	MIDWEST INNOVATIONS	11233	20240974	2024	2	INV P	402.00	020524	128479 CRC-ADS & NMT 1/8-1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION					
005901	MIDWEST INNOVATIONS	11257	20241125	2024	2	INV	P	375.20	021224	128812	CRC-ADS & NMT-01/22			
005901	MIDWEST INNOVATIONS	11273	20241299	2024	2	INV	P	321.60	022024	129617	CRC-ADS & NMT-01/29			
005901	MIDWEST INNOVATIONS	11274	20241299	2024	2	INV	P	134.00	022024	129617	CRC-ADS & NMT-02/01			
005901	MIDWEST INNOVATIONS	11296	20241392	2024	2	INV	P	294.80	022624	130072	CRC-ADS & NMT-02/05			
								1,902.80						
011741	INDEPENDENT EMPLOYME	MCBDD019	20241382	2024	2	INV	P	2,840.80	022624	130070	CRC-NMT-01/28/24-02			
011741	INDEPENDENT EMPLOYME	MCBDD01920	20241123	2024	2	INV	P	2,412.00	021224	128810	CRC-NMT-01/14/24-01			
011741	INDEPENDENT EMPLOYME	MCBDD07463	20240979	2024	2	INV	P	2,358.40	020524	128475	CRC-NMT 1/1/24-1/13			
								7,611.20						
013814	EASTERSEALS	CENTRAL 9167	20241281	2024	2	INV	P	268.00	022024	129605	CRC-NMT- 01/03/24-0			
ACCOUNT TOTAL								24,503.35						
ORG 33009421 TOTAL								24,503.35						
33009431	ADULT SERVICES - LOCAL													
33009431	50580	ADULT SVS LOCAL CONTR SVS												
001251	INTERVENTION FOR PEA	1823	20241273	2024	2	INV	P	225.00	022024	129613	CRC-ADS & NMT-01/03			
003280	SOCIETY FOR HANDICAP	BW_082023	20235904	2024	2	INV	P	830.37	021224	128819	CRC-ADS-08/02/23-08			
003280	SOCIETY FOR HANDICAP	BW_092023	20235904	2024	2	INV	P	727.74	021224	128819	CRC-ADS-09/01/23-09			
003280	SOCIETY FOR HANDICAP	BW_102023	20235904	2024	2	INV	P	839.70	021224	128819	CRC-ADS-10/02/23-10			
003280	SOCIETY FOR HANDICAP	BW_112023	20235904	2024	2	INV	P	444.73	021224	128819	CRC-ADS-11/01/23-11			
003280	SOCIETY FOR HANDICAP	BW_122023	20235904	2024	2	INV	P	684.20	021224	128819	CRC-ADS-12/13/23-12			
003280	SOCIETY FOR HANDICAP	JP_102023	20235904	2024	2	INV	P	129.75	021224	128819	CRC-ADS-10/12/23-10			
003280	SOCIETY FOR HANDICAP	JP_112023	20235904	2024	2	INV	P	173.00	021224	128819	CRC-ADS-11/02/23-11			
003280	SOCIETY FOR HANDICAP	JP_122023	20235904	2024	2	INV	P	173.00	021224	128819	CRC-ADS-12/07/23-12			
								4,002.49						
003502	VIAQUEST DAY AND EMP	01312024	20241403	2024	2	INV	P	717.75	022624	130081	CRC-ADS & NMT-01/02			
005175	SANDICARE LLC	010824	20241128	2024	2	INV	P	225.50	021224	128818	CRC-ADS & NMT-01/03			
005175	SANDICARE LLC	010824	20241128	2024	2	INV	P	169.25	021224	128818	CRC-ADS-01/02/24 (M			
005175	SANDICARE LLC	011524	20241128	2024	2	INV	P	460.36	021224	128818	CRC-ADS-01/08/24-01			
005175	SANDICARE LLC	011524	20241128	2024	2	INV	P	225.50	021224	128818	CRC-ADS & NMT-01/10			
005175	SANDICARE LLC	012224	20241296	2024	2	INV	P	169.25	022024	129622	CRC-ADS-01/16/24 (M			
005175	SANDICARE LLC	012224	20241296	2024	2	INV	P	56.25	022024	129622	CRC-ADS & NMT-01/17			
005175	SANDICARE LLC	012424	20241128	2024	2	INV	P	338.50	021224	128818	CRC-ADS-01/22/24-01			
005175	SANDICARE LLC	012624	20241128	2024	2	INV	P	112.50	021224	128818	CRC-ADS & NMT-01/24			
005175	SANDICARE LLC	020624	20241296	2024	2	INV	P	507.75	022024	129622	CRC-ADS-01/29/24-01			
005175	SANDICARE LLC	020624	20241296	2024	2	INV	P	225.50	022024	129622	CRC-ADS & NMT-01/31			
005175	SANDICARE LLC	021224	20241399	2024	2	INV	P	507.75	022624	130078	CRC-ADS-02/05/24-02			
005175	SANDICARE LLC	021224	20241399	2024	2	INV	P	225.50	022624	130078	CRC-ADS & NMT-02/07			
								3,223.61						
005532	WINDFALL INDUSTRIES	26072	20235904	2024	2	INV	P	951.50	022024	129625	CRC-ADS-DEC 23 (ES/			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
005901 MIDWEST INNOVATIONS	11217	20240974	2024	2	INV	P	805.13	020524	128479	CRC-ADS & NMT 1/2-1		
005901 MIDWEST INNOVATIONS	11233	20240974	2024	2	INV	P	841.39	020524	128479	CRC-ADS & NMT 1/8-1		
005901 MIDWEST INNOVATIONS	11257	20241125	2024	2	INV	P	832.25	021224	128812	CRC-ADS & NMT-01/22		
005901 MIDWEST INNOVATIONS	11273	20241299	2024	2	INV	P	676.50	022024	129617	CRC-ADS & NMT-01/29		
005901 MIDWEST INNOVATIONS	11274	20241299	2024	2	INV	P	379.00	022024	129617	CRC-ADS & NMT-02/01		
005901 MIDWEST INNOVATIONS	11296	20241392	2024	2	INV	P	656.25	022624	130072	CRC-ADS & NMT-02/05		
							4,190.52					
010419 ONEBRIDGE SUPPORT SE	1183	20241126	2024	2	INV	P	844.75	021224	128816	CRC-ADS-01/04/24-01		
010419 ONEBRIDGE SUPPORT SE	1184	20241126	2024	2	INV	P	162.00	021224	128816	CRC-ADS-01/04/24-01		
							1,006.75					
013571 LARLHAM HATTIE	29	20235904	2024	2	INV	P	326.97	020524	128473	CRC-ADS-DEC 23		
013571 LARLHAM HATTIE	30	20241383	2024	2	INV	P	533.25	022624	130068	CRC-ADS-JAN 24		
							860.22					
013814 EASTERSEALS CENTRAL	9166	20241281	2024	2	INV	P	787.50	022024	129605	CRC-ADS- 01/03/24-0		
ACCOUNT TOTAL							15,965.34					
ORG 33009431 TOTAL							15,965.34					
33009435												
33009435	50580											
005532 WINDFALL INDUSTRIES	26044	20235836	2024	2	INV	P	523.80	020524	128487	CRC-INDIVIDUAL EMPL		
013571 LARLHAM HATTIE	25 DEC	20235836	2024	2	INV	P	22.80	020524	128473	CRC-INDIVIDUAL EMPL		
013571 LARLHAM HATTIE	26 JAN 24	20241383	2024	2	INV	P	33.00	022624	130068	CRC-IES-JAN 24		
013571 LARLHAM HATTIE	27 DEC	20235836	2024	2	INV	P	34.20	020524	128473	CRC-INDIVIDUAL EMPL		
013571 LARLHAM HATTIE	28 DEC	20235836	2024	2	INV	P	125.40	020524	128473	CRC-INDIVIDUAL EMPL		
013571 LARLHAM HATTIE	28 JAN 24	20241383	2024	2	INV	P	33.00	022624	130068	CRC-IES-JAN 24		
013571 LARLHAM HATTIE	29 JAN 24	20241383	2024	2	INV	P	16.50	022624	130068	CRC-IES-JAN 24		
							264.90					
013941 UNITED DISABILITY SE	7700143 JAN 24	20241293	2024	2	INV	P	16.50	022024	129624	CRC-INDIVIDUAL EMPL		
ACCOUNT TOTAL							805.20					
ORG 33009435 TOTAL							805.20					
33009447												
33009447	50610											
009099 NEON	MED-2024MEM	20241227	2024	2	INV	P	8,000.00	022024	129618	CRC-2024 ANNUAL MEM		
ACCOUNT TOTAL							8,000.00					
ORG 33009447 TOTAL							8,000.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33009465		MCBDD - RESIDENTIAL SERVICES (
33009465 50580		RES SERV CONTR SVS								
001404 GREENLEAF FAMILY CEN 428806		20240229 2024 2 INV P				670.00	020524		128472 CRC-INTERPRETER SVC	
001404 GREENLEAF FAMILY CEN 428827		20240229 2024 2 INV P				600.00	021224		128808 CRC-INTERPRETER SVC	
001404 GREENLEAF FAMILY CEN 428855		20240229 2024 2 INV P				480.00	022024		129610 CRC-INTERPRETER SVC	
001404 GREENLEAF FAMILY CEN 428904		20240229 2024 2 INV P				720.00	022624		130066 CRC-INTERPRETER SVC	
						2,470.00				
003587 GOLD CARE SERVICES 01262401		20240230 2024 2 INV P				1,200.00	021224		128807 CRC-RESPITE SERVICE	
014310 ANN TUBBS HOUSING FO 022124		20241421 2024 2 INV P				1,370.40	022824		130319 CRC-RESIDENTIAL DAM	
		ACCOUNT TOTAL				5,040.40				
		ORG 33009465 TOTAL				5,040.40				
33009481		MCBDD - SUPPORTED LIVING SVCS								
33009481 50580		SUPP LIV SVS CONTR SVS								
009099 NEON	MED-SL2024	20241047 2024 2 INV P				150,000.00	021224		128814 SUPPORTED LIVING EX	
		ACCOUNT TOTAL				150,000.00				
		ORG 33009481 TOTAL				150,000.00				
33009482		MCBDD - FAMILY SUPPORT SVCS -								
33009482 50580		FAM SUPP SVS CONTR SVS								
009099 NEON	MED-FSS2024	20241047 2024 2 INV P				102,000.00	021224		128815 FSS SUBSIDY TRANSFE	
		ACCOUNT TOTAL				102,000.00				
		ORG 33009482 TOTAL				102,000.00				
33009483		MCBDD - MEDICAID WAIVER LOCAL								
33009483 50623		MEDICAID WAIV LOC MEDICD LOC								
002388 TREASURER STATE OF O DEFOOR DB JAN 24		20240869 2024 2 INV P				7,596.55	022124		129722 CRC-WAIVER LOCAL MA	
002388 TREASURER STATE OF O E. SIMON DB JAN 24		20240869 2024 2 INV P				7,596.55	022124		129722 CRC-WAIVER LOCAL MA	
002388 TREASURER STATE OF O MARSICK DB JAN 24		20240869 2024 2 INV P				7,596.55	022124		129722 CRC-WAIVER LOCAL MA	
002388 TREASURER STATE OF O RATLIFF DB JAN 24		20240869 2024 2 INV P				7,596.55	022124		129722 CRC-WAIVER LOCAL MA	
002388 TREASURER STATE OF O WOOTTON JAN 24		20240869 2024 2 INV P				7,596.55	022124		129722 CRC-WAIVER LOCAL MA	
						37,982.75				
		ACCOUNT TOTAL				37,982.75				
		ORG 33009483 TOTAL				37,982.75				
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:			462,988.04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33159092								DF-CHILDREN SERVICES
33159092 50100								DF-CHILDREN SVS SUPPLIES
000457 WALMART COMMUNITY	012224	20240714	2024	2	INV P	20.00	020524	128485 EI/DF-CS-SUPPLIES-W
						ACCOUNT TOTAL		20.00
						ORG 33159092 TOTAL		20.00
33159093								DF-COMMUNITY SUPPORTS
33159093 50100								DF-COMM SUPPORTS SUPPLIES
009137 BUEHLERS FOOD MARKET	021524	20241378	2024	2	INV P	300.00	022624	130062 DF-CO-GIFT CARDS FO
						ACCOUNT TOTAL		300.00
						ORG 33159093 TOTAL		300.00
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		320.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800									COUNTY PARK DISTRICT
34007800	50100								PARK DISTRICT SUPPLIES
	001224	HUNTINGTON NATIONAL 7113	20240047	2024	2	INV P	33.07	022124	129703 OFFICE SUPPLIES - H
	004008	W.B. MASON CO INC 244291535	20240047	2024	2	INV P	87.98	022624	130048 OFFICE SUPPLIES - H
	004185	U.S. POSTAL SERVICE 24145550	20240047	2024	2	INV P	500.00	020524	128490 POSTAGE
	011615	CAPITAL ONE 618254	20240047	2024	2	INV P	13.30	020724	128562 PROGRAM SUPPLIES
							ACCOUNT TOTAL		634.35
34007800	50200								PARK DISTRICT MATERIALS
	000810	WHITE'S FORD 58887	20240055	2024	2	INV P	90.31	022624	130050 AUTO PARTS
	001661	LODI LUMBER M5010	20240055	2024	2	INV P	227.49	021224	128836 CARPENTRY MATERIALS
	001836	MEDINA COUNTY ENGINE 3387	20240055	2024	2	INV P	1,078.98	020724	128565 LOTS/DRIVES MATERIA
	002903	REINHARDT SUPPLY COM 199733	20240055	2024	2	INV P	108.00	021224	128830 CLEANING MATERIALS
	003614	ADVANCE AUTO PARTS CLE 3780483	20240055	2024	2	INV P	80.37	022624	130049 AUTO PARTS
	005239	WELLINGTON IMPLEMENT P20453	20240055	2024	2	INV P	33.24	022624	130057 MOWER/EQUIPMENT MAT
							ACCOUNT TOTAL		1,618.39
34007800	50540								PARK DISTRICT ADVERTIS & PRINT
	001926	MEDINA COUNTY PRINT 7800	20240044	2024	2	INV P	34.03	022024	129591 BROCHURES
	002585	THE CHRONICLE 50027471	20240556	2024	2	INV P	1,419.00	022024	129592 LEAFLET PUBLICATION
	004787	ALONOVUS CORP 103643	20240557	2024	2	INV P	667.00	022124	129709 LEAFLET PUBLICATION
	004787	ALONOVUS CORP MIM133047; IN133046	20240557	2024	2	INV P	1,859.00	022124	129712 LEAFLET PUBLICATION
							2,526.00		
							ACCOUNT TOTAL		3,979.03
34007800	50560								PARK DISTRICT TRAVEL
	001224	HUNTINGTON NATIONAL 7113	20240087	2024	2	INV P	1,540.00	022124	129703 TRAINING - PB, NS,
	001836	MEDINA COUNTY ENGINE 3387	20240087	2024	2	INV P	124.95	020724	128565 FUEL
	001919	MEDINA COUNTY COMMIS 7800	20240087	2024	2	INV P	2,521.61	022024	129593 GASOLINE
							ACCOUNT TOTAL		4,186.56
34007800	50580								PARK DISTRICT CONTRACT SERVICE
	000081	OHIO EDISON COMPANY 7800	20236359	2024	2	INV P	280.19	020524	128492 ELECTRICITY - GLP,
	000081	OHIO EDISON COMPANY 7800	20240200	2024	2	INV P	251.89	022124	129715 ELECTRICITY - CLMP,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	OHIO EDISON COMPANY	7800		20240200	2024	2	INV P	381.57	022824	130318 ELECTRICITY - PLNP,
000081	OHIO EDISON COMPANY	7800		20240871	2024	2	INV P	161.79	021424	129050 ELECTRICITY - KBL,
000081	OHIO EDISON COMPANY	7800		20240871	2024	2	INV P	679.01	021424	129051 ELECTRICITY - HQ, B
000081	OHIO EDISON COMPANY	7800		20240871	2024	2	INV P	69.60	022124	129715 ELECTRICITY - CLMP,
								1,824.05		
000231	LINDEN'S PROPANE INC	5777894		20240871	2024	2	INV P	1,042.96	020724	128563 PROPANE - BCR
000231	LINDEN'S PROPANE INC	5992583		20240200	2024	2	INV P	1,144.48	022124	129714 PROPANE - BCR
								2,187.44		
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8		20240200	2024	2	INV P	144.23	022124	129713 NATURAL GAS - ONC
000253	COLUMBIA GAS OF OHIO	200418830030006		20240871	2024	2	INV P	130.46	020724	128558 NATURAL GAS - BTH
								274.69		
000754	FRONTIER COMMUNICATI	330-769-3811		20240871	2024	2	INV P	270.28	022124	129708 TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	OS-MC47		20240871	2024	2	INV P	37.50	022124	129704 COPIER AGREEMENT -
001177	HOLLAND AND MUIRDEN	01-0006493		20240871	2024	2	INV P	1,310.34	022124	129706 LEGAL SERVICES
001578	VERIZON WIRELESS	9955699428		20240871	2024	2	INV P	616.80	022124	129705 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	7800		20240871	2024	2	INV P	225.40	021424	129052 ELECTRICITY LHP, FR
001647	LORAIN-MEDINA RURAL	7800		20240871	2024	2	INV P	254.52	021424	129052 ALR HOUSE 24-26-01
								479.92		
001662	VILLAGE OF LODI UTIL	56880.1		20240871	2024	2	INV P	86.50	022124	129707 ELECTRICITY - HHC
001911	MISKA JOHN	3369		20240871	2024	2	INV P	166.00	021224	128837 WEBSITE UPDATES
001915	CITY OF MEDINA	13649-002		20240871	2024	2	INV P	28.78	020724	128567 WATER - LM HOUSE
001931	MEDINA COUNTY SANITA	7800		20236359	2024	2	INV P	401.37	020724	128559 WATER/SEWER - ONC,
001931	MEDINA COUNTY SANITA	7800		20240871	2024	2	INV P	207.62	020724	128560 WATER/SEWER - ONC,
								608.99		
001988	MFC DRILLING INC	2104		20240871	2024	2	INV P	734.16	021424	129048 NATURAL GAS - HQ
002645	BILL'S WATER HAULING	7800		20236359	2024	2	INV P	720.00	021224	128831 WATER - AD, KBL, HH
002762	CONSUMERS GAS COOPER	00520600011626497800		20240871	2024	2	INV P	112.90	020724	128569 NATURAL GAS - PARK
002974	RURAL LORAIN COUNTY	213-0175-01		20240200	2024	2	INV P	29.13	022824	130315 ALR HOUSE 24-26-01
003136	SEVILLE BOARD OF PUB	7800		20240200	2024	2	INV P	662.77	022824	130316 ELECTRICITY - BCR
003229	SECURITEC ONE INC	163863		20240057	2024	2	INV P	166.50	020524	128491 ONC FIRE ALARM INSP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003229 SECURITEC ONE INC	7800	20240871	2024	2	INV P	360.00	021424	129047 SERVICE CALLS - HHC
							526.50		
	004003 FIRST COMMUNICATIONS	00116171	20240200	2024	2	INV P	270.94	022124	129710 TELEPHONE SERVICE -
	004365 CITY OF WADSWORTH	7800	20240871	2024	2	INV P	630.91	021424	129046 ELECTRICITY - RSP,
	004462 LEXIPOL LLC	INVLEX122313	20236359	2024	2	INV P	5,228.93	020524	128493 ANNUAL LAW-ENFORCEM
	007137 GREAT LAKES PORTABLE	144929	20240871	2024	2	INV P	1,485.00	020724	128557 RESTROOM PUMPING
	007425 RUMPKE OF NORTHERN O	7800	20240871	2024	2	INV P	1,172.99	021424	129049 DUMPSTER SERVICE -
	012130 CHARTER COMMUNICATIO	132620901	20240871	2024	2	INV P	199.97	020524	128496 TELEPHONE/INTERNET
						ACCOUNT TOTAL	19,665.49		
34007800	50610					PARK DISTRICT OTHER EXPENSES			
	000509 FASTSIGNS 222901	2022-19137	20240049	2024	2	INV P	355.00	021224	128832 CL WATERCRAFT PERMI
	001224 HUNTINGTON NATIONAL	7113	20240049	2024	2	INV P	1,294.35	022124	129703 C/C FEES, SOFTWARE
	001901 MEDINA COUNTY TREASU	360792193	20240049	2024	2	INV P	60.69	022624	130054 CREDIT CARD FEES -
	001901 MEDINA COUNTY TREASU	7800	20241027	2024	2	INV P	2,313.81	020724	128566 2023 PROPERTY TAXES
	001901 MEDINA COUNTY TREASU	7800	20241027	2024	2	INV P	468.54	020724	128566 2023 PROPERTY TAXES
	001901 MEDINA COUNTY TREASU	7800	20241027	2024	2	INV P	227.35	020724	128566 2023 PROPERTY TAXES
	001901 MEDINA COUNTY TREASU	7800	20241027	2024	2	INV P	1,856.58	020724	128566 2023 PROPERTY TAXES
	001901 MEDINA COUNTY TREASU	7800	20241027	2024	2	INV P	95.04	020724	128566 2023 PROPERTY TAXES
							5,022.01		
	002731 ESRI	126244	20236404	2024	2	INV P	1,620.00	022024	129595 ARCGIS SOFTWARE MTC
	003006 WAYNE COUNTY TREASUR	7800	20240049	2024	2	INV P	1,257.30	020524	128497 2023 PAY 2024 PROPE
	009993 HEIDI DUPLAGA	25353	20240049	2024	2	INV P	2,010.00	022024	129596 RESERVATION REFUND
	009993 DAIN GRANITSAS	28499	20240049	2024	2	INV P	1,320.00	021224	128839 RESERVATION REFUND
	009993 JACOB TEAL	28526	20240049	2024	2	INV P	1,715.00	022024	129597 RESERVATION REFUND
	009993 CHRISTINA WALLER	28559	20236404	2024	2	INV P	500.00	022624	130053 BCR DEPOSIT REFUND
	009993 BARB POZWICK	28561	20240049	2024	2	INV P	140.00	022624	130052 RESERVATION REFUND
	009993 DIANE SALMONSKI	28565	20240049	2024	2	INV P	122.50	022624	130051 RESERVATION REFUND
	009993 DAVE DAVISON	28568	20240227	2024	2	INV P	1,850.00	022624	130055 RESERVATION REFUND
	009993 DAVE DAVISON	92552	20240049	2024	2	INV P	800.00	022624	130056 RESERVATION ADJUSTM
							8,457.50		
	013258 MEDINA COUNTY ESTATE	341	20240049	2024	2	INV P	100.00	021224	128838 MEMBERSHIP - NP
	013696 WORLDPAY PAYMENT RES	520003057196	20240049	2024	2	INV P	333.05	022024	129594 CREDIT CARD FEES -
						ACCOUNT TOTAL	18,439.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 34007800	TOTAL			48,523.03
	FUND 3400	COUNTY PARK DISTRICT			TOTAL:			48,523.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34017800		OFFICE & MAINT BUILDING							
34017800 50200		OFFICE & MAINT BLDG MATERIALS							
000366 CLEVELAND PLUMBING S	S101558762.001		20240072	2024	2	INV P	22.21	020724	128564 BCR SHOP MATERIALS
001115 HOME DEPOT CREDIT SE	7378		20240072	2024	2	INV P	61.50	022824	130317 KBL & BCR MATERIALS
005768 WOLFF BROTHERS SUPPL	3714		20240072	2024	2	INV P	481.20	022024	129598 HHC LIGHTS 24-90-01
005768 WOLFF BROTHERS SUPPL	3714		20240072	2024	2	INV P	132.35	022024	129598 BCR FURNACE MATERIA
							613.55		
013945 SHERWIN WILLIAMS COM	1250-2; 6245-0		20240072	2024	2	INV P	131.14	022624	130058 HQ PAINT MATERIALS
		ACCOUNT TOTAL					828.40		
34017800 50580		OFFICE & MAINT BLDG CONT SRVS							
000081 OHIO EDISON COMPANY	7800		20240066	2024	2	INV P	51.62	021424	129051 MLR HOUSE 24-31-01
000231 LINDEN'S PROPANE INC	5817798		20240066	2024	2	INV P	524.57	020724	128563 MM BUILDING 24-27-0
000231 LINDEN'S PROPANE INC	5992691		20240066	2024	2	INV P	504.31	022124	129714 BCR HOUSE 24-02-02
000231 LINDEN'S PROPANE INC	8029502		20240066	2024	2	INV P	447.02	020724	128568 FR HOUSE 24-18-01
							1,475.90		
001647 LORAIN-MEDINA RURAL	7800		20236380	2024	2	INV P	68.16	021424	129052 FR HOUSE 23-18-01
001647 LORAIN-MEDINA RURAL	7800		20240066	2024	2	INV P	203.71	021424	129052 FR HOUSE 24-18-01
							271.87		
001931 MEDINA COUNTY SANITA	7800		20236380	2024	2	INV P	68.44	020724	128561 WATER/SEWER - BTH 2
002645 BILL'S WATER HAULING	7800		20236380	2024	2	INV P	180.00	021224	128831 FR HOUSE 23-18-01
003136 SEVILLE BOARD OF PUB	7800		20240066	2024	2	INV P	252.26	022824	130316 HV HOUSE 24-02-01
003136 SEVILLE BOARD OF PUB	7800		20240066	2024	2	INV P	499.78	022824	130316 BCR HOUSE 24-02-02
							752.04		
		ACCOUNT TOTAL					2,799.87		
34017800 50610		OFFICE & MAINT BLDG OTH EXP							
001901 MEDINA COUNTY TREASU	7800		20240316	2024	2	INV P	4,491.68	020724	128566 2023 PROPERTY TAXES
		ACCOUNT TOTAL					4,491.68		
		ORG 34017800 TOTAL					8,119.95		
FUND 3401 OFFICE & MAINT BUILDING							TOTAL:	8,119.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34027800								MAJOR PARK DEVELOPMENT	
34027800 50200								MAJOR PARK DEVELOP MATERIALS	
002889 OHIO PRAIRIE NURSERY R115487		20240679	2024	2	INV P	12,060.00	021224	128833 RD FIELD RESTORE 24	
						ACCOUNT TOTAL		12,060.00	
34027800 50580								MAJOR PARK DEVELOP CONT SRVS	
011560 DAVEY RESOURCE GROUP 9000010736		20241324	2024	2	INV P	3,518.75	022124	129711 RIVENDELL DESIGN 23	
011560 DAVEY RESOURCE GROUP 900020165		20241374	2024	2	INV P	179,220.88	022124	129711 H2OHIO KENNARD 24-1	
011560 DAVEY RESOURCE GROUP 900029439		20241323	2024	2	INV P	1,875.00	022124	129711 RD MASTER PLAN 24-4	
						184,614.63			
						ACCOUNT TOTAL		184,614.63	
						ORG 34027800 TOTAL		196,674.63	
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:		196,674.63	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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	01-0004820	20240104	2024 2	INV	P	17.00	022124	129706 LAND ACQUISITION LE	
						ACCOUNT TOTAL		17.00	
34037800 50610								LAND ACQUISITION OTHER EXPENSE	
001891 MEDINA COUNTY RECORD 1		20240305	2024 2	INV	P	194.00	021224	128834 RECORDING FEES - WE	
001901 MEDINA COUNTY TREASU 7800		20240305	2024 2	INV	P	11,174.28	020724	128566 2023 PROPERTY TAXES	
						ACCOUNT TOTAL		11,368.28	
34037800 50790								LAND ACQUISITION LAND	
002992 CENTENNIAL TITLE AGE 5604		20241100	2024 2	INV	P	301,267.85	021224	128835 CLEVELAND DIOCESE T	
						ACCOUNT TOTAL		301,267.85	
						ORG 34037800 TOTAL		312,653.13	
FUND 3403 LAND ACQUISITION						TOTAL:		312,653.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50200									ALLARDALE PARK DEV MATERIALS
001115 HOME DEPOT CREDIT SE 7378		20240322	2024	2	INV P	71.56	022824	130317	AD HOUSE 24-07-01
003309 SHERWIN WILLIAMS 5666-8		20240322	2024	2	INV P	10.64	020524	128494	AD HOUSE 24-07-01
005768 WOLFF BROTHERS SUPPL 3714		20240322	2024	2	INV P	112.75	022024	129598	AD HOUSE 24-07-01
									ACCOUNT TOTAL
						194.95			
34047800 50580									ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER 0031420001162648		20240321	2024	2	INV P	16.51	020724	128569	AD HOUSE 24-07-01
011560 DAVEY RESOURCE GROUP 9000029440		20240321	2024	2	INV P	2,968.75	022124	129711	AD PLAYSCAPE 24-07-
									ACCOUNT TOTAL
						2,985.26			
									ORG 34047800 TOTAL
						3,180.21			
FUND 3404 ALLARDALE PARK DEVELOPMENT					TOTAL:	3,180.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34127800									RECREATIONAL TRAILS
34127800 50580									REC TRAILS CONTR SVS
013178 CESO, INC	0142448	20236151	2024	2	INV P	6,459.98	020524	128495	LM GREENWAY 23-16-0
					ACCOUNT TOTAL	6,459.98			
					ORG 34127800 TOTAL	6,459.98			
FUND 3412 RECREATIONAL TRAILS						TOTAL:			6,459.98

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	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	24201151	20230928	2024	2 INV P			34,009.76 022024 129378 BCMH TREATMENTS - D
									ACCOUNT TOTAL
									34,009.76
									ORG 35007900 TOTAL
									34,009.76
									FUND 3500 CRIPPLED CHILDREN
									TOTAL:
									34,009.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50081900									AP-MENTAL HEALTH COURT PROGRAM
50081900 50610									MENTAL HEALTH COURT OTHER EXP
010408 PNC BANK NATIONAL AS 2577APD		20234616	2024 2	INV	P	1,485.00	021624		10520 GIANT EAGLE, MHIP O
010408 PNC BANK NATIONAL AS 2577APD		20234616	2024 2	INV	P	490.00	021624		10520 AMAZON.COM, MHIP OH
						1,975.00			
									ACCOUNT TOTAL
									1,975.00
									ORG 50081900 TOTAL
									1,975.00
FUND 5008 AP-MENTAL HEALTH COURT PROGRAM						TOTAL:			1,975.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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	OAMSALC1223	20235713	2024 2	INV	P	7,951.00	021424	129027 ALC MONITORING	
003670 OHIO AMS	OAMSGPS1223	20235713	2024 2	INV	P	3,394.50	021424	129027 GPS MONITORING	
						11,345.50			
						ACCOUNT TOTAL			11,345.50
						ORG 50161900 TOTAL			11,345.50
						FUND 5016 CCA PROBATION FY20-21			TOTAL: 11,345.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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				
004588 CITY OF MEDINA	X02-00002-00	20241318	2024	2	INV P	10,546.29	022624	129858 ISP GRANT JAN 2024	
					ACCOUNT TOTAL	10,546.29			
					ORG 50172505 TOTAL	10,546.29			
FUND 5017 CCA MUNI FY20-21						TOTAL:		10,546.29	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50221900			AP TCAP	FY24-25					
50221900	50560		AP TCAP	FY24-25	TRAVEL				
010408	PNC BANK NATIONAL AS 2577APD	20240217	2024	2	INV P	347.81	021624		10520 ALASKA AIR SEATTLE,
010408	PNC BANK NATIONAL AS 2577APD	20240217	2024	2	INV P	347.81	021624		10520 ALASKA AIR SEATTLE,
010408	PNC BANK NATIONAL AS 2577APD	20240217	2024	2	INV P	43.76	021624		10520 ALLIANZ TRAVEL INS,
010408	PNC BANK NATIONAL AS 2577APD	20240217	2024	2	INV P	985.00	021624		10520 APPA REGISTRATION
						1,724.38			
			ACCOUNT TOTAL			1,724.38			
			ORG 50221900 TOTAL			1,724.38			
FUND 5022 AP TCAP FY20-21						TOTAL:	1,724.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50314105											
	ICAT										
50314105 50581											
002743 BELLEFAIRE JEWISH CH	LZ-09/11/2023	20241023	2024	2	INV P			ICAT PURCHASE OF SERVICE	19,136.67	021224	128773 ICAT RESID AUG23 CL
013197 ABRAXAS YOUTH & FAMI	9809	20241023	2024	2	INV P				9,300.00	022024	129417 ICAT RESID JAN24 CL
013197 ABRAXAS YOUTH & FAMI	9813	20241023	2024	2	INV P				15,500.00	022024	129414 ICAT RESID JAN24 CL
									24,800.00		
013914 HITTLE HOUSE	C1227-012401	20236459	2024	2	INV P				3,795.00	022024	129415 ICAT RESID JAN24 CL
013914 HITTLE HOUSE	C1227-012401	20241023	2024	2	INV P				5,232.50	022024	129421 ICAT RESID JAN24 CL
013914 HITTLE HOUSE	C1227-012401	20235281	2024	2	INV P				272.50	022024	129415 ICAT Resid Jan24 CL
013914 HITTLE HOUSE	C1227-012401A	20235282	2024	2	INV P				141.42	022024	129416 ICAT RESID JAN24 CL
013914 HITTLE HOUSE	C1227-012401A	20236458	2024	2	INV P				273.35	022024	129416 ICAT RESID JAN24 CL
013914 HITTLE HOUSE	C1227-012401A	20241023	2024	2	INV P				10,900.23	022024	129416 ICAT RESID JAN24 CL
013914 HITTLE HOUSE	C1227-122301	20236459	2024	2	INV P				20,615.00	020524	128275 DEC23 ICAT RES-TRE
									41,230.00		
								ACCOUNT TOTAL	85,166.67		
								ORG 50314105 TOTAL	85,166.67		
FUND 5031 ICAT								TOTAL:	85,166.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
50394105									FFC FCSS FY24	
50394105 50581									FFC FCSS FY24 PURCHASE OF SRVC	
001030 ALTERNATIVE PATHS IN 2023-12 FFC		20235188	2024	2	INV P	4,166.66	020524		128274	FFC DEC23 YSC Faci1
001030 ALTERNATIVE PATHS IN 2024-01 FFC		20241231	2024	2	INV P	4,166.66	022024		129418	FFC-POS-YOUTH SERVI
						8,333.32				
						ACCOUNT TOTAL				8,333.32
						ORG 50394105 TOTAL				8,333.32
						FUND 5039 FFC FCSS				TOTAL:
										8,333.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		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	38000125	20236584	2024	2	INV P		20,376.04	022024	129420 Jan24 EI Serv Coord
	000412	CATHOLIC CHARITIES C	38000125	20241240	2024	2	INV P		5,183.82	022024	129420 Jan24 EI SERV COORD
									25,559.86		
	001800	MEDINA COUNTY BOARD	3354	20235187	2024	2	INV P		3,856.18	020524	128273 DEC23 EI SC Contrac
	001861	MEDINA COUNTY HEALTH	376	20235186	2024	2	INV P		7,482.31	022624	129964 EI Eval Services Ja
									ACCOUNT TOTAL		36,898.35
50434105	50616										FFC EARLY INTERVENT TELEPHONE
	001800	MEDINA COUNTY BOARD	3354	20235353	2024	2	INV P		120.40	020524	128273 DEC23 EI SC Cell Ph
									ACCOUNT TOTAL		120.40
									ORG 50434105 TOTAL		37,018.75
50434111											EARLY INTERVENTION FY24
50434111	50540										EARLY INTERVENTION ADV & PRINT
	008726	MONEY SAVER INC	100299	20241230	2024	2	INV P		540.00	022024	129419 EI LOCAL OUTREACH M
									ACCOUNT TOTAL		540.00
									ORG 50434111 TOTAL		540.00
FUND 5043 EARLY INTERVENTION								TOTAL:	37,558.75		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50592100								JUVENILE PROGRAM FEES	
50592100 50560								JUV CT PRGM FEES TRAVEL	
001171 MILLER ANTHONY	CMP TM 2/24	20240747	2024	2	INV P	244.74	022624	129962 RES NO 24-0053 PURP	
						ACCOUNT TOTAL		244.74	
						ORG 50592100 TOTAL		244.74	
FUND 5059 JUVENILE PROGRAM FEES						TOTAL:		244.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
50682102									FELONY DEL CARE-ELECTRONIC MON	
50682102 50580									FEL DEL CARE ELECTR MON CT SV	
003670 OHIO AMS	1/31/24	20236644	2024	2	INV P	500.00	022024		129536 EM K SVCS	
003670 OHIO AMS	Dec 23-Jan 24	20233895	2024	2	INV P	2,470.50	022024		129536 EM K SVCS	
003670 OHIO AMS	Dec23 Jan24	20240187	2024	2	INV P	2,937.50	022024		129536 EM K SVCS	
						5,908.00				
						ACCOUNT TOTAL			5,908.00	
						ORG 50682102 TOTAL			5,908.00	
50682120									FELONY DEL CARE-DRUG COURT	
50682120 50560									FEL DEL CARE DRUG CT TRAVEL	
007995 MATEJ JENNIFER	Mileage Matej 1/2024	20240197	2024	2	INV P	159.46	022024		129539 DC Mileage	
009373 HNIZDIL JOSEPH	Mileage JH 1/24	20240197	2024	2	INV P	198.32	022624		129963 DC Mileage	
009373 HNIZDIL JOSEPH	Mileage JH 12/2023	20236176	2024	2	INV P	145.41	020524		128367 DC MILEAGE	
						343.73				
						ACCOUNT TOTAL			503.19	
50682120 50580									FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN 1/2024		20240199	2024	2	INV P	9,296.67	022024		129538 DC K SVCS	
						ACCOUNT TOTAL			9,296.67	
						ORG 50682120 TOTAL			9,799.86	
FUND 5068 FELONY DEL CARE FY24						TOTAL:			15,707.86	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
50791900										
50791900 50610										
003670 OHIO AMS	109194		20235714	2024	2	INV	P	1,455.00	021424	129027 DRUG TESTING
003670 OHIO AMS	109195		20235714	2024	2	INV	P	125.00	021424	129027 DRUG TESTING
								1,580.00		
005203 THE LCADA WAY	LCADA1223		20235714	2024	2	INV	P	2,465.50	021424	129028 CASE MANAGER
005203 THE LCADA WAY	LCADA1223		20235714	2024	2	INV	P	620.00	021424	129028 HOUSING
005203 THE LCADA WAY	LCADA124		20240046	2024	2	INV	P	2,465.50	022124	129695 CASE MANAGER
005203 THE LCADA WAY	LCADA124		20240046	2024	2	INV	P	620.00	022124	129695 HOUSING
								6,171.00		
								ACCOUNT TOTAL		7,751.00
								ORG 50791900 TOTAL		7,751.00
								FUND 5079 AP-COVID RESPONSE PLAN		TOTAL: 7,751.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
51042100				JUV CT	SPECIAL DOCKET MAT				
51042100 50610				JUV CT SPEC	DOC MAT OTHER EXP				
002502 REDWOOD TOXICOLOGY	10941020241		20241144	2024	2 INV P	633.23	022624	129961	Spec Dkt MAT-Other
					ACCOUNT TOTAL	633.23			
					ORG 51042100 TOTAL	633.23			
FUND 5104 JUVENILE COURT SPECIAL DOCKET						TOTAL:			633.23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
51061900								AP DRUG TESTING PRGM FUND
51061900 50580								AP DRUG TEST PRGM CONTRACT SVS
003670 OHIO AMS	109192/109193	20233975	2024	2	INV P	190.00	021424	129027 DRUG TESTING
								ACCOUNT TOTAL
						190.00		
								ORG 51061900 TOTAL
						190.00		
FUND 5106 AP DRUG TESTING PRGM FUND						TOTAL:		190.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60320100									CHIP - CDBG
60320100 50580									CHIP-CDBG CONTRACTS SERVICES
007207 OHIO REGIONAL DEVELO	02/06/24	20241241	2024	2	INV P	5,500.00	021424	129072	CHIP BC21 CDBG & HO
					ACCOUNT TOTAL	5,500.00			
					ORG 60320100 TOTAL	5,500.00			
FUND 6032 CHIP - CDBG FY21						TOTAL:			5,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60340100									CHIP - HOME
60340100	50580								CHIP-HOME CONTRACT SERVICES
	007207	OHIO REGIONAL DEVELO	02/06/24	20241241	2024	2 INV P	7,170.00	021424	129072 CHIP BC21 CDBG & HO
						ACCOUNT TOTAL	7,170.00		
						ORG 60340100 TOTAL	7,170.00		
		FUND 6034	CHIP - HOME FY21			TOTAL:	7,170.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
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	23-2022-018	20241059	2024	2	INV P	1,200.00	021224	128775 CDBG BF22 WADSWORTH
		ACCOUNT TOTAL				1,200.00		
		ORG 60360106 TOTAL				1,200.00		
60360108		CDBG UNITED WAY FINANCE COACH						
60360108 50590		CDBG UNITED WAY FIN CONTR PROJ						
004157 UNITED WAY OF SUMMIT #10		20241306	2024	2	INV P	1,682.31	022624	129886 CDBG BF22 FINANCIAL
		ACCOUNT TOTAL				1,682.31		
		ORG 60360108 TOTAL				1,682.31		
FUND 6036 CDBG						TOTAL:		2,882.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2												
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	14L7-PT3M-YDMF-00A	20240070	2024	2	INV P			125.93	022024	129339	OPSBADGE HOLDERS	
007816 AMAZON CAPITAL SERVI	1TNW-QW73-61RL-00A	20240070	2024	2	INV P			342.05	021224	128678	CENTER- TRASH CAN,	
								467.98				
011615 CAPITAL ONE	1653379412-00A	20240070	2024	2	INV P			44.69	021224	128676	OPS DONATION OTHER-	
012263 GROVE HAYDEN	2/9/24 OOA	20240070	2024	2	INV P			150.00	020524	128345	MUSICAL ENTERTAINME	
								ACCOUNT TOTAL			662.67	
								ORG 60469280 TOTAL			662.67	
60469282				OPER-DONATIONS MED LUNCH								
60469282 50610				OPER MEDINA SITE OTH EXP								
013655 US FOODS INC	1946428-00A	20240744	2024	2	INV P			890.22	022024	129340	MWF LUNCH- 31585714	
013655 US FOODS INC	20000547-00A	20240744	2024	2	INV P			232.62	022024	129340	MWF LUNCH- 31585714	
								1,122.84				
								ACCOUNT TOTAL			1,122.84	
								ORG 60469282 TOTAL			1,122.84	
FUND 6046 OPERATIONS-DONATIONS						TOTAL:		1,785.51				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60479280										
60479280 50610										
001578 VERIZON WIRELESS	542002012-00001	20240067	2024	2	INV P	23.61	021224		128685 OOA- 12/23/23- SPAR	
001578 VERIZON WIRELESS	542002012-00001-00A	20240067	2024	2	INV P	23.76	022024		129356 OOA-01/23/2024	
						47.37				
001861 MEDINA COUNTY HEALTH	MEDINA SITE -00A	20240067	2024	2	INV P	346.50	022024		129342 MEDINA NUTRITION SI	
005937 WESTERN RESERVE AREA	9216-00A DEC	20235537	2024	2	INV P	472.32	020524		128347 LOCAL MEALS-DEC 96	
013846 MEALS ON WHEELS STOR	53662-00a	20240067	2024	2	INV P	516.41	020524		128346 4HDM BAG HEAT ELEME	
014167 MILLER'S REFRIDGERAT	781663-00A	20240067	2024	2	INV P	355.00	022024		129335 LOOKED AT ICE MAKER	
014173 INQ, LLC	7164-00A	20240067	2024	2	INV P	575.00	020524		128344 KITCHEN EXHAUSE HOO	
					ACCOUNT TOTAL	2,312.60				
					ORG 60479280 TOTAL	2,312.60				
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:			2,312.60	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60499280								OOA HEALTHY AGING GRANT			
60499280 50580								OOA HEALTHY AGING CONTR SVS			
000257	COMMUNITY ACTION WAY JAN CAWM- OOA	20241043	2024	2	INV P			2,062.75 022024	129336	HEALTHY AGING GRANT	
000812	HABITAT FOR HUMANITY JAN-OOA	20241043	2024	2	INV P			2,782.00 022024	129337	HEALTHY AGING GRANT	
001924	MEDINA COUNTY PROSEC HAG-SCAM SQUAD-OOA	20241043	2024	2	INV P			352.40 022624	129880	HEALTHY AGING GRANT	
002823	PC COMPUTING LLC JAN TECH- OOA	20241043	2024	2	INV P			45.00 021224	128680	HEALTHY AGING GRANT	
004076	WADSWORTH OLDER ADUL HEARING LOOP=OOA	20241043	2024	2	INV P			5,300.00 021224	128682	HEALTHY AGING GRANT	
008155	MCQUOWN CYNTHIA JAN-OOA	20241043	2024	2	INV P			640.16 022024	129355	HEALTHY AGING GRANT	
								ACCOUNT TOTAL			11,182.31
								ORG 60499280 TOTAL			11,182.31
FUND 6049 OOA HEALTHY AGING GRANT						TOTAL:					11,182.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60509284	TITLE III-C HDM										
60509284 50560	TITLE III C HDM TRAVEL										
001853 ELLIOTT CHESTER	TRAVEL REIMBURSE-OOA	20240754	2024	2	INV P	698.14	022024	129350	HDM TRAVEL	1042	JAN
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20240754	2024	2	INV P	70.35	022024	129345	HDM TRAVEL-	105	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20240754	2024	2	INV P	74.37	022024	129344	HDM TRAVEL-	111	
007271 CLARK BONNIE	TRAVEL REIMBURSE-OOA	20240754	2024	2	INV P	432.82	021224	128688	HDM TRAVEL	JAN	646
010492 TOMASEK JAMES	TRAVEL REIMBURSE-OOA	20240754	2024	2	INV P	333.66	022024	129348	HDM TRAVEL	498	JAN
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20240754	2024	2	INV P	473.02	021224	128687	HDM TRAVEL	JAN	706
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20240754	2024	2	INV P	12.06	022024	129347	HDM TRAVEL	18	JAN
013471 TERRELL AMY	TRAVEL REIMBURSE-OOA	20240754	2024	2	INV P	84.83	022624	129884	HDM TRAVEL	339	
013471 TERRELL AMY	TRAVEL REIMBURSE-OOA	20241338	2024	2	INV P	142.30	022624	129884	HDM GRANT TRAVEL	33	
						227.13					
013472 DAISHER TED	TRAVEL REIMBURSE-OOA	20240754	2024	2	INV P	335.00	022024	129346	HDM TRAVEL	jan	500
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20240754	2024	2	INV P	485.75	022024	129349	HDM TRAVEL	725	JAN
						ACCOUNT TOTAL		3,142.30			
						ORG 60509284 TOTAL		3,142.30			
FUND 6050 OOA TITLE III-C						TOTAL:		3,142.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60609280									
	TITLE III-B								
60609280 50100				TITLE III B SUPPLIES					
001926 MEDINA COUNTY PRINT	JAN- OOA	20240741	2024	2	INV P	127.54	022624	129881 JAN POSTAGE OOA	
	ACCOUNT TOTAL					127.54			
60609280 50560				TITLE III B TRAVEL					
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20240755	2024	2	INV P	91.79	022024	129345 TRAVEL 137 JAN	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20240755	2024	2	INV P	124.62	022024	129344 TRAVEL 186 JAN	
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20240755	2024	2	INV P	164.15	022024	129347 TRAVEL 245 JAN	
	ACCOUNT TOTAL					380.56			
	ORG 60609280 TOTAL					508.10			
FUND 6060 TITLE III-B						TOTAL:		508.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60909280		HOME DELIVERED MEALS LOC SHARE							
60909280 50581		HOME DELIV MEALS PURCHASE							
001932	MEDINA COUNTY TRANSI JAN OOA		20241179	2024	2	INV P	13,408.06	022024	129338 TRANSIT JAN- 1303
		ACCOUNT TOTAL					13,408.06		
		ORG 60909280 TOTAL					13,408.06		
		FUND 6090 HOME DELIVERED MEALS LOC SHARE					TOTAL:		13,408.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60939280								OOA ACTIVITIES MEDINA SITE			
60939280 50230								OOA ACTIVITIES CONTRACT REPAIR			
006075 XEROX CORPORATION	5356692-OOA	20240023	2024 2	INV	P	662.67	021424	129001 CONTRACT REPAIRS- 0			
006391 LIGHTSPEED HOSTING	20722-OOA	20240023	2024 2	INV	P	300.00	021224	128679 FEB CONNECTIVITY			
009057 COMDOC	IN-6081563-OOA	20240023	2024 2	INV	P	109.73	021224	128683 CONTRACT REPAIRS CN			
010408 PNC BANK NATIONAL AS	1089-OOA	20230262	2024 2	INV	P	84.99	021624	10520 ADOBE- DEC			
						ACCOUNT TOTAL	1,157.39				
60939280 50610								OOA ACTIVITIES OTHER EXPENSES			
000871 KRONOS SAASHR INC	12186834	20230157	2024 2	INV	P	137.75	021224	128668 OOA- DECEMBER 2023			
000871 KRONOS SAASHR INC	12186834	20241025	2024 2	INV	P	153.53	021224	128668 OOA- DECEMBER 2023			
						291.28					
001277 INTEGRITY VERIFICATI	31338DTHD	20233402	2024 2	INV	P	80.00	022024	129271 INTEGRITY OOA DECEM			
001692 PARKER SEAN	NOTARY-OOA	20240751	2024 2	INV	P	130.00	020524	128349 NOTARY SERVICE			
001692 PARKER SEAN	NOTARY-OOA	20240751	2024 2	INV	P	27.00	020524	128349 NOTARY SERVICE			
001692 PARKER SEAN	NOTARY-OOA	20240751	2024 2	INV	P	15.00	020524	128349 NOTARY SERVICE			
						172.00					
002282 WITTMAN LISA	DEC YOGA-OOA	20240751	2024 2	INV	P	198.00	020524	128343 DEC YOGA 66			
003115 SAINT AMBROSE PARISH	OOA- FAIR	20240751	2024 2	INV	P	35.00	021224	128681 3/3/24 HEALTH & WEL			
009860 THE WINDOW KING COMP	WINDOW CLEANING-OOA	20240751	2024 2	INV	P	145.00	022624	129879 HUMAN SERVICE BUILD			
010408 PNC BANK NATIONAL AS	1089-OOA	20230109	2024 2	INV	P	11.73	021624	10520 AMAZON MUSIC			
010408 PNC BANK NATIONAL AS	1089-OOA	20230109	2024 2	INV	P	130.00	021624	10520 OHIO NOTARY- KOLES			
010408 PNC BANK NATIONAL AS	1089-OOA	20236089	2024 2	INV	P	900.00	021624	10520 DOMINICS PIZZA XMAS			
						1,041.73					
011758 OTT JANI	BALLO- OOA	20240751	2024 2	INV	P	280.00	021224	128677 BALLO FLEX JAN 7 CL			
						ACCOUNT TOTAL	2,243.01				
						ORG 60939280 TOTAL	3,400.40				
60939281								OOA ACTIVITIES - BRUNSWICK SIT			
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E			
001578 VERIZON WIRELESS	542002012-00001	20240790	2024 2	INV	P	40.74	021224	128685 OOA- 12/23/23BRUNSW			
001578 VERIZON WIRELESS	542002012-00001-OOA	20240790	2024 2	INV	P	40.90	022024	129356 OOA-01/23/2024			
						81.64					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
010408 PNC BANK NATIONAL AS	1089-00A	20240790	2024 2	INV	P	28.75	021624	10520	DOLLAR TREE- BRUNSW		
011615 CAPITAL ONE	1653379412-00A	20240790	2024 2	INV	P	47.33	021224	128676	BRUNSWICK ACTIVITIE		
013655 US FOODS INC	2043868-00A	20240790	2024 2	INV	P	25.49	022024	129340	CREAMER- 41591280-5		
				ACCOUNT	TOTAL	183.21					
				ORG 60939281	TOTAL	183.21					
FUND 6093 OOA ACTIVITIES									TOTAL:	3,583.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
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	20241164	2024	2	INV P	277.38	022624	129882 APS TRAVEL- JAN 414		
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20241164	2024	2	INV P	257.95	022024	129351 APS TRAVEL- JAN 385		
009357 HEARNS MICHELLE	TRAVEL REIMBURSE-OOA	20241164	2024	2	INV P	239.19	022024	129352 APS TRAVEL JAN 357		
	ACCOUNT TOTAL					774.52				
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
000463 SERVPRO OF MEDINA CO	4099- OOA	20241046	2024	2	INV P	3,688.72	022024	129353 APS- CLEANING-RC		
007816 AMAZON CAPITAL SERVI	1Q6F-KXPQ-4WPC-OOA	20241046	2024	2	INV P	58.49	022024	129339 APS- BED FRAME FEDO		
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2024	2	INV P	117.35	021624	10520 WALMART, VACUUM,COF		
010408 PNC BANK NATIONAL AS	1089-OOA	20230306	2024	2	INV P	65.99	021624	10520 WALMART VACUUM, BOO		
						183.34				
	ACCOUNT TOTAL					3,930.55				
60949280 50617								ADULT PROTECTIVE SVS UTILITIES		
001578 VERIZON WIRELESS	542002012-00001	20240742	2024	2	INV P	172.36	021224	128685 OOA- 12/23/23 APS		
001578 VERIZON WIRELESS	542002012-00001-OOA	20240742	2024	2	INV P	172.96	022024	129356 OOA-01/23/2024		
						345.32				
	ACCOUNT TOTAL					345.32				
	ORG 60949280 TOTAL					5,050.39				
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		5,050.39		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
60959280									WADSWORTH KITCHEN FUND		
60959280 50100									WADSWORTH KITCHEN SUPPLIES		
011615 CAPITAL ONE	1653379412-OOA	20240030	2024	2	INV P	127.78	021224	128676	WADS FOOD- 603173		
012265 INSTANTWHIP-AKRON IN	100577451-OOA	20240030	2024	2	INV P	503.54	022624	129883	WADS FOOD- 52243-01		
013467 THE SANSON COMPANY	00996764-OOA	20240030	2024	2	INV P	215.95	021224	128686	WADS FOOD- 2847		
013467 THE SANSON COMPANY	01000083-OOA	20240030	2024	2	INV P	366.87	022024	129354	WADS FOOD 002847		
013467 THE SANSON COMPANY	2847-OOA	20240030	2024	2	INV P	234.35	020524	128348	WADS FOOD- 00993194		
						817.17					
013635 OHIO TREASURER OF ST	52039687-OOA	20240030	2024	2	INV P	455.31	021624	10543	WADS JAN SALES TAX		
013655 US FOODS INC	1567768-OOA	20240030	2024	2	INV P	1,022.40	020524	128351	WADS FOOD 41591280/		
013655 US FOODS INC	1633794-OOA	20240030	2024	2	INV P	23.07	021224	128684	WADS FOOD- 41591280		
013655 US FOODS INC	1805272-OOA	20240030	2024	2	INV P	1,001.63	021224	128684	WADS FOOD- 41591280		
013655 US FOODS INC	2043867-OOA	20240030	2024	2	INV P	839.11	022024	129340	WADS FOOD- 41591280		
013655 US FOODS INC	2285725-OOA	20240030	2024	2	INV P	973.82	022624	129885	WADS FOOD- 41591280		
						3,860.03					
						ACCOUNT TOTAL		5,763.83			
60959280 50610									WADSWORTH KITCHEN OTHER EXP		
001861 MEDINA COUNTY HEALTH	SOPREMA- LICENSE	20241044	2024	2	INV P	433.00	022024	129342	SOPREMA, 2024 LICEN		
005117 WADSWORTH YMCA	SOPREMA- OOA	20241044	2024	2	INV P	50.00	022024	129343	WADS - MOP HEADS		
007816 AMAZON CAPITAL SERVI	13C3-XFCY-1FHM-OOA	20241044	2024	2	INV P	47.99	021224	128678	WADS- TONER		
						ACCOUNT TOTAL		530.99			
						ORG 60959280 TOTAL		6,294.82			
						FUND 6095 WADSWORTH KITCHEN FUND		TOTAL:		6,294.82	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61229200	TRANSIT OPERATING FY21								
61229200 50455	TRANSIT OPER TESTING FEES								
001277	INTEGRITY VERIFICATI	31338DTHD	20240208	2024	2	INV P	40.00	022024	129271 INTEGRITY TRANSIT D
009188	SUMMA HEALTH CORP	198610	20240208	2024	2	INV P	266.00	022624	129915 TESTING FEES
ACCOUNT TOTAL							306.00		
61229200 50580	TRANSIT OPER CONTRACT SERV								
000871	KRONOS SAASHR INC	12186834	20240927	2024	2	INV P	312.56	021224	128668 TRANSIT DECEMBER 20
001044	APOLLO PEST CONTROL	4876	20240211	2024	2	INV P	55.00	022024	129265 CONTRACT SERVICES
001118	SANMANDY ENTERPRISES	27319	20240211	2024	2	INV P	86.70	022024	129270 CONTRACT SERVICES
002710	TRAPEZE SOFTWARE GRO	T SMAU230142	20240211	2024	2	INV P	1,800.00	020524	128182 CONTRACT SERVICES
002710	TRAPEZE SOFTWARE GRO	T SMAU230499	20240927	2024	2	INV P	7,495.00	020524	128183 CONTRACT SERVICES
002710	TRAPEZE SOFTWARE GRO	T SMAU230729	20240211	2024	2	INV P	5,710.00	020524	128181 CONTRACT SERVICES
002710	TRAPEZE SOFTWARE GRO	T SMAU230807	20240927	2024	2	INV P	1,890.00	020524	128184 CONTRACT SERVICES
							16,895.00		
002732	FUTRONICS INC	10602307-1	20240211	2024	2	INV P	155.19	022624	129917 CONTRACT SERVICES
002732	FUTRONICS INC	106023905-1	20240211	2024	2	INV P	618.36	022624	129916 CONTRACT SERVICES
002732	FUTRONICS INC	106023906-1	20240211	2024	2	INV P	53.86	022624	129919 CONTRACT SERVICES
002732	FUTRONICS INC	106023906-1	20240927	2024	2	INV P	560.18	022624	129919 CONTRACT SERVICES
002732	FUTRONICS INC	106023908-1	20240211	2024	2	INV P	155.19	022624	129918 CONTRACT SERVICES
002732	FUTRONICS INC	106023909-1	20240927	2024	2	INV P	155.19	022624	129920 CONTRACT SERVICES
002732	FUTRONICS INC	106023910-1	20240927	2024	2	INV P	211.56	022624	129921 CONTRACT SERVICES
002732	FUTRONICS INC	80013743	20240211	2024	2	INV P	472.00	020524	128178 CONTRACT SERVICES
002732	FUTRONICS INC	80013865	20240211	2024	2	INV P	472.00	022024	129267 CONTRACT SERVICES
							2,853.53		
004526	ENTERPRISE FM TRUST	FBN4925712	20240927	2024	2	INV P	237.44	020724	128549 VEHICLE LEASE - TRA
ACCOUNT TOTAL							20,440.23		
61229200 50581	TRANSIT OPER PURCH SERV								
004537	ACE TAXI SERVICE INC	DECEMBER 2023	20240338	2024	2	INV P	11,988.10	020524	128179 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	DECEMBER 2023	20240725	2024	2	INV P	10,420.24	020524	128179 PURCHASE OF SERVICE
							22,408.34		
ACCOUNT TOTAL							22,408.34		
61229200 50600	TRANSIT OPER GASOLINE								
000959	CENTERRA CO-OP	DECEMBER 2023	20240215	2024	2	INV P	11,553.94	020524	128180 GASOLINE
000959	CENTERRA CO-OP	JANUARY 2024	20240215	2024	2	INV P	8,446.06	022024	129269 GASOLINE
000959	CENTERRA CO-OP	JANUARY 2024	20240973	2024	2	INV P	3,243.71	022024	129269 GASOLINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									23,243.71
									ACCOUNT TOTAL 23,243.71
61229200 50610									TRANSIT OPER OTHER EXPENSES
000366	CLEVELAND PLUMBING S	S101561084.001	20240213	2024	2	INV P	9.35	021224	128632 OTHER EXPENSES
001115	HOME DEPOT CREDIT SE	11/13-12/12/23 STMT	20240213	2024	2	INV P	112.75	020724	128510 TRANSIT 11/13-12/12
002018	ORLO AUTO PARTS INC	123676 / 124490	20240213	2024	2	INV P	96.73	022024	129262 OTHER EXPENSES
007614	BROTHERS DISTRIBUTIO	3893	20240213	2024	2	INV P	41.65	022624	129923 OTHER EXPENSES
007676	ENVIRONMENTAL CONTRO	30616	20240213	2024	2	INV P	485.00	022624	129924 OTHER EXPENSES
007816	AMAZON CAPITAL SERVI	17G4-CFWX-FCYM	20240213	2024	2	INV P	20.17	022024	129263 OTHER EXPENSES
010408	PNC BANK NATIONAL AS	1063 - TRANSIT	20240213	2024	2	INV P	89.96	021624	10520 GRAB BARS FOR BUSES
									ACCOUNT TOTAL 855.61
61229200 50617									TRANSIT OPER UTILITIES
000081	OHIO EDISON COMPANY	110 074 231 066	20240214	2024	2	INV P	675.80	022624	129922 UTILITIES
001475	AT&T MOBILITY LLC	X01252024	20240214	2024	2	INV P	341.49	021224	128631 UTILITIES
001578	VERIZON WIRELESS	542002012-00001	20240214	2024	2	INV P	127.23	021224	128630 TRANSIT - 542002012
001578	VERIZON WIRELESS	542002012-00001	20240214	2024	2	INV P	127.71	022024	129268 TRANSIT - 542002012
									254.94
001931	MEDINA COUNTY SANITA	573700	20240214	2024	2	INV P	893.17	022024	129266 UTILITIES
									ACCOUNT TOTAL 2,165.40
61229200 50620									TRANSIT OPER UNIFORMS
000858	UNIFIRST CORPORATION	1360129400	20240210	2024	2	INV P	143.84	020524	128177 UNIFORMS
000858	UNIFIRST CORPORATION	1360131705	20240210	2024	2	INV P	125.19	021224	128629 UNIFORMS
000858	UNIFIRST CORPORATION	1360134584	20240210	2024	2	INV P	125.19	022024	129264 UNIFORMS
000858	UNIFIRST CORPORATION	1360137254	20240210	2024	2	INV P	125.25	022624	129925 UNIFORMS
									519.47
									ACCOUNT TOTAL 519.47
									ORG 61229200 TOTAL 69,938.76
FUND 6122 TRANSIT OPERATING FY21							TOTAL:	69,938.76	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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	244248554	20235852	2024	2	INV P	24.32	022024	129444 SUPPLIES-IV-D Div	
						ACCOUNT TOTAL		24.32	
						ORG 61400700 TOTAL		24.32	
61400703								IV-D EXTRADITIONS	
61400703 50560								IV-D EXTRADITION TRAVEL	
010408 PNC BANK NATIONAL AS 9407 - JAIL		20236136	2024	2	INV P	752.70	021624	10520 AMERICAN AIRLINES -	
010408 PNC BANK NATIONAL AS 9407 - JAIL		20236136	2024	2	INV P	546.40	021624	10520 AMERICAN AIRLINES -	
						1,299.10			
						ACCOUNT TOTAL		1,299.10	
						ORG 61400703 TOTAL		1,299.10	
FUND 6140 TITLE IV-D PROSECUTOR						TOTAL:		1,323.42	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
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		
001578 VERIZON WIRELESS	542002012-00001	20240487	2024	2	INV P		114.33 021224	128778 Prosecutor 12/23/20		
001578 VERIZON WIRELESS	542002012-00001	20240487	2024	2	INV P		114.33 022024	129445 Prosecutor 1/23/202		
							228.66			
001933 MEDINA COURT REPORTE	24-0019-mcr	20240487	2024	2	INV P		35.00 021224	128777 Transcripts, 19PA00		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-02	20240530	2024	2	INV P		1,045.00 022024	129447 Matrix Monthly Subs		
009057 COMDOC	IN6106255	20240487	2024	2	INV P		101.44 022024	129443 Printing, 2/1/24-2/		
							ACCOUNT TOTAL		1,410.10	
							ORG 61410700 TOTAL		1,410.10	
							FUND 6141 TITLE IV-D PROSECUTOR		TOTAL:	1,410.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61422900								TITLE IV-D SHERIFF FY24	
61422900 50100								TITLE IV-D SHERIFF SUPPLIES	
007816	AMAZON CAPITAL SERVI	1FKX-Y4DM-3C17	20240673	2024	2	INV	P	139.99	020524 128175 HP USB-C DOCK ADAPT
								ACCOUNT TOTAL	139.99
61422900 50570								TITLE IV-D SHERIFF TRANSP PRIS	
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	2	INV	P	61.82	021624 10520 ENTERPRISE - EASTER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	2	INV	P	939.59	021624 10520 AMERICAN - CARTWRIG
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	2	INV	P	939.59	021624 10520 AMERICAN - EASTERDA
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	2	INV	P	472.60	021624 10520 AMERICAN - J. SERWI
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	2	INV	P	955.21	021624 10520 AMERICAN - CARTWRIG
								3,368.81	
								ACCOUNT TOTAL	3,368.81
								ORG 61422900 TOTAL	3,508.80
								FUND 6142 TITLE IV-D SHERIFF FY24	TOTAL: 3,508.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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		20236699	2024	2	INV P	17.43	021624	10520 AMERICAN AIRLINES -	
								ACCOUNT TOTAL	17.43
61432900 50610								TITLE IV-D SHERIFF OTHER EXP	
010408 PNC BANK NATIONAL AS 9407 - JAIL		20236744	2024	2	INV P	735.27	021624	10520 AMERICAN AIRLINES -	
010408 PNC BANK NATIONAL AS 9407 - JAIL		20236744	2024	2	INV P	398.40	021624	10520 AMERICAN AIRLINES -	
010408 PNC BANK NATIONAL AS 9407 - JAIL		20236744	2024	2	INV P	546.40	021624	10520 AMERICAN AIRLINES -	
010408 PNC BANK NATIONAL AS 9407 - JAIL		20236744	2024	2	INV P	198.20	021624	10520 AMERICAN AIRLINES -	
									1,878.27
								ACCOUNT TOTAL	1,878.27
								ORG 61432900 TOTAL	1,895.70
FUND 6143 TITLE IV-D SHERIFF								TOTAL:	1,895.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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	8072755944	20241220	2024	2	INV P	122.70	022624	129908	SUPPLIES
					ACCOUNT TOTAL	122.70			
61500701 50610									VICTIM ASSIS VOCA FY24 OTH EXP
001887 MEDINA COUNTY OOA	2724	20241219	2024	2	INV P	40.00	022024	129448	Registration, Bruns
					ACCOUNT TOTAL	40.00			
					ORG 61500701 TOTAL	162.70			
FUND 6150 VICTIM ASSISTANCE FY24						TOTAL:			162.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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 1/24 MCORT	20240009	2024	2	INV P	8,076.17	022024	129518	MCORT PROJECT - JAN
						ACCOUNT TOTAL			8,076.17
						ORG 69122900 TOTAL			8,076.17
FUND 6912 SO OPIOID RESPONSE TEAM FY24						TOTAL:			8,076.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
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 2 INV P	452.61	022624	130240 INDIGENT APPLICATIO	
			ACCOUNT TOTAL	452.61			
			ORG 70260300 TOTAL	452.61			
FUND 7026 INDIGENT APPLICATION FEE				TOTAL:		452.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK	RUN	CHECK	DESCRIPTION
70300500										
70300500	59999									
009990	THOMAS AND PAMELA BL	7030								
009990	CYNTHIEA LUCALA	7030								
009990	JULIE VOSS	7030								
009990	MARY MCCOURT	7030								
009990	MEDINA COUNTY TREASU	7030								
PREPAYMENT AGENCY FUND										
PREPAYMENT AGENCY SUNDRY										
			2024	2	INV P	539.09	020524			128505 033-12C-17-036 ESCR
			2024	2	INV P	742.52	022624			130090 028-19D-02-088 ESCR
			2024	2	INV P	718.93	022824			130325 026-06B-24-005 ESCR
			2024	2	INV P	392.23	022824			130326 028-19A-16-005 ESCR
			2024	2	INV P	1,629.97	022824			130327 MULTIPLE PARCELS -
						4,022.74				
ACCOUNT TOTAL						4,022.74				
ORG 70300500 TOTAL						4,022.74				
FUND 7030 PREPAYMENT AGENCY FUND										
						TOTAL:				4,022.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
014253 ZODY CRYSTAL	021224	20235928	2024	2	INV P	85.00	021224	128916	UNCLAIMED 02/05/202
014260 MATTERN ALEX	021224	20235928	2024	2	INV P	20.00	021224	128917	UNCLAIMED CK#55547
					ACCOUNT TOTAL	105.00			
					ORG 70500300 TOTAL	105.00			
FUND 7050 UNCLAIMED MONIES						TOTAL:		105.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
002533 TOSHIBA BUSINESS SOL	5908620	20241225	2024	2	INV P	277.48	022624	129905 Printing 1/1/24-1/3	
005013 THOMSON REUTERS - WE	849730277	20240354	2024	2	INV P	242.05	022024	129440 Library Plan 2/1/24	
007831 ACCESS INFORMATION P	10722933	20241225	2024	2	INV P	248.04	022624	129906 File storage 2/2/24	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-02	20240355	2024	2	INV P	1,400.00	022024	129447 Matrix Monthly Subs	
					ACCOUNT TOTAL	2,167.57			
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
001810 MEDINA COUNTY CLERK	2023CIV0762	20240352	2024	2	INV P	173.25	022624	129907 Medina County Publi	
013342 AMERICAN CERTIFIED T	02122024	20240352	2024	2	INV P	900.00	022624	129910 Preliminary Judicia	
					ACCOUNT TOTAL	1,073.25			
70730700 50780								DTAC-PROSECUTOR EQUIPMENT	
000122 CDW GOVERNMENT LLC	NX55493	20240371	2024	2	INV P	397.02	022024	129446 EQUIPMENT-Civil Div	
					ACCOUNT TOTAL	397.02			
					ORG 70730700 TOTAL	3,637.84			
FUND 7073 DTAC - PROSECUTOR						TOTAL:		3,637.84	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
70859999			SS/MEDICARE	AGENCY	FUND					
70859999	59999				SS/MEDICARE	AGENCY	SUNDRY			
001546	UNITED STATES	TREASU	178003	0	2024	2	DIR P	37,524.69	021324	4575 Federal Payroll Tax
001546	UNITED STATES	TREASU	179379	0	2024	2	DIR P	37,269.85	022724	4586 Ohio Payroll Taxes
								74,794.54		
								ACCOUNT TOTAL		74,794.54
								ORG 70859999 TOTAL		74,794.54
								FUND 7085 SS/MEDICARE AGENCY FUND		TOTAL: 74,794.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
70879999				SS/FICA AGENCY FUND		
70879999 59999				SSS/FICA AGENCY SUNDRY		
001546 UNITED STATES TREASU	178003		0	2024 2 DIR P	29.76 021324	4575 Federal Payroll Tax
				ACCOUNT TOTAL	29.76	
				ORG 70879999 TOTAL	29.76	
FUND 7087 SS/FICA AGENCY FUND					TOTAL:	29.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70909999								
70909999	59999							
002654	OHIO PUBLIC EMPLOYEE 022924	0	2024	2	DIR P	751,120.73	WIRE_001	4580 OPERS CONTRIBUTIONS
						751,120.73		ACCOUNT TOTAL
						751,120.73		ORG 70909999 TOTAL
						751,120.73		FUND 7090 PERS AGENCY FUND TOTAL:

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	175654	0	2024	2 INV P	8,227.12	020124		10439 Payroll Deductions
000545	STRS OHIO	177753	0	2024	2 INV P	8,185.14	021424		10516 Pay w/H 02/09/24 ST
000545	STRS OHIO	179355	0	2024	2 INV P	8,293.28	022824		10604 Pay w/H STRS 02/23/
						24,705.54			
					ACCOUNT TOTAL	24,705.54			
					ORG 70919999 TOTAL	24,705.54			
FUND 7091 STRS AGENCY FUND								TOTAL :	24,705.54

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71000100								WORKERS COMP AGENCY FUND			
71000100 50100								WORKERS COMP SUPPLIES			
007816	AMAZON CAPITAL SERVI	1YXJ-FHN1-1W69	20241020	2024	2	INV	P		74.68	022024	129280 COLOR RIBBON ON BO
								ACCOUNT TOTAL	74.68		
71000100 50580								WORKERS COMP CONTR SERV			
000255	COMDOC INC	IN6084604	20240925	2024	2	INV	P		45.27	022024	129276 HR COPY MACHINE
007216	CLEMANS NELSON & ASS	27807	20231612	2024	2	INV	P		175.00	020524	128223 RETAINER FEES DECEM
007216	CLEMANS NELSON & ASS	28128	20240925	2024	2	INV	P		175.00	022624	129862 LEGAL SERVICES RETA
									350.00		
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240925	2024	2	INV	P		186.03	021624	10520 DECEMBER JOB POSTS
								ACCOUNT TOTAL	581.30		
								ORG 71000100 TOTAL	655.98		
71007102								WORKERS COMP FUND-HUMAN RES			
71007102 50461								WORKERS COMP HUM RES LEGL COUN			
002747	MORROW & MEYER LLC	36185, 186, 187, 203	20235489	2024	2	INV	P		2,110.00	020524	128224 HR LEGAL COUNSEL- D
								ACCOUNT TOTAL	2,110.00		
71007102 50610								WORKERS COMP HUM RES OTH EXP			
000925	OHIO BUREAU OF WORKE	1017406085	20241137	2024	2	INV	P		20,050.36	022024	129279 HR WORKERS COMP-BIA
								ACCOUNT TOTAL	20,050.36		
								ORG 71007102 TOTAL	22,160.36		
71007103								WORKERS COMP FUND-CLAIMS			
71007103 50470								WORKERS COMP CLAIMS			
002531	SEDGWICK INC	020124	0	2024	2	DIR	P		4,468.61	WIRE_001	994 WEEKLY WC BILL RUN
002531	SEDGWICK INC	020224	0	2024	2	CRM	P		-152.60	WIRE_001	995 CREDIT W/C
002531	SEDGWICK INC	020824	0	2024	2	CRM	P		-31.72	WIRE_001	997 CREDIT W/C
002531	SEDGWICK INC	020824	0	2024	2	DIR	P		3,120.30	WIRE_002	998 WEEKLY WC BILL RUN
002531	SEDGWICK INC	021524	0	2024	2	DIR	P		302.96	021524	4578 WEEKLY WC BILL RUN
002531	SEDGWICK INC	022224	0	2024	2	DIR	P		1,621.31	WIRE_001	4581 WEEKLY WC BILL RUN
002531	SEDGWICK INC	022924	0	2024	2	DIR	P		1,968.21	WIRE_002	4588 WEEKLY WC BILL RUN
									11,297.07		
								ACCOUNT TOTAL	11,297.07		
								ORG 71007103 TOTAL	11,297.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 7100 WORKERS COMP AGENCY FUND			TOTAL:		34,113.41				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
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	INV 0695739	APPL 3	20232080	2024	2	INV P		255,856.00	021224	128774 CLFRF FUNDS RES 23-
								ACCOUNT TOTAL		255,856.00
71210100 50692								LCL FISCAL RECOVERY SUBGRANT		
002060 MEDINA METROPOLITAN	12/31/23		20235161	2024	2	INV P		6,092.65	020724	128545 ARPA SUBGRANT - MMH
006960 SERENITE RESTAURANT	100		20241119	2024	2	INV P		67,447.00	021424	129073 ARPA SUBGRANT - REC
								ACCOUNT TOTAL		73,539.65
								ORG 71210100 TOTAL		329,395.65
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		329,395.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71242805									OSU EXT MOVE SPECIAL PROJECT
71242805 50590									OSU EXT MOVE CONTRACT PROJECTS
013531 KRUPP MOVING AND STO	45234-2	20241089	2024 2	INV	P	2,422.03	022024	129287	OSU EXT RELOCATION
						ACCOUNT TOTAL			2,422.03
						ORG 71242805 TOTAL			2,422.03
71249280									OOA DIAL PROGRAM
71249280 50610									OOA DIAL PROGRAM OTHER EXP
001475 AT&T MOBILITY LLC	287323675170X OOA	20240915	2024 2	INV	P	1,710.94	022024	129341	OOA DIAL OTHER- 287
003908 PROXIMITY MARKETING	201603-OOA	20240915	2024 2	INV	P	125.00	020524	128350	OOA DIAL- WEBSITES
						ACCOUNT TOTAL			1,835.94
						ORG 71249280 TOTAL			1,835.94
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:			4,257.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79009490									
79009490 50600									
000289 PORTS PETROLEUM COMP	642584	20240982	2024	2	INV P	17,565.38	022624	129857 GASOLINE ENGINEERIN	
000959 CENTERRA CO-OP	1452452	20240982	2024	2	INV P	15,925.20	021224	128662 GASOLINE ENGINEERIN	
					ACCOUNT TOTAL	33,490.58			
					ORG 79009490 TOTAL	33,490.58			
FUND 7900 GASOLINE ROTARY FUND						TOTAL:		33,490.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79022900									DISPATCH COOPERATIVE FUND
79022900 50620									DISPATCH COOP FUND UNIFORM
012297 ICANDI GRAPHICS	25120	20231426	2024	2	INV P	74.46	021224	128606	UNIFORMS - K. BOHLA
									ACCOUNT TOTAL
						74.46			
									ORG 79022900 TOTAL
						74.46			
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:			74.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79032900									SO DEPUTY TESTING
79032900 50580									SO DEPUTY TESTING CONTRACT SVS
001277 INTEGRITY VERIFICATI	31468DTHD	20240056	2024	2	INV P	220.00	022024	129519	PRE-EMPLOYMENT POLY
					ACCOUNT TOTAL	220.00			
					ORG 79032900 TOTAL	220.00			
FUND 7903 SO DEPUTY TESTING						TOTAL:			220.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
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	2	INV P	60.58	021624		10520 ENTERPRISE (PNC \$60
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2024	2	INV P	103.74	021624		10520 Holiday Inn - Elchl
010408	PNC BANK NATIONAL AS 9407 - JAIL	20235622	2024	2	INV P	103.74	021624		10520 HOLIDAY INN - WANCH
						268.06			
					ACCOUNT TOTAL	268.06			
					ORG 79082900 TOTAL	268.06			
FUND 7908 SO TRANSPORTATION OF PRISONERS						TOTAL :			268.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79122900										
79122900	50610									
002388	TREASURER STATE OF O 0423189-IN		20240052	2024	2	INV	P	2,058.00	022624	129824 MCSO CCW (JANUARY,
002388	TREASURER STATE OF O 0423189-IN		20240052	2024	2	INV	P	3,474.75	022624	129824 MCSO WEBCHECK (JANU
								5,532.75		
								ACCOUNT TOTAL		5,532.75
								ORG 79122900 TOTAL		5,532.75
								FUND 7912 WEBCHECK PROGRAM		TOTAL: 5,532.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79142900									CONCEALED CARRY PERMIT
79142900 50610									CONCEALED CARRY PERMIT OTHER E
000537 STAPLES BUSINESS ADV	8073140646	20240051	2024	2	INV P	36.10	022624	129822	OFFICE SUPPLIES - C
					ACCOUNT TOTAL	36.10			
					ORG 79142900 TOTAL	36.10			
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:			36.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79192900									
79192900 50617									
000754 FRONTIER COMMUNICATI	216-159-1179	20240920	2024	2	INV P			357.21	020724
000754 FRONTIER COMMUNICATI	330-723-0436	20240920	2024	2	INV P			174.74	020724
								531.95	
004003 FIRST COMMUNICATIONS	126261475	20240920	2024	2	INV P			964.85	020724
004378 WADSWORTH UTILITIES	95003605-001	20240920	2024	2	INV P			425.00	021424
								ACCOUNT TOTAL	1,921.80
79192900 50780									
002162 B & H PHOTO	220951004	20241222	2024	2	INV P			1,629.08	021424
								ACCOUNT TOTAL	1,629.08
								ORG 79192900 TOTAL	3,550.88
								FUND 7919 WIRELESS 9-1-1	TOTAL: 3,550.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800	50103								LAW LIB PUBLICATION
000259	MATTHEW BENDER & CO.	3821181F		20240097	2024	2 INV P	2,357.49	022024	129261 MB DIGITAL LIBRARY
000259	MATTHEW BENDER & CO.	3821237E		20240097	2024	2 INV P	65.00	022024	129261 MB HARD PRINT - JUR
000259	MATTHEW BENDER & CO.	3821240E		20240097	2024	2 INV P	573.71	022024	129261 MB HARD PRINT - JUR
							2,996.20		
005013	THOMSON REUTERS - WE	849649835		20240097	2024	2 INV P	1,123.00	022024	129290 WEST LAW ON-LINE PA
005013	THOMSON REUTERS - WE	849659478		20240097	2024	2 INV P	2,293.00	022024	129290 WEST LAW ON-LINE GO
005013	THOMSON REUTERS - WE	849721820		20240097	2024	2 INV P	10,332.36	022024	129290 WEST LAW HARD PRINT
							13,748.36		
							ACCOUNT TOTAL		16,744.56
79201800	50450								LAW LIB STATEWIDE CONSORT FEES
003024	CONSORTIUM OF COUNTY	INVOICE		20241283	2024	2 INV P	3,734.59	022124	129668 STATEWIDE CONSORTIU
							ACCOUNT TOTAL		3,734.59
79201800	50580								LAW LIB CONTRACT SVS
002823	PC COMPUTING LLC	013024LAW		20240082	2024	2 INV P	60.00	022024	129173 1/29/24 on site tro
009057	COMDOC	IN6099341		20240082	2024	2 INV P	38.62	022624	129878 CONTRACT BASE 1.24.
							ACCOUNT TOTAL		98.62
							ORG 79201800 TOTAL		20,577.77
FUND 7920 CO LAW LIBRARY RESOURCES							TOTAL:		20,577.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
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	01/22/2024	20240740	2024	2	INV P	160.00	021224		128786	1.22.2024	
008990 HAYEST GREGORY	02/05/2024	20240740	2024	2	INV P	200.00	022624		129778	02/05/2024	
						360.00					
009089 BROOKS MARK	01/29/24	20240740	2024	2	INV P	160.00	022024		129387	01/29/24 DIVERSION	
011459 HOLUB JEFFREY	01/22/2024	20240740	2024	2	INV P	160.00	021224		128785	1.22.2024	
011459 HOLUB JEFFREY	01/29/2024	20240740	2024	2	INV P	160.00	022024		129386	01/29/24 DIVERSION	
011459 HOLUB JEFFREY	02/05/2024	20240740	2024	2	INV P	200.00	022624		129779	02/05/2024	
						520.00					
						ACCOUNT TOTAL			1,040.00		
						ORG 79222900 TOTAL			1,040.00		
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			1,040.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79242900									TAKE CONTROL PROGRAM
79242900 50580									TAKE CNTRL PRGM CONTR SERV
003107 GATEWAY TIRE & SERVI	7002-221384	20241272	2024	2	INV P	29.84	022624	129780	TAKE CONTROL - CONT
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20236239	2024	2	INV P	10.00	021624	10520	GOOGLE ADS (TAKE CO
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20236239	2024	2	INV P	9.75	021624	10520	GOOGLE ADS (TAKE CO
						19.75			
						ACCOUNT TOTAL		49.59	
79242900 50606									TAKE CNTRL PRGM VEHICLE LEASE
011310 KIA MOTORS FINANCE	2315469308	20241269	2024	2	INV P	200.00	022124	129676	VEHICLE LEASE - SHO
011310 KIA MOTORS FINANCE	2315469310	20241269	2024	2	INV P	200.00	022124	129677	VEHICLE LEASE - SHO
011310 KIA MOTORS FINANCE	2315469311	20241269	2024	2	INV P	200.00	022124	129678	VEHICLE LEASE - SHO
						600.00			
						ACCOUNT TOTAL		600.00	
						ORG 79242900 TOTAL		649.59	
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		649.59	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202 50100									EMERG MGMT SUPPLIES
010408 PNC BANK NATIONAL AS #1316, EMA		20240804	2024	2	INV P	30.69	021624		10520 Airgas, Propane
						ACCOUNT TOTAL		30.69	
79251202 50230									EMERG MGMT CONTRACT REPAIRS
010408 PNC BANK NATIONAL AS #1316, EMA		20240802	2024	2	INV P	32.99	021624		10520 Buckeye Super Wash,
						ACCOUNT TOTAL		32.99	
79251202 50580									EMERG MGMT CONTRACT SERVICES
000207 VERIZON WIRELESS 9955668112		20240803	2024	2	INV P	40.11	021424		129062 MCEMA - Invoice 995
004579 T-MOBILE 988942077		20240803	2024	2	INV P	34.20	021424		129061 MCEMA - Acct 988942
010408 PNC BANK NATIONAL AS #1316, EMA		20240803	2024	2	INV P	56.16	021624		10520 GoDaddy, Domain Nam
010408 PNC BANK NATIONAL AS #1316, EMA		20240803	2024	2	INV P	203.88	021624		10520 GoDaddy, wordpress
						260.04			
						ACCOUNT TOTAL		334.35	
79251202 50610									EMERG MGMT OTHER EXPENSES
010408 PNC BANK NATIONAL AS #1316, EMA		20240800	2024	2	INV P	20.00	021624		10520 Gateway Tire, Tire
						ACCOUNT TOTAL		20.00	
						ORG 79251202 TOTAL		418.03	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL :		418.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79271202		EMA - ALL HAZARD							
79271202 50580		EMA ALL HAZARD CONTR SVS							
004579 T-MOBILE	988942077	20240795	2024	2	INV P	20.67	021424	129061	MCEMA - Acct 988942
		ACCOUNT TOTAL				20.67			
79271202 50610		EMA ALL HAZARD OTH EXP							
010408 PNC BANK NATIONAL AS #1316, EMA		20240866	2024	2	INV P	312.49	021624	10520	NFPA, Books
		ACCOUNT TOTAL				312.49			
		ORG 79271202 TOTAL				333.16			
79271206		EMA - ALL HAZARD - WATER							
79271206 50780		EMA ALL HAZARD WATER EQUIP							
010408 PNC BANK NATIONAL AS #1316, EMA		20240793	2024	2	INV P	269.93	021624	10520	Rugged Computing, B
		ACCOUNT TOTAL				269.93			
		ORG 79271206 TOTAL				269.93			
FUND 7927 EMA - ALL HAZARD						TOTAL:	603.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
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	90846799145	20240797	2024	2	INV P		47.45	021424	129060	MCEMA - Acct 110 14
000081 OHIO EDISON COMPANY	90846799145	20240872	2024	2	INV P		152.64	021424	129060	MCEMA - Acct 110 14
							200.09			
000253 COLUMBIA GAS OF OHIO	02/01/2024	20240872	2024	2	INV P		380.65	020724	128577	MCEMA - Acct 209654
001901 MEDINA COUNTY TREASU	020-10D-38-146	20240872	2024	2	INV P		23.74	020724	128576	MCEMA - Parcel 020-
							ACCOUNT TOTAL		604.48	
							ORG 79301202 TOTAL		604.48	
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:	604.48			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
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	14L7-PT3M-VH3M	20240094	2024	2	INV P	5.38	022024	129543 MARKERS FOR IT		
						ACCOUNT TOTAL		5.38		
79450100 50560								INFORM TECH FUND TRAVEL		
014235 MATTHEWS ALEXANDER	MILEAGE	20240896	2024	2	INV P	250.39	020524	128360 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL		250.39		
79450100 50580								INFORM TECH FUND CONTRACT SVS		
000122 CDW GOVERNMENT LLC	NX19562	20240443	2024	2	INV P	399.00	021224	128747 MICROSOFT VISIO LIC		
000122 CDW GOVERNMENT LLC	PC55847	20240664	2024	2	INV P	1,066.08	021224	128747 CONTRACT SERVICES -		
000122 CDW GOVERNMENT LLC	PC55875	20240664	2024	2	INV P	1,802.32	021224	128747 CONTRACT SERVICES -		
						3,267.40				
001578 VERIZON WIRELESS	542002012-00001	20241163	2024	2	INV P	172.96	022024	129546 INFORMATION TECHNOL		
001578 VERIZON WIRELESS	9956336033	20241163	2024	2	INV P	340.74	022824	130281 ACCT #442259082-000		
						513.70				
010408 PNC BANK NATIONAL AS	3647, IT	20241017	2024	2	INV P	120.00	021624	10520 ESRI, ARCGIS ONLINE		
012089 STEP CG, LLC	S-INV111630	20234283	2024	2	INV P	2,173.50	020724	128521 LICENCE TO CONVERT		
013352 BEYONDTRUST CORPORAT	IN100088	20241021	2024	2	INV P	3,307.25	022624	129931 VENDOR ACCESS TO IT		
013352 BEYONDTRUST CORPORAT	IN100093	20241021	2024	2	INV P	4,702.44	022624	129931 REMOTE TECH SUPPORT		
						8,009.69				
						ACCOUNT TOTAL		14,084.29		
79450100 50780								INFORM TECH FUND EQUIPMENT		
000122 CDW GOVERNMENT LLC	PC36232	20241068	2024	2	INV P	448.21	021224	128747 REPLACEMENT BATTERY		
007816 AMAZON CAPITAL SERVI	1HKW-LXVL-P9V4	20240716	2024	2	INV P	87.95	021224	128748 REPLACEMENT BATTERY		
007816 AMAZON CAPITAL SERVI	1TXH-D931-6JPY	20240716	2024	2	INV P	38.94	021224	128748 ETHERNET ADAPTERS		
						126.89				
						ACCOUNT TOTAL		575.10		
						ORG 79450100 TOTAL		14,915.16		
FUND 7945 INFORMATION TECHNOLOGY FUND						TOTAL :		14,915.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION				
79500100													
79500100	50100												
000482	AUTOZONE	175444414	1755444390	20240960	2024	2	INV	P	51.77	021224	128671	MAINT GARAGE OIL FI	
000482	AUTOZONE	1755437337	175542484	20240960	2024	2	INV	P	266.99	021224	128671	SHERIFF 86763 TRANS	
000482	AUTOZONE	1755441642	175542822	20240960	2024	2	INV	P	80.04	021224	128671	VEH MAINT OIL FILTE	
000482	AUTOZONE	1755442241	175542962	20240960	2024	2	INV	P	114.84	021224	128671	SHERIFF 86899 RIGHT	
000482	AUTOZONE	1755444316	175544224	20240960	2024	2	INV	P	139.45	021224	128671	TRANSIT BLOWER MOTO	
000482	AUTOZONE	1755444626		20240960	2024	2	INV	P	503.94	021224	128671	JUVE COURT ROTORS,	
000482	AUTOZONE	1755447147	175544208	20240960	2024	2	INV	P	57.87	022024	129408	VEH MAINT FUSE, FLA	
000482	AUTOZONE	1755447238	175544714	20240960	2024	2	INV	P	69.40	022024	129408	VEH MAINT WIPERS, C	
000482	AUTOZONE	1755451407	175545314	20240960	2024	2	INV	P	20.76	022024	129408	VEH MAINT SNOW PLOW	
000482	AUTOZONE	1755452906	175545310	20240960	2024	2	INV	P	16.14	022024	129408	VEH MAINT TIRE GAUG	
000482	AUTOZONE	1755453594	175543795	20240960	2024	2	INV	P	19.41	022024	129408	PROSECUTOR 544581 B	
000482	AUTOZONE	1755456442	175543018	20240960	2024	2	INV	P	57.91	022024	129408	SHERIFF 9160776 BEA	
000482	AUTOZONE	1755456587		20240960	2024	2	INV	P	158.99	022024	129408	SHERIFF 91995 START	
000482	AUTOZONE	1755457038	175545644	20240960	2024	2	INV	P	7.01	022024	129408	VEH MAINT ROSIN COR	
000482	AUTOZONE	1755457789	175545163	20240960	2024	2	INV	P	95.58	022024	129408	SHERIFF 19564 SERP	
000482	AUTOZONE	1755457962	175545673	20240960	2024	2	INV	P	288.37	022024	129408	JUV COURT 1272309 G	
									1,948.47				
001621	TRUCKIN VANTASTIKS	5119		20240960	2024	2	INV	P	240.00	021224	128674	TRANSIT 97436 SWITC	
002085	MONTROSE FORD INC	33056		20240960	2024	2	INV	P	276.49	021224	128670	TRANSIT 97435 ARM A	
002085	MONTROSE FORD INC	33286		20240960	2024	2	INV	P	55.48	022024	129407	SHERIFF 19564 PUMP	
									331.97				
003414	SMETZER'S TIRE CENTE	20055935	20055936	20240960	2024	2	INV	P	1,290.40	021224	128675	TRANSIT STOCK TIRES	
003414	SMETZER'S TIRE CENTE	20055937	20055938	20240960	2024	2	INV	P	1,289.60	021224	128675	TRANSIT STOCK TIRES	
									2,580.00				
003528	ROWLEYS WHOLESALE	3282371	3282534	20240960	2024	2	INV	P	1,041.89	022624	129889	VEH MAINT ANTIFREEZ	
003573	STANDARD WELDING & S	0188096		20240960	2024	2	INV	P	24.42	021224	128672	TRANSIT 61265 60546	
007816	AMAZON CAPITAL SERVI	1LHW-9JHK-9YGH		20240960	2024	2	INV	P	376.21	021224	128673	REPLACEMENT GREASE	
014249	FENIX DETROIT SOUTH	1564818/1		20240960	2024	2	INV	P	2,362.00	022624	129888	TRANSIT 97437 TRANS	
									8,904.96				
79500100	50580												
001800	MEDINA COUNTY BOARD	3352		20236347	2024	2	INV	P	4,642.11	020524	128435	MIKE KOVACH BILLABL	
010408	PNC BANK NATIONAL AS	6379MAINT		20240963	2024	2	INV	P	50.00	021624	10520	VEH MAINT AUTO AUTH	
010408	PNC BANK NATIONAL AS	6379MAINT		20240963	2024	2	INV	P	831.25	021624	10520	VEH MAINT BOSCH NAP	
									881.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL	5,523.36			
79500100 50610			MAINT ROTARY FUND OTH EXP						
001483 HEIDI'S TOWING INC	8440	20235545	2024	2	INV P	149.60	020524	128436	SHERIFF 42838 TOW
001483 HEIDI'S TOWING INC	8611	20240962	2024	2	INV P	200.00	021224	128669	SHERIFF 160776 TOW
						349.60			
002099 AIRGAS USA LLC	5504466669	20235545	2024	2	INV P	94.34	020524	128437	DEC OXYGEN AND ACET
					ACCOUNT TOTAL	443.94			
79500100 50617			MAINT ROTARY FUND UTILITIES						
000081 OHIO EDISON COMPANY	110141880408	20241320	2024	2	INV P	365.01	022824	130272	MAINT GARAGE ELECT
000253 COLUMBIA GAS OF OHIO	124336430070003	20240870	2024	2	INV P	374.57	022124	129694	MAINT GARAGE GAS 1/
000253 COLUMBIA GAS OF OHIO	124336430070003	20241320	2024	2	INV P	559.96	022124	129694	MAINT GARAGE GAS 1/
						934.53			
001915 CITY OF MEDINA	11854-001	20240870	2024	2	INV P	226.30	021424	129020	GARAGE WATER/RUBBIS
001931 MEDINA COUNTY SANITA	1012617	20240870	2024	2	INV P	68.44	021424	129019	MAINT GARAGE SEWER
					ACCOUNT TOTAL	1,594.28			
					ORG 79500100 TOTAL	16,466.54			
FUND 7950 MAINTENANCE ROTARY FUND					TOTAL:	16,466.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		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	178003		0	2024	2	DIR P	201,069.78	021324	4575 Federal Payroll Tax
001546	UNITED STATES TREASU	179379		0	2024	2	DIR P	193,343.28	022724	4586 Ohio Payroll Taxes
								394,413.06		
								ACCOUNT TOTAL		394,413.06
90009999	59802									PAYROLL MEDICARE
001546	UNITED STATES TREASU	178003		0	2024	2	DIR P	37,524.69	021324	4575 Federal Payroll Tax
001546	UNITED STATES TREASU	179379		0	2024	2	DIR P	37,269.85	022724	4586 Ohio Payroll Taxes
								74,794.54		
								ACCOUNT TOTAL		74,794.54
90009999	59803									PAYROLL SOCIAL SECURITY
001546	UNITED STATES TREASU	178003		0	2024	2	DIR P	29.76	021324	4575 Federal Payroll Tax
								ACCOUNT TOTAL		29.76
90009999	59804									PAYROLL SCHOOL DISTR
013628	OHIO DEPT OF TAXATIO	020824		0	2024	2	DIR P	8,676.39	020824	996 SCHOOL INCOME TAX F
013628	OHIO DEPT OF TAXATIO	178001		0	2024	2	DIR P	55,858.06	021324	4574 State Payroll Taxes
013628	OHIO DEPT OF TAXATIO	179377		0	2024	2	DIR P	54,602.74	022724	4585 Federal Payroll Tax
								119,137.19		
								ACCOUNT TOTAL		119,137.19
90009999	59807									PAYROLL CITY TX AVON
000290	RITA	020724		0	2024	2	INV P	17.06	020724	128584 CITY INCOME TAX FOR
								ACCOUNT TOTAL		17.06
90009999	59808									PAYROLL CITY TX AVON LK
000290	RITA	020724		0	2024	2	INV P	111.47	020724	128584 CITY INCOME TAX FOR
								ACCOUNT TOTAL		111.47
90009999	59809									PAYROLL CITY TX BARBERT
000290	RITA	020724		0	2024	2	INV P	407.26	020724	128584 CITY INCOME TAX FOR
								ACCOUNT TOTAL		407.26
90009999	59810									PAYROLL CITY TX BRDVIEW
000290	RITA	020724		0	2024	2	INV P	279.68	020724	128584 CITY INCOME TAX FOR
								ACCOUNT TOTAL		279.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION				
90009999 59811			PAYROLL CITY TX BRUNSWI						
009115 CITY OF BRUNSWICK	020724	0	2024 2 INV P	3.00 020724	128579 2023 CITY INCOME TA				
009115 CITY OF BRUNSWICK	020724	0	2024 2 INV P	4,706.61 020724	128580 CITY INCOME TAX FOR				
				4,709.61					
			ACCOUNT TOTAL	4,709.61					
90009999 59812			PAYROLL CITY TX CLEVELA						
000090 CENTRAL COLLECTION A	020724	0	2024 2 INV P	683.34 020724	128583 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	683.34					
90009999 59813			PAYROLL CITY TX CRESTON						
000290 RITA	020724	0	2024 2 INV P	150.32 020724	128584 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	150.32					
90009999 59814			PAYROLL CITY TX CUY FAL						
000290 RITA	020724	0	2024 2 INV P	224.11 020724	128584 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	224.11					
90009999 59815			PAYROLL CITY TX ELYRIA						
000290 RITA	020724	0	2024 2 INV P	217.63 020724	128584 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	217.63					
90009999 59817			PAYROLL CITY TX FAIRVIE						
000290 RITA	020724	0	2024 2 INV P	78.98 020724	128584 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	78.98					
90009999 59819			PAYROLL CITY TX GRAFTON						
000290 RITA	020724	0	2024 2 INV P	84.45 020724	128584 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	84.45					
90009999 59822			PAYROLL CITY TX KENT						
000290 RITA	020724	0	2024 2 INV P	36.45 020724	128584 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	36.45					
90009999 59823			PAYROLL CITY TX LAKEWOO						
001695 CITY OF LAKEWOOD	020724	0	2024 2 INV P	501.95 020724	128581 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	501.95					
90009999 59824			PAYROLL CITY TX LODI						
000290 RITA	020724	0	2024 2 INV P	1,078.42 020724	128584 CITY INCOME TAX FOR				
			ACCOUNT TOTAL	1,078.42					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59826 000290 RITA	020724	0	PAYROLL CITY TX MEDINA 2024 2 INV P	42,319.92 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	42,319.92				
90009999 59827 000290 RITA	020724	0	PAYROLL CITY TX MIDDLEB 2024 2 INV P	76.52 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	76.52				
90009999 59828 000290 RITA	020724	0	PAYROLL CITY TX N FRANK 2024 2 INV P	39.34 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	39.34				
90009999 59829 000290 RITA	020724	0	PAYROLL CITY TX N RIDGE 2024 2 INV P	103.06 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	103.06				
90009999 59830 000290 RITA	020724	0	PAYROLL CITY TX N ROYAL 2024 2 INV P	725.20 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	725.20				
90009999 59831 000290 RITA	020724	0	PAYROLL CITY TX NORTON 2024 2 INV P	331.40 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	331.40				
90009999 59833 000290 RITA	020724	0	PAYROLL CITY TX PAR HTS 2024 2 INV P	289.25 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	289.25				
90009999 59834 000290 RITA	020724	0	PAYROLL CITY TX RITTMAN 2024 2 INV P	407.57 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	407.57				
90009999 59835 000090 CENTRAL COLLECTION A	020724	0	PAYROLL CITY TX SEVILLE 2024 2 INV P	365.18 020724	128583 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	365.18				
90009999 59836 000344 CITY OF STOW	020724	0	PAYROLL CITY TX STOW 2024 2 INV P	350.36 020724	128582 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	350.36				
90009999 59837			PAYROLL CITY TX STRONGS					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	020724	0	2024 2	INV	P	643.19	020724	128584 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		643.19				
90009999 59838 000290 RITA	020724	0	PAYROLL CITY TX TALLMAD 2024 2	INV	P	64.75	020724	128584 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		64.75				
90009999 59839 000290 RITA	020724	0	PAYROLL CITY TX WADSWOR 2024 2	INV	P	3,337.02	020724	128584 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		3,337.02				
90009999 59840 000290 RITA	020724	0	PAYROLL CITY TX W SALEM 2024 2	INV	P	163.79	020724	128584 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		163.79				
90009999 59842 002654 OHIO PUBLIC EMPLOYEE	022924	0	PAYROLL OPERS EE 2024 2	DIR	P	536,867.27	WIRE_001	4580 OPERS CONTRIBUTIONS		
				ACCOUNT TOTAL		536,867.27				
90009999 59845 002654 OHIO PUBLIC EMPLOYEE	022924	0	PAYROLL PERS PURCH SVS 2024 2	DIR	P	430.00	WIRE_001	4580 OPERS CONTRIBUTIONS		
				ACCOUNT TOTAL		430.00				
90009999 59846 000545 STRS OHIO	175654	0	PAYROLL STRS 2024 2	INV	P	8,227.12	020124	10439 Payroll Deductions		
000545 STRS OHIO	177753	0	2024 2	INV	P	8,185.14	021424	10516 Pay w/H 02/09/24 ST		
000545 STRS OHIO	179355	0	2024 2	INV	P	8,293.28	022824	10604 Pay w/H STRS 02/23/		
						24,705.54				
				ACCOUNT TOTAL		24,705.54				
90009999 59850 002453 OHIO PATROLMEN'S	178905	0	PAYROLL UNION DUES 2024 2	INV	P	5,612.00	022624	130247 Pay w/H 02/23/24 Un		
002612 FOP/OLC	178907	0	2024 2	INV	P	90.08	022624	130248 Pay w/H 02/23/24 Un		
003238 SERVICE EMPLOYEES IN	177754	0	2024 2	INV	P	2,135.75	021424	10517 Pay w/H 02/09/24 SE		
003238 SERVICE EMPLOYEES IN	177755	0	2024 2	INV	P	10.00	021424	10518 Pay w/H 02/09/2024		
						2,145.75				
003827 TEAMSTERS UNION-LOCA	177320	0	2024 2	INV	P	5,178.00	020924	128926 Pay w/H 2/9/24 Unio		
007055 MEDINA COUNTY TRANSI	177323	0	2024 2	INV	P	110.00	020924	128928 Pay w/H 2/9/24 Unio		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							13,135.83		
90009999	59851								
000240	COLONIAL LIFE & ACCI	87844490212335	0	2024	2	INV P	4,119.80	021224	128982 MEDINA COUNTY PREMI
ACCOUNT TOTAL							4,119.80		
90009999	59852								
000391	AFSCME OHIO COUNCIL	177310	0	2024	2	INV P	809.90	020924	128920 Pay w/H 2/9/24 Unio
000391	AFSCME OHIO COUNCIL	178900	0	2024	2	INV P	841.05	022624	130243 Pay w/H 02/23/24 Un
							1,650.95		
001793	MEDINA COUNTY ACHIEV	177313	0	2024	2	INV P	1,398.59	020924	128922 Pay w/H 2/9/24 Unio
001793	MEDINA COUNTY ACHIEV	178902	0	2024	2	INV P	1,398.59	022624	130244 Pay w/H 02/23/24 Un
							2,797.18		
ACCOUNT TOTAL							4,448.13		
90009999	59854								
000153	OFFICE OF THE CHAPTE	177309	0	2024	2	INV P	862.25	020924	128918 Pay w/H 2/9/24 Scot
000153	OFFICE OF THE CHAPTE	177449	0	2024	2	INV P	131.54	020924	128919 Pay w/H 2/9/24 Kiss
000153	OFFICE OF THE CHAPTE	178899	0	2024	2	INV P	862.25	022624	130241 Pay w/h 02/23/24 Sc
000153	OFFICE OF THE CHAPTE	179298	0	2024	2	INV P	131.54	022624	130242 Pay w/H 02/23/24 Ki
							1,987.58		
000905	BARBERTON MUNICIPAL	177312	0	2024	2	INV P	267.98	020924	128921 Pay w/H 2/9/24 Seib
004367	WADSWORTH MUNICIPAL	177321	0	2024	2	INV P	396.97	020924	128927 Pay w/H 2/9/24 Kenn
004367	WADSWORTH MUNICIPAL	178908	0	2024	2	INV P	491.03	022624	130249 Pay w/H 02/23/24 Ke
							888.00		
010237	OHIO CSPC	178000	0	2024	2	DIR P	5,335.73	021324	4573 Pay w/H 2/9/24 CSPC
010237	OHIO CSPC	179380	0	2024	2	DIR P	5,335.73	022724	4587 Pay w/H 02/23/24 CS
							10,671.46		
013677	U.S. DEPARTMENT OF T	177326	0	2024	2	INV P	467.79	020924	128929 Pay w/H 2/9/24 Yarb
013677	U.S. DEPARTMENT OF T	178912	0	2024	2	INV P	352.44	022624	130250 Pay w/H 02/23/24 Ya
							820.23		
ACCOUNT TOTAL							14,635.25		
90009999	59863								
001800	MEDINA COUNTY BOARD	177314	0	2024	2	INV P	14.46	020924	128923 Pay w/H 2/9/24 Unio
001800	MEDINA COUNTY BOARD	178903	0	2024	2	INV P	14.46	022624	130245 Pay w/H 02/23/24 Un
							28.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									28.92
90009999 59866									
001901 MEDINA COUNTY TREASU	177315	0	2024 2	INV P		2,013.87	020924	128924 Pay w/H 2/9/24 Flex	
001901 MEDINA COUNTY TREASU	178904	0	2024 2	INV P		2,039.96	022624	130246 Pay w/H 02/23/24 Fl	
						4,053.83			
ACCOUNT TOTAL									4,053.83
90009999 59867									
001901 MEDINA COUNTY TREASU	177315	0	2024 2	INV P		23,508.55	020924	128924 Pay w/H 2/9/24 Flex	
001901 MEDINA COUNTY TREASU	178904	0	2024 2	INV P		23,524.38	022624	130246 Pay w/H 02/23/24 Fl	
						47,032.93			
ACCOUNT TOTAL									47,032.93
90009999 59868									
001561 NORTHWEST GROUP SERV	24825	0	2024 2	INV P		1,113.00	021224	128983 DEBIT CARD FEES FOR	
ACCOUNT TOTAL									1,113.00
90009999 59869									
000388 LEGAL SHIELD	022124	0	2024 2	INV P		2,428.20	022124	129661 MEDINA COUNTY IDENT	
ACCOUNT TOTAL									2,428.20
90009999 59871									
004776 MATRIX TRUST	177988	0	2024 2	DIR P		2,276.41	021324	4571 Pay w/H 02/09/2024	
004776 MATRIX TRUST	179374	0	2024 2	DIR P		2,276.41	WIRE_001	4582 Pay w/H 02/23/24 De	
						4,552.82			
ACCOUNT TOTAL									4,552.82
90009999 59872									
008197 COUNTY COMMISSIONERS	177994	0	2024 2	DIR P		31,409.04	021324	4572 Pay w/H 2/9/24 Def	
008197 COUNTY COMMISSIONERS	179375	0	2024 2	DIR P		30,680.61	022724	4583 Pay w/H 02/23/24 De	
						62,089.65			
ACCOUNT TOTAL									62,089.65
90009999 59873									
002457 OHIO PUBLIC EMPLOYEE	177987	0	2024 2	DIR P		34,656.97	021324	999 Pay w/H 02/09/24 OD	
002457 OHIO PUBLIC EMPLOYEE	179376	0	2024 2	DIR P		35,211.97	022724	4584 Pay w/H 02/23/24 De	
						69,868.94			
ACCOUNT TOTAL									69,868.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59874 001388 AFLAC	950678	0	PAYROLL AFLAC LIFE 2024 2 INV P	3,073.06 021224	128981 MEDINA COUNTY PREMI			
			ACCOUNT TOTAL	3,073.06				
90009999 59875 011744 AMWINS	2963806	0	PAYROLL MCBDD VISION 2024 2 INV P	333.36 020724	128585 MCBDD VISION			
			ACCOUNT TOTAL	333.36				
90009999 59876 003009 COMBINED INSURANCE C 166141642 003009 COMBINED INSURANCE C 166141817		0	PAYROLL EYEMED VISION 2024 2 INV P	6,044.66 020724	128586 MEDINA COUNTY LOW P			
		0	2024 2 INV P	13,300.58 020724	128586 MEDINA COUNTY HIGH			
			ACCOUNT TOTAL	19,345.24				
90009999 59877 003507 GUARDIAN - APPLETON	022124	0	PAYROLL GUARDIAN LIFE 2024 2 INV P	31,716.67 022124	129662 MEDINA COUNTY PREMI			
			ACCOUNT TOTAL	31,716.67				
90009999 59883 013256 NATIONWIDE PREMIUM H	022224	0	NATIONWIDE PET INSURANCE 2024 2 INV P	817.23 022224	10584 MEDINA COUNTY PREMI			
			ACCOUNT TOTAL	817.23				
90009999 59982 000290 RITA	020724	0	PAYROLL CITY TAX - BEREA 2024 2 INV P	57.82 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	57.82				
90009999 59983 000290 RITA	020724	0	PAYROLL CITY TAX - WELLINGTON 2024 2 INV P	32.74 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	32.74				
90009999 59984 000290 RITA	020724	0	PAYROLL CITY TAX LAGRANGE 2024 2 INV P	92.49 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	92.49				
90009999 59985 000290 RITA	020724	0	CITY TAX - MACEDONIA 2024 2 INV P	113.73 020724	128584 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	113.73				
90009999 59986 000290 RITA	020724	0	CITY TAX - BROOKLYN 2024 2 INV P	50.51 020724	128584 CITY INCOME TAX FOR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
				ACCOUNT TOTAL	50.51	
90009999 59989	000290 RITA	020724	0	PAYROLL CITY TAX ORVILLE 2024 2 INV P	102.98 020724	128584 CITY INCOME TAX FOR
				ACCOUNT TOTAL	102.98	
90009999 59990	000290 RITA	020724	0	PAYROLL CITY TAX ROCKY RIVER 2024 2 INV P	315.22 020724	128584 CITY INCOME TAX FOR
				ACCOUNT TOTAL	315.22	
90009999 59991	000290 RITA	020724	0	CITY TAX - DOYLESTOWN 2024 2 INV P	309.39 020724	128584 CITY INCOME TAX FOR
				ACCOUNT TOTAL	309.39	
90009999 59993	000290 RITA	020724	0	CITY TAX - OBERLIN 2024 2 INV P	9.18 020724	128584 CITY INCOME TAX FOR
				ACCOUNT TOTAL	9.18	
90009999 59995	000290 RITA	020724	0	CITY TAX - NORTHFIELD VILLAGE 2024 2 INV P	37.43 020724	128584 CITY INCOME TAX FOR
				ACCOUNT TOTAL	37.43	
				ORG 90009999 TOTAL	1,492,088.99	
FUND 9000 PAYROLL AGENCY FUND				TOTAL:	1,492,088.99	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	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	0	2024	2	DIR P	658.00	021524	4579 HEALTH FLEX ACCT DE
	001561	NORTHWEST GROUP SERV	0	2024	2	DIR P	742.69	022924	4589 HEALTH FLEX ACCT DE
	001561	NORTHWEST GROUP SERV	0	2024	2	DIR P	1,501.55	021424	4577 NWGS 02/09/204
	001561	NORTHWEST GROUP SERV	0	2024	2	DIR P	192.31	WIRE_001	4590 NWGS 02/29/24
							3,094.55		
							ACCOUNT TOTAL		3,094.55
90029999	59867								HEALTH & DEP CARE FLEX HEALTH
	001561	NORTHWEST GROUP SERV	0	2024	2	DIR P	41,415.02	021524	4579 HEALTH FLEX ACCT DE
	001561	NORTHWEST GROUP SERV	0	2024	2	DIR P	32,714.98	022924	4589 HEALTH FLEX ACCT DE
							74,130.00		
							ACCOUNT TOTAL		74,130.00
							ORG 90029999 TOTAL		77,224.55
							FUND 9002 HEALTH & DEP. CARE FLEX ACCT		TOTAL: 77,224.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90039999								
90039999 59866								
001561 NORTHWEST GROUP SERV	178099	0	2024	2	DIR P	291.11	021424	4576 NWGS 02/15/2024
						291.11		ACCOUNT TOTAL
90039999 59867								
001561 NORTHWEST GROUP SERV	178099	0	2024	2	DIR P	394.07	021424	4576 NWGS 02/15/2024
001561 NORTHWEST GROUP SERV	179953	0	2024	2	DIR P	753.99	022924	4591 NGWS 02/29/24
						1,148.06		
								ACCOUNT TOTAL
						1,148.06		
								ORG 90039999 TOTAL
						1,439.17		
FUND 9003 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		1,439.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		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	2	INV	P	6,070.42	020724	128588 026-06B-29-031 BTA
001901	MEDINA COUNTY TREASU	9131	0	2024	2	INV	P	27,461.85	022124	129725 VARIOUS PARCELS - R
001901	MEDINA COUNTY TREASU	9131	0	2024	2	INV	P	200.86	022824	130253 040-20B-10-330 25%
								33,733.13		
009994	CHASE	9131	0	2024	2	INV	P	2,568.25	022024	129640 040-20C-02-028 TR-T
009994	DEBRA GALLOWAY	9131	0	2024	2	INV	P	3,482.17	022024	129641 021-10B-26-241 TR-T
009994	GASSER BUILDER INC	9131	0	2024	2	INV	P	1,605.35	022024	129642 008-16C-08-009 TR-T
009994	FOX VILLAGE LLC	9131	0	2024	2	INV	P	144.14	022024	129643 001-02D-27-035 BTA#
009994	FOX VILLAGE LLC	9131	0	2024	2	INV	P	144.14	022024	129644 001-02D-27-036 BTA#
009994	FOX VILLAGE LLC	9131	0	2024	2	INV	P	406.70	022024	129645 001-02D-27-033 BTA#
009994	WAYNE AND JOANN ZATE	9131	0	2024	2	INV	P	433.48	022024	129646 003-18B-32-051 ADD
009994	CLYDE GINTHER	9131	0	2024	2	INV	P	433.48	022024	129647 003-18C-06-185 ADD
009994	EVAN AND KYLE RADFOR	9131	0	2024	2	INV	P	72.50	022024	129648 003-18D-16-099 ADD
009994	CHRISTOPHER AND MERC	9131	0	2024	2	INV	P	62.76	022024	129649 013-14A-12-009 ADD
009994	CHRISTOPHER AND MERC	9131	0	2024	2	INV	P	62.36	022024	129649 013-14A-12-009 ADD
009994	CHRISTOPHER AND MERC	9131	0	2024	2	INV	P	61.40	022024	129649 013-14A-12-009 ADD
009994	CHRISTOPHER AND MERC	9131	0	2024	2	INV	P	71.70	022024	129649 013-14A-12-009 ADD
009994	WILLIAM AND GAYLE FO	9131	0	2024	2	INV	P	91.20	022024	129650 016-03C-20-21 ADD O
009994	WILLIAM AND GAYLE FO	9131	0	2024	2	INV	P	95.12	022024	129650 016-03C-20-21 ADD O
009994	WILLIAM AND GAYLE FO	9131	0	2024	2	INV	P	94.28	022024	129650 016-03C-20-21 ADD O
009994	CAREY MORLOCK	9131	0	2024	2	INV	P	341.60	022024	129651 025-01D-38-014 ADD
009994	AVG-MEDINA LLC	9131	0	2024	2	INV	P	11,526.12	022024	129652 028-19A-09-094 BTA#
009994	AVG-MEDINA LLC	9131	0	2024	2	INV	P	11,422.42	022024	129652 028-19A-09-094 BTA#
009994	FARRELL MCHUGH	9131	0	2024	2	INV	P	388.10	022024	129653 028-19D-02-081 ADD
009994	ARTHUR AND DEBORAH D	9131	0	2024	2	INV	P	218.36	022024	129654 030-11C-08-121 ADD
009994	ROBERT BURTON	9131	0	2024	2	INV	P	361.54	022024	129655 033-12B-25-023 ADD
009994	DONALD AND LAURA GAV	9131	0	2024	2	INV	P	81.96	022024	129656 036-08B-33-062 ADD
009994	DONALD AND LAURA GAV	9131	0	2024	2	INV	P	81.94	022024	129656 036-08B-33-062 ADD
009994	DONALD AND LAURA GAV	9131	0	2024	2	INV	P	80.44	022024	129656 036-08B-33-062 ADD
009994	DONALD AND LAURA GAV	9131	0	2024	2	INV	P	87.92	022024	129656 036-08B-33-062 ADD
009994	JEFFREY AND MEGAN SM	9131	0	2024	2	INV	P	111.58	022024	129658 038-17B-08-053 ADD
009994	GUY AND ANN ROACH	9131	0	2024	2	INV	P	47.06	022024	129659 045-05D-21-005 ADD
009994	GUY AND ANN ROACH	9131	0	2024	2	INV	P	47.04	022024	129659 045-05D-21-005 ADD
009994	GUY AND ANN ROACH	9131	0	2024	2	INV	P	45.06	022024	129659 045-05D-21-005 ADD
009994	GUY AND ANN ROACH	9131	0	2024	2	INV	P	52.66	022024	129659 045-05D-21-005 ADD
009994	GUY AND ANN ROACH	9131	0	2024	2	INV	P	52.08	022024	129659 045-05D-21-005 ADD
009994	UPLANDS REAL ESTATE	9131	0	2024	2	INV	P	8,603.85	022624	130089 001-02D-35-001 TR-T
009994	RAM NARAYAN LLC	9131	0	2024	2	INV	P	4,420.84	022824	130323 028-19D-01-087 TR-T
009994	DENNIS PFLAUM	9131	0	2024	2	INV	P	5,826.32	022824	130324 016-03C-14-011 TR-T
009994	TIMOTHY S. CLIFFORD	9131	0	2024	2	INV	P	1,818.74	022824	130251 036-08D-09-021 CORR
009994	TIMOTHY S. CLIFFORD	9131	0	2024	2	INV	P	1,770.20	022824	130251 036-08D-09-021 CORR
009994	TIMOTHY S. CLIFFORD	9131	0	2024	2	INV	P	2,134.08	022824	130251 036-08D-09-021 CORR
								59,348.94		
ACCOUNT TOTAL								93,082.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 91319999	TOTAL			93,082.07
	FUND 9131	UNDIVIDED RE & PU	F/H 23	P 24	TOTAL:			93,082.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91329999			UNDIVIDED RE & PU LH 23 P 24						
91329999	59999		RE & PU L/H SUNDRY						
009994	FOX VILLAGE LLC 9132	0	2024 2	INV	P	326.68	022624	130091	001-02D-27-037 BTA#
009994	DANIEL MAYER MD AND 9132	0	2024 2	INV	P	1,920.96	022624	130092	028-19C-05-330 WATE
						2,247.64			
			ACCOUNT TOTAL			2,247.64			
			ORG 91329999 TOTAL			2,247.64			
FUND 9132 UNDIVIDED RE & PU L/H 23 P 24						TOTAL:			2,247.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
001147	HINCKLEY TOWNSHIP TR 9136	0	2024	2	INV P	2,142.50	022924		10611 FINE DISTRIBUTION -
001959	MEDINA TOWNSHIP TRUS 9136	0	2024	2	INV P	766.62	022924		10616 FINE DISTRIBUTION -
002087	MONTVILLE TWP TRUSTE 9136	0	2024	2	INV P	2,963.03	022924		10617 FINE DISTRIBUTION -
009114	BRUNSWICK HILLS TWP. 9136	0	2024	2	INV P	1,634.13	022924		10606 FINE DISTRIBUTION -
						ACCOUNT TOTAL			7,506.28
						ORG 91369999 TOTAL			7,506.28
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			7,506.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2		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	2	INV	P	321,950.00	020224		10444 1ST 1/2 RE & PU ADV	
009114	BRUNSWICK HILLS TWP. 9200	0	2024	2	INV	P	8,407.09	020924		10488 LOCAL GOVERNMENT -	
009114	BRUNSWICK HILLS TWP. 9200	0	2024	2	INV	P	1,168.74	022924		10606 MVL 5% ROAD RATIO T	
009114	BRUNSWICK HILLS TWP. 9201	0	2024	2	INV	P	12,070.26	022924		10606 PERMISSIVE TAX - JA	
009114	BRUNSWICK HILLS TWP. 9201	0	2024	2	INV	P	671.17	020924		10488 LOCAL GOVERNMENT SU	
009114	BRUNSWICK HILLS TWP. 9201	0	2024	2	INV	P	1,691,250.00	021624		10545 1ST 1/2 RE & PU ADV	
009114	BRUNSWICK HILLS TWP. 9202	0	2024	2	INV	P	2,507.62	022924		10606 TWP CENTS PER GALLO	
009114	BRUNSWICK HILLS TWP. 9203	0	2024	2	INV	P	12,455.24	022924		10606 TWP GAS TAX - FEB '1	
							2,050,480.12				
ACCOUNT TOTAL							2,050,480.12				
92009999	59902		CHATHAM TOWNSHIP								
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	2	INV	P	34,550.00	020224		10445 1ST 1/2 RE & PU ADV	
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	2	INV	P	1,999.92	020924		10489 LOCAL GOVERNMENT -	
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	2	INV	P	578.53	022924		10607 MVL 5% ROAD RATIO T	
000155	CHATHAM TOWNSHIP TRU 9201	0	2024	2	INV	P	2,132.00	022924		10607 PERMISSIVE TAX - JA	
000155	CHATHAM TOWNSHIP TRU 9201	0	2024	2	INV	P	493.08	020924		10489 LOCAL GOVERNMENT SU	
000155	CHATHAM TOWNSHIP TRU 9201	0	2024	2	INV	P	178,270.00	021624		10546 1ST 1/2 RE & PU ADV	
000155	CHATHAM TOWNSHIP TRU 9202	0	2024	2	INV	P	2,507.62	022924		10607 TWP CENTS PER GALLO	
000155	CHATHAM TOWNSHIP TRU 9203	0	2024	2	INV	P	9,413.59	022924		10607 TWP GAS TAX - FEB '1	
							229,944.74				
ACCOUNT TOTAL							229,944.74				
92009999	59903		GRANGER TOWNSHIP								
000956	GRANGER TOWNSHIP TRU 9200	0	2024	2	INV	P	128,400.00	020224		10446 1ST 1/2 RE & PU ADV	
000956	GRANGER TOWNSHIP TRU 9200	0	2024	2	INV	P	3,814.67	020924		10490 LOCAL GOVERNMENT -	
000956	GRANGER TOWNSHIP TRU 9200	0	2024	2	INV	P	1,102.29	022924		10608 MVL 5% ROAD RATIO T	
000956	GRANGER TOWNSHIP TRU 9201	0	2024	2	INV	P	1,968.15	022924		10608 PERMISSIVE TAX - JA	
000956	GRANGER TOWNSHIP TRU 9201	0	2024	2	INV	P	651.10	020924		10490 LOCAL GOVERNMENT SU	
000956	GRANGER TOWNSHIP TRU 9201	0	2024	2	INV	P	661,210.00	021624		10547 1ST 1/2 RE & PU ADV	
000956	GRANGER TOWNSHIP TRU 9202	0	2024	2	INV	P	2,507.62	022924		10608 TWP CENTS PER GALLO	
000956	GRANGER TOWNSHIP TRU 9203	0	2024	2	INV	P	9,413.59	022924		10608 TWP GAS TAX - FEB '1	
							809,067.42				
ACCOUNT TOTAL							809,067.42				
92009999	59904		GUILFORD TOWNSHIP								
001006	GUILFORD TWP. TRUSTE 9200	0	2024	2	INV	P	85,560.00	020224		10447 1ST 1/2 RE & PU ADV	
001006	GUILFORD TWP. TRUSTE 9200	0	2024	2	INV	P	2,555.46	020924		10491 LOCAL GOVERNMENT -	
001006	GUILFORD TWP. TRUSTE 9200	0	2024	2	INV	P	757.96	022924		10609 MVL 5% ROAD RATIO T	
001006	GUILFORD TWP. TRUSTE 9201	0	2024	2	INV	P	982.05	022924		10609 PERMISSIVE TAX - JA	
001006	GUILFORD TWP. TRUSTE 9201	0	2024	2	INV	P	547.18	020924		10491 LOCAL GOVERNMENT SU	
001006	GUILFORD TWP. TRUSTE 9201	0	2024	2	INV	P	566,090.00	021624		10548 1ST 1/2 RE & PU ADV	
001006	GUILFORD TWP. TRUSTE 9202	0	2024	2	INV	P	2,507.62	022924		10609 TWP CENTS PER GALLO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001006	GUILFORD TWP. TRUSTE 9203	0	2024 2	INV	P	9,413.59	022924		10609 TWP GAS TAX - FEB '1	
						668,413.86				
	ACCOUNT TOTAL					668,413.86				
92009999	59905								HARRISVILLE TOWNSHIP	
001069	HARRISVILLE TWP. TRU 9200	0	2024 2	INV	P	54,770.00	020224		10448 1ST 1/2 RE & PU ADV	
001069	HARRISVILLE TWP. TRU 9200	0	2024 2	INV	P	1,592.53	020924		10492 LOCAL GOVERNMENT -	
001069	HARRISVILLE TWP. TRU 9200	0	2024 2	INV	P	621.22	022924		10610 MVL 5% ROAD RATIO T	
001069	HARRISVILLE TWP. TRU 9201	0	2024 2	INV	P	648.34	022924		10610 PERMISSIVE TAX - JA	
001069	HARRISVILLE TWP. TRU 9201	0	2024 2	INV	P	505.96	020924		10492 LOCAL GOVERNMENT SU	
001069	HARRISVILLE TWP. TRU 9201	0	2024 2	INV	P	243,210.00	021624		10549 1ST 1/2 RE & PU ADV	
001069	HARRISVILLE TWP. TRU 9202	0	2024 2	INV	P	2,507.62	022924		10610 TWP CENTS PER GALLO	
001069	HARRISVILLE TWP. TRU 9203	0	2024 2	INV	P	9,413.59	022924		10610 TWP GAS TAX - FEB '1	
						313,269.26				
	ACCOUNT TOTAL					313,269.26				
92009999	59906								HINCKLEY TOWNSHIP	
001147	HINCKLEY TOWNSHIP TR 9200	0	2024 2	INV	P	278,810.00	020224		10449 1ST 1/2 RE & PU ADV	
001147	HINCKLEY TOWNSHIP TR 9200	0	2024 2	INV	P	7,777.48	020924		10493 LOCAL GOVERNMENT -	
001147	HINCKLEY TOWNSHIP TR 9200	0	2024 2	INV	P	1,451.49	022924		10611 MVL 5% ROAD RATIO T	
001147	HINCKLEY TOWNSHIP TR 9201	0	2024 2	INV	P	7,573.60	022924		10611 PERMISSIVE TAX - JA	
001147	HINCKLEY TOWNSHIP TR 9201	0	2024 2	INV	P	756.41	020924		10493 LOCAL GOVERNMENT SU	
001147	HINCKLEY TOWNSHIP TR 9201	0	2024 2	INV	P	1,253,650.00	021624		10550 1ST 1/2 RE & PU ADV	
001147	HINCKLEY TOWNSHIP TR 9202	0	2024 2	INV	P	2,507.62	022924		10611 TWP CENTS PER GALLO	
001147	HINCKLEY TOWNSHIP TR 9203	0	2024 2	INV	P	12,995.56	022924		10611 TWP GAS TAX - FEB '1	
						1,565,522.16				
	ACCOUNT TOTAL					1,565,522.16				
92009999	59907								HOMER TOWNSHIP	
001183	HOMER TOWNSHIP TRUST 9200	0	2024 2	INV	P	17,640.00	020224		10450 1ST 1/2 RE & PU ADV	
001183	HOMER TOWNSHIP TRUST 9200	0	2024 2	INV	P	1,518.46	020924		10494 LOCAL GOVERNMENT -	
001183	HOMER TOWNSHIP TRUST 9200	0	2024 2	INV	P	583.16	022924		10612 MVL 5% ROAD RATIO T	
001183	HOMER TOWNSHIP TRUST 9201	0	2024 2	INV	P	1,049.60	022924		10612 PERMISSIVE TAX - JA	
001183	HOMER TOWNSHIP TRUST 9201	0	2024 2	INV	P	494.48	020924		10494 LOCAL GOVERNMENT SU	
001183	HOMER TOWNSHIP TRUST 9201	0	2024 2	INV	P	72,690.00	021624		10551 1ST 1/2 RE & PU ADV	
001183	HOMER TOWNSHIP TRUST 9202	0	2024 2	INV	P	2,507.62	022924		10612 TWP CENTS PER GALLO	
001183	HOMER TOWNSHIP TRUST 9203	0	2024 2	INV	P	9,413.59	022924		10612 TWP GAS TAX - FEB '1	
						105,896.91				
	ACCOUNT TOTAL					105,896.91				
92009999	59908								LAFAYETTE TOWNSHIP	
001534	LAFAYETTE TWP. TRUST 9200	0	2024 2	INV	P	47,540.00	020224		10451 1ST 1/2 RE & PU ADV	
001534	LAFAYETTE TWP. TRUST 9200	0	2024 2	INV	P	4,666.49	020924		10495 LOCAL GOVERNMENT -	
001534	LAFAYETTE TWP. TRUST 9200	0	2024 2	INV	P	897.21	022924		10613 MVL 5% ROAD RATIO T	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001534 LAFAYETTE TWP. TRUST	9201	0	2024 2	INV	P			10613 PERMISSIVE TAX - JA	4,880.00	022924
001534 LAFAYETTE TWP. TRUST	9201	0	2024 2	INV	P			10495 LOCAL GOVERNMENT SU	587.51	020924
001534 LAFAYETTE TWP. TRUST	9201	0	2024 2	INV	P			10552 1ST 1/2 RE & PU ADV	381,610.00	021624
001534 LAFAYETTE TWP. TRUST	9202	0	2024 2	INV	P			10613 TWP CENTS PER GALLO	2,507.62	022924
001534 LAFAYETTE TWP. TRUST	9203	0	2024 2	INV	P			10613 TWP GAS TAX - FEB '1	9,413.59	022924
									452,102.42	
ACCOUNT TOTAL									452,102.42	
92009999 59909		LITCHFIELD TOWNSHIP								
001640 LITCHFIELD TOWNSHIP	9200	0	2024 2	INV	P			10452 1ST 1/2 RE & PU ADV	47,160.00	020224
001640 LITCHFIELD TOWNSHIP	9200	0	2024 2	INV	P			10496 LOCAL GOVERNMENT -	2,703.60	020924
001640 LITCHFIELD TOWNSHIP	9200	0	2024 2	INV	P			10614 MVL 5% ROAD RATIO T	629.36	022924
001640 LITCHFIELD TOWNSHIP	9201	0	2024 2	INV	P			10614 PERMISSIVE TAX - JA	1,175.13	022924
001640 LITCHFIELD TOWNSHIP	9201	0	2024 2	INV	P			10496 LOCAL GOVERNMENT SU	508.45	020924
001640 LITCHFIELD TOWNSHIP	9201	0	2024 2	INV	P			10553 1ST 1/2 RE & PU ADV	290,520.00	021624
001640 LITCHFIELD TOWNSHIP	9202	0	2024 2	INV	P			10614 TWP CENTS PER GALLO	2,507.62	022924
001640 LITCHFIELD TOWNSHIP	9203	0	2024 2	INV	P			10614 TWP GAS TAX - FEB '1	9,413.59	022924
									354,617.75	
ACCOUNT TOTAL									354,617.75	
92009999 59910		LIVERPOOL TOWNSHIP								
001643 LIVERPOOL TWP. TRUST	9200	0	2024 2	INV	P			10497 LOCAL GOVERNMENT -	4,222.06	020924
001643 LIVERPOOL TWP. TRUST	9200	0	2024 2	INV	P			10615 MVL 5% ROAD RATIO T	1,088.06	022924
001643 LIVERPOOL TWP. TRUST	9201	0	2024 2	INV	P			10615 PERMISSIVE TAX - JA	2,239.62	022924
001643 LIVERPOOL TWP. TRUST	9201	0	2024 2	INV	P			10497 LOCAL GOVERNMENT SU	646.81	020924
001643 LIVERPOOL TWP. TRUST	9202	0	2024 2	INV	P			10615 TWP CENTS PER GALLO	2,507.62	022924
001643 LIVERPOOL TWP. TRUST	9203	0	2024 2	INV	P			10615 TWP GAS TAX - FEB '1	10,471.49	022924
									21,175.66	
ACCOUNT TOTAL									21,175.66	
92009999 59911		MEDINA TOWNSHIP								
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 2	INV	P			10453 1ST 1/2 RE & PU ADV	260,710.00	020224
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 2	INV	P			10498 LOCAL GOVERNMENT -	6,481.23	020924
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 2	INV	P			10616 MVL 5% ROAD RATIO T	1,452.35	022924
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 2	INV	P			10616 PERMISSIVE TAX - JA	9,154.40	022924
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 2	INV	P			10498 LOCAL GOVERNMENT SU	756.71	020924
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 2	INV	P			10554 1ST 1/2 RE & PU ADV	1,223,830.00	021624
001959 MEDINA TOWNSHIP TRUS	9202	0	2024 2	INV	P			10616 TWP CENTS PER GALLO	2,507.62	022924
001959 MEDINA TOWNSHIP TRUS	9203	0	2024 2	INV	P			10616 TWP GAS TAX - FEB '1	13,903.52	022924
									1,518,795.83	
ACCOUNT TOTAL									1,518,795.83	
92009999 59912		MONTVILLE TOWNSHIP								
002087 MONTVILLE TWP TRUSTE	9200	0	2024 2	INV	P			10454 1ST 1/2 RE & PU ADV	304,530.00	020224

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002087	MONTVILLE TWP TRUSTE	9200	0	2024	2 INV P	9,370.01	020924	10499 LOCAL GOVERNMENT -
	002087	MONTVILLE TWP TRUSTE	9200	0	2024	2 INV P	1,787.41	022924	10617 MVL 5% ROAD RATIO T
	002087	MONTVILLE TWP TRUSTE	9201	0	2024	2 INV P	10,004.00	022924	10617 PERMISSIVE TAX - JA
	002087	MONTVILLE TWP TRUSTE	9201	0	2024	2 INV P	855.64	020924	10499 LOCAL GOVERNMENT SU
	002087	MONTVILLE TWP TRUSTE	9201	0	2024	2 INV P	1,872,270.00	021624	10555 1ST 1/2 RE & PU ADV
	002087	MONTVILLE TWP TRUSTE	9202	0	2024	2 INV P	2,507.62	022924	10617 TWP CENTS PER GALLO
	002087	MONTVILLE TWP TRUSTE	9203	0	2024	2 INV P	15,985.73	022924	10617 TWP GAS TAX - FEB '
							2,217,310.41		
						ACCOUNT TOTAL	2,217,310.41		
	92009999	59913				SHARON TOWNSHIP			
	003278	SHARON TOWNSHIP TRUS	9200	0	2024	2 INV P	189,540.00	020224	10455 1ST 1/2 RE & PU ADV
	003278	SHARON TOWNSHIP TRUS	9200	0	2024	2 INV P	4,962.77	020924	10500 LOCAL GOVERNMENT -
	003278	SHARON TOWNSHIP TRUS	9200	0	2024	2 INV P	1,480.91	022924	10618 MVL 5% ROAD RATIO T
	003278	SHARON TOWNSHIP TRUS	9201	0	2024	2 INV P	2,190.91	022924	10618 PERMISSIVE TAX - JA
	003278	SHARON TOWNSHIP TRUS	9201	0	2024	2 INV P	763.70	020924	10500 LOCAL GOVERNMENT SU
	003278	SHARON TOWNSHIP TRUS	9201	0	2024	2 INV P	932,930.00	021624	10556 1ST 1/2 RE & PU ADV
	003278	SHARON TOWNSHIP TRUS	9202	0	2024	2 INV P	2,507.62	022924	10618 TWP CENTS PER GALLO
	003278	SHARON TOWNSHIP TRUS	9203	0	2024	2 INV P	11,055.95	022924	10618 TWP GAS TAX - FEB '
							1,145,431.86		
						ACCOUNT TOTAL	1,145,431.86		
	92009999	59914				SPENCER TOWNSHIP			
	003520	SPENCER TOWNSHIP TRU	9200	0	2024	2 INV P	23,100.00	020224	10456 1ST 1/2 RE & PU ADV
	003520	SPENCER TOWNSHIP TRU	9200	0	2024	2 INV P	1,740.67	020924	10501 LOCAL GOVERNMENT -
	003520	SPENCER TOWNSHIP TRU	9200	0	2024	2 INV P	610.83	022924	10619 MVL 5% ROAD RATIO T
	003520	SPENCER TOWNSHIP TRU	9201	0	2024	2 INV P	550.05	022924	10619 PERMISSIVE TAX - JA
	003520	SPENCER TOWNSHIP TRU	9201	0	2024	2 INV P	502.86	020924	10501 LOCAL GOVERNMENT SU
	003520	SPENCER TOWNSHIP TRU	9201	0	2024	2 INV P	138,180.00	021624	10557 1ST 1/2 RE & PU ADV
	003520	SPENCER TOWNSHIP TRU	9202	0	2024	2 INV P	2,507.62	022924	10619 TWP CENTS PER GALLO
	003520	SPENCER TOWNSHIP TRU	9203	0	2024	2 INV P	9,413.59	022924	10619 TWP GAS TAX - FEB '
							176,605.62		
						ACCOUNT TOTAL	176,605.62		
	92009999	59915				WADSWORTH TOWNSHIP			
	004374	WADSWORTH TWP. TRUST	9200	0	2024	2 INV P	67,360.00	020224	10457 1ST 1/2 RE & PU ADV
	004374	WADSWORTH TWP. TRUST	9200	0	2024	2 INV P	3,592.46	020924	10502 LOCAL GOVERNMENT -
	004374	WADSWORTH TWP. TRUST	9200	0	2024	2 INV P	810.68	022924	10620 MVL 5% ROAD RATIO T
	004374	WADSWORTH TWP. TRUST	9201	0	2024	2 INV P	1,338.64	022924	10620 PERMISSIVE TAX - JA
	004374	WADSWORTH TWP. TRUST	9201	0	2024	2 INV P	563.16	020924	10502 LOCAL GOVERNMENT SU
	004374	WADSWORTH TWP. TRUST	9201	0	2024	2 INV P	562,010.00	021624	10558 1ST 1/2 RE & PU ADV
	004374	WADSWORTH TWP. TRUST	9202	0	2024	2 INV P	2,507.62	022924	10620 TWP CENTS PER GALLO
	004374	WADSWORTH TWP. TRUST	9203	0	2024	2 INV P	9,413.59	022924	10620 TWP GAS TAX - FEB '
							647,596.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION		
ACCOUNT TOTAL				647,596.15			
92009999 59916			WESTFIELD TOWNSHIP				
005062 WESTFIELD TWP. TRUST 9200		0	2024 2 INV P	32,410.00 020224	10458 1ST 1/2 RE & PU ADV		
005062 WESTFIELD TWP. TRUST 9200		0	2024 2 INV P	2,259.17 020924	10503 LOCAL GOVERNMENT -		
005062 WESTFIELD TWP. TRUST 9200		0	2024 2 INV P	721.72 022924	10621 MVL 5% ROAD RATIO T		
005062 WESTFIELD TWP. TRUST 9201		0	2024 2 INV P	2,727.20 022924	10621 PERMISSIVE TAX - JA		
005062 WESTFIELD TWP. TRUST 9201		0	2024 2 INV P	536.30 020924	10503 LOCAL GOVERNMENT SU		
005062 WESTFIELD TWP. TRUST 9201		0	2024 2 INV P	223,290.00 021624	10559 1ST 1/2 RE & PU ADV		
005062 WESTFIELD TWP. TRUST 9202		0	2024 2 INV P	2,507.62 022924	10621 TWP CENTS PER GALLO		
005062 WESTFIELD TWP. TRUST 9203		0	2024 2 INV P	9,413.59 022924	10621 TWP GAS TAX - FEB '1		
				273,865.60			
ACCOUNT TOTAL				273,865.60			
92009999 59917			YORK TOWNSHIP				
006180 YORK TOWNSHIP TRUSTE 9200		0	2024 2 INV P	104,390.00 020224	10459 1ST 1/2 RE & PU ADV		
006180 YORK TOWNSHIP TRUSTE 9200		0	2024 2 INV P	3,518.38 020924	10504 LOCAL GOVERNMENT -		
006180 YORK TOWNSHIP TRUSTE 9200		0	2024 2 INV P	831.36 022924	10622 MVL 5% ROAD RATIO T		
006180 YORK TOWNSHIP TRUSTE 9201		0	2024 2 INV P	6,378.12 022924	10622 PERMISSIVE TAX - JA		
006180 YORK TOWNSHIP TRUSTE 9201		0	2024 2 INV P	569.35 020924	10504 LOCAL GOVERNMENT SU		
006180 YORK TOWNSHIP TRUSTE 9201		0	2024 2 INV P	635,350.00 021624	10560 1ST 1/2 RE & PU ADV		
006180 YORK TOWNSHIP TRUSTE 9202		0	2024 2 INV P	2,507.62 022924	10622 TWP CENTS PER GALLO		
006180 YORK TOWNSHIP TRUSTE 9203		0	2024 2 INV P	9,413.59 022924	10622 TWP GAS TAX - FEB '1		
				762,958.42			
ACCOUNT TOTAL				762,958.42			
92009999 59919			VILLAGE OF CHIPPEWA LAKE				
000167 VILLAGE OF CHIPPEWA 9200		0	2024 2 INV P	13,150.00 020224	10460 1ST 1/2 RE & PU ADV		
000167 VILLAGE OF CHIPPEWA 9200		0	2024 2 INV P	2,333.24 020924	10505 LOCAL GOVERNMENT -		
000167 VILLAGE OF CHIPPEWA 9201		0	2024 2 INV P	529.33 020924	10505 LOCAL GOVERNMENT SU		
000167 VILLAGE OF CHIPPEWA 9201		0	2024 2 INV P	80,700.00 021624	10561 1ST 1/2 RE & PU ADV		
000167 VILLAGE OF CHIPPEWA 9204		0	2024 2 INV P	449.17 022924	10623 MVL REGISTRATION -		
				97,161.74			
ACCOUNT TOTAL				97,161.74			
92009999 59920			VILLAGE OF GLORIA GLENS				
000923 VILLAGE OF GLORIA GL 9200		0	2024 2 INV P	5,980.00 020224	10461 1ST 1/2 RE & PU ADV		
000923 VILLAGE OF GLORIA GL 9200		0	2024 2 INV P	1,185.14 020924	10506 LOCAL GOVERNMENT -		
000923 VILLAGE OF GLORIA GL 9201		0	2024 2 INV P	377.94 020924	10506 LOCAL GOVERNMENT SU		
000923 VILLAGE OF GLORIA GL 9201		0	2024 2 INV P	32,660.00 021624	10562 1ST 1/2 RE & PU ADV		
000923 VILLAGE OF GLORIA GL 9204		0	2024 2 INV P	340.58 022924	10624 MVL REGISTRATION -		
				40,543.66			
ACCOUNT TOTAL				40,543.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
92009999	59921			VILLAGE OF LODI						
	001663	VILLAGE OF LODI	9200	0	2024	2	INV	P	69,500.00 020224	10462 1ST 1/2 RE & PU ADV
	001663	VILLAGE OF LODI	9200	0	2024	2	INV	P	5,888.66 020924	10507 LOCAL GOVERNMENT -
	001663	VILLAGE OF LODI	9201	0	2024	2	INV	P	265,710.00 021624	10563 1ST 1/2 RE & PU ADV
	001663	VILLAGE OF LODI	9204	0	2024	2	INV	P	1,593.87 022924	10625 MVL REGISTRATION -
									342,491.53	
									ACCOUNT TOTAL	342,491.53
92009999	59922			VILLAGE OF SEVILLE						
	003253	VILLAGE OF SEVILLE	9200	0	2024	2	INV	P	38,070.00 020224	10463 1ST 1/2 RE & PU ADV
	003253	VILLAGE OF SEVILLE	9200	0	2024	2	INV	P	4,110.95 020924	10508 LOCAL GOVERNMENT -
	003253	VILLAGE OF SEVILLE	9201	0	2024	2	INV	P	165,920.00 021624	10564 1ST 1/2 RE & PU ADV
	003253	VILLAGE OF SEVILLE	9204	0	2024	2	INV	P	1,593.51 022924	10626 MVL REGISTRATION -
									209,694.46	
									ACCOUNT TOTAL	209,694.46
92009999	59923			VILLAGE OF SPENCER						
	003521	VILLAGE OF SPENCER	9200	0	2024	2	INV	P	12,470.00 020224	10464 1ST 1/2 RE & PU ADV
	003521	VILLAGE OF SPENCER	9200	0	2024	2	INV	P	1,111.07 020924	10509 LOCAL GOVERNMENT -
	003521	VILLAGE OF SPENCER	9201	0	2024	2	INV	P	315.57 020924	10509 LOCAL GOVERNMENT SU
	003521	VILLAGE OF SPENCER	9201	0	2024	2	INV	P	46,190.00 021624	10565 1ST 1/2 RE & PU ADV
	003521	VILLAGE OF SPENCER	9204	0	2024	2	INV	P	387.71 022924	10627 MVL REGISTRATION -
									60,474.35	
									ACCOUNT TOTAL	60,474.35
92009999	59924			VILLAGE OF WESTFIELD CENTER						
	005064	VILLAGE OF WESTFIELD	9200	0	2024	2	INV	P	1,481.43 020924	10510 LOCAL GOVERNMENT -
	005064	VILLAGE OF WESTFIELD	9204	0	2024	2	INV	P	989.78 022924	10628 MVL REGISTRATION -
									2,471.21	
									ACCOUNT TOTAL	2,471.21
92009999	59925			BRUNSWICK CITY						
	009110	CITY OF BRUNSWICK	9200	0	2024	2	INV	P	273,450.00 020224	10465 1ST 1/2 RE & PU ADV
	009110	CITY OF BRUNSWICK	9200	0	2024	2	INV	P	44,146.47 020924	10511 LOCAL GOVERNMENT -
	009110	CITY OF BRUNSWICK	9201	0	2024	2	INV	P	1,545,100.00 021624	10566 1ST 1/2 RE & PU ADV
	009110	CITY OF BRUNSWICK	9204	0	2024	2	INV	P	35,736.09 022924	10629 MVL REGISTRATION -
									1,898,432.56	
									ACCOUNT TOTAL	1,898,432.56
92009999	59926			MEDINA CITY						
	001915	CITY OF MEDINA	9200	0	2024	2	INV	P	259,400.00 020224	10466 1ST 1/2 RE & PU ADV
	001915	CITY OF MEDINA	9200	0	2024	2	INV	P	33,591.31 020924	10512 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001915 CITY OF MEDINA	9201	0	2024 2	INV	P	1,449,940.00	021624	10567 1ST 1/2 RE & PU ADV			
001915 CITY OF MEDINA	9204	0	2024 2	INV	P	15,197.12	022924	10630 MVL REGISTRATION -			
						1,758,128.43					
						ACCOUNT TOTAL		1,758,128.43			
92009999 59927						WADSWORTH CITY					
004365 CITY OF WADSWORTH	9200	0	2024 2	INV	P	299,840.00	020224	10467 1ST 1/2 RE & PU ADV			
004365 CITY OF WADSWORTH	9200	0	2024 2	INV	P	31,850.64	020924	10513 LOCAL GOVERNMENT -			
004365 CITY OF WADSWORTH	9201	0	2024 2	INV	P	1,404,430.00	021624	10568 1ST 1/2 RE & PU ADV			
004365 CITY OF WADSWORTH	9204	0	2024 2	INV	P	11,978.78	022924	10631 MVL REGISTRATION -			
						1,748,099.42					
						ACCOUNT TOTAL		1,748,099.42			
92009999 59928						CITY OF RITTMAN					
002957 CITY OF RITTMAN	9200	0	2024 2	INV	P	259.25	020924	10514 LOCAL GOVERNMENT -			
002957 CITY OF RITTMAN	9204	0	2024 2	INV	P	42.64	022924	10632 MVL REGISTRATION -			
						301.89					
						ACCOUNT TOTAL		301.89			
92009999 59929						BLACK RIVER LOCAL SCHOOL DISTR					
009071 BLACK RIVER LOCAL S.	9200	0	2024 2	INV	P	208,700.00	020224	10468 1ST 1/2 RE & PU ADV			
009071 BLACK RIVER LOCAL S.	9201	0	2024 2	INV	P	1,326,750.00	021624	10569 1ST 1/2 RE & PU ADV			
						1,535,450.00					
						ACCOUNT TOTAL		1,535,450.00			
92009999 59930						BRUNSWICK CITY SCHOOL DISTRICT					
009111 BRUNSWICK CITY SCHOO	9200	0	2024 2	INV	P	3,677,860.00	020224	10469 1ST 1/2 RE & PU ADV			
009111 BRUNSWICK CITY SCHOO	9201	0	2024 2	INV	P	20,667,140.00	021624	10570 1ST 1/2 RE & PU ADV			
						24,345,000.00					
						ACCOUNT TOTAL		24,345,000.00			
92009999 59931						BUCKEYE LOCAL SCHOOL DISTRICT					
003789 BUCKEYE LOCAL SCHOOL	9200	0	2024 2	INV	P	1,370,190.00	020224	10470 1ST 1/2 RE & PU ADV			
003789 BUCKEYE LOCAL SCHOOL	9201	0	2024 2	INV	P	8,437,050.00	021624	10571 1ST 1/2 RE & PU ADV			
						9,807,240.00					
						ACCOUNT TOTAL		9,807,240.00			
92009999 59932						CLOVERLEAF LOCAL SCHOOL DISTRI					
000217 CLOVERLEAF LOCAL SCH	9200	0	2024 2	INV	P	1,231,720.00	020224	10471 1ST 1/2 RE & PU ADV			
000217 CLOVERLEAF LOCAL SCH	9201	0	2024 2	INV	P	8,107,380.00	021624	10572 1ST 1/2 RE & PU ADV			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									9,339,100.00
									ACCOUNT TOTAL 9,339,100.00
92009999	59933								HIGHLAND LOCAL SCHOOL DISTRICT
	001155	HIGHLAND LOCAL SCHOO	9200	0	2024	2 INV P			2,293,930.00 020224 10472 1ST 1/2 RE & PU ADV
	001155	HIGHLAND LOCAL SCHOO	9201	0	2024	2 INV P			12,055,920.00 021624 10573 1ST 1/2 RE & PU ADV
									14,349,850.00
									ACCOUNT TOTAL 14,349,850.00
92009999	59934								MEDINA CITY SCHOOL DISTRICT
	001894	MEDINA CITY SCHOOL B	9200	0	2024	2 INV P			3,923,950.00 020224 10473 1ST 1/2 RE & PU ADV
	001894	MEDINA CITY SCHOOL B	9201	0	2024	2 INV P			21,664,630.00 021624 10574 1ST 1/2 RE & PU ADV
									25,588,580.00
									ACCOUNT TOTAL 25,588,580.00
92009999	59935								WADSWORTH CITY SCHOOL DISTRICT
	004366	WADSWORTH CITY SCHOO	9200	0	2024	2 INV P			2,495,040.00 020224 10474 1ST 1/2 RE & PU ADV
	004366	WADSWORTH CITY SCHOO	9201	0	2024	2 INV P			14,165,800.00 021624 10575 1ST 1/2 RE & PU ADV
									16,660,840.00
									ACCOUNT TOTAL 16,660,840.00
92009999	59936								MEDINA COUNTY CAREER CENTER
	001918	MEDINA COUNTY CAREER	9200	0	2024	2 INV P			790,330.00 020224 10475 1ST 1/2 RE & PU ADV
	001918	MEDINA COUNTY CAREER	9201	0	2024	2 INV P			4,439,070.00 021624 10576 1ST 1/2 RE & PU ADV
									5,229,400.00
									ACCOUNT TOTAL 5,229,400.00
92009999	59937								MEDINA COUNTY DISTRICT LIBRARY
	001921	MEDINA COUNTY DIST L	9200	0	2024	2 INV P			412,790.00 020224 10476 1ST 1/2 RE & PU ADV
	001921	MEDINA COUNTY DIST L	9200	0	2024	2 INV P			414,084.90 021624 10577 PUBLIC LIBRARY FUND
	001921	MEDINA COUNTY DIST L	9201	0	2024	2 INV P			2,251,320.00 021624 10577 1ST 1/2 RE & PU ADV
									3,078,194.90
									ACCOUNT TOTAL 3,078,194.90
92009999	59938								ELLA EVERHARD LIBRARY
	000682	ELLA EVERHARD LIBRAR	9200	0	2024	2 INV P			124,070.00 020224 10477 1ST 1/2 RE & PU ADV
	000682	ELLA EVERHARD LIBRAR	9200	0	2024	2 INV P			103,521.22 021624 10578 PUBLIC LIBRARY FUND
	000682	ELLA EVERHARD LIBRAR	9201	0	2024	2 INV P			662,290.00 021624 10578 1ST 1/2 RE & PU ADV
									889,881.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			889,881.22		
92009999 59939			SPENCER COMMUNITY FIRE					
003519 SPENCER COMM. FIRE D 9200		0	2024 2 INV P			10,410.00	020224	10478 1ST 1/2 RE & PU ADV
003519 SPENCER COMM. FIRE D 9201		0	2024 2 INV P			74,880.00	021624	10579 1ST 1/2 RE & PU ADV
						85,290.00		
			ACCOUNT TOTAL			85,290.00		
92009999 59944			LAFAYETTE FIRE/RESCUE DISTR					
009441 LAFAYETTE TWP FIRE/R 9200		0	2024 2 INV P			44,710.00	020224	10479 1ST 1/2 RE & PU ADV
009441 LAFAYETTE TWP FIRE/R 9201		0	2024 2 INV P			337,390.00	021624	10580 1ST 1/2 RE & PU ADV
						382,100.00		
			ACCOUNT TOTAL			382,100.00		
92009999 59945			RITTMAN EX. SD					
002915 RITTMAN EX SCHOOL DI 9200		0	2024 2 INV P			3,760.00	020224	10480 1ST 1/2 RE & PU ADV
002915 RITTMAN EX SCHOOL DI 9201		0	2024 2 INV P			52,980.00	021624	10581 1ST 1/2 RE & PU ADV
						56,740.00		
			ACCOUNT TOTAL			56,740.00		
92009999 59947			VILLAGE OF CRESTON					
000069 VILLAGE OF CRESTON 9200		0	2024 2 INV P			37.04	020924	10515 LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON 9204		0	2024 2 INV P			35.34	022924	10633 MVL REGISTRATION -
						72.38		
			ACCOUNT TOTAL			72.38		
92009999 59950			WESTFIELD FIRE & RESCUE DISTRI					
003503 WESTFIELD FIRE & RES 9200		0	2024 2 INV P			10,400.00	020224	10481 1ST 1/2 RE & PU ADV
003503 WESTFIELD FIRE & RES 9201		0	2024 2 INV P			76,140.00	021624	10582 1ST 1/2 RE & PU ADV
						86,540.00		
			ACCOUNT TOTAL			86,540.00		
92009999 59952			HARRIS-LODI UNION CEMETERY					
005917 HARRISVILLE-LODI UNI 9200		0	2024 2 INV P			4,030.00	020224	10482 1ST 1/2 RE & PU ADV
005917 HARRISVILLE-LODI UNI 9201		0	2024 2 INV P			16,860.00	021624	10583 1ST 1/2 RE & PU ADV
						20,890.00		
			ACCOUNT TOTAL			20,890.00		
			ORG 92009999 TOTAL			130,926,021.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 9200 SUNDRY			TOTAL:		130,926,021.94					

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