

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00100100		COMMISSIONERS								
00100100 50100				GF COMM	SUPPLIES					
000537 STAPLES BUSINESS ADV 8073460706		20241541	2024	3	INV P	127.70	032524	132399	COMM OFFICE SUPPLIE	
000537 STAPLES BUSINESS ADV 8073460706		20241981	2024	3	INV P	287.99	032524	132399	COMM OFFICE SUPPLIE	
						415.69				
007816 AMAZON CAPITAL SERVI 11F9-VWFC-CTL9		20241541	2024	3	INV P	46.34	031824	131305	CERTIFICATE PAPER F	
010408 PNC BANK NATIONAL AS 0966, MCH		20241541	2024	3	INV P	75.96	031524	10718	AMAZON, CERTIFICATE	
					ACCOUNT TOTAL	537.99				
00100100 50561				GF COMM	TRAVEL SH					
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS		20241206	2024	3	INV P	85.00	031524	10718	RES NO 24-0101 ECON	
					ACCOUNT TOTAL	85.00				
00100100 50562				GF COMM	TRAVEL AH					
004360 WADSWORTH AREA CHAMB 19355		20232664	2024	3	INV P	20.00	030624	130779	JUNE 2023 CHAMBER M	
004360 WADSWORTH AREA CHAMB 20101		20232664	2024	3	INV P	22.00	030624	130779	DECEMBER CHAMBER MT	
						42.00				
008611 JOINT VETERANS COALI 4/26/24		20241630	2024	3	INV P	35.00	031124	131040	ALL-VETERANS MILITA	
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS		20241206	2024	3	INV P	85.00	031524	10718	RES NO 24-0101 ECON	
					ACCOUNT TOTAL	162.00				
00100100 50563				GF COMM	TRAVEL CS					
004360 WADSWORTH AREA CHAMB 19355		20232664	2024	3	INV P	20.00	030624	130779	JUNE 2023 CHAMBER M	
004360 WADSWORTH AREA CHAMB 20361		20241205	2024	3	INV P	20.00	030624	130779	RES NO 24-0101 WADS	
						40.00				
					ACCOUNT TOTAL	40.00				
00100100 50580				GF COMM	CONTRACT SERVICES					
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS		20240926	2024	3	INV P	230.00	031524	10718	MAILCHIMP FEBRUARY	
					ACCOUNT TOTAL	230.00				
00100100 50610				GF COMM	OTHER EXPENSES					
000563 DISTILLATA CO 3430861		20241190	2024	3	INV P	19.00	032524	132401	ACCT #002487 WATER	
001705 MEDINA CHAMBER OF CO 109252		20241955	2024	3	INV P	295.00	032024	131852	1 YR MEMBERSHIP 202	
003317 ACCESS INFORMATION P 10733406		20240472	2024	3	INV P	6.03	031824	131299	MICROFILM STORAGE F	
008197 COUNTY COMMISSIONERS FEBRUARY 8, 2024		20241609	2024	3	INV P	380.00	031124	130891	COUNTY ADMINISTRATO	

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YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									700.03
ORG 00100100 TOTAL									1,755.02
00100105								PRINT SHOP	
00100105	50100							GF PRINT SHOP SUPPLIES	
000186	CINTAS CORPORATION	4183547791	20240026	2024	3	INV	P		30.00 032524 132423 SHOP TOWELS
008447	MILLCRAFT PAPER COMP	CSI3312016, 3312522	20240026	2024	3	INV	P		351.14 031124 131053 PAPER & ENVELOPES
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240026	2024	3	INV	P		228.41 031524 10718 PRINT SHOP BELT FOR
ACCOUNT TOTAL									609.55
00100105	50580							GF PRINT SHOP CONTR SERVICES	
006075	XEROX CORPORATION	5476438	20241893	2024	3	INV	P		1,992.02 031824 131548 XEROX PAYMENTS
ACCOUNT TOTAL									1,992.02
ORG 00100105 TOTAL									2,601.57
00100300								AUDITOR	
00100300	50100							GF AUDITOR SUPPLIES	
001246	INDEPENDENCE BUSINES	2139050-0	20240020	2024	3	INV	P		93.94 031124 131059 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2141359-0	20240020	2024	3	INV	P		24.99 031824 131294 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2142086-0	20240020	2024	3	INV	P		7.99 032524 132424 OFFICE SUPPLIES
									126.92
ACCOUNT TOTAL									126.92
ORG 00100300 TOTAL									126.92
00100500								TREASURER	
00100500	50100							GF TREASURER SUPPLIES	
000537	STAPLES BUSINESS ADV	3558736769	20241355	2024	3	INV	P		189.34 030424 130360 SUPPLIES
ACCOUNT TOTAL									189.34
00100500	50540							GF TREASURER ADVERTISING & PRI	
001846	THE GAZETTE	50030787	20241905	2024	3	INV	P		648.00 032524 132420 DUE DATE AD 2/3/24
001846	THE GAZETTE	ACCT NO. 50030787	20241354	2024	3	INV	P		825.00 030424 130361 TAX RATE AD
									1,473.00
010408	PNC BANK NATIONAL AS	1022 TREASURER	20241465	2024	3	INV	P		750.00 031524 10718 THE POST NEWSPAPER
ACCOUNT TOTAL									2,223.00
00100500	50560							GF TREASURER TRAVEL	
009146	BURKE JOHN	IGO CONFERENCE	20241828	2024	3	INV	P		228.50 031824 131396 INERNATIONAL ASSOC

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YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240569	2024	3	INV P	.00	031524	10718 MARATHON PETRO		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240569	2024	3	INV P	.00	031524	10718 SHEETZ		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240569	2024	3	INV P	.00	031524	10718 BP #115		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240569	2024	3	INV P	415.00	031524	10718 INTL ASSOC OF GOVT		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240569	2024	3	INV P	.00	031524	10718 CHEVRON WOODBINE		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240569	2024	3	INV P	.00	031524	10718 THE DESOTO HOTEL		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240569	2024	3	INV P	.00	031524	10718 BUC-EES #51 FORT VA		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20241828	2024	3	INV P	317.43	031524	10718 THE DESOTO HOTEL		
						<b>732.43</b>				
								ACCOUNT TOTAL		960.93
00100500 50580					GF TREASURER CONTRACT SERVICES					
000563 DISTILLATA CO	3361371/3396513	20240363	2024	3	INV P	19.00	031824	131320 JAN/FEB DRINKING WA		
000563 DISTILLATA CO	3430862	20240363	2024	3	INV P	11.40	032524	132011 3 5 GALLON WATER		
						<b>30.40</b>				
001258 COMPUTERMIXX	22738	20240363	2024	3	INV P	82.75	032524	132422 JANUARY BACKUP		
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240363	2024	3	INV P	137.75	031524	10718 EIG		
011635 MONITRONICS	3110446	20240363	2024	3	INV P	152.94	032524	132421 SECURITY MONITORING		
								ACCOUNT TOTAL		403.84
00100500 50610					GF TREASURER OTHER EXPENSES					
001277 INTEGRITY VERIFICATI	31461DTHD	20241861	2024	3	INV P	90.00	031824	131423 TREASURER JAN 2024		
001887 MEDINA COUNTY OOA	SENIOR DAY/TREASURER	20241814	2024	3	INV P	50.00	031824	131367 SENIOR DAY		
008457 COUNTY TREASURERS AS	DUES JOHN BURKE	20241812	2024	3	INV P	2,977.84	031824	131354 DUES		
								ACCOUNT TOTAL		3,117.84
								ORG 00100500 TOTAL		6,894.95
00100700					PROSECUTOR					
00100700 50100					GF PROSECUTOR SUPPLIES					
000537 STAPLES BUSINESS ADV	8073460778	20240370	2024	3	INV P	794.62	032524	132393 SUPPLIES		
								ACCOUNT TOTAL		794.62
00100700 50103					GF PROSECUTOR PUBLICATION					
005013 THOMSON REUTERS - WE	849880328	20240485	2024	3	INV P	242.05	031824	131543 Library Plan 3/1/24		
								ACCOUNT TOTAL		242.05
00100700 50453					GF PROSECUTOR TRANSCRIPT					
001933 MEDINA COURT REPORTE	24-0087-ogd	20240486	2024	3	INV P	90.00	032524	132390 TRANSCRIPTS		

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YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 90.00
00100700 50580	007831	ACCESS INFORMATION P 10777519	20240367	2024	3	INV P	3.52	032524	132394 File tracking
	007879	MATRIX POINTE SOFTWA MEDINA-OH-2024-03	20240483	2024	3	INV P	3,055.00	031824	131539 Matrix Monthly Subs
									ACCOUNT TOTAL 3,058.52
00100700 50606	004526	ENTERPRISE FM TRUST FBN49520	20240522	2024	3	INV P	515.98	032724	132537 VEHICLE LEASE - PRO
	004526	ENTERPRISE FM TRUST FBN49520	20242046	2024	3	INV P	93.04	032724	132537 VEHICLE LEASE - PRO
									609.02
									ACCOUNT TOTAL 609.02
00100700 50610	000758	FEDEX 8-415-61729	20240484	2024	3	INV P	29.69	030624	130776 FedEx package deliv
	000758	FEDEX 8-429-20054	20240484	2024	3	INV P	33.50	032024	131855 FedEx delivery
									63.19
	001933	MEDINA COURT REPORTE 22124	20240484	2024	3	INV P	168.00	030424	130521 Transcripts
									ACCOUNT TOTAL 231.19
00100700 50690	001924	MEDINA COUNTY PROSEC 0700	20242006	2024	3	INV P	20,000.00	031324	131281 FOJ ALLOWANCE
									ACCOUNT TOTAL 20,000.00
									ORG 00100700 TOTAL 25,025.40
00101200		COUNTY PLANNING							
00101200 50100	000537	STAPLES BUSINESS ADV 8073481890	20240497	2024	3	INV P	42.99	031824	131528 OFFICE SUPPLIES-P1n
									ACCOUNT TOTAL 42.99
00101200 50580	000255	COMDOC INC IN6116547	20240495	2024	3	INV P	16.57	030424	130530 GEN FUND-CONTRACT S
	001931	MEDINA COUNTY SANITA 3465-65	20240495	2024	3	INV P	623.33	032524	132419 GEN FUND-CONTRACT S
	006075	XEROX CORPORATION 5463024	20240495	2024	3	INV P	161.10	031124	131039 GEN FUND-CONTRACT S
									ACCOUNT TOTAL 801.00
00101200 50610	000946	OHIO CONFERENCE OF 1200-50610	20240494	2024	3	INV P	70.00	031824	131538 GEN FUND-OTHER EXP-

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YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					70.00
				ORG 00101200 TOTAL					913.99
00101601				COMMON PLEAS COURT 3A					
00101601	50100			GF CT RM 3A SUPPLIES					
000537	STAPLES BUSINESS ADV	8073460744	20240065	2024	3	INV P	289.12	032524	132332 SUPPLIES
				ACCOUNT TOTAL					289.12
00101601	50453			GF CT RM 3A TRANSCRIPT					
001933	MEDINA COURT REPORTE	24-0047/59-od	20240085	2024	3	INV P	256.50	030424	130535 COURT ORDERED TRANS
001933	MEDINA COURT REPORTE	24-0065-od	20240085	2024	3	INV P	144.00	031124	131051 COURT ORDERED TRANS
001933	MEDINA COURT REPORTE	82-mjs, 77-dg/ng	20240085	2024	3	INV P	615.50	031824	131342 COURT ORDERED TRANS
							1,016.00		
				ACCOUNT TOTAL					1,016.00
00101601	50580			GF CT RM 3A CONTRACT SERVICES					
001933	MEDINA COURT REPORTE	24-0017-mcr	20241867	2024	3	INV P	6,827.10	031824	131296 COURT REPORTER SERV
002796	GREAT AMERICAN LEASI	36111684	20241878	2024	3	INV P	197.44	032524	132333 COPIER LEASE
014347	PSYCHO-DIAGNOSTIC CL	3/1/24 - 21CR0886	20240089	2024	3	INV P	1,105.12	032524	132331 TESTIMONY FEES - 21
014347	PSYCHO-DIAGNOSTIC CL	3/1/24 - 21CR0886	20241878	2024	3	INV P	137.38	032524	132331 TESTIMONY FEES - 21
							1,242.50		
				ACCOUNT TOTAL					8,267.04
00101601	50610			GF CT RM 3A OTHER EXPENSES					
000563	DISTILLATA CO	072175	20240069	2024	3	INV P	34.80	031824	131320 BOTTLED WATER SERVI
				ACCOUNT TOTAL					34.80
				ORG 00101601 TOTAL					9,606.96
00101602				COMMON PLEAS COURT 3B					
00101602	50100			GF CT RM 3B SUPPLIES					
000563	DISTILLATA CO	3409996	20240711	2024	3	INV P	57.40	032524	132417 WATER FOR COURTROOM
				ACCOUNT TOTAL					57.40
00101602	50580			GF CT RM 3B CONTRACT SERVICES					
000133	MONARCA LANGUAGE SER	CC924MLS0307ML03	20240713	2024	3	INV P	202.83	032524	132418 INTERPRETING FOR RO
004307	ON TECHNOLOGY PARTNE	19002-18879	20240713	2024	3	INV P	1,870.00	032524	132416 COMPUTER SEVICES FO
				ACCOUNT TOTAL					2,072.83
				ORG 00101602 TOTAL					2,130.23

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YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00101650										
00101650	50100									
010408	PNC BANK NATIONAL AS 4440DR		20231049	2024	3	INV	P	74.47	031524	10718 Amazon, Cabinet
010408	PNC BANK NATIONAL AS 4440DR		20241258	2024	3	INV	P	111.26	031524	10718 Amazon, Office Supp
								185.73		
								ACCOUNT TOTAL		185.73
00101650	50580									
004707	MAL NETWORK ENGINEER 5628		20241251	2024	3	INV	P	3,298.60	031824	131329 Maintenance and bac
008123	ABSOLUTE SHREDDING I 10729		20236417	2024	3	INV	P	55.00	031824	131377 shredding for final
013537	MERKYS ERIC 02		20241251	2024	3	INV	P	450.00	031824	131312 Medinadr.org websit
								ACCOUNT TOTAL		3,803.60
00101650	50610									
000759	OHIO ASSOCIATION FOR 2024 Dues		20241257	2024	3	INV	P	150.00	031324	131185 2024 Dues
001796	MEDINA COUNTY BAR AS 2024 Dues		20241257	2024	3	INV	P	700.00	032524	132326 2024 Dues
001842	MEDINA COUNTY FAIR B 2024 Fair		20241257	2024	3	INV	P	300.00	032724	132536 2024 Booth
002698	PITNEY BOWES INC 3318788014		20241257	2024	3	INV	P	452.58	031824	131344 March 30 - June 29
006075	XEROX CORPORATION 5472517		20241257	2024	3	INV	P	798.44	031824	131391 Other Expenses
010408	PNC BANK NATIONAL AS 4440DR		20241257	2024	3	INV	P	62.93	031524	10718 Jimmy Johns, Lunch
								ACCOUNT TOTAL		2,463.95
								ORG 00101650 TOTAL		6,453.28
00101652										
00101652	50100									
004008	W.B. MASON CO INC 244555720		20240119	2024	3	INV	P	341.90	031124	131002 PAPER,TOWELS, SHIP
004008	W.B. MASON CO INC 244555720		20241614	2024	3	INV	P	30.58	031124	131002 PAPER,TOWELS,SHIP L
								372.48		
								ACCOUNT TOTAL		372.48
00101652	50580									
001796	MEDINA COUNTY BAR AS 180639		20240120	2024	3	INV	P	53.00	031824	131326 YEARLY DUES
003317	ACCESS INFORMATION P 10781148		20240120	2024	3	INV	P	156.56	032524	132302 DOMESTIC CONTRACT S
009088	620 CORPORATION 78463		20240120	2024	3	INV	P	1,014.95	030424	130477 DOMESTIC CONTRACT S

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YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012918 DEX IMAGING LLC	AR10826216	20240120	2024	3	INV P	65.95	030424	130476 DOMESTIC CONTRACT S		
ACCOUNT TOTAL						1,290.46				
00101652 50617					GF CLERKS/DOMESTIC UTILITIES					
000081 OHIO EDISON COMPANY	110133435526	20240121	2024	3	INV P	45.92	030424	130475 OHIO EDISON		
000253 COLUMBIA GAS OF OHIO	204445490010009	20240121	2024	3	INV P	83.04	031124	130994 DOMESTIC 620 GAS BI		
ACCOUNT TOTAL						128.96				
ORG 00101652 TOTAL						1,791.90				
00102100					JUVENILE COURT					
00102100 50100					GF JUVENILE CT SUPPLIES					
002815 QUILL CORPORATION	37466746; 37470465	20240178	2024	3	INV P	216.97	031824	131328 JC Supplies		
002815 QUILL CORPORATION	37630687	20240178	2024	3	INV P	245.94	032524	132384 JC Supplies		
						462.91				
004008 W.B. MASON CO INC	244943987; 244974944	20240178	2024	3	INV P	913.95	031824	131302 JC Supplies		
ACCOUNT TOTAL						1,376.86				
00102100 50560					GF JUVENILE CT TRAVEL					
002256 OHIO INTERCOURT CONF	Intercourt Conf AK	20241830	2024	3	INV P	275.00	031824	131368 RES NO 24-0182 2024		
002256 OHIO INTERCOURT CONF	Louy-Fogle-Cleckner	20241346	2024	3	INV P	825.00	030424	130518 RES NO 24-0121 2024		
						1,100.00				
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20240570	2024	3	INV P	595.00	031524	10718 RES NO 24-0035 NATI		
013645 CLECKNER, MCKENSI	Mileage MC 2/24	20240179	2024	3	INV P	245.89	031824	131359 JC Travel		
ACCOUNT TOTAL						1,940.89				
00102100 50580					GF JUVENILE CT CONTRACT SERVIC					
000133 MONARCA LANGUAGE SER	CCP24MLS0220rr02	20240180	2024	3	INV P	170.00	031124	131037 JC K SVCS		
000133 MONARCA LANGUAGE SER	CCP24MLS0311ds04	20240180	2024	3	INV P	170.00	032524	132385 JC K SVCS		
						340.00				
001118 SANMANDY ENTERPRISES	27613	20240180	2024	3	INV P	40.00	031824	131405 Shredding		
001696 SUMMIT PSYCHOLOGICAL	02/21/2024	20240180	2024	3	INV P	650.00	031124	131038 JC K SVCS		
006329 FIRST DATA	REMI1693946	20240180	2024	3	INV P	226.07	030424	130516 JC K SVCS		
006888 BENAVIDES MONICA	2024/0056-2024/0102	20240180	2024	3	INV P	383.08	031824	131438 Interpreter		
ACCOUNT TOTAL						1,639.15				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00102100 50610			GF JUVENILE CT	OTHER	EXPENSES						
000563 DISTILLATA CO	2894-2895 2/2024	20240181	2024	3	INV P	59.80	031824	131382	Water		
000759 OHIO ASSOCIATION FOR	2024 Dues	20240181	2024	3	INV P	150.00	032524	132386	JC Other		
001796 MEDINA COUNTY BAR AS	2024 dues KWD;JM;LL	20240181	2024	3	INV P	300.00	030424	130514	2024 Bar Dues Judge		
					ACCOUNT TOTAL	509.80					
					ORG 00102100 TOTAL	5,466.70					
00102115			JUVENILE DETENTION CENTER								
00102115 50100			GF JUVENILE DET	CTR	SUPPLIES						
000044 KEEFE SUPPLY COMPANY	1813880	20240207	2024	3	INV P	60.00	031824	131287	COMMISSARY SNACKS		
000726 MCKESSON MEDICAL-SUR	21708190	20240207	2024	3	INV P	101.96	032524	132407	INHALER, ANTIBIOTIC		
002815 QUILL CORPORATION	37587420	20240207	2024	3	INV P	19.16	032524	132406	SELF STICK NOTES		
002815 QUILL CORPORATION	37591657	20240207	2024	3	INV P	242.31	032524	132406	PAPER, TISSUES, SEL		
						261.47					
009371 HUTZEL GREG	2115	20240207	2024	3	INV P	15.99	032524	132408	RESIDENT BRA (WALMA		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	3	INV P	44.91	031524	10718	AMAZON, DISINFECTAN		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	3	INV P	6.80	031524	10718	AMAZON, MELATONIN		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	3	INV P	15.59	031524	10718	AMAZON, BROOM HOLDE		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	3	INV P	29.88	031524	10718	AMAZON, COVID TESTS		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	3	INV P	21.99	031524	10718	AMAZON, DRY ERASE M		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	3	INV P	23.49	031524	10718	AMAZON, SOLAR ECLIP		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	3	INV P	33.77	031524	10718	AMAZON, TOILET BRUS		
						176.43					
013512 JUST MIKE'S JERKY CO	7966	20240207	2024	3	INV P	62.76	031824	131337	COMMISSARY SNACKS		
					ACCOUNT TOTAL	678.61					
00102115 50126			GF JUVENILE DET	CTR	RESIDENTS						
001122 ARAMARK DALLAS LOCKB	200520400-001253	20240206	2024	3	INV P	1,344.21	030424	130531	MEALS 2/8 - 2/14		
001122 ARAMARK DALLAS LOCKB	200520400-001256	20240206	2024	3	INV P	1,214.46	031124	131054	MEALS 2/15 - 2/21		
001122 ARAMARK DALLAS LOCKB	200520400-001258	20240206	2024	3	INV P	1,406.49	031824	131339	MEALS 2/22 - 2/28		
001122 ARAMARK DALLAS LOCKB	200520400-001261	20240206	2024	3	INV P	1,614.09	032524	132409	MEALS 2/29 - 3/6		
						5,579.25					
					ACCOUNT TOTAL	5,579.25					
00102115 50550			GF JUVENILE DET	CTR	TRAINING						
000485 AMERICAN RED CROSS H	22664310	20240629	2024	3	INV P	76.00	030424	130532	IN-HOUSE FIRST AID/		
000485 AMERICAN RED CROSS H	22665880	20240629	2024	3	INV P	114.00	031124	131055	IN-HOUSE FIRST AID/		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										190.00
										ACCOUNT TOTAL 190.00
00102115	50580				GF JUVENILE	DET	CTR			CONTR SRVS
000186	CINTAS CORPORATION	4183389204	20240205	2024	3	INV	P	194.86	031824	131402 CARPET SVC.
000186	CINTAS CORPORATION	4184784403	20240205	2024	3	INV	P	194.86	031824	131402 CARPET SVC.
										389.72
000385	STERICYCLE INC	8006208986	20240205	2024	3	INV	P	230.65	031124	131057 MEDICAL WASTE DISPO
000699	SOUTHPOINT COMMUNICA	1931	20240205	2024	3	INV	P	490.00	031824	131364 RADIO LEASE
001030	ALTERNATIVE PATHS IN	2115	20241888	2024	3	INV	P	38,232.00	032524	132410 MENTAL HEALTH SVCS.
001030	ALTERNATIVE PATHS IN	2115	20241888	2024	3	INV	P	1,792.00	032524	132410 DRUG & ALCOHOL PROG
										40,024.00
001044	APOLLO PEST CONTROL	5229	20240205	2024	3	INV	P	149.00	032524	132411 PEST CONTROL
001205	ARMSTRONG CABLE SERV	0212143-02	20240205	2024	3	INV	P	59.95	032024	131856 WIRELESS SVCS.
009057	COMDOC	IN6128333	20240205	2024	3	INV	P	68.18	031124	131056 COPIER(S) MAINT. CO
009057	COMDOC	IN6141562	20236085	2024	3	INV	P	348.63	031824	131395 PRINTERS MAINT. CON
										416.81
										ACCOUNT TOTAL 41,760.13
00102115	50610				GF JUVENILE	DET	CTR			OTH EXP
001277	INTEGRITY VERIFICATI	31588POHD	20240204	2024	3	INV	P	250.00	030424	130533 PRE-EMPLOYMENT TEST
010408	PNC BANK NATIONAL AS	1105, MCJDC	20240204	2024	3	INV	P	29.69	031524	10718 INDEED, EMPLOYMENT
										ACCOUNT TOTAL 279.69
00102115	50620				GF JUVENILE	DET	CTR			UNIFORM
000038	GALLS LLC	027141373	20240203	2024	3	INV	P	105.99	032524	132412 EMPLOYEE UNIFORM BO
000038	GALLS LLC	027193744	20240203	2024	3	INV	P	683.58	032524	132412 EMPLOYEE UNIFORM BO
										789.57
000814	SHUTTLETLER'S UNIFORM I	208026-02	20236087	2024	3	INV	P	167.94	031124	131058 EMPLOYEE UNIFORM SH
										ACCOUNT TOTAL 957.51
										ORG 00102115 TOTAL 49,445.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
00102200		PROBATE COURT							
00102200 50100		GF PROBATE CT SUPPLIES							
000550 DUNN KEVIN	2/28/24	20240183	2024	3	INV P	22.40	031824	131418	PC Supplies
004241 GOVERNMENT FORMS AND	346150	20240183	2024	3	INV P	727.08	031124	131036	PC Supplies
		ACCOUNT TOTAL				749.48			
00102200 50560		GF PROBATE CT TRAVEL							
000550 DUNN KEVIN	2024 OAPJ Reimb	20240571	2024	3	INV P	166.00	031824	131418	RES NO 24-0035 OHIO
000550 DUNN KEVIN	Mileage KWD 2/24	20240191	2024	3	INV P	64.32	031824	131418	PC Travel
						230.32			
001356 OHIO JUDICIAL CONFER	24 Tech Conf KWD-MS	20241831	2024	3	INV P	100.00	031824	131459	RES NO 24-0182 202
002345 OHIO ASSOC. OF MAGIS	2024 Spring Conf	20241634	2024	3	INV P	325.00	031124	131035	RES #: 24-0163
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20240571	2024	3	INV P	135.00	031524	10718	RES NO 24-0035 OHIO
		ACCOUNT TOTAL				790.32			
00102200 50580		GF PROBATE CT CONTRACT SERVICE							
001933 MEDINA COURT REPORTE	24-0040-mcr	20240184	2024	3	INV P	1,875.00	030424	130517	PC K Svcs
001933 MEDINA COURT REPORTE	24-0075-mcr	20240184	2024	3	INV P	1,250.00	031824	131450	PC K Svcs
						3,125.00			
003317 ACCESS INFORMATION P	10733406	20240184	2024	3	INV P	108.51	031824	131299	MICROFILM STORAGE F
006329 FIRST DATA	REMI1693948	20240184	2024	3	INV P	79.63	030424	130516	PC K Svcs
009057 COMDOC	IN6128335	20240184	2024	3	INV P	59.06	030424	130515	PC K Svcs Copier Co
		ACCOUNT TOTAL				3,372.20			
00102200 50610		GF PROBATE CT OTHER EXPENSES							
000467 AMERICAN JUDGES ASSO	2024 AJA Dues	20240185	2024	3	INV P	175.00	031124	131034	PC Other
000563 DISTILLATA CO	2893 2/2024	20240185	2024	3	INV P	25.00	031824	131382	water
		ACCOUNT TOTAL				200.00			
		ORG 00102200 TOTAL				5,112.00			
00102300		CLERK OF COURTS							
00102300 50100		GF CLERK OF COURTS SUPPLIES							
002107 F & E PAYMENTPROS	240114	20240115	2024	3	INV P	68.15	031124	130995	PURPLE RIBBON
004008 W.B. MASON CO INC	244428997	20240115	2024	3	INV P	224.62	030424	130474	TAPE, STAPLER, TUMS
004008 W.B. MASON CO INC	244445875	20240115	2024	3	INV P	18.15	030424	130478	SUPPLIES - MARKER,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004008	W.B. MASON CO INC	244550539	20240115	2024	3	INV	P	1,402.09	031124	130998 COFFEE,PAPER
004008	W.B. MASON CO INC	244550922	20240115	2024	3	INV	P	47.57	031124	131001 ENV MOIST, PIC HANG
004008	W.B. MASON CO INC	244553329	20240115	2024	3	INV	P	79.98	031124	130999 PAPER TOWELL
004008	W.B. MASON CO INC	244576867	20240115	2024	3	INV	P	18.79	031124	130997 BLACK SILK COFFEE
004008	W.B. MASON CO INC	244577220	20240115	2024	3	INV	P	5.70	031124	131000 POSTER STRIP
004008	W.B. MASON CO INC	244847347	20240115	2024	3	INV	P	74.99	032524	132303 SUPPLIES - FORM, 10
004008	W.B. MASON CO INC	244886251	20240115	2024	3	INV	P	49.99	032524	132304 SUPPLIES - FORM, 10
								1,921.88		
010408	PNC BANK NATIONAL AS	2373,COC	20240115	2024	3	INV	P	34.03	031524	10718 AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2373,COC	20240115	2024	3	INV	P	33.22	031524	10718 AMAZON FILE STICKER
								67.25		
013458	COAST TO COAST	A2637874	20240115	2024	3	INV	P	1,409.94	031124	130996 LASERJET 89X
ACCOUNT TOTAL								3,467.22		
00102300	50580		GF CLERK OF COURTS			CONTRACT SE				
001796	MEDINA COUNTY BAR AS	180639	20240113	2024	3	INV	P	47.00	031824	131326 YEARLY DUES
003317	ACCESS INFORMATION P	10781148	20240113	2024	3	INV	P	20.41	032524	132302 CONTRACT SERVICES -
003317	ACCESS INFORMATION P	10781148	20242017	2024	3	INV	P	118.43	032524	132302 CONTRACT SERVICES -
								138.84		
006582	ELECTRONIC MERCHANT	si229141	20240113	2024	3	INV	P	5.00	032524	132300 Credit card
009088	620 CORPORATION	78463	20240113	2024	3	INV	P	900.05	030424	130477 CONTRACT SERVICES -
012918	DEX IMAGING LLC	AR10826216	20240113	2024	3	INV	P	58.48	030424	130476 COPIERS - TONER, KI
ACCOUNT TOTAL								1,149.37		
00102300	50610		GF CLERK OF COURTS			OTHER EXPEN				
000563	DISTILLATA CO	3427389	20240112	2024	3	INV	P	82.60	031824	131292 WATER REFILLS
ACCOUNT TOTAL								82.60		
00102300	50617		GF CLERK OF COURTS			UTILITIES				
000081	OHIO EDISON COMPANY	110133435526	20240111	2024	3	INV	P	40.72	030424	130475 OHIO EDISON
000253	COLUMBIA GAS OF OHIO	204445490010009	20240111	2024	3	INV	P	73.65	031124	130994 620 GAS BILL
ACCOUNT TOTAL								114.37		
ORG 00102300 TOTAL								4,813.56		
00102400		CORONER	GF CORONER			CONTRACT SERVICES				
00102400	50580		20240079	2024	3	INV	P	285.00	031124	130886 TRANSFER OF REMAINS
001142	HILLIARD-ROSPERT FUN	FEBRUARY 14, 2024								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004128 CUYAHOGA COUNTY MEDI	OU2024-00063	20240079	2024	3	INV P	2,000.00	031124	130884 OUTSIDE AUTOPSY 2/1		
004128 CUYAHOGA COUNTY MEDI	OU2024-00065	20240079	2024	3	INV P	2,000.00	031124	130885 OUTSIDE AUTOPSY 2/2		
						4,000.00				
008757	FIRST CALL SERVICE O MARCH 1, 2024	20240079	2024	3	INV P	1,915.00	032524	132216 TRANSPORT SERVICES		
					ACCOUNT TOTAL	6,200.00				
00102400 50606					GF CORONER VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN49520	20240498	2024	3	INV P	271.83	032724	132537 VEHICLE LEASE - COR		
					ACCOUNT TOTAL	271.83				
					ORG 00102400 TOTAL	6,471.83				
00102505					MEDINA MUNICIPAL COURT					
00102505 50030					GF MEDINA MUNI SALARY					
001915 CITY OF MEDINA	X02-00001-00	20241090	2024	3	INV P	34,388.24	030424	130471 MUNI COURT EMPLOYEE		
001915 CITY OF MEDINA	X02-00001-00	20241375	2024	3	INV P	4,357.73	030424	130471 MUNI COURT EMPLOYEE		
						38,745.97				
					ACCOUNT TOTAL	38,745.97				
					ORG 00102505 TOTAL	38,745.97				
00102600					BD OF ELECTIONS					
00102600 50100					BOE SUPPLIES					
000122 CDW GOVERNMENT LLC	INV QC59203	20242312	2024	3	INV P	212.82	032724	132562 INV QC59203		
014329 CONARD HUGH	INV CONARD 022224	20241773	2024	3	INV P	33.96	030624	130792 INV CONARD 022224		
					ACCOUNT TOTAL	246.78				
00102600 50540					BOE ADVERT & PRINT					
001846 THE GAZETTE	INV 20732376 MAR 24	20242224	2024	3	INV P	168.66	032724	132572 INV 20732376 MAR 24		
001846 THE GAZETTE	INV 20732377 MAR 24	20242224	2024	3	INV P	168.66	032724	132573 INV 20732377 MAR 24		
001846 THE GAZETTE	INV 20732378 MAR 24	20242224	2024	3	INV P	159.54	032724	132575 INV 20732378 MAR 24		
001846 THE GAZETTE	INV 20732379 MAR 24	20242224	2024	3	INV P	250.74	032724	132574 INV 20732379 MAR 24		
						747.60				
002585 THE CHRONICLE	INV 20731139 MAR24	20241943	2024	3	INV P	216.00	031324	131264 INV 20731139 MAR24		
					ACCOUNT TOTAL	963.60				
00102600 50560					BOE TRAVEL					
007648 ACADEMY OF CONTINUIN	ELECTION LAW 2024.1	20242029	2024	3	INV P	380.00	032524	132476 INV ELECTION LAW 20		
					ACCOUNT TOTAL	380.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00102600 50580					BOE CONTR SVS						
000061	TRIAD GOVERNMENTAL	S INV 124-310458	MAR24	20242134	2024	3	INV P	1,200.00	032524	132474 INV 124-310458 MAR2	
000061	TRIAD GOVERNMENTAL	S INV 124-310484	MAR24	20242133	2024	3	INV P	250.00	032524	132473 INV 124-310484 MAR2	
								1,450.00			
001578	VERIZON WIRELESS	54200212-00001	ELECT	20242282	2024	3	INV P	204.50	032724	132560 54200212-00001 ELEC	
002912	US BANK	INV 523641348		20241946	2024	3	INV P	311.17	031324	131261 INV 523641348	
003892	3800 STONEGATE DRIVE	INV 1006		20242187	2024	3	INV P	115.09	032724	132559 INV 1006	
003892	3800 STONEGATE DRIVE	INV 998		20236709	2024	3	INV P	4,020.63	032724	132565 INV 998	
								4,135.72			
004582	ELECTION SYSTEMS & S	INV CD2077683		20236709	2024	3	INV P	3,232.50	030624	130788 CD2077683	
009057	COMDOC	INV IN6175443		20236709	2024	3	INV P	51.41	032724	132564 INV IN6175443	
009057	COMDOC	INV IN6175443		20242310	2024	3	INV P	104.95	032724	132563 INV IN6175443	
								156.36			
009580	QUADIENET INC	INV Q1227004		20242135	2024	3	INV P	583.02	032524	132475 INV Q1227004	
ACCOUNT TOTAL								10,073.27			
00102600 50610					BOE OTH EXP						
001118	SANMANDY ENTERPRISES	INV 27608		20241945	2024	3	INV P	429.80	031324	131262 INV 27608	
001928	MEDINA COUNTY SHERIF	INV 1128 MAR 24		20241944	2024	3	INV P	54.00	031324	131263 INV 1128 MAR 24	
ACCOUNT TOTAL								483.80			
00102600 50617					BOE UTILITIES						
000253	COLUMBIA GAS OF OHIO	INV COLUMBIA FEB24		20241755	2024	3	INV P	233.07	030624	130786 INV COLUMBIA FEB24	
003892	3800 STONEGATE DRIVE	INV 1003		20236710	2024	3	INV P	601.80	032524	132477 INV 1003	
004300	KIMBLE RECYCLING & D	INV 0012486469		20240772	2024	3	INV P	62.00	030624	130790 INV 0012486469	
004300	KIMBLE RECYCLING & D	INV 0012486469		20241757	2024	3	INV P	5.00	030624	130791 INV 0012486469	
								67.00			
ACCOUNT TOTAL								901.87			
00102600 50710					BOE RENT						
003892	3800 STONEGATE DRIVE	INV 1005 RENT		20242188	2024	3	INV P	8,424.22	032724	132558 INV 1005 RENT	
ACCOUNT TOTAL								8,424.22			
00102600 50780					BOE EQUIPMENT						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000122	CDW GOVERNMENT LLC	INV PX09215		20241948	2024	3	INV P	380.94	031324	131259	INV PX09215	
ACCOUNT TOTAL								380.94				
ORG 00102600 TOTAL								21,854.48				
00102805	BLDG & GROUNDS MAINTENANCE											
00102805	50100	GF MAINTENANCE SUPPLIES										
000537	STAPLES BUSINESS ADV	3558735396		20240450	2024	3	INV P	78.68	030424	130426	MAINT GARAGE 4 PACK	
000537	STAPLES BUSINESS ADV	3558735396		20241430	2024	3	INV P	11.13	030424	130426	MAINT GARAGE 4 PACK	
000537	STAPLES BUSINESS ADV	8073460760		20241430	2024	3	INV P	124.17	032524	132323	MAINT GARAGE LETTER	
000537	STAPLES BUSINESS ADV	8073460760		20241994	2024	3	INV P	3.47	032524	132323	MAINT GARAGE LETTER	
								217.45				
007816	AMAZON CAPITAL SERVI	1QQM-7FPV-JTKN		20241430	2024	3	INV P	64.70	031124	131008	MAINT GARAGE WESTCO	
ACCOUNT TOTAL								282.15				
00102805	50200	GF MAINTENANCE MATERIALS										
000366	CLEVELAND PLUMBING S	101570283 101570734		20241602	2024	3	INV P	24.70	031824	131289	MAINT GARAGE 1-1/4	
000366	CLEVELAND PLUMBING S	101570358 101570022		20241602	2024	3	INV P	107.61	031824	131289	MAINT GARAGE 1-1/4	
000366	CLEVELAND PLUMBING S	101571020		20241602	2024	3	INV P	4.82	031824	131289	MAINT GARAGE 2X2 FL	
000366	CLEVELAND PLUMBING S	S101565895.001		20241167	2024	3	INV P	2.46	030424	130420	JOHNI RING GASKET	
								139.59				
001115	HOME DEPOT CREDIT SE	6035 3225 0289 6222		20241167	2024	3	INV P	1,599.38	030624	130773	1/12/24-2/12/24 STM	
001538	BELENKY INC.	I299870		20241167	2024	3	INV P	60.85	030424	130422	JAIL V BELT, SOCKE	
001661	LODI LUMBER	79653		20241602	2024	3	INV P	36.90	031824	131325	JAIL 1x2 NET 2" S4S	
001753	MARS ELECTRIC COMPAN	S005212154		20241602	2024	3	INV P	102.92	032524	132325	225 1-1/2 BOX COMBO	
001753	MARS ELECTRIC COMPAN	S005213332		20241602	2024	3	INV P	43.34	032524	132325	DRUG COURT ANNEX EM	
001753	MARS ELECTRIC COMPAN	S005214691		20241602	2024	3	INV P	11.44	032524	132325	72 PS 3/4X66 CODING	
001753	MARS ELECTRIC COMPAN	S005216346		20241602	2024	3	INV P	12.78	032524	132325	72 PS BLACK WIRE, R	
001753	MARS ELECTRIC COMPAN	S005216378		20241602	2024	3	INV P	7.11	032524	132325	72 PS BLACK WIRE, R	
001753	MARS ELECTRIC COMPAN	S005216728		20241602	2024	3	INV P	100.52	032524	132325	JAIL 3/8 INSUL FLEX	
								278.11				
001836	MEDINA COUNTY ENGINE	3437		20241602	2024	3	INV P	28.00	031824	131460	8-8X4 USED OIL SIGN	
002206	NAPA AUTO PARTS	125150 125046		20241602	2024	3	INV P	137.15	032524	132307	POWERATED BELT, ENG	
002206	NAPA AUTO PARTS	126352 126240 125334		20241602	2024	3	INV P	84.66	032524	132307	ENG STATIC FUEL HOS	
								221.81				
002653	AIR RITE SERVICE SUP	020297I		20241602	2024	3	INV P	1,097.26	031124	131012	HSC 24X24X4, 20X24X	
002653	AIR RITE SERVICE SUP	020420I 020297I		20241167	2024	3	INV P	3,090.86	031124	131012	JFS 12X16X1 FILTERS	
002653	AIR RITE SERVICE SUP	030071I-IN		20241602	2024	3	INV P	252.72	031824	131472	HSC FILTERS 16X20X4	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											4,440.84
002877 THE GARLAND COMPANY	CI-GUS0223586	20241167	2024 3	INV	P	244.28	030424	130424 PROF SILVER FLASH			
003614 ADVANCE AUTO PARTS	14784-ID-372692	20241167	2024 3	INV	P	19.00	030424	130423 225 9V BATTER, MEAS			
005768 WOLFF BROTHERS SUPPL	20308586 20313158	20241167	2024 3	INV	P	84.78	030424	130419 PROF 2-1/2 COUPLING			
005768 WOLFF BROTHERS SUPPL	20350330 7684644	20241602	2024 3	INV	P	470.03	031824	131376 JAIL 2X4 LED PANEL,			
005768 WOLFF BROTHERS SUPPL	20352207 20343818	20241602	2024 3	INV	P	68.07	031824	131376 MAINT GARAGE 1-1/2X			
005768 WOLFF BROTHERS SUPPL	20358919 20359308	20241602	2024 3	INV	P	438.54	032524	132309 72 PS CF13DS, BOE 4			
											1,061.42
007188 EQUIPARTS CORP	283226	20241167	2024 3	INV	P	575.26	030424	130421 JAIL PLASTIC STRAIN			
007188 EQUIPARTS CORP	284991	20241167	2024 3	INV	P	236.49	031124	131005 JAIL SINGLE TEMP NO			
007188 EQUIPARTS CORP	286502	20241602	2024 3	INV	P	263.59	032524	132308 JAIL LAVATORY FAUCE			
											1,075.34
007816 AMAZON CAPITAL SERVI	1DVN-H6JD-JHX1	20241602	2024 3	INV	P	41.40	032524	132311 JAIL MAGNETIC DOOR			
007816 AMAZON CAPITAL SERVI	1H93-HWLW-CMRT	20241167	2024 3	INV	P	16.88	031124	131008 HSC EDGE SUPPLY MEL			
007816 AMAZON CAPITAL SERVI	1HHL-3H3D-WK3Y	20241602	2024 3	INV	P	124.65	031824	131352 JAIL WALL MOUNT BLU			
007816 AMAZON CAPITAL SERVI	1J4R-PLYD-TP4L	20241167	2024 3	INV	P	142.41	030424	130425 225 IRON SIGN BASE,			
007816 AMAZON CAPITAL SERVI	1LYF-74T7-49ND	20241167	2024 3	INV	P	52.93	030424	130425 MAINT GARAGE AIR FI			
007816 AMAZON CAPITAL SERVI	1N4G-YJQF-VVY6	20241602	2024 3	INV	P	19.98	031824	131352 HSC ART ROOM SWING			
007816 AMAZON CAPITAL SERVI	1QKP-G1FV-1WMC	20241602	2024 3	INV	P	34.20	032524	132311 ENG 40VA TRANSOFRME			
											432.45
010408 PNC BANK NATIONAL AS	6379MAINT	20241602	2024 3	INV	P	168.62	031524	10718 SUPPLYHOUSE.COM HSC			
											ACCOUNT TOTAL
											9,806.59
00102805 50230											GF MAINTENANCE CONTRACT REPAIR
000880 GARDINER	0698146	20240961	2024 3	INV	P	250.00	031124	131007 ADMIN BOILER LINER			
000880 GARDINER	0698146	20241601	2024 3	INV	P	275.00	031124	131007 ADMIN BOILER LINER			
000880 GARDINER	0700233	20241601	2024 3	INV	P	325.00	031824	131384 FSA HEATING ISSUE T			
											850.00
008902 E & J MECHANICAL SER	120 W WASHINGTON	20240961	2024 3	INV	P	500.00	030424	130417 PROF 3" COPPER WATE			
011679 CLEVELAND DOOR CONTR	42728E-IN	20240961	2024 3	INV	P	795.00	030424	130427 225 DOOR CONTROL RE			
											ACCOUNT TOTAL
											2,145.00
00102805 50550											GF MAINTENANCE TRAINING
000946 OHIO CONFERENCE OF	0	20241974	2024 3	INV	P	70.00	032524	132321 OCCD HDAVIS- BACON			
											ACCOUNT TOTAL
											70.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102805 50580		GF MAINTENANCE CONTRACT SERVIC								
000594	ALBRIGHT SECURITY CE	102605	102606	20241168	2024	3	INV P	24.00	031124	131006 PROF KEYS, ADMIN KE
000594	ALBRIGHT SECURITY CE	102622	102617	20241168	2024	3	INV P	57.00	031124	131006 BRUNSWICK AUTO TITL
								<b>81.00</b>		
001044	APOLLO PEST CONTROL	4998	4987	20241168	2024	3	INV P	100.00	031824	131448 ENG, 4046 FEB PEST
001044	APOLLO PEST CONTROL	5081	5030 5002 5001	20241168	2024	3	INV P	325.00	031824	131448 HSC, JAIL, JUVE, DR
001044	APOLLO PEST CONTROL	5106	5105 5104 5103	20241168	2024	3	INV P	368.00	031824	131448 ADMIN, 99 PS, 60 PS
								<b>793.00</b>		
001900	MEDINA COUNTY SOLID	0000002345		20241168	2024	3	INV P	11.00	031824	131436 ADMIN BULK RECYCLE
002099	AIRGAS USA LLC	5505999579		20241871	2024	3	INV P	56.71	032524	132322 MAINT GARAGE OXY RE
002619	KONE INC	871295741		20241793	2024	3	INV P	3,372.68	031824	131425 MULTI BUILDING ELEV
003094	SAMPSEL PLUMBING & H	21772	21775 21777	20241711	2024	3	INV P	1,025.00	032524	132324 HSC, JUVE, ADMIN B
003094	SAMPSEL PLUMBING & H	21776	21778 21779	20241711	2024	3	INV P	800.00	032524	132324 JAIL, PROF, 93 PS
003094	SAMPSEL PLUMBING & H	21780	21774 21773	20241711	2024	3	INV P	525.00	032524	132324 225, JFS, DRUG COUR
003094	SAMPSEL PLUMBING & H	21788	21787 21786	20241711	2024	3	INV P	375.00	032524	132324 MAINT GARAGE, 72 PS
003094	SAMPSEL PLUMBING & H	21815	21814	20241711	2024	3	INV P	375.00	032524	132324 ENG, COUNTY HOME BA
003094	SAMPSEL PLUMBING & H	21818	21817 21816	20241711	2024	3	INV P	600.00	032524	132324 4046, TRANSIT, FSA
								<b>3,700.00</b>		
007676	ENVIRONMENTAL CONTRO	31126		20241168	2024	3	INV P	77.22	032524	132310 225 CELLULAR CENTRA
007676	ENVIRONMENTAL CONTRO	31126		20241871	2024	3	INV P	407.78	032524	132310 225 CELLULAR CENTRA
								<b>485.00</b>		
012536	CINTAS CORPORATION N	4182817361		20241871	2024	3	INV P	32.25	032524	132312 PROF MATS 2/8/24
012536	CINTAS CORPORATION N	4182817478		20241871	2024	3	INV P	65.92	032524	132313 93 PS MATS 2/8/24
012536	CINTAS CORPORATION N	4183385019		20241168	2024	3	INV P	261.68	030424	130416 MAINT GARAGE UNIFOR
012536	CINTAS CORPORATION N	4183547896		20241871	2024	3	INV P	29.30	032524	132314 ADMIN MATS 2/15/24
012536	CINTAS CORPORATION N	4184100056		20241168	2024	3	INV P	9.12	031124	131010 MAINT GARAGE MATS 2
012536	CINTAS CORPORATION N	4184100105		20241168	2024	3	INV P	270.38	031124	131009 UNIFORM DELIVERY 2/
012536	CINTAS CORPORATION N	4184257570		20241871	2024	3	INV P	33.28	032524	132315 PROF MATS 2/22/24
012536	CINTAS CORPORATION N	4184257620		20241871	2024	3	INV P	14.64	032524	132316 72 PS MATS 2/22/24
012536	CINTAS CORPORATION N	4184543797		20241871	2024	3	INV P	9.26	032524	132317 FSA MATS 2/26/24
012536	CINTAS CORPORATION N	4184781946		20241168	2024	3	INV P	270.38	031824	131416 MAINT GARAGE UNIFOR
012536	CINTAS CORPORATION N	4184949120		20241871	2024	3	INV P	12.36	032524	132318 60 PS MATS 2/29/24
012536	CINTAS CORPORATION N	4185552317		20241871	2024	3	INV P	8.84	032524	132320 MAINT GARAGE MATS 3
012536	CINTAS CORPORATION N	4185552389		20241871	2024	3	INV P	261.49	032524	132319 MAINT GARAGE UNIFOR
								<b>1,278.90</b>		
ACCOUNT TOTAL								9,778.29		
00102805 50590		GF MAINTENANCE CONTR PROJECTS								
000366	CLEVELAND PLUMBING S	101566247	101566154	20241494	2024	3	INV P	538.01	031124	131004 JDC 1-1/2X1-1/2 90



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000366	CLEVELAND PLUMBING S	101566661	101566557	20241494	2024	3	INV P	74.50	031124	131004 JDC 1-1/2X1-1/2 90
000366	CLEVELAND PLUMBING S	101566798	101566986	20241494	2024	3	INV P	44.98	031124	131004 JDC 3/4X3/4 90 ELBO
								<b>657.49</b>		
001115	HOME DEPOT CREDIT SE	6035 3225 0289 6222		20241494	2024	3	INV P	12.93	030624	130773 1/12/24-2/12/24 STM
001956	MEDINA SIGNS	34528 34529		20241031	2024	3	INV P	1,805.63	031124	131011 COMMISSIONERS OFFIC
005768	WOLFF BROTHERS SUPPL	20314077 20319327		20241494	2024	3	INV P	3,657.05	031124	131003 JDC TANKLESS WATERH
005768	WOLFF BROTHERS SUPPL	20319524 20323658		20241494	2024	3	INV P	204.52	031124	131003 JDC 90 ELBOW, 3/4X8
005768	WOLFF BROTHERS SUPPL	20320737 20319998		20241494	2024	3	INV P	65.10	031124	131003 JDC PVC CEMENT, ALL
005768	WOLFF BROTHERS SUPPL	20324701 20333777		20241494	2024	3	INV P	170.43	031124	131003 JDC 3/4 NL PRESS, 1
								<b>4,097.10</b>		
ACCOUNT TOTAL								6,573.15		
00102805	50606	GF MAINTENANCE VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	FBN49520		20240523	2024	3	INV P	5,544.56	032724	132537 VEHICLE LEASES - MA
ACCOUNT TOTAL								5,544.56		
00102805	50610	GF MAINTENANCE OTHER EXPENSES								
001277	INTEGRITY VERIFICATI	31461DTHD		20241600	2024	3	INV P	410.00	031824	131423 MAINTENANCE JAN 202
002099	AIRGAS USA LLC	5505308581		20240753	2024	3	INV P	56.57	030424	130418 1/1-1/31/24 OX RENT
002388	TREASURER STATE OF O	5423059 5423449		20240753	2024	3	INV P	136.50	031124	131013 JAIL AND ENG BOILER
002388	TREASURER STATE OF O	5423450		20240753	2024	3	INV P	11.68	031124	131013 ENG BOILER WATER TU
002388	TREASURER STATE OF O	5423450		20241600	2024	3	INV P	56.57	031124	131013 ENG BOILER WATER TU
002388	TREASURER STATE OF O	5423451 5419132		20241600	2024	3	INV P	136.50	031124	131013 ENG AND PROFF BOILE
								<b>341.25</b>		
ACCOUNT TOTAL								807.82		
00102805	50617	GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY	110 009 502 771		20240916	2024	3	INV P	118.07	032024	131811 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626		20240916	2024	3	INV P	176.45	032724	132533 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 010 580 626		20240916	2024	3	INV P	179.95	030624	130767 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317		20240916	2024	3	INV P	155.64	030424	130512 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585		20240916	2024	3	INV P	89.13	030624	130767 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202		20241785	2024	3	INV P	170.06	031324	131207 VETS ELECT 2/2-3/1/
000081	OHIO EDISON COMPANY	110009269728		20241414	2024	3	INV P	797.09	030624	130772 72 PS ELECT 1/13-2/
000081	OHIO EDISON COMPANY	110009269728		20241785	2024	3	INV P	645.17	032724	132508 72 PS ELECT 2/13/24
000081	OHIO EDISON COMPANY	110009556066		20241785	2024	3	INV P	488.05	032024	131831 FSA ELECT 2/8/24-3/
000081	OHIO EDISON COMPANY	110009744266		20241785	2024	3	INV P	10,109.39	032024	131833 JAIL ELECT 2/7/24-3
000081	OHIO EDISON COMPANY	110009810521		20241785	2024	3	INV P	1,754.55	032024	131833 JUVE ELECT 2/7/24-3
000081	OHIO EDISON COMPANY	110009817492		20241785	2024	3	INV P	163.56	032024	131833 DRUG COURT ANNEX EL
000081	OHIO EDISON COMPANY	110010055710		20241785	2024	3	INV P	2,826.44	031324	131207 HSC ELECT 2/2-3/1/2
000081	OHIO EDISON COMPANY	110010149455		20241785	2024	3	INV P	3,701.34	032024	131833 ADMIN ELECT 2/2/24-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
000081 OHIO EDISON COMPANY	110075846292	20241414	2024	3	INV	P			221.14	030624	130772	4046 ELECT 1/13-2/1
000081 OHIO EDISON COMPANY	110075846292	20241785	2024	3	INV	P			175.73	032724	132508	4046 ELECT 2/13/24-
000081 OHIO EDISON COMPANY	110134183778	20241785	2024	3	INV	P			2,096.27	032724	132508	60 PS ELECT 2/9/24-
000081 OHIO EDISON COMPANY	110134183778	20241414	2024	3	INV	P			2,601.45	030624	130772	60 PS ELECT 1/11-2/
000081 OHIO EDISON COMPANY	110149942267	20241414	2024	3	INV	P			7,140.27	030624	130772	225 ELECT 1/13-2/12
								<b>33,609.75</b>				
000253 COLUMBIA GAS OF OHIO	000145640000000	20241785	2024	3	INV	P			4,178.47	032724	132507	JAIL GAS 1/3/24-1/3
000253 COLUMBIA GAS OF OHIO	001456400000000	20241414	2024	3	INV	P			2,015.18	030624	130770	JAIL GAS JAN 2024
000253 COLUMBIA GAS OF OHIO	124318110010004	20241785	2024	3	INV	P			2,290.77	031324	131195	ADMIN GAS 2/27/24
000253 COLUMBIA GAS OF OHIO	124336380020009	20241785	2024	3	INV	P			922.81	031324	131195	99 PS GAS 2/27/24
000253 COLUMBIA GAS OF OHIO	124336380020009	20241414	2024	3	INV	P			398.13	031324	131195	99 PS GAS 2/27/24
000253 COLUMBIA GAS OF OHIO	124336380030008	20241414	2024	3	INV	P			2,387.81	031324	131195	225 GAS 2/27/24
000253 COLUMBIA GAS OF OHIO	124336430020008	20241414	2024	3	INV	P			766.24	030624	130770	72 PS GAS 2/14/24
000253 COLUMBIA GAS OF OHIO	124336430060004	20241414	2024	3	INV	P			415.97	031324	131195	4046 GAS 2/27/24
000253 COLUMBIA GAS OF OHIO	124486750020004	20241414	2024	3	INV	P			113.26	031324	131195	DRUG COURT ANNEX GA
000253 COLUMBIA GAS OF OHIO	124499070020000	20241414	2024	3	INV	P			1,630.40	031324	131195	HSC GAS 2/27/24
000253 COLUMBIA GAS OF OHIO	140804580010005	20241785	2024	3	INV	P			1,415.11	032724	132507	PROF GAS 3/14/24
000253 COLUMBIA GAS OF OHIO	140804580010005	20241414	2024	3	INV	P			2,011.26	030624	130770	PROF GAS 2/14/24
000253 COLUMBIA GAS OF OHIO	151310020010006	20241414	2024	3	INV	P			1,053.73	031324	131195	JUVE GAS 2/29/24
000253 COLUMBIA GAS OF OHIO	158712880010007	20241414	2024	3	INV	P			78.46	031324	131195	VETS GAS 2/27/24
000253 COLUMBIA GAS OF OHIO	158712880010007	20241785	2024	3	INV	P			29.95	032724	132507	VETS GAS 3/12/24
								<b>19,707.55</b>				
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20240245	2024	3	INV	P			2,881.64	031124	130890	MAIN ACCOUNT FEBRUA
000754 FRONTIER COMMUNICATI	330-722-3102-0531185	20241715	2024	3	INV	P			251.76	032024	131806	MAINTENANCE 03/04-
								<b>3,133.40</b>				
001647 LORAIN-MEDINA RURAL	0209009701	20240916	2024	3	INV	P			196.00	032024	131812	3575 ERHART RD 911
001662 VILLAGE OF LODI UTIL	58946.1	20240916	2024	3	INV	P			153.43	032024	131814	8416 HARRIS RD 911
001915 CITY OF MEDINA	05260-001	20241785	2024	3	INV	P			50.53	032024	131832	72 PS WATER 1/2/24-
001915 CITY OF MEDINA	05260-002	20241785	2024	3	INV	P			75.43	032024	131832	VETS WATER RUB DMP
001915 CITY OF MEDINA	05260-003	20241785	2024	3	INV	P			82.31	032024	131832	DRUG COURT ANNEX WA
001915 CITY OF MEDINA	05260-004	20241785	2024	3	INV	P			393.98	032024	131832	JUVE WATER RUB DMP
001915 CITY OF MEDINA	05260-005	20241785	2024	3	INV	P			4,033.61	032024	131832	JAIL WATER RUB FIRE
001915 CITY OF MEDINA	05260-006	20241785	2024	3	INV	P			352.98	032024	131832	PROF WATER RUB DMP
001915 CITY OF MEDINA	05260-007	20241785	2024	3	INV	P			393.53	032024	131832	ADMIN WATER RUB DMP
001915 CITY OF MEDINA	05260-008	20241785	2024	3	INV	P			519.13	032024	131832	93-99 PS WATER RUB
001915 CITY OF MEDINA	05260-009	20241785	2024	3	INV	P			500.49	032024	131832	HSC WATER RUB DMP H
001915 CITY OF MEDINA	05260-011	20241785	2024	3	INV	P			189.06	032024	131832	225 WATER FIRE 1/12
001915 CITY OF MEDINA	11494-001	20241785	2024	3	INV	P			109.78	032024	131832	60 PS WATER RUB FIR
								<b>6,700.83</b>				
001931 MEDINA COUNTY SANITA	736111	20241785	2024	3	INV	P			130.88	031324	131218	4046 WATER 12/7/23-
001988 MFC DRILLING INC	10197	20241414	2024	3	INV	P			46.13	030624	130771	FSA GAS 10/16-11/14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001988 MFC DRILLING INC	10207	20241785	2024	3	INV P	38.93	032724	132506 FSA GAS 12/15/23-1/			
						85.06					
003308 QUENCH USA INC	INV07060834	20240245	2024	3	INV P	141.57	031824	131388 QUENCH MACHINE 03/0			
003851 MEDINA COUNTY PORT A	BCKUPS-038, SG-038	20240245	2024	3	INV P	1,200.00	030424	130464 HOSTING 791 W SMITH			
003851 MEDINA COUNTY PORT A	BCKUPS-039, SG-039	20241590	2024	3	INV P	1,200.00	032524	132214 HOSTING 791 W SMITH			
003851 MEDINA COUNTY PORT A	HT-034	20240919	2024	3	INV P	300.00	030424	130502 HINCKLEY COMMUNICAT			
003851 MEDINA COUNTY PORT A	HT-035	20240919	2024	3	INV P	300.00	032024	131815 HINCKLEY COMMUNICAT			
003851 MEDINA COUNTY PORT A	PCC-038	20240918	2024	3	INV P	450.00	030424	130502 7335 RIDGE RD DARK			
003851 MEDINA COUNTY PORT A	PCC-039	20240918	2024	3	INV P	450.00	032024	131815 7335 RIDGE RD DARK			
003851 MEDINA COUNTY PORT A	WADT-006	20240917	2024	3	INV P	300.00	030424	130502 7800 RIDGE RD WADS			
003851 MEDINA COUNTY PORT A	WADT-007	20240917	2024	3	INV P	300.00	032024	131815 7800 RIDGE RD LIT F			
						4,500.00					
004003 FIRST COMMUNICATIONS	126411627	20240245	2024	3	INV P	256.68	032024	131805 FIRST COMM MARCH 60			
004003 FIRST COMMUNICATIONS	126448570	20240245	2024	3	INV P	7,885.56	032724	132522 FIRST COMM GENERAL			
						8,142.24					
004378 WADSWORTH UTILITIES	83861100-000	20240916	2024	3	INV P	182.46	031324	131189 7800 RIDGE RD 911 C			
005967 IGS ENERGY	421431	20241414	2024	3	INV P	3,276.11	031324	131190 JAIL GAS JAN 2024			
007425 RUMPKE OF NORTHERN O	1418277	20241785	2024	3	INV P	83.10	032024	131834 4046 RUBBISH MARCH			
007425 RUMPKE OF NORTHERN O	1418499	20241785	2024	3	INV P	113.97	032024	131834 FSA RUBBISH MARCH 2			
						197.07					
						ACCOUNT TOTAL		80,156.35			
						ORG 00102805 TOTAL		115,163.91			
00103000					RECORDER						
00103000	50100				GF RECORDER SUPPLIES						
000537	STAPLES BUSINESS ADV	8073460803	20241330	2024	3	INV P	426.01	032524	132305 supplies/March		
						ACCOUNT TOTAL		426.01			
00103000	50580				GF RECORDER CONTRACT SERVICES						
000754	FRONTIER COMMUNICATI	2024-3	20241979	2024	3	INV P	103.85	032524	132260 CREDIT CARD FEES/MA		
						ACCOUNT TOTAL		103.85			
00103000	50610				GF RECORDER OTHER EXPENSES						
001305	FIDLAR TECHNOLOGIES	M30133-IN	20230828	2024	3	INV P	270.13	030424	130364 MICROFILM ROLLS/10/		
001887	MEDINA COUNTY OOA	3000	20241536	2024	3	INV P	50.00	031124	130872 2024 SENIOR DAY		
						ACCOUNT TOTAL		320.13			

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00103000 50780				GF RECORDER EQUIPMENT					
000537 STAPLES BUSINESS ADV 8073460803		20241991	2024 3	INV P		209.99 032524		132305 EQUIPMENT/CHAIR	
				ACCOUNT TOTAL		209.99			
				ORG 00103000 TOTAL		1,059.98			
00103200				BUILDING INSPECTOR					
00103200 50100				GF BUILDING INSPECTOR SUPPLIES					
010408 PNC BANK NATIONAL AS 0990 BUILDING DEPT		20240358	2024 3	INV P		24.97 031524		10718 SUPPLIES HOME DEPOT	
010408 PNC BANK NATIONAL AS 0990 BUILDING DEPT		20240358	2024 3	INV P		752.85 031524		10718 ICC 2023 NEC CODE B	
						777.82			
				ACCOUNT TOTAL		777.82			
00103200 50230				GF BUILDING INSPECTOR CONTR RE					
009057 COMDOC IN6125214		20240361	2024 3	INV P		84.54 030424		130534 CONTRACT REPAIRS CO	
009057 COMDOC IN6166450		20240361	2024 3	INV P		84.54 032524		132405 CONTRACT REPAIRS CO	
						169.08			
				ACCOUNT TOTAL		169.08			
00103200 50580				GF BUILDING INSPECTOR CONTR SV					
000874 SIPKA JULIE 212422924		20240369	2024 3	INV P		630.00 031824		131323 PROF PLAN REVIEW SI	
006736 J. DICKEY DESIGN LLC 713		20240369	2024 3	INV P		682.50 031824		131351 PROF PLAN REVIEW DI	
009500 RAINFOREST CAR WASH 2074		20240369	2024 3	INV P		12.50 032524		132404 BLDG DEPT FLEET CAR	
				ACCOUNT TOTAL		1,325.00			
00103200 50606				GF BUILDING INSPECTOR VEH LEAS					
004526 ENTERPRISE FM TRUST FBN49520		20240499	2024 3	INV P		1,291.85 032724		132537 VEHICLE LEASE - BUI	
				ACCOUNT TOTAL		1,291.85			
00103200 50610				GF BUILDING INSPECTOR OTH EXP					
012971 WINTER WILLIAM 101733175		20240353	2024 3	INV P		240.00 031124		131042 BLDG DEPT WINTER W.	
				ACCOUNT TOTAL		240.00			
				ORG 00103200 TOTAL		3,803.75			
00103600				COUNTY HOME					
00103600 50100				GF COUNTY HOME SUPPLIES					
000366 CLEVELAND PLUMBING S S101567058.001		20241464	2024 3	INV P		9.23 030424		130480 SUPPLIES FO CO HOME	
000594 ALBRIGHT SECURITY CE 102603		20241464	2024 3	INV P		24.30 031124		131019 KEYS	
000594 ALBRIGHT SECURITY CE 102619		20241464	2024 3	INV P		10.00 031124		131019 KEYS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									34.30
	000606 DISCOUNT DRUG MART,	00159649	20241464	2024	3	INV P	14.94	032524	132378 PEACOCK SUPPLIES
	000726 MCKESSON MEDICAL-SUR	20723704	20240501	2024	3	INV P	4.95	031124	131018 SUPPLIES
	000726 MCKESSON MEDICAL-SUR	21719307	20241464	2024	3	INV P	224.10	031124	131018 SUPPLIES
	000726 MCKESSON MEDICAL-SUR	21736204	20241464	2024	3	INV P	8.59	031824	131383 CO HOME MEDICAL SUP
									237.64
	001115 HOME DEPOT CREDIT SE	6035 3225 0289 6222	20241464	2024	3	INV P	76.97	030624	130773 1/12/24-2/12/24 STM
	001542 U.S. FOODSERVICE INC	2431192	20240501	2024	3	INV P	398.17	030424	130483 HOUSEHOLD SUPPLIES
	001661 LODI LUMBER	79654	20241464	2024	3	INV P	59.93	031824	131325 LUMBER FOR CO HOME
	002175 THE HOME DEPOT PRO	787279298	20241464	2024	3	INV P	641.47	030424	130482 HOUSEHOLD SUPPLIES
	005337 BRIGGS HEALTH CARE	B452231	20240501	2024	3	INV P	268.05	030424	130485 NURSING FILE SUPPLI
	007816 AMAZON CAPITAL SERVI	1711-JFV9-3PCH	20241464	2024	3	INV P	13.43	031124	131021 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1C1F-VYVL-XYWW	20241464	2024	3	INV P	138.82	032524	132377 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1G6H-QX1J-49WY	20241464	2024	3	INV P	144.39	031824	131305 MISC HAIR CARE & HO
	007816 AMAZON CAPITAL SERVI	1QFN-73C7-XCCF	20241464	2024	3	INV P	122.45	031124	131021 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1T9C-6LH4-JHFV	20241464	2024	3	INV P	12.99	031124	131021 SUPPLIES
	007816 AMAZON CAPITAL SERVI	1WQ1-JHQH-W9LF	20241464	2024	3	INV P	139.43	031824	131305 MISC HAIR CARE & GA
	007816 AMAZON CAPITAL SERVI	1XHD-41V4-FR7C	20241464	2024	3	INV P	96.52	031124	131021 HAIR CLIPPERS
									668.03
	010408 PNC BANK NATIONAL AS	0966, MCH	20241464	2024	3	INV P	149.80	031524	10718 HOME DEPOT, MISC HA
	010408 PNC BANK NATIONAL AS	0966, MCH	20241464	2024	3	INV P	40.99	031524	10718 HOME DEPOT, MISC HA
	010408 PNC BANK NATIONAL AS	0966, MCH	20241464	2024	3	INV P	189.30	031524	10718 HOME DEPOT, MISC HA
									380.09
	011615 CAPITAL ONE	1653974426	20241464	2024	3	INV P	37.44	031324	131194 ACCT #623504 MISC S
	013210 PROFESSIONAL MEDICAL	2386433	20241464	2024	3	INV P	438.16	030424	130481 NURSING SUPPLIES
	013210 PROFESSIONAL MEDICAL	2386434	20240501	2024	3	INV P	5.30	030424	130481 NURSING SUPPLIES
	013210 PROFESSIONAL MEDICAL	2386435	20241464	2024	3	INV P	73.90	030424	130481 NURSING SUPPLIES
	013210 PROFESSIONAL MEDICAL	2386436	20241464	2024	3	INV P	64.00	030424	130481 NURSING SUPPLIES
	013210 PROFESSIONAL MEDICAL	2393944	20241464	2024	3	INV P	473.79	032524	132382 CO HOME NURSING SUP
	013210 PROFESSIONAL MEDICAL	2393951	20241464	2024	3	INV P	121.00	032524	132382 CO HOME NURSING SUP
									1,176.15
									ACCOUNT TOTAL
									4,002.41
	00103600 50580								GF COUNTY HOME CONTRACT SERVIC
	000081 OHIO EDISON COMPANY	110009557692	20241329	2024	3	INV P	1,736.28	030424	130484 CO HOME ELECTRICITY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000385 STERICYCLE INC	8006203876	20241329	2024	3	INV P	52.24	031824	131362 CO HOME HAZARDOUS W
	000880 GARDINER	0700069	20241329	2024	3	INV P	135.00	031824	131403 SEMI ANN. WATER TRE
	000895 DIRECTV LLC	027842495X240311	20241329	2024	3	INV P	77.38	032724	132534 CO HOME SATELLITE T
	001122 ARAMARK DALLAS LOCKB	000008687-000226	20241039	2024	3	INV P	2,467.98	031124	131016 RESIDENT MEALS
	001122 ARAMARK DALLAS LOCKB	000008687-000226	20241573	2024	3	INV P	16,280.95	031124	131016 CONTRACT SERVICES -
							18,748.93		
	001931 MEDINA COUNTY SANITA	574100	20241967	2024	3	INV P	1,778.78	032024	131849 CO HOME WATER/SEWER
	002144 MEDI-WISE PHARMACY	JANUARY QUICKMAR	20241329	2024	3	INV P	201.76	031824	131437 CO HOME JANUARY QUI
	002561 CCT FINANCIAL	82056917	20241329	2024	3	INV P	216.30	031124	131022 COPIER LEASES
	003308 QUENCH USA INC	INV07044942	20240500	2024	3	INV P	99.00	031324	131201 CO HOME WATER COOLE
	003751 MILLERS PIANO TUNING	18-2788	20241329	2024	3	INV P	115.00	032524	132379 PIANO TUNING AT CO
	004813 KHANDELWAL ANAND	MARCH 2024	20240028	2024	3	INV P	800.00	032524	132380 CO HOME HOUSE PHYSI
	007425 RUMPKE OF NORTHERN O	1418502	20241329	2024	3	INV P	195.37	032024	131850 CO HOME TRASH PICK
	010408 PNC BANK NATIONAL AS	0966, MCH	20240500	2024	3	INV P	30.00	031524	10718 CRICKET, PHONE MINU
	012921 DEX IMAGING LLC	AR10900212	20241329	2024	3	INV P	43.98	031824	131358 COPIER MAINT
	013644 HUSAK LATICIA	MARCH 2024	20240024	2024	3	INV P	250.00	032524	132381 CO HOME BEAUTICIAN
						ACCOUNT TOTAL	24,480.02		
	00103600 50610					GF COUNTY HOME OTHER EXP			
	001277 INTEGRITY VERIFICATI	31461DTHD	20241857	2024	3	INV P	450.00	031824	131423 CO HOME JAN 2024
	002144 MEDI-WISE PHARMACY	FEBRUARY 2024	20241041	2024	3	INV P	126.67	031824	131437 CO HOME RESIDENT ME
	010408 PNC BANK NATIONAL AS	0966, MCH	20241331	2024	3	INV P	105.46	031524	10718 S&S WORLDWIDE, ACTI
	011615 CAPITAL ONE	1653974426	20241331	2024	3	INV P	211.13	031324	131194 ACCT #623504 RESIDE
	014206 TAYSCREATIVEITEMS	2/22/24	20241331	2024	3	INV P	90.00	031124	131020 SIP & PAINT FOR RES
						ACCOUNT TOTAL	983.26		
						ORG 00103600 TOTAL	29,465.69		
	00103800					VETERAN SERVICE COMMISSION			
	00103800 50100					GF VETERANS SUPPLIES			
	000537 STAPLES BUSINESS ADV	8073460880	20240158	2024	3	INV P	468.15	032524	132479 FILE BOXES & MINUTE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002350 ZACKERY ED	3800	20240158	2024 3	INV	P	70.44	032524	132249 2 FLAG POLE KITS		
002350 ZACKERY ED	3800	20240158	2024 3	INV	P	409.35	032524	132249 SUPPLIES & LAPTOP S		
002350 ZACKERY ED	3800	20240158	2024 3	INV	P	29.49	032524	132249 SCREWS, TAPE & GLUE		
						509.28				
						ACCOUNT TOTAL		977.43		
00103800 50320								GF VETERANS MEDICAL SERVICES		
001932 MEDINA COUNTY TRANSI MVS 24-02		20240160	2024 3	INV	P	612.09	032524	132237 MEDICAL TRANSPORT		
						ACCOUNT TOTAL		612.09		
00103800 50330								GF VETERANS RELIEF ALLOWANCES		
000081 OHIO EDISON COMPANY	3800	20240161	2024 3	INV	P	1,711.42	032524	132356 UTILITIES FOR		
000200 CITY OF CLEVELAND-DI	3777603253	20240161	2024 3	INV	P	51.84	032524	132348 WATER FOR T. NELSON		
000253 COLUMBIA GAS OF OHIO	3800	20240161	2024 3	INV	P	1,533.35	032524	132350 UTILITIES FOR		
000362 GEMMA PROPERTIES	3800	20240161	2024 3	INV	P	725.00	032724	132556 RENT FOR C. MERAT		
000390 CROSS CREEK APARTMEN	3800	20240161	2024 3	INV	P	1,474.00	032024	131869 RENT FOR R. SHARTZ		
000606 DISCOUNT DRUG MART,	158937, 158938	20240161	2024 3	INV	P	30.84	032524	132340 PRESCRIPTIONS FOR V		
000777 DOMINION EAST OHIO	3800	20240161	2024 3	INV	P	233.81	032524	132351 UTILITIES FOR		
000959 CENTERRA CO-OP	022024740	20240161	2024 3	INV	P	764.54	032524	132347 OIL FOR J. DROGELL		
001205 ARMSTRONG CABLE SERV	0145983-10	20240161	2024 3	INV	P	68.95	032524	132336 INTERNET FOR M. GAN		
001647 LORAIN-MEDINA RURAL	3800	20240161	2024 3	INV	P	376.00	032524	132353 UTILITIES FOR		
001663 VILLAGE OF LODI	11800.8	20240161	2024 3	INV	P	234.50	032524	132359 UTILITIES FOR D. RO		
001744 MARC'S MEDINA	3800	20240161	2024 3	INV	P	1,523.18	032524	132355 FOOD FOR		
001915 CITY OF MEDINA	3800	20240161	2024 3	INV	P	112.07	032524	132349 UTILITIES FOR		
001931 MEDINA COUNTY SANITA	3800	20240161	2024 3	INV	P	579.50	032524	132357 UTILITIES FOR		
002060 MEDINA METROPOLITAN	3800	20240161	2024 3	INV	P	622.00	031324	131258 RENT FOR D. HEGGIE		
003136 SEVILLE BOARD OF PUB	00306501	20240161	2024 3	INV	P	224.89	032524	132358 UTILITIES FOR J. LE		
003195 MARC'S BRUNSWICK	41	20240161	2024 3	INV	P	255.00	032524	132354 FOOD FOR C. BUNTING		
003355 LODI ARISTOCRATS	3800	20240161	2024 3	INV	P	401.00	032524	132342 RENT FOR T. LEWIS		
004378 WADSWORTH UTILITIES	31408800-011	20240161	2024 3	INV	P	158.27	032524	132360 UTILITIES FOR G. WI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
005437 RCX PROPERTY MANAGEM	3800	20240161	2024 3	INV	P	700.00	032524	132338	RENT FOR G. WILSON	
009137 BUEHLERS FOOD MARKET	3800	20240161	2024 3	INV	P	1,796.82	032524	132346	FOOD FOR	
009315 PIPER PROPERTY COMPA	3800	20240161	2024 3	INV	P	700.00	032524	132339	RENT FOR T. BYRNS	
009475 MILLAGALL LLC	3800	20240161	2024 3	INV	P	800.00	032524	132337	RENT FOR M. GANT	
011728 REDWOOD LIVING	3800	20240161	2024 3	INV	P	1,034.19	032524	132345	RENT & WATER FOR R.	
012098 FRANK MICHAEL	3338991215	20240161	2024 3	INV	P	717.94	032024	131871	MORTGAGE FOR M. FRA	
012291 OLISH MICHAEL JR	1399109478	20240161	2024 3	INV	P	844.61	032524	132344	MORTGAGE FOR M. OLI	
012631 TRILL GREGORY	3800	20240161	2024 3	INV	P	2,775.00	032024	131872	3 RENTS FOR C. RICE	
014187 CENTNER MARK	5200040729	20240161	2024 3	INV	P	1,234.56	032524	132341	MORTGAGE FOR M. CEN	
014250 JONES DAVID SR	9902712715	20240161	2024 3	INV	P	812.57	032524	132343	MORTGAGE FOR D. JON	
014309 LIVELY	128154513	20240161	2024 3	INV	P	64.99	032524	132352	CELL PHONE FOR T. B	
014314 PRIORE CHRISTOPHER	0718212822	20240161	2024 3	INV	P	1,387.76	032724	132555	MORTGAGE FOR C. PRI	
014355 SHORT ERICA	3800	20240161	2024 3	INV	P	2,790.40	032024	131870	RENT FOR M. CARABAL	
014360 TOLLIVER DARRYL	0058762615	20240161	2024 3	INV	P	4,675.77	032024	131873	3 MORTGAGES - D. TO	
ACCOUNT TOTAL						31,414.77				
00103800 50490		GF VETERANS COMMISSION EXPENSE								
006215 KILBOURNE & KILBOURN	102147	20240162	2024 3	INV	P	982.50	032524	132239	50TH ANNIV. VIETNAM	
ACCOUNT TOTAL						982.50				
00103800 50540		GF VETERANS ADVERTISING & PRIN								
001032 HANDS FOUNDATION	23955	20241325	2024 3	INV	P	335.00	032524	132250	MAR/APR HELPING HAN	
001846 THE GAZETTE	50029448	20241325	2024 3	INV	P	160.00	032524	132241	FEB TV GUIDE ADS	
004383 LITURGICAL PUBLICATI	805930224	20241325	2024 3	INV	P	1,220.00	031824	131781	AD IN SOPREMA SR CT	
ACCOUNT TOTAL						1,715.00				
00103800 50560		GF VETERANS TRAVEL								
002350 ZACKERY ED	3800	20240166	2024 3	INV	P	296.14	032524	132249	MILEAGE	
002350 ZACKERY ED	3800	20240166	2024 3	INV	P	100.00	032524	132482	OSACVSO REGISTRATIO	
						396.14				
002474 OSACVSO	3800	20242035	2024 3	INV	P	250.00	032024	131868	VSO TRAINING FOR D.	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
013238 PHILLIPP MARK	3800	20240166	2024 3	INV	P	148.74	032524	132480 OSACVSO MILEAGE	
ACCOUNT TOTAL						794.88			
00103800 50580		GF VETERANS CONTRACT SERVICES							
000186 CINTAS CORPORATION	4183675020	20240167	2024 3	INV	P	6.36	031824	131780 GRANITE MATS	
000186 CINTAS CORPORATION	4185069367	20241983	2024 3	INV	P	6.51	032524	132248 GRANITE MATS	
						12.87			
000207 VERIZON WIRELESS	9958481011	20241983	2024 3	INV	P	298.38	032724	132557 CELLULAR PHONES	
001205 ARMSTRONG CABLE SERV	0749232-01	20240167	2024 3	INV	P	209.47	031824	131782 INTERNET	
003140 DOWNS BONNIE	3800	20241983	2024 3	INV	P	700.00	032524	132247 CLEANING OF OLD & N	
003229 SECURITEC ONE INC	164692	20241983	2024 3	INV	P	269.40	032524	132246 SECURITY MONITORING	
003908 PROXIMITY MARKETING	201812	20241983	2024 3	INV	P	291.00	032524	132245 WEBSITE CARE - FEB	
004307 ON TECHNOLOGY PARTNE	19003	20241983	2024 3	INV	P	2,139.00	032524	132243 MARCH MO. COMPUTER	
008414 PLUNKETT'S PEST CONT	8449877	20241983	2024 3	INV	P	46.19	032524	132244 PEST CONTROL	
ACCOUNT TOTAL						3,966.31			
00103800 50581		GF VETERANS PURCHASE OF SERVIC							
001932 MEDINA COUNTY TRANSI	MVS 24-02	20240170	2024 3	INV	P	4,096.76	032524	132238 VETERAN TRANSPORTAT	
ACCOUNT TOTAL						4,096.76			
00103800 50590		GF VETERANS CONTRACT PROJECTS							
001931 MEDINA COUNTY SANITA	3438	20240168	2024 3	INV	P	164.40	032524	132242 12 SIGN POSTS	
008815 ENVELOPE CONSULTING	24-0187	20231938	2024 3	INV	P	1,500.00	031824	131783 CONSTRUCTION ADMIN	
012905 PDQ INSTALLATION	3485	20240168	2024 3	INV	P	5,095.02	032524	132478 RELOCATION OF OFFIC	
ACCOUNT TOTAL						6,759.42			
00103800 50600		GF VETERANS GASOLINE							
004083 CLUTTER DONALD III	3800	20240175	2024 3	INV	P	20.00	032524	132481 GASOLINE for van	
ACCOUNT TOTAL						20.00			
00103800 50610		GF VETERANS OTHER EXPENSES							
000081 OHIO EDISON COMPANY	110 010 427 232	20240176	2024 3	INV	P	77.76	031824	131778 ELECTRIC FOR MEMORI	
001916 MEDINA COUNTY AGRICU	i-045	20240176	2024 3	INV	P	700.00	032524	132251 2024 FAIR EXHIBITOR	
002785 PROFORMA ASAP	B398003800	20240176	2024 3	INV	P	501.90	031824	131779 SHIRTS FOR SAMPSON	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
004083 CLUTTER DONALD III	3800	20240176	2024 3	INV	P	7.63	032524	132481	KEYS FOR OFFICE
				ACCOUNT TOTAL		1,287.29			
00103800 50780				GF VETERANS EQUIPMENT					
000512 DELL MARKETING L.P.	10733540155	20240177	2024 3	INV	P	225.72	032524	132240	LAPTOP LOCKS
				ACCOUNT TOTAL		225.72			
				ORG 00103800 TOTAL		52,852.17			
				MISCELLANEOUS					
00103970 50461				RES SERV LEGAL COUNCIL					
002819 BROWN CANDACE	MARCH 7, 2024	20241254	2024 3	INV	P	1,005.00	032524	132217	LEGAL COUNSEL FEB 2
004681 ZASHIN & RICH CO. LP	145229	20241956	2024 3	INV	P	14,040.40	032524	132400	LEGAL SERVICES - SH
				ACCOUNT TOTAL		15,045.40			
00103970 50610				GF MISC OTHER EXPENSES					
000352 CHAMPS AUTOBODY & PA	7792	20241352	2024 3	INV	P	1,640.85	030424	130503	SO UNIT 12 DEER ACC
000352 CHAMPS AUTOBODY & PA	7792	20241491	2024 3	INV	P	21.50	030424	130503	SO UNTI 12 DEER ACC
						1,662.35			
002085 MONTROSE FORD INC	135896	20241736	2024 3	INV	P	44,295.11	031324	131212	SO 2023 FORD EXPL S
				ACCOUNT TOTAL		45,957.46			
00103970 50618				GF MISC POSTAGE					
002923 PITNEY BOWES RESERVE	28324051	20241517	2024 3	INV	P	20,000.00	030624	130748	POSTAGE CLERK OF CO
002923 PITNEY BOWES RESERVE	28324051	20241801	2024 3	INV	P	10,000.00	031324	131200	POSTAGE CLERK OF CO
						30,000.00			
004185 U.S. POSTAL SERVICE	46070058	20241517	2024 3	INV	P	10,000.00	030624	130749	POSTAGE JUVENILE CO
				ACCOUNT TOTAL		40,000.00			
00103970 50712				GF MISC REFUNDS					
002388 TREASURER STATE OF O	MCBD STATE FEES FEB	20240929	2024 3	INV	P	1,140.79	031824	131297	MCBD 1&3% STATE FEE
				ACCOUNT TOTAL		1,140.79			
				ORG 00103970 TOTAL		102,143.65			
03000305 50100				AUDITOR WEIGHTS & MEASURES					
013913 BELL JAMES	REIMBURSE	20240043	2024 3	INV	P	17.44	031824	131338	REIMBURSE FOR W&M W
				ACCOUNT TOTAL		17.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 03000305 TOTAL								17.44			
03000400	AUDITOR SOFTWARE										
03000400	50580	GF AUDITOR APPR SOFTWARE CONTR									
003493	MANATRON INC	MANMN0003987	20241677	2024	3	INV	P	107,838.80	030624	130785 MAINTENANCE ON EQUI	
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20241681	2024	3	INV	P	642.12	031524	10718 REALVNC LIMITED - V	
ACCOUNT TOTAL								108,480.92			
ORG 03000400 TOTAL								108,480.92			
03001400	AUDITOR DATA CENTER										
03001400	50100	GF AUDITOR DATA PROCESSING SUP									
001246	INDEPENDENCE BUSINES	2141777-0	20240060	2024	3	INV	P	710.94	032524	132424 OFFICE SUPPLIES - P	
001246	INDEPENDENCE BUSINES	2141777-0	20242079	2024	3	INV	P	83.91	032524	132424 OFFICE SUPPLIES - P	
								794.85			
007816	AMAZON CAPITAL SERVI	143V-31MT-P3LG	20240060	2024	3	INV	P	66.95	031124	131060 POWERSTRIPS & EXTEN	
009468	TYLER BUSINESS FORMS	92293	20240060	2024	3	INV	P	1,484.82	031124	131061 PAYABLES BLANK BOTT	
ACCOUNT TOTAL								2,346.62			
ORG 03001400 TOTAL								2,346.62			
05000400	GF TREASURER SOFTWARE										
05000400	50610	GF TREASURER SOFTWARE OTH EXP									
003493	MANATRON INC	MANMN0003985	20241811	2024	3	INV	P	3,941.00	031824	131300 SYSTEM SUPPORT	
ACCOUNT TOTAL								3,941.00			
ORG 05000400 TOTAL								3,941.00			
15000121	ATTORNEY FEES - MEDINA MUNI										
15000121	50450	ATTY FEES MED MUNI FEES									
000098	RAKIC ALEKSANDAR	030424	20241512	2024	3	INV	P	285.00	030424	130695 MEGAN LONG 24 CRB 0	
000098	RAKIC ALEKSANDAR	030424	20241512	2024	3	INV	P	735.00	030424	130696 JONATHAN MARGRIZ-CR	
000098	RAKIC ALEKSANDAR	031124	20241512	2024	3	INV	P	435.00	031124	131110 DESHAWN MOORE 24-TR	
000098	RAKIC ALEKSANDAR	031824	20241512	2024	3	INV	P	270.00	031824	131620 JALEN FAIRBANKS 22	
000098	RAKIC ALEKSANDAR	031824	20241512	2024	3	INV	P	82.50	031824	131621 MELANIE ZIEDENS 23-	
								1,807.50			
000657	KORDUBA ANDREW	030424	20241512	2024	3	INV	P	487.50	030424	130683 JEREMY IAN BURKHART	
000657	KORDUBA ANDREW	030424	20241512	2024	3	INV	P	435.00	030424	130684 YAJAIRA A CASTELLAN	
000657	KORDUBA ANDREW	030424	20241512	2024	3	INV	P	585.00	030424	130685 DANIEL VERMILLION 2	
000657	KORDUBA ANDREW	032524	20241512	2024	3	INV	P	360.00	032524	132037 JOSHUA ANDREW-LEETH	
000657	KORDUBA ANDREW	032524	20241512	2024	3	INV	P	165.00	032524	132038 24-TRD-00169	
000657	KORDUBA ANDREW	032524	20241512	2024	3	INV	P	420.00	032524	132039 CHARLES E NAGELSKI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
000657 KORDUBA ANDREW	032524	20241512	2024	3	INV P	240.00	032524	132040 MEDINA MUNI APPOINT				
						2,692.50						
000891 GEDROCK DAVID	030424	20241512	2024	3	INV P	90.00	030424	130666 DONNY SUTTER 23 CRB				
001345 JOHNSTON WESTLEY A	030424	20241512	2024	3	INV P	750.00	030424	130670 CHRISTOPHER BENN 21				
001345 JOHNSTON WESTLEY A	030424	20241512	2024	3	INV P	892.50	030424	130671 JOHNATHAN R BRAGG 2				
001345 JOHNSTON WESTLEY A	030424	20241512	2024	3	INV P	757.50	030424	130672 REGINALD CONLIFFE 2				
001345 JOHNSTON WESTLEY A	030424	20241512	2024	3	INV P	832.50	030424	130673 RODNEY ALLEN JONES				
001345 JOHNSTON WESTLEY A	030424	20241512	2024	3	INV P	787.50	030424	130674 DERRICK SEITHER 23				
						4,020.00						
002615 HALL ERIC	030424	20241512	2024	3	INV P	667.50	030424	130669 JESSICA LEE FONSECA				
002615 HALL ERIC	031124	20241512	2024	3	INV P	210.00	031124	131112 RODRIGO LOPEZ 24-TR				
002615 HALL ERIC	031824	20241512	2024	3	INV P	195.00	031824	131612 ERIC N FOX 22-CRB-0				
002615 HALL ERIC	031824	20241512	2024	3	INV P	652.50	031824	131613 ANGELO DEVONTE WILL				
002615 HALL ERIC	032524	20241512	2024	3	INV P	120.00	032524	132035 SION NOEL CLARA ISA				
						1,845.00						
002782 KIM-REYNOLDS YU MI	030424	20241512	2024	3	INV P	352.50	030424	130678 ROBERT BECAY 23TRD0				
002782 KIM-REYNOLDS YU MI	030424	20241512	2024	3	INV P	615.00	030424	130679 CHARLES BOYKIN 23 C				
002782 KIM-REYNOLDS YU MI	030424	20241512	2024	3	INV P	382.50	030424	130680 JAMES FOOTE 23 CRB				
002782 KIM-REYNOLDS YU MI	030424	20241512	2024	3	INV P	532.50	030424	130681 JOSHUA FREEMAN 23 T				
002782 KIM-REYNOLDS YU MI	030424	20241512	2024	3	INV P	430.50	030424	130682 CONT PAY CK 2 O 2;				
002782 KIM-REYNOLDS YU MI	031124	20241512	2024	3	INV P	172.50	031124	131106 KAYLE FRITTS 24-TRD				
002782 KIM-REYNOLDS YU MI	031824	20241512	2024	3	INV P	300.00	031824	131615 MASON ADKINS 23-CRB				
002782 KIM-REYNOLDS YU MI	031824	20241512	2024	3	INV P	52.50	031824	131616 BRIAN OWEN 2022-TRC				
002782 KIM-REYNOLDS YU MI	031824	20241512	2024	3	INV P	292.50	031824	131617 WILSON SALAZAR VILL				
002782 KIM-REYNOLDS YU MI	032524	20241512	2024	3	INV P	74.25	032524	132033 GARY BROWN 23-TRD-4				
002782 KIM-REYNOLDS YU MI	032524	20241512	2024	3	INV P	405.00	032524	132036 KEONTAE TAYLOR 23-C				
002782 KIM-REYNOLDS YU MI	032524	20241512	2024	3	INV P	705.00	032524	132041 GEORGE SPRINGSTON 2				
						4,314.75						
002920 SPEARS RONALD	031824	20241512	2024	3	INV P	720.00	031824	131622 JENNIFER S DIXON 23				
003576 PACETTI VINCENT	031124	20241512	2024	3	INV P	637.50	031124	131109 JASON LEE UNDERWOOD				
005030 PARKER CHRISTOPHER	030424	20241512	2024	3	INV P	300.00	030424	130688 ASHLEY PENCE 23 CRB				
005030 PARKER CHRISTOPHER	030424	20241512	2024	3	INV P	746.10	030424	130689 NATALIE POKE 23 CRB				
005030 PARKER CHRISTOPHER	031824	20241512	2024	3	INV P	629.40	031824	131619 RONLAND ZIELINSKI 2				
						1,675.50						
006074 GOEBL MICHAEL	030424	20241512	2024	3	INV P	525.00	030424	130667 MATTHEW PERKINS 23				
006506 PETROVIC IVAN	030424	20241512	2024	3	INV P	202.50	030424	130692 RUSSELL W BARD0 23				
006506 PETROVIC IVAN	030424	20241512	2024	3	INV P	165.00	030424	130693 DEEDRICH JACKSON 23				
006506 PETROVIC IVAN	030424	20241512	2024	3	INV P	285.00	030424	130694 ERIC BROOKS 24 CRB				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
006506	PETROVIC IVAN	031124	20241512	2024	3	INV P	331.50	031124		131104	ADRIENNE M MUNOZ 20	
006506	PETROVIC IVAN	031124	20241512	2024	3	INV P	705.00	031124		131107	CHISTOPHER ARDNER	
							1,689.00					
008660	BRUECK CHRISTINA	030424	20241512	2024	3	INV P	480.00	030424		130665	MARKIETH M FINNEY 2	
008660	BRUECK CHRISTINA	031824	20241512	2024	3	INV P	727.50	031824		131609	CHRISTINA REBECCA L	
008660	BRUECK CHRISTINA	031824	20241512	2024	3	INV P	885.00	031824		131610	TYLER J MABE 23-TRC	
008660	BRUECK CHRISTINA	031824	20241512	2024	3	INV P	67.50	031824		131611	GINER SUE WEESE 24-	
							2,160.00					
009913	LAMBERT ANITA	030424	20241512	2024	3	INV P	382.50	030424		130686	DONTIA JOSHWAY 23 T	
009913	LAMBERT ANITA	030424	20241512	2024	3	INV P	240.00	030424		130687	JEFF SPURLOCK 23 CR	
009913	LAMBERT ANITA	031124	20241512	2024	3	INV P	825.00	031124		131113	CHAUNTE HUMM 23-CRB	
009913	LAMBERT ANITA	031824	20241512	2024	3	INV P	277.50	031824		131618	BRANDON KROFFKE 23-	
009913	LAMBERT ANITA	031824	20236374	2024	3	INV P	427.50	031824		131659	VICTOR TORRES 24-CR	
009913	LAMBERT ANITA	032524	20241512	2024	3	INV P	780.00	032524		132034	TINA HERCULES 23-CR	
							2,932.50					
011618	HAMAMEY DAVID A	030424	20241512	2024	3	INV P	652.50	030424		130668	ALAYNA MAE JACKSON	
011618	HAMAMEY DAVID A	031124	20241512	2024	3	INV P	82.50	031124		131111	MARIYA MCADOO 24-CR	
							735.00					
012876	KASHIEN JAMES ALLEN	030424	20241512	2024	3	INV P	700.00	030424		130675	SHARON LYNN MCCORMI	
012876	KASHIEN JAMES ALLEN	030424	20241512	2024	3	INV P	960.00	030424		130676	DOUGLAS PARKER 23 T	
012876	KASHIEN JAMES ALLEN	030424	20241512	2024	3	INV P	255.00	030424		130677	CHRISTOPHER T WILLA	
012876	KASHIEN JAMES ALLEN	031824	20241512	2024	3	INV P	750.00	031824		131614	JANINE M FENCSEIK	
							2,665.00					
013880	SPOLJARIC LAWRENCE J	031124	20241512	2024	3	INV P	465.00	031124		131103	TAYLOR BLACK 24-CRB	
013880	SPOLJARIC LAWRENCE J	031124	20241512	2024	3	INV P	1,102.50	031124		131105	NICHOLAS MCCAUSLAND	
013880	SPOLJARIC LAWRENCE J	031124	20241512	2024	3	INV P	727.50	031124		131108	GWENDOLYN LATECKI 2	
							2,295.00					
013881	PARKER SHANNON D	030424	20241512	2024	3	INV P	37.50	030424		130690	JAQUELINE CARRION 2	
013881	PARKER SHANNON D	030424	20241512	2024	3	INV P	622.50	030424		130691	DETRA UNICK 23 CRB	
							660.00					
ACCOUNT TOTAL							31,464.25					
ORG 15000121 TOTAL							31,464.25					
15000125			ATTORNEY FEES - WADSWORTH MUNI									
15000125	50450		ATTY FEES WADS MUNI FEES									
000657	KORDUBA ANDREW	030424	20241551	2024	3	INV P	292.50	030424		130730	MATTHEW T GORBE CRB	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001345 JOHNSTON WESTLEY A	030424	20241551	2024	3	INV P	1,087.50	030424	130727	NORMAN TAYLOR CRB 1		
002615 HALL ERIC	031124	20236373	2024	3	INV P	877.50	031124	131116	RICHARD J SMILEY CR		
002615 HALL ERIC	031124	20236373	2024	3	INV P	952.50	031124	131117	JOHN A FALTISCO TRC		
002615 HALL ERIC	031124	20236373	2024	3	INV P	682.50	031124	131118	JIMMY WALKER CRB-20		
002615 HALL ERIC	032424	20241551	2024	3	INV P	112.50	030424	130725	DARREN H TROJACK CR		
						<b>2,625.00</b>					
002782 KIM-REYNOLDS YU MI	031824	20241551	2024	3	INV P	637.50	031824	131605	ALEXANDREA VALENTIN		
002782 KIM-REYNOLDS YU MI	031824	20241551	2024	3	INV P	315.00	031824	131607	TINA ROBERTSON CRB-		
002782 KIM-REYNOLDS YU MI	031824	20241551	2024	3	INV P	367.50	031824	131608	TINA ROBERTSON CRB-		
002782 KIM-REYNOLDS YU MI	032524	20236373	2024	3	INV P	555.00	032524	132042	AMANDA FARNSWORTH C		
						<b>1,875.00</b>					
002920 SPEARS RONALD	031824	20241551	2024	3	INV P	480.00	031824	131606	SHAWN D ZINN 22-CRB		
007575 BRAY RANDALL	031824	20241551	2024	3	INV P	75.00	031824	131637	FRED L GRAY CRB-24		
008461 PARKER ANDREW	031124	20236373	2024	3	INV P	435.00	031124	131119	JARRED S BUTCHER TR		
008537 MILLER WHITNEY	031124	20236373	2024	3	INV P	337.50	031124	131120	MAKAYLA AUSTIN CRB-		
011692 JACK DAVID C	030424	20241551	2024	3	INV P	300.00	030424	130726	RORY S SMITH CRB 23		
012876 KASHIEN JAMES ALLEN	030424	20241551	2024	3	INV P	240.00	030424	130728	ISABEL R MASSIE CRB		
012876 KASHIEN JAMES ALLEN	030424	20241551	2024	3	INV P	397.50	030424	130729	JACOB PORTO CRB 001		
						<b>637.50</b>					
					ACCOUNT TOTAL	8,145.00					
					ORG 15000125 TOTAL	8,145.00					
15001500					ATTORNEY FEES - COURT OF APPEA						
15001500 50450					ATTY FEES CT OF APP FEES						
000960 GRANT PAUL	031124	20234598	2024	3	INV P	3,480.00	031124	131114	KYLE SANFORD 2023-C		
002615 HALL ERIC	031124	20234598	2024	3	INV P	899.30	031124	131115	MARK J HARRIS 23-CA		
002615 HALL ERIC	031124	20241820	2024	3	INV P	60.70	031124	131115	MARK J HARRIS 23-CA		
						<b>960.00</b>					
					ACCOUNT TOTAL	4,440.00					
15001500 50610					ATTY FEES CT OF APP OTH EXP						
003137 SUMMIT COUNTY FISCAL	JANUARY 30, 2024	20241654	2024	3	INV P	61,184.00	031124	130893	ATTORNEY FEES- 9th		
					ACCOUNT TOTAL	61,184.00					
					ORG 15001500 TOTAL	65,624.00					

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YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
15001603										ATTORNEY FEES - COMMON PLEAS C
15001603	50450									ATTY FEES COMM PLEAS FEES
000960	GRANT PAUL	030424	20241343	2024	3	INV	P	667.50	030424	130700 BRYAN ADKINS 2023 C
000960	GRANT PAUL	030424	20241343	2024	3	INV	P	997.50	030424	130701 JAMES MATICS 2023 C
000960	GRANT PAUL	030424	20241343	2024	3	INV	P	1,732.50	030424	130702 CAROL POTTER 2023 C
000960	GRANT PAUL	030424	20241343	2024	3	INV	P	1,132.50	030424	130715 JOSEPH NIGRO 2021 C
000960	GRANT PAUL	030424	20241343	2024	3	INV	P	1,695.00	030424	130716 JOSEPH RINI 2023 CR
000960	GRANT PAUL	031124	20241343	2024	3	INV	P	1,027.50	031124	131129 DANIEL DZIAK 2023-C
000960	GRANT PAUL	032524	20242229	2024	3	INV	P	600.00	032524	132061 DANIEL WHITE 2023-C
000960	GRANT PAUL	032524	20242229	2024	3	INV	P	390.00	032524	132062 D'ANNE BUTLER 21-CR
000960	GRANT PAUL	032524	20242229	2024	3	INV	P	112.50	032524	132064 ROBERT VANPELT 2023
000960	GRANT PAUL	032524	20242229	2024	3	INV	P	495.00	032524	132065 KEVON JOHN 2023-CR
000960	GRANT PAUL	032524	20242229	2024	3	INV	P	472.50	032524	132066 LASHAWNNA TAYLOR 20
000960	GRANT PAUL	032524	20242229	2024	3	INV	P	652.50	032524	132067 BRANDON GOERSS 2022
000960	GRANT PAUL	032524	20242229	2024	3	INV	P	217.50	032524	132069 CHAD KRYSIAK 2021-C
000960	GRANT PAUL	032524	20242229	2024	3	INV	P	1,215.00	032524	132070 JOHN BRANCHECK 2023
000960	GRANT PAUL	032524	20242229	2024	3	INV	P	322.50	032524	132071 NATALIE GRAVES 2023
000960	GRANT PAUL	032524	20242229	2024	3	INV	P	382.50	032524	132068 MELISSA BECKMAN 20-
								12,112.50		
001345	JOHNSTON WESTLEY A	030424	20241343	2024	3	INV	P	1,612.50	030424	130703 MELISSA ADY 2023 CR
001345	JOHNSTON WESTLEY A	030424	20241343	2024	3	INV	P	1,387.50	030424	130704 NICHOLAS TAYLOR 202
001345	JOHNSTON WESTLEY A	030424	20241343	2024	3	INV	P	1,732.50	030424	130705 TARA K TRAUTMAN 202
001345	JOHNSTON WESTLEY A	030424	20241343	2024	3	INV	P	1,492.50	030424	130719 GARY PHILLIPS 2023
001345	JOHNSTON WESTLEY A	030424	20241343	2024	3	INV	P	1,640.00	030424	130720 ALEXANDER P WOODS 2
001345	JOHNSTON WESTLEY A	030424	20241343	2024	3	INV	P	1,162.50	030424	130721 ANTHONY R YODER 202
								9,027.50		
002615	HALL ERIC	030424	20241343	2024	3	INV	P	1,605.00	030424	130717 JASON E FRIEDT 2023
002615	HALL ERIC	030424	20241343	2024	3	INV	P	645.00	030424	130718 CHAD M MINOR 2023 C
002615	HALL ERIC	032524	20242229	2024	3	INV	P	1,207.50	032524	132072 JESSICA L MILES 21-
								3,457.50		
002782	KIM-REYNOLDS YU MI	030424	20241343	2024	3	INV	P	663.00	030424	130722 KORY GRAW 19 CR 017
002782	KIM-REYNOLDS YU MI	030424	20241343	2024	3	INV	P	382.50	030424	130723 JOSHUA WEIMER 21 CR
002782	KIM-REYNOLDS YU MI	031824	20241343	2024	3	INV	P	450.00	031824	131643 SHANNON CULP-BROWN
002782	KIM-REYNOLDS YU MI	031824	20241343	2024	3	INV	P	135.00	031824	131644 BRANDON BLACKBURN 2
002782	KIM-REYNOLDS YU MI	031824	20241343	2024	3	INV	P	108.00	031824	131645 DANIEL WAYNE 2023-C
002782	KIM-REYNOLDS YU MI	031824	20241343	2024	3	INV	P	90.00	031824	131646 ASHLEY GUMM 22-CR-
002782	KIM-REYNOLDS YU MI	031824	20241343	2024	3	INV	P	120.00	031824	131647 ERIC YON 2023-CR-03
								1,948.50		
002920	SPEARS RONALD	030424	20241343	2024	3	INV	P	780.00	030424	130724 TYLER J MABE 2023 C
003576	PACETTI VINCENT	031824	20241343	2024	3	INV	P	2,850.00	031824	131648 WALTER P MUSCOVICH
003576	PACETTI VINCENT	031824	20241343	2024	3	INV	P	2,850.00	031824	131649 AMANDA K ZIEDINS 20
003576	PACETTI VINCENT	032524	20241343	2024	3	INV	P	2,850.00	032524	132055 MARY WILLIAMS 2023

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YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
003576 PACETTI VINCENT	032524	20241343	2024	3	INV	P	2,850.00	032524	132056 JAMIE T SMITH 2023-		
003576 PACETTI VINCENT	032524	20241343	2024	3	INV	P	2,850.00	032524	132057 WILLIAM DEEVER 23-CR		
003576 PACETTI VINCENT	032524	20242229	2024	3	INV	P	2,850.00	032524	132058 ZACHARY T MOONEY 20		
003576 PACETTI VINCENT	032524	20242229	2024	3	INV	P	2,850.00	032524	132059 CALEB GEARHART 2023		
003576 PACETTI VINCENT	032524	20242229	2024	3	INV	P	2,850.00	032524	132060 BRANDI SNYDER 2023-		
							<b>22,800.00</b>				
006074 GOEBL MICHAEL	030424	20241343	2024	3	INV	P	2,475.00	030424	130698 DONALD LITMAN 2023		
006074 GOEBL MICHAEL	030424	20241343	2024	3	INV	P	645.00	030424	130699 JENNIFER M ROTH 202		
006074 GOEBL MICHAEL	030424	20241343	2024	3	INV	P	105.00	030424	130713 ALEX SOLER 20 CR 06		
006074 GOEBL MICHAEL	030424	20241343	2024	3	INV	P	120.00	030424	130714 DUSTIN STEPHENS 19		
006074 GOEBL MICHAEL	031824	20241343	2024	3	INV	P	1,537.50	031824	131642 LOUANN NATER 2023-C		
							<b>4,882.50</b>				
007575 BRAY RANDALL	030424	20241343	2024	3	INV	P	277.50	030424	130697 TRENTON WADE 2023 C		
007575 BRAY RANDALL	030424	20241343	2024	3	INV	P	652.50	030424	130710 DEBBIE GARRETT 2023		
007575 BRAY RANDALL	030424	20241343	2024	3	INV	P	525.00	030424	130711 MICHAEL HOPSON 22 C		
007575 BRAY RANDALL	030424	20241343	2024	3	INV	P	382.50	030424	130712 PAVEL SIKORENKO 22		
							<b>1,837.50</b>				
010151 COLEMAN F OBERLI	030424	20241343	2024	3	INV	P	630.00	030424	130706 EDWARD T KELLY 2023		
010151 COLEMAN F OBERLI	030424	20241343	2024	3	INV	P	510.00	030424	130707 KAILA N LOCKHART 20		
010151 COLEMAN F OBERLI	030424	20241343	2024	3	INV	P	195.00	030424	130708 JASON L MILLER 2022		
010151 COLEMAN F OBERLI	030424	20241343	2024	3	INV	P	1,027.50	030424	130709 BOBBY L SALLEE 2023		
010151 COLEMAN F OBERLI	032524	20242229	2024	3	INV	P	322.50	032524	132073 THOMAS A PETERSEN J		
010151 COLEMAN F OBERLI	032524	20242229	2024	3	INV	P	682.50	032524	132074 JASON L UNDERWOOD 2		
							<b>3,367.50</b>				
013527 JOHN S PYLE	031824	20241343	2024	3	INV	P	397.50	031824	131638 KELLY O.L. WILLIAMS		
013527 JOHN S PYLE	031824	20241343	2024	3	INV	P	1,275.00	031824	131639 TIMOTHY L COOK 22-C		
013527 JOHN S PYLE	031824	20241343	2024	3	INV	P	742.50	031824	131640 ROBERT E FLETCHER 2		
013527 JOHN S PYLE	031824	20241343	2024	3	INV	P	787.50	031824	131641 ISAIAH A HILL 2023-		
013527 JOHN S PYLE	032524	20242229	2024	3	INV	P	937.50	032524	132063 NICHOLAS A ANDRE 20		
							<b>4,140.00</b>				
							ACCOUNT TOTAL			64,353.50	
							ORG 15001603 TOTAL			64,353.50	
15001612							ATTORNEY FEES - JUVENILE COURT				
15001612 50450							ATTY FEES JUV CT FEES				
000681 ELIAS EUGENE	031124	20241260	2024	3	INV	P	69.75	031124	131123 2017-12-CV-0026 (OV		
000960 GRANT PAUL	031124	20241260	2024	3	INV	P	277.50	031124	131125 2023-01-DE-0009		
001933 MEDINA COURT REPORTE	032524	20241260	2024	3	INV	P	4,428.60	032524	132054 INV# 24-0085-MJS 2		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3													
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
002782 KIM-REYNOLDS YU MI		031124	20241260	2024	3	INV P	82.50	031124		131128 2023-08-DQ-0237			
002782 KIM-REYNOLDS YU MI		031824	20241260	2024	3	INV P	870.00	031824		131586 2022-09-AB-0104			
002782 KIM-REYNOLDS YU MI		031824	20241260	2024	3	INV P	300.00	031824		131591 2023-03-DQ-0068			
002782 KIM-REYNOLDS YU MI		031824	20241260	2024	3	INV P	360.00	031824		131592 2023-03-UN-0013			
002782 KIM-REYNOLDS YU MI		031824	20241260	2024	3	INV P	1,155.00	031824		131654 2023-09-DE-0060	20		
002782 KIM-REYNOLDS YU MI		031824	20241260	2024	3	INV P	315.00	031824		131655 2023-05-DQ-0114			
002782 KIM-REYNOLDS YU MI		032524	20241260	2024	3	INV P	705.00	032524		132043 2023-03-DE-0031			
							3,787.50						
002819 BROWN CANDACE		031824	20241260	2024	3	INV P	487.50	031824		131588 2021-06-DE-0032			
002819 BROWN CANDACE		031824	20241260	2024	3	INV P	450.00	031824		131625 2022-05-NE-0058			
							937.50						
002995 KATIRJI NOWAR		031124	20241260	2024	3	INV P	1,425.00	031124		131127 2023-10-DQ-0265			
002995 KATIRJI NOWAR		031824	20241260	2024	3	INV P	862.50	031824		131626 2023-05-DQ-0113			
							2,287.50						
003666 SHERRIN MICHELE		031824	20241260	2024	3	INV P	285.00	031824		131628 2023-05-DQ-0108			
003666 SHERRIN MICHELE		031824	20241260	2024	3	INV P	255.00	031824		131631 2022-08-AB-0092			
003666 SHERRIN MICHELE		031824	20241260	2024	3	INV P	150.00	031824		131636 2023-03-DE-0019			
003666 SHERRIN MICHELE		031824	20241260	2024	3	INV P	300.00	031824		131650 2023-11-AB-0065			
003666 SHERRIN MICHELE		031824	20241260	2024	3	INV P	45.00	031824		131653 2022-09-DE-0119	(LA		
003666 SHERRIN MICHELE		032524	20241260	2024	3	INV P	112.50	032524		132044 2023-01-NE-0006			
003666 SHERRIN MICHELE		032524	20241260	2024	3	INV P	690.00	032524		132047 2023-09-NE-0052,53,			
							1,837.50						
004928 CORRIGAN MARY BETH A		031824	20241260	2024	3	INV P	982.50	031824		131652 2023-11-AB-0065			
006394 SLIMAK MICHELLE		031824	20241260	2024	3	INV P	660.00	031824		131629 2023-11-DQ-0315			
006394 SLIMAK MICHELLE		032524	20241260	2024	3	INV P	1,777.50	032524		132053 2023-03-UN-0023			
							2,437.50						
006506 PETROVIC IVAN		031124	20241260	2024	3	INV P	1,252.50	031124		131124 2023-07-AB-0041/2			
006506 PETROVIC IVAN		031824	20241260	2024	3	INV P	630.00	031824		131590 2022-03-DE-0037			
006506 PETROVIC IVAN		031824	20241260	2024	3	INV P	562.50	031824		131630 2023-09-DQ-0261			
006506 PETROVIC IVAN		031824	20241260	2024	3	INV P	367.50	031824		131633 2023-03-DQ-0070			
006506 PETROVIC IVAN		031824	20241260	2024	3	INV P	322.50	031824		131651 2023-05-DQ-0119			
006506 PETROVIC IVAN		032524	20241260	2024	3	INV P	645.00	032524		132046 2023-09-NE-0052/53/			
006506 PETROVIC IVAN		032524	20241260	2024	3	INV P	765.00	032524		132052 2023-06-DQ-0156			
							4,545.00						
007855 WILKINSON NATHANIEL		031824	20241260	2024	3	INV P	690.00	031824		131627 2023-05-DR-0110			
008537 MILLER WHITNEY		031124	20241260	2024	3	INV P	3,772.50	031124		131122 2022-03-DE-0037,39,			
009246 STOLARSKY MARC		031824	20241260	2024	3	INV P	210.00	031824		131587 2022-09-AB-0104			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
009256 GREENE KATIE	032524	20241260	2024	3	INV	P	1,837.50	032524	132045	2023-09-NE-0049, 50,		
009256 GREENE KATIE	032524	20241260	2024	3	INV	P	1,462.50	032524	132048	2023-09-NE-0052, 53,		
009256 GREENE KATIE	032524	20241260	2024	3	INV	P	832.50	032524	132049	2023-10-NE-0064		
							<b>4,132.50</b>					
011467 ALTO LAW LLC	031824	20241260	2024	3	INV	P	420.00	031824	131634	2023-06-DQ-0178		
011468 CICERO BRENT	031124	20241260	2024	3	INV	P	2,625.00	031124	131121	2022-02-NE-0016-20		
011468 CICERO BRENT	031824	20241260	2024	3	INV	P	435.00	031824	131635	2023-03-DE-0019		
011468 CICERO BRENT	032524	20241260	2024	3	INV	P	990.00	032524	132050	2023-10-DQ-0264		
							<b>4,050.00</b>					
011669 JOHNSON HELMUTH MULE	031824	20241260	2024	3	INV	P	4,558.45	031824	131623	2021-08-DE-0042		
011669 JOHNSON HELMUTH MULE	031824	20241260	2024	3	INV	P	4,209.00	031824	131624	2021-10-DE-0048		
011669 JOHNSON HELMUTH MULE	031824	20241260	2024	3	INV	P	832.50	031824	131632	2023-06-DQ-0153		
							<b>9,599.95</b>					
013700 MILLER JUSTIN C ESQ	031824	20241260	2024	3	INV	P	397.50	031824	131589	2021-06-DE-0032		
013845 SERGOV NICOLE	031124	20241260	2024	3	INV	P	105.00	031124	131126	2023-09-DQ-0246		
013845 SERGOV NICOLE	032524	20241260	2024	3	INV	P	901.56	032524	132051	2023-10-DQ-0286		
							<b>1,006.56</b>					
							ACCOUNT TOTAL				45,869.86	
							ORG 15001612 TOTAL				45,869.86	
15001650							ATTORNEY FEES - DOMESTIC COURT					
15001650 50450							ATTY FEES DOMESTIC CT FEES					
000657 KORDUBA ANDREW	031824	20241551	2024	3	INV	P	330.00	031824	131604	FRANK SENVISKY CRB-		
002615 HALL ERIC	031824	20241551	2024	3	INV	P	1,110.00	031824	131597	KYLE Z NEW CRB-2100		
002782 KIM-REYNOLDS YU MI	031824	20241121	2024	3	INV	P	172.50	031824	131593	CHARLES ROBINSON 07		
002782 KIM-REYNOLDS YU MI	031824	20241121	2024	3	INV	P	262.50	031824	131594	JOSE SANITIAGO 21-P		
002782 KIM-REYNOLDS YU MI	031824	20241121	2024	3	INV	P	330.00	031824	131595	JOSEPH LAMBERT 16-P		
002782 KIM-REYNOLDS YU MI	031824	20241121	2024	3	INV	P	262.50	031824	131596	BRYAN HATHAWAY 11-D		
002782 KIM-REYNOLDS YU MI	031824	20241551	2024	3	INV	P	1,605.00	031824	131601	ROBBY BLANCHARD TRC		
002782 KIM-REYNOLDS YU MI	031824	20241551	2024	3	INV	P	405.00	031824	131602	TIMOTHY TERRY CRB-2		
002782 KIM-REYNOLDS YU MI	031824	20241551	2024	3	INV	P	397.50	031824	131603	AARON WHITE CRB-230		
002782 KIM-REYNOLDS YU MI	032524	20241121	2024	3	INV	P	217.50	032524	132075	JOHN LISIECKI 10-DR		
002782 KIM-REYNOLDS YU MI	032524	20241121	2024	3	INV	P	150.00	032524	132076	SARAH SMITH 19-CR-0		
							<b>3,802.50</b>					
011692 JACK DAVID C	031824	20241551	2024	3	INV	P	255.00	031824	131598	STEPHANIE BLANKENSH		
011692 JACK DAVID C	031824	20241551	2024	3	INV	P	442.50	031824	131599	MEGAN E NOVAK CRB-2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
011692 JACK DAVID C	031824	20241551	2024	3	INV P	727.50	031824	131600	GERALD W UHL	CRB-		
						1,425.00						
					ACCOUNT TOTAL	6,667.50						
					ORG 15001650 TOTAL	6,667.50						
16010127					COMMON PLEAS COURT 3A JUROR FE							
16010127 50450					GF CT RM 3A JUROR FEES							
009855 MANN DOWN ENTERPRISE 6851		20240083	2024	3	INV P	129.52	031824	131379	FOOD FOR JURY DELIB			
009991 LARRY ESPOSITO	0000003968	0	2024	3	INV P	20.00	030824	131148	JURY			
009991 JENIFER MAY	0000003969	0	2024	3	INV P	20.00	030824	131149	JURY			
009991 KURTIS TOLLEY	0000003970	0	2024	3	INV P	20.00	030824	131150	JURY			
009991 BENJAMIN CAPLINGER	0000003971	0	2024	3	INV P	60.00	030824	131151	JURY			
009991 PETER CARBONE	0000003972	0	2024	3	INV P	20.00	030824	131152	JURY			
009991 NOAH MILLEMAN	0000003973	0	2024	3	INV P	20.00	030824	131153	JURY			
009991 BRADEN KLONK	0000003974	0	2024	3	INV P	20.00	030824	131154	JURY			
009991 CHRISTOPHER FREAS	0000003975	0	2024	3	INV P	80.00	030824	131155	JURY			
009991 RYAN KERNS	0000003976	0	2024	3	INV P	20.00	030824	131156	JURY			
009991 MALCOLM GILBERT	0000003977	0	2024	3	INV P	20.00	030824	131157	JURY			
009991 MICHAEL ROMANSKI	0000003978	0	2024	3	INV P	20.00	030824	131158	JURY			
009991 ALEXANDRA ROBBINS	0000003979	0	2024	3	INV P	20.00	030824	131159	JURY			
009991 TIMMY DENNIS	0000003980	0	2024	3	INV P	80.00	030824	131160	JURY			
009991 KELLI HOFFMAN	0000003981	0	2024	3	INV P	80.00	030824	131161	JURY			
009991 CHARLES BRUNDIGE	0000003982	0	2024	3	INV P	80.00	030824	131162	JURY			
009991 TALLIA DALY	0000003983	0	2024	3	INV P	20.00	030824	131163	JURY			
009991 CHARLES TUCKER	0000003984	0	2024	3	INV P	80.00	030824	131164	JURY			
009991 ANDRIA CIOLETTI	0000003985	0	2024	3	INV P	20.00	030824	131165	JURY			
009991 ELLEN ROGERS	0000003986	0	2024	3	INV P	20.00	030824	131166	JURY			
009991 KENNETH KRUK	0000003987	0	2024	3	INV P	80.00	030824	131167	JURY			
009991 KRISTINA ZEITVOGEL	0000003988	0	2024	3	INV P	20.00	030824	131168	JURY			
009991 GAIL STAPLETON	0000003989	0	2024	3	INV P	80.00	030824	131169	JURY			
009991 STEVEN TROMMER	0000003990	0	2024	3	INV P	80.00	030824	131170	JURY			
009991 STEVEN DAUM	0000003991	0	2024	3	INV P	80.00	030824	131171	JURY			
009991 ROBIN COTTRILL	0000003992	0	2024	3	INV P	20.00	030824	131172	JURY			
009991 JESSICA TIPTON	0000003993	0	2024	3	INV P	20.00	030824	131173	JURY			
009991 MICHAEL BLAHOVEC	0000003994	0	2024	3	INV P	80.00	030824	131174	JURY			
009991 ERIK CASHMAN	0000003995	0	2024	3	INV P	20.00	030824	131175	JURY			
009991 CHELSEA MENG	0000003996	0	2024	3	INV P	20.00	030824	131176	JURY			
009991 HUNTER BARNES	0000003997	0	2024	3	INV P	20.00	030824	131177	JURY			
009991 JACOB RETTIG	0000003998	0	2024	3	INV P	60.00	030824	131178	JURY			
009991 KYLE KNAPP	0000003999	0	2024	3	INV P	80.00	030824	131179	JURY			
009991 JADE SWEITZER	0000004000	0	2024	3	INV P	80.00	030824	131180	JURY			
009991 SUSAN POWELL	0000004001	0	2024	3	INV P	20.00	030824	131181	JURY			
009991 RONALD JONES	3935	0	2024	3	INV P	80.00	030124	130632	JURY			
009991 HECTOR CUEVAS	3936	0	2024	3	INV P	80.00	030124	130633	JURY			
009991 KARL GERHART	3937	0	2024	3	INV P	20.00	030124	130634	JURY			
009991 MICHAEL BEHUN	3938	0	2024	3	INV P	20.00	030124	130635	JURY			
009991 VICTOR BELESKE	3939	0	2024	3	INV P	20.00	030124	130636	JURY			
009991 SUSAN MCCOY	3940	0	2024	3	INV P	80.00	030124	130637	JURY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 DORCAS BARKER	3941	0	2024	3	INV	P	80.00	030124	130638 JURY	
009991 TERRELL KEMP	3942	0	2024	3	INV	P	20.00	030124	130639 JURY	
009991 CHARLOTTE JONES	3943	0	2024	3	INV	P	80.00	030124	130640 JURY	
009991 FORREST JONES	3944	0	2024	3	INV	P	20.00	030124	130641 JURY	
009991 PATRICIA PROVANCE	3945	0	2024	3	INV	P	20.00	030124	130642 JURY	
009991 JANEEN TAYLOR	3946	0	2024	3	INV	P	80.00	030124	130643 JURY	
009991 MARGARET MCGUIRE	3947	0	2024	3	INV	P	20.00	030124	130644 JURY	
009991 ABIGAIL GODBOLD	3948	0	2024	3	INV	P	80.00	030124	130645 JURY	
009991 LYNETTE BOGGS	3949	0	2024	3	INV	P	20.00	030124	130646 JURY	
009991 SHEILA BENSON	3950	0	2024	3	INV	P	80.00	030124	130647 JURY	
009991 JANET ENSIGN	3951	0	2024	3	INV	P	20.00	030124	130648 JURY	
009991 ALEX DRESCHER	3952	0	2024	3	INV	P	20.00	030124	130649 JURY	
009991 CHAD KOPKAS	3953	0	2024	3	INV	P	20.00	030124	130650 JURY	
009991 JOSEPH MYERS	3954	0	2024	3	INV	P	20.00	030124	130651 JURY	
009991 ALLISON HENDERSON	3955	0	2024	3	INV	P	80.00	030124	130652 JURY	
009991 ROBERT MAYER	3956	0	2024	3	INV	P	80.00	030124	130653 JURY	
009991 WILLIAM NOVAK	3957	0	2024	3	INV	P	80.00	030124	130654 JURY	
009991 ADAM RIEDY	3958	0	2024	3	INV	P	80.00	030124	130655 JURY	
009991 JEFFERY BRANDON	3959	0	2024	3	INV	P	20.00	030124	130656 JURY	
009991 DYLAN FALCONER	3960	0	2024	3	INV	P	20.00	030124	130657 JURY	
009991 VANZETTI VANDAL	3961	0	2024	3	INV	P	20.00	030124	130658 JURY	
009991 ZACHARY KAPLAN	3962	0	2024	3	INV	P	20.00	030124	130659 JURY	
009991 ROBERT OPPENHEIMER	3963	0	2024	3	INV	P	20.00	030124	130660 JURY	
009991 NICOLE STARCHER	3964	0	2024	3	INV	P	40.00	030124	130661 JURY	
009991 JULIA NAUTH	3965	0	2024	3	INV	P	80.00	030124	130662 JURY	
009991 KRISHNA GALLA	3966	0	2024	3	INV	P	20.00	030124	130663 JURY	
009991 MACY SANDBERG	3967	0	2024	3	INV	P	20.00	030124	130664 JURY	
						2,940.00				
012882 HEPNER RHONDA	2/29, 3/5	20240083	2024	3	INV	P	83.70	031824	131401 REIMB. - JURY BAGEL	
012882 HEPNER RHONDA	2023CR0621	20240083	2024	3	INV	P	53.74	031124	131052 REIMB. - JURY DONUT	
012882 HEPNER RHONDA	3/7/24	20240083	2024	3	INV	P	23.98	032524	132334 JURY DONUTS - 23CR0	
						161.42				
013808 STEPHENS MEGAN	5832257	20240083	2024	3	INV	P	85.21	032524	132335 REIMB. - JURY SUPPL	
ACCOUNT TOTAL						3,316.15				
ORG 16010127 TOTAL						3,316.15				
16020127	COMMON PLEAS COURT 3B JUROR FE									
16020127 50450	GF CT RM 3B JUROR FEES									
001607 RAZAVI MATTHEW	M RAZAVI 03-13-24	20240709	2024	3	INV	P	23.98	032524	132415 FOOD EXPENSES FOR J	
006786 SCHEETZ BRIAN	BSHEETZ 03-13-24	20240709	2024	3	INV	P	119.63	032524	132414 FOOD EXPENSES FOR J	
009855 MANN DOWN ENTERPRISE	48109	20240709	2024	3	INV	P	77.25	032524	132413 LUNCH FOR DELIBERAT	
009991 TERESA EADER	4002	0	2024	3	INV	P	20.00	032124	131912 JURY	
009991 ZACH TRAYLINEK	4003	0	2024	3	INV	P	40.00	032124	131913 JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 MARGUERITE BEVIER	4004	0	2024	3	INV P	40.00	032124	131914	JURY	
009991 SHANNON HANSON	4005	0	2024	3	INV P	20.00	032124	131915	JURY	
009991 JAMES KESSLER	4006	0	2024	3	INV P	20.00	032124	131916	JURY	
009991 DIANE GOLLIN	4007	0	2024	3	INV P	40.00	032124	131917	JURY	
009991 JOSHUA CALVEY	4008	0	2024	3	INV P	40.00	032124	131918	JURY	
009991 DAVID SCHEUTZOW	4009	0	2024	3	INV P	20.00	032124	131919	JURY	
009991 GARY KANE	4010	0	2024	3	INV P	20.00	032124	131920	JURY	
009991 MELISSA GRIMSHAW	4011	0	2024	3	INV P	20.00	032124	131921	JURY	
009991 CINDY MONG	4012	0	2024	3	INV P	20.00	032124	131922	JURY	
009991 BRITTANY LACROIX	4013	0	2024	3	INV P	40.00	032124	131923	JURY	
009991 KURT MELLON	4014	0	2024	3	INV P	20.00	032124	131924	JURY	
009991 THOMAS KIRK	4015	0	2024	3	INV P	40.00	032124	131925	JURY	
009991 KENNETH KISS	4016	0	2024	3	INV P	40.00	032124	131926	JURY	
009991 MAUREEN BONDRA	4017	0	2024	3	INV P	40.00	032124	131927	JURY	
009991 JASHANA DROGELL	4018	0	2024	3	INV P	20.00	032124	131928	JURY	
009991 CHRISTINA GARDNER	4019	0	2024	3	INV P	40.00	032124	131929	JURY	
009991 ELIZABETH HOGBEN	4020	0	2024	3	INV P	20.00	032124	131930	JURY	
009991 KEVIN HANEBERG	4021	0	2024	3	INV P	20.00	032124	131931	JURY	
009991 MATTHEW SCHIAVONE	4022	0	2024	3	INV P	20.00	032124	131932	JURY	
009991 TREVOR JONES	4023	0	2024	3	INV P	40.00	032124	131933	JURY	
009991 LAUREN MEDER	4024	0	2024	3	INV P	20.00	032124	131934	JURY	
009991 JOSEPH VADINI	4025	0	2024	3	INV P	40.00	032124	131935	JURY	
009991 MATTHEW BERTHOLD	4026	0	2024	3	INV P	40.00	032124	131936	JURY	
009991 MADELINE KASMARCAK	4027	0	2024	3	INV P	20.00	032124	131937	JURY	
009991 KATHERINE RYMER	4028	0	2024	3	INV P	40.00	032124	131938	JURY	
009991 GEORGE GORDON	4029	0	2024	3	INV P	20.00	032124	131939	JURY	
009991 REBECCA KOLDA	4030	0	2024	3	INV P	20.00	032124	131940	JURY	
009991 PAMELA EDWARDS	4031	0	2024	3	INV P	20.00	032124	131941	JURY	
009991 VINCENT LANZA	4032	0	2024	3	INV P	40.00	032124	131942	JURY	
009991 ANTHONY RIDGLEY	4033	0	2024	3	INV P	40.00	032124	131943	JURY	
009991 MARGARET GLENN	4034	0	2024	3	INV P	40.00	032124	131944	JURY	
009991 MEGAN HENNIS	4035	0	2024	3	INV P	20.00	032124	131945	JURY	
009991 EDWARD STEWART	4036	0	2024	3	INV P	40.00	032124	131946	JURY	
009991 EDWIN HADDAD	4037	0	2024	3	INV P	20.00	032124	131947	JURY	
009991 ETTA CALDWELL	4038	0	2024	3	INV P	20.00	032124	131948	JURY	
009991 LARRY HOUTS	4039	0	2024	3	INV P	40.00	032124	131949	JURY	
009991 GARY ADDISON	4040	0	2024	3	INV P	20.00	032124	131950	JURY	
009991 SCOTT AUGUSTINE	4041	0	2024	3	INV P	20.00	032124	131951	JURY	
009991 TERESA SCHECK	4042	0	2024	3	INV P	20.00	032124	131952	JURY	
009991 BETH DELAUDER	4043	0	2024	3	INV P	20.00	032124	131953	JURY	
009991 JOSHUA JENKINS	4044	0	2024	3	INV P	20.00	032124	131954	JURY	
009991 PATRICIA JOHNSON	4045	0	2024	3	INV P	40.00	032124	131955	JURY	
009991 BRANDON KEC	4046	0	2024	3	INV P	40.00	032124	131956	JURY	
009991 GRANT STEYER	4047	0	2024	3	INV P	20.00	032124	131957	JURY	
009991 STEFANI SETTECASE	4048	0	2024	3	INV P	20.00	032124	131958	JURY	
009991 ADRIAN SHORTRIDGE	4049	0	2024	3	INV P	20.00	032124	131959	JURY	
009991 CHRISTOPHER ADAMS	4050	0	2024	3	INV P	20.00	032124	131960	JURY	
009991 JOHN BRANCIFORT	4051	0	2024	3	INV P	20.00	032124	131961	JURY	
009991 CHRISTOPHER TULODZIE	4052	0	2024	3	INV P	20.00	032124	131962	JURY	
009991 KELLY NOLAN	4053	0	2024	3	INV P	40.00	032124	131963	JURY	
009991 DEAN YAMBOR	4054	0	2024	3	INV P	20.00	032124	131964	JURY	
009991 BARBARA FIGURAY	4055	0	2024	3	INV P	40.00	032124	131965	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009991 KATHY VOITKO	4056	0	2024	3	INV	P	20.00	032124	131966	JURY
009991 STEPHEN LIGUS	4057	0	2024	3	INV	P	20.00	032124	131967	JURY
009991 KIMBERLY GREYTAK	4058	0	2024	3	INV	P	20.00	032124	131968	JURY
009991 JOSEPH SINGLETON	4059	0	2024	3	INV	P	20.00	032124	131969	JURY
009991 MICHAEL TURNER	4060	0	2024	3	INV	P	20.00	032124	131970	JURY
009991 ELIZABETH LEIKEN	4061	0	2024	3	INV	P	40.00	032124	131971	JURY
009991 BENNETT GOOTS	4062	0	2024	3	INV	P	40.00	032124	131972	JURY
009991 KAREN KWIATKOWSKI	4063	0	2024	3	INV	P	20.00	032124	131973	JURY
009991 KEVIN MCMULLEN	4064	0	2024	3	INV	P	20.00	032124	131974	JURY
009991 NATHAN HULVEY	4065	0	2024	3	INV	P	40.00	032124	131975	JURY
009991 MEGHAN HARRIS	4066	0	2024	3	INV	P	20.00	032124	131976	JURY
009991 JULIE VOGT	4067	0	2024	3	INV	P	20.00	032124	131977	JURY
009991 MORGAN KOWALSKI	4068	0	2024	3	INV	P	20.00	032124	131978	JURY
009991 JOSEPH DOMBI	4069	0	2024	3	INV	P	40.00	032124	131979	JURY
009991 JACK LEWIS	4070	0	2024	3	INV	P	40.00	032124	131980	JURY
009991 DOROTHY DRYJA	4071	0	2024	3	INV	P	40.00	032124	131981	JURY
009991 JEFFREY DONATO	4072	0	2024	3	INV	P	40.00	032124	131982	JURY
009991 ASHLEY SARMIENTO	4073	0	2024	3	INV	P	40.00	032124	131983	JURY
009991 PAUL LONG	4074	0	2024	3	INV	P	20.00	032124	131984	JURY
009991 DARYL JACKSON	4075	0	2024	3	INV	P	20.00	032124	131985	JURY
009991 JAMES BRUGGEMAN	4076	0	2024	3	INV	P	40.00	032124	131986	JURY
009991 GREGORY SCACCIA	4077	0	2024	3	INV	P	40.00	032124	131987	JURY
009991 JEFFREY GARCIA	4078	0	2024	3	INV	P	20.00	032124	131988	JURY
009991 JANE LEVESQUE	4079	0	2024	3	INV	P	20.00	032124	131989	JURY
009991 DANIEL DAUBNER	4080	0	2024	3	INV	P	40.00	032124	131990	JURY
009991 SANDRA PETERSON	4081	0	2024	3	INV	P	20.00	032124	131991	JURY
009991 BROOKE RAFUSE	4083	0	2024	3	INV	P	20.00	032124	131993	JURY
009991 SHELE BOULTON	4084	0	2024	3	INV	P	40.00	032124	131994	JURY
009991 GORDON BUCK	4085	0	2024	3	INV	P	40.00	032124	131995	JURY
009991 KATHRYN BAKKUM	4086	0	2024	3	INV	P	20.00	032124	131996	JURY
009991 AMANDA SCHILLING	4087	0	2024	3	INV	P	40.00	032124	131997	JURY
009991 TRAVIS YOUNG	4088	0	2024	3	INV	P	20.00	032124	131998	JURY
009991 JASON JARVIS	4089	0	2024	3	INV	P	20.00	032124	131999	JURY
009991 RYAN MURPHY	4090	0	2024	3	INV	P	40.00	032124	132000	JURY
009991 MARIA MAYER	4091	0	2024	3	INV	P	40.00	032124	132001	JURY
009991 CHRISTOPHER MILLER	4092	0	2024	3	INV	P	20.00	032124	132002	JURY
009991 GENEVA BRUMMITT	4093	0	2024	3	INV	P	20.00	032124	132003	JURY
009991 RODNEY KREINBRINK	4094	0	2024	3	INV	P	40.00	032124	132004	JURY
009991 CASEY NUTTER	4095	0	2024	3	INV	P	40.00	032124	132005	JURY
009991 DANIEL JONES	4096	0	2024	3	INV	P	20.00	032124	132006	JURY
009991 CAROLYN JOHNSON	4097	0	2024	3	INV	P	40.00	032124	132007	JURY
							2,720.00			
			ACCOUNT TOTAL				2,940.86			
			ORG 16020127 TOTAL				2,940.86			
25050115			MEDINA MUNI COURT ELECTED OFFI							
25050115	50030		GF MEDINA MUNI ELECT SALARY							
001915	CITY OF MEDINA	X02-00001-00	20231854	2024	3	INV	P	9,047.63	030424	130471 COM- MUNI CRT JUDGE
001915	CITY OF MEDINA	X02-00001-00	20241235	2024	3	INV	P	1,572.43	030424	130471 COM- MUNI CRT JUDGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											10,620.06
									ACCOUNT TOTAL		10,620.06
									ORG 25050115 TOTAL		10,620.06
25052501									MEDINA MUNI COURT CRIMAL PROSE		
25052501 50030									GF MEDINA MUNI CRIMINAL PROSEC		
001915	CITY OF MEDINA	X02-00003-00	20236235	2024	3	INV	P	22,185.73	030424	130467	PROSECUTOR SALARY-C
									ACCOUNT TOTAL		22,185.73
									ORG 25052501 TOTAL		22,185.73
26000116									BD OF ELECTIONS POLLWORKERS		
26000116 50030									BOE POLLWRK SALARY		
001912	DEMKO PAUL	DEMKO MAR 2024 PRIM	20242291	2024	3	INV	P	80.00	032724	132566	DEMKO MAR 2024 PRIM
011573	KREIGER BRUCE A	KREIGERMAR 2024 PRIM	20242291	2024	3	INV	P	30.00	032724	132567	KREIGER MAR 2024 PR
011958	PORTER KENNETH	PORTER MAR 2024 PRIM	20242291	2024	3	INV	P	30.00	032724	132568	PORTER MAR 2024 PRI
012928	PALMER WASHINGTON	PALMER MAR 2024 PRIM	20242291	2024	3	INV	P	30.00	032724	132570	PALMER MAR 2024 PRI
012929	PALMER KARINNE	K PALMER MAR 2024 PR	20242291	2024	3	INV	P	30.00	032724	132571	K PALMER MAR 2024 P
013867	COLOSIMO ISABELLA	COLOSIMO MAR 2024 PR	20242291	2024	3	INV	P	30.00	032724	132569	COLOSIMO MAR 2024 P
									ACCOUNT TOTAL		230.00
									ORG 26000116 TOTAL		230.00
26002602									BD OF ELECTIONS ELECTION		
26002602 50100									BOE ELECT SUPPLIES		
000061	TRIAD GOVERNMENTAL	S INV 124-310304 MAR24	20241756	2024	3	INV	P	1,481.00	030624	130787	INV 124-310304 MAR2
000122	CDW GOVERNMENT LLC	INV QC78900	20242313	2024	3	INV	P	555.30	032724	132561	INV QC78900
004582	ELECTION SYSTEMS & S	INV CD2078201 MAR24	20241754	2024	3	INV	P	4,890.00	030624	130789	INV CD2078201 MAR24
004582	ELECTION SYSTEMS & S	INV CD2078619 MAR24	20241947	2024	3	INV	P	2,930.15	031324	131260	INV CD2078619 MAR24
											7,820.15
									ACCOUNT TOTAL		9,856.45
									ORG 26002602 TOTAL		9,856.45
28052806									BLDG & GROUNDS MAINTENANCE CLE		
28052806 50100									GF CLEANING SUPPLIES		
001724	THE UPS STORE	1186	20241599	2024	3	INV	P	19.59	032524	132329	CLEANING RETURN 15"

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004008	W.B. MASON CO INC	244393227	244432083	20241169	2024	3	INV P	240.96	030424	130399 PROF TP, SOAP; JFS
004008	W.B. MASON CO INC	244393590	244393495	20241169	2024	3	INV P	69.97	030424	130399 FSA SOAP, HSC GLOVE
004008	W.B. MASON CO INC	244431889	244363653	20241169	2024	3	INV P	134.69	030424	130399 225 TP, SOAP, GLOVE
004008	W.B. MASON CO INC	244521844		20241169	2024	3	INV P	139.57	031124	131032 225 SOAP, PT
004008	W.B. MASON CO INC	244521844	244550856	20241599	2024	3	INV P	281.95	031124	131032 225 SOAP, PT ENG PT
004008	W.B. MASON CO INC	244522358	244550923	20241169	2024	3	INV P	167.92	031124	131032 TRANSIT GLOVES, HSC
004008	W.B. MASON CO INC	244550886	244522816	20241169	2024	3	INV P	35.47	031124	131032 HSC BATTERIES, PROF
004008	W.B. MASON CO INC	244674409	244672466	20241599	2024	3	INV P	491.24	031824	131349 JFS TP, PT; 225 TP,
004008	W.B. MASON CO INC	244696699		20241599	2024	3	INV P	19.98	031824	131349 ADMIN GLOVES
004008	W.B. MASON CO INC	244696866	244696763	20241599	2024	3	INV P	59.94	031824	131349 MAINT GARAGE GLOVES
004008	W.B. MASON CO INC	244802386	244814199	20241599	2024	3	INV P	232.77	032524	132327 MAINT GARAGE CLEANE
004008	W.B. MASON CO INC	244814378	244815151	20241599	2024	3	INV P	377.30	032524	132327 225 TP, FRESHENER,
004008	W.B. MASON CO INC	244820411	244820530	20241599	2024	3	INV P	275.45	032524	132327 ENG TP, PT, HSC TP
004008	W.B. MASON CO INC	244882822	244837271	20241599	2024	3	INV P	227.94	032524	132327 JAIL PT, HSC SOAP
								<b>2,755.15</b>		
007816	AMAZON CAPITAL SERVI	14F9-17V6-4QRN		20241169	2024	3	INV P	45.59	030424	130398 MAINT GARAGE LYSOL
007816	AMAZON CAPITAL SERVI	17DR-VKNN-R64L		20241599	2024	3	INV P	74.44	031824	131305 3 RING BINDERS, GLA
007816	AMAZON CAPITAL SERVI	19Q4-JN3M-7DRW		20241599	2024	3	INV P	40.29	032524	132328 MAINT GARAGE LYSOL
007816	AMAZON CAPITAL SERVI	1D9D-R96M-KXFT		20241599	2024	3	INV P	882.40	032524	132328 60 GAL TRASH BAGS,
007816	AMAZON CAPITAL SERVI	1GNH-QC7R-NY1W		20241169	2024	3	INV P	84.52	031124	131031 MAINT GARAGE CLEANI
007816	AMAZON CAPITAL SERVI	1RTJ-QNFC-QRMR		20241599	2024	3	INV P	80.00	031824	131305 ALL PURPOSE CLEANER
								<b>1,207.24</b>		
010408	PNC BANK NATIONAL AS	6379MAINT		20241599	2024	3	INV P	121.02	031524	10718 CLEANING VIPER CLUT
ACCOUNT TOTAL								<b>4,103.00</b>		
28052806	50580	GF CLEANING CONTRACT SERVICES								
001505	MILANO CLEANING SERV	3441		20241731	2024	3	INV P	1,841.00	031824	131324 BOE CLEANING 1/15/2
ACCOUNT TOTAL								<b>1,841.00</b>		
28052806	50780	GF CLEANING EQUIPMENT								
007816	AMAZON CAPITAL SERVI	11NQ-MH9R-FCKC		20241603	2024	3	INV P	119.99	031124	131031 CLEANING POWRYTE EL
ACCOUNT TOTAL								<b>119.99</b>		
ORG 28052806 TOTAL								<b>6,063.99</b>		
29002900	SHERIFF ADMIN									
29002900	50100	GF SHERIFF ADMIN SUPPLIES								
000537	STAPLES BUSINESS ADV	8073460846		20240034	2024	3	INV P	436.78	032524	132020 SUPPLIES - SHERIFF
000594	ALBRIGHT SECURITY CE	73775		20240034	2024	3	INV P	37.50	032524	132019 (10) KEYS
001008	GUTH LABORATORIES IN	2468777-IN		20240034	2024	3	INV P	37.20	031824	131293 CERTIFIED PREMIX
002903	REINHARDT SUPPLY COM	199992		20240034	2024	3	INV P	43.80	031124	130819 PLATES



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	004174 CLEVELAND COMMUNICAT	35502	20236574	2024	3	INV P	404.70	031124	130820 (5) MICROPHONES
	007816 AMAZON CAPITAL SERVI	1LDD-LLLJ-GCKD	20240034	2024	3	INV P	118.99	031124	130809 NETWORK CABLE TESTE
	007816 AMAZON CAPITAL SERVI	1QQP-NKN1-L7JW	20240034	2024	3	INV P	29.53	031824	131331 SPERRY INSTRUMENTS
	007816 AMAZON CAPITAL SERVI	1VDM-1N9L-6QHN	20240034	2024	3	INV P	15.98	031124	130809 5 PACK HANDSET CORD
	007816 AMAZON CAPITAL SERVI	1VGK-1JJJ-CHY9	20240034	2024	3	INV P	151.95	031824	131331 (2) CRUCIAL RAM PLU
							<b>316.45</b>		
	010408 PNC BANK NATIONAL AS	1308, SHERIFF	20240034	2024	3	INV P	199.98	031524	10718 RIZTECH - LAPTOP CO
	011615 CAPITAL ONE	1653978705	20240034	2024	3	INV P	25.38	031124	130945 FIRE ESCAPE PLAN FR
	011615 CAPITAL ONE	1653978705	20240034	2024	3	INV P	51.94	031124	130945 BOX FANS FOR WEIGHT
							<b>77.32</b>		
	014302 DEFENSE TECHNOLOGY L	I016-000020340	20236574	2024	3	INV P	2,171.75	030424	130340 SWAT SUPPLIES
	014306 O-SUN COMPANY	9216	20240034	2024	3	INV P	92.53	031124	130810 BLACK POLISH CANIST
							<b>ACCOUNT TOTAL</b>		<b>3,818.01</b>
29002900	50230								GF SHERIFF ADMIN CONTR REPAIRS
	002113 MOTOROLA SOLUTIONS I	8330271803	20240033	2024	3	INV P	1,000.00	031824	131343 2 BODY CAMERA REPAI
	002520 TOSHIBA FINANCIAL SE	524347804	20240033	2024	3	INV P	60.98	032024	131829 DISPATCH COPIER 3/1
	002520 TOSHIBA FINANCIAL SE	524348141	20240033	2024	3	INV P	400.34	032024	131829 COPIERS - 3/1/24 -
							<b>461.32</b>		
	002533 TOSHIBA BUSINESS SOL	5908528	20236192	2024	3	INV P	92.63	031324	131219 QTR. COPIES - 11/2/
	002533 TOSHIBA BUSINESS SOL	5915771	20240033	2024	3	INV P	76.17	031324	131219 FAX : 2/20/24 - 3/1
	002533 TOSHIBA BUSINESS SOL	5921538	20236192	2024	3	INV P	89.87	031324	131219 QT. COPIES - 11/2/2
							<b>258.67</b>		
							<b>ACCOUNT TOTAL</b>		<b>1,719.99</b>
29002900	50550								GF SHERIFF ADMIN TRAINING
	002461 OHIO PEACE OFFICER T	2024-736	20240745	2024	3	INV P	450.00	032524	132021 BASIC PRECISION RIF
	007502 KIRKWOOD ZACHARY	03/08/24	20240745	2024	3	INV P	74.00	032524	132016 REIMBURSEMENT FOR M
	014353 BLUE SHIELD TACTICAL	7318	20242042	2024	3	INV P	225.00	032524	132023 LEADING THE GENERAT
							<b>ACCOUNT TOTAL</b>		<b>749.00</b>
29002900	50570								GF SHERIFF ADMIN TRANSPRT PRIS
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV P	46.90	031524	10718 ENTERPRISE - TELATK
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV P	397.20	031524	10718 AMERICAN - TELATKO
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV P	397.20	031524	10718 AMERICAN - KOVAL
	010408 PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV P	198.60	031524	10718 AMERICAN - YOUKHANA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	21.08	031524	10718 ENTERPRISE - TOLLS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	136.85	031524	10718 DRURY INN - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	136.85	031524	10718 DRURY INN - KOVAL
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	69.05	031524	10718 THRIFTY - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	576.20	031524	10718 DELTA - NUCKOLS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	576.20	031524	10718 DELTA - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	288.10	031524	10718 DELTA - NAJEE
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	120.56	031524	10718 HAMPTON - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	120.56	031524	10718 HAMPTON - NUCKOLS
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	184.10	031524	10718 UNITED - FUGITT
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	368.20	031524	10718 UNITED - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	368.20	031524	10718 UNITED - KOVAL
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	60.72	031524	10718 ENTERPRISE - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240201	2024	3	INV	P	87.45	031524	10718 ENTERPRISE - COOPER
								<b>4,154.02</b>		
ACCOUNT TOTAL								4,154.02		
29002900	50580		GF SHERIFF ADMIN		CONTR SERV					
000207	VERIZON WIRELESS	9956436760	20240029	2024	3	INV	P	1,770.94	031124	130815 MCSO AIRCARDS (02/1
001928	MEDINA COUNTY SHERIF	02/29/24	20240031	2024	3	INV	P	28.00	031824	131386 CHECKING ACCOUNT SE
002113	MOTOROLA SOLUTIONS I	1411050223	20240029	2024	3	INV	P	390.00	030424	130339 EVIDENCE LIBRARY (0
002313	TRITECH SOFTWARE SYS	401198	20240029	2024	3	INV	P	2,193.91	030424	130329 (41) FIELD OPS (03/
002388	TREASURER STATE OF O	24L2941	20240029	2024	3	INV	P	554.18	031124	130818 MCSO LEADS (FEBRUAR
002388	TREASURER STATE OF O	24L2941	20240031	2024	3	INV	P	45.82	031124	130818 MCSO LEADS (FEBRUAR
002388	TREASURER STATE OF O	24RC04196	20235342	2024	3	INV	P	120.00	032524	132022 MARCS RADIOS (10/01
								<b>720.00</b>		
002759	HALL PUBLIC SAFETY C	INV-16809	20235342	2024	3	INV	P	651.15	031124	130821 NEW CAR SETUP/LABOR
002759	HALL PUBLIC SAFETY C	INV-16809	20236193	2024	3	INV	P	5,748.85	031124	130821 NEW CAR SETUP/LABOR
								<b>6,400.00</b>		
004174	CLEVELAND COMMUNICAT	35543	20240031	2024	3	INV	P	3,900.00	031824	131374 RADIO SYSTEM MAINT
005013	THOMSON REUTERS - WE	849645375	20240031	2024	3	INV	P	466.84	030424	130332 CLEAR (JANUARY, 202
005013	THOMSON REUTERS - WE	849792970	20240031	2024	3	INV	P	466.84	031824	131410 CLEAR (FEBRUARY 202
								<b>933.68</b>		
009450	SGT CLEANS MEDINA LL	02/16/2024	20240029	2024	3	INV	P	2,400.00	031124	130811 CAR WASHES FOR SHER
010203	MEDINA SIGNS INC	34563	20240031	2024	3	INV	P	8,242.50	031324	131193 (7) NEW CAR DECAL I
011302	DOCUSIGN INC	111100289457	20240031	2024	3	INV	P	3,105.00	032524	132018 ESIGNATURE STANDARD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012536	CINTAS CORPORATION N	4182194004	20240029	2024	3	INV	P	34.45	030424	130330 MAT SERVICE (02/02/
012536	CINTAS CORPORATION N	4185069353	20240031	2024	3	INV	P	35.55	032524	132012 MAT SERVICE (03/01/
								<b>70.00</b>		
012774	POWERDMS INC	INV-47512	20240029	2024	3	INV	P	6,620.32	031124	130816 POWER TIME (02/01/2
014336	PSYCHOLOGICAL & FAMI	November 01, 2023	20235342	2024	3	INV	P	750.00	031824	131432 FITNESS FOR DUTY EV
ACCOUNT TOTAL								37,524.35		
29002900	50605									GF SHERIFF ADMIN MOTOR VEHICLE
002085	MONTROSE FORD INC	135892	20241662	2024	3	INV	P	42,414.44	030624	130781 2023 FORD EXPLORER-
002085	MONTROSE FORD INC	135893	20241662	2024	3	INV	P	42,414.44	030624	130781 2023 FORD EXPLORER-
002085	MONTROSE FORD INC	135894	20241662	2024	3	INV	P	42,414.44	030624	130781 2023 FORD EXPLORER-
002085	MONTROSE FORD INC	135895	20241662	2024	3	INV	P	42,414.44	030624	130781 2023 FORD EXPLORER-
002085	MONTROSE FORD INC	136027	20241662	2024	3	INV	P	42,414.44	030624	130781 2023 FORD EXPLORER-
002085	MONTROSE FORD INC	136028	20241662	2024	3	INV	P	42,414.44	030624	130781 2023 FORD EXPLORER-
								<b>254,486.64</b>		
ACCOUNT TOTAL								254,486.64		
29002900	50610									GF SHERIFF ADMIN OTHER EXP
002388	TREASURER STATE OF O	HP24-1101	20240025	2024	3	INV	P	37.00	030424	130333 ALCOHOL ANALYSIS (J
011394	MEDINA COUNTY POLICE	2024-6	20240025	2024	3	INV	P	75.00	032524	132014 2024 MEMBERSHIP DUE
012668	THE UPS STORE OF MED	1188	20240025	2024	3	INV	P	58.90	032524	132013 SHIPPING CHARGES
014300	CHIPPEWA TOWING & RE	5813	20240025	2024	3	INV	P	505.00	030424	130331 VEHICLE TOW - '21 T
ACCOUNT TOTAL								675.90		
29002900	50620									GF SHERIFF ADMIN UNIFORM
001200	AKRON UNIFORMS	41770	20240813	2024	3	INV	P	356.47	030424	130334 UNIFORMS - A. MANCO
001200	AKRON UNIFORMS	42018	20240677	2024	3	INV	P	393.00	030424	130334 UNIFORMS - D. KING
001200	AKRON UNIFORMS	42018	20240813	2024	3	INV	P	462.97	030424	130334 UNIFORMS - D. KING
001200	AKRON UNIFORMS	42103	20240813	2024	3	INV	P	227.74	031124	130812 UNIFORMS - D. SWORD
								<b>1,440.18</b>		
009445	GIBBONS RYAN	03/13/24	20240813	2024	3	INV	P	571.42	032524	132024 UNIFORM REIMBURSEME
009997	RED DIAMOND UNIFORM	00192709-0	20235339	2024	3	INV	P	69.98	031124	130813 UNIFORMS - DENTON
009997	RED DIAMOND UNIFORM	00193686-0	20235339	2024	3	INV	P	221.94	030424	130338 UNIFORMS - K. CONWI
009997	RED DIAMOND UNIFORM	00194275-0	20240813	2024	3	INV	P	99.99	031124	130813 UNIFORMS - KIRKWOOD
009997	RED DIAMOND UNIFORM	00194334-0	20235339	2024	3	INV	P	491.43	031824	131441 UNIFORMS - ELIZA PO
009997	RED DIAMOND UNIFORM	00195952-0	20240813	2024	3	INV	P	17.98	032524	132015 UNIFORMS - COTRUF0
009997	RED DIAMOND UNIFORM	00195979-0	20240813	2024	3	INV	P	38.99	032524	132015 UNIFORMS - CLINAGE
009997	RED DIAMOND UNIFORM	00195981-0	20240813	2024	3	INV	P	128.00	032524	132015 UNIFORMS - COTRUF0
009997	RED DIAMOND UNIFORM	00195983-0	20240813	2024	3	INV	P	87.96	032524	132015 UNIFORMS - DENTON

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009997	RED DIAMOND UNIFORM	00195986-0	20240813	2024	3	INV	P	112.98	032524	132015 UNIFORMS - KIRKWOOD
009997	RED DIAMOND UNIFORM	00195997-0	20240813	2024	3	INV	P	406.97	032524	132015 UNIFORMS - CONWILL
009997	RED DIAMOND UNIFORM	00196002-0	20240813	2024	3	INV	P	29.99	032524	132015 UNIFORMS - BLAND
009997	RED DIAMOND UNIFORM	00196003-0	20240813	2024	3	INV	P	39.99	032524	132015 UNIFORMS - BLAND
009997	RED DIAMOND UNIFORM	00196104-0	20240813	2024	3	INV	P	531.44	032524	132015 UNIFORMS - BLAND
009997	RED DIAMOND UNIFORM	00196234-0	20240813	2024	3	INV	P	12.99	032524	132015 UNIFORMS - KIRKWOOD
009997	RED DIAMOND UNIFORM	00196245.0	20240813	2024	3	INV	P	101.60	032524	132015 UNIFORMS - SEIBERLI
009997	RED DIAMOND UNIFORM	00196247-0	20240813	2024	3	INV	P	304.78	032524	132015 UNIFORMS - GIRARD
009997	RED DIAMOND UNIFORM	00196249.0	20240813	2024	3	INV	P	95.98	032524	132015 UNIFORMS - MEREDITH
009997	RED DIAMOND UNIFORM	00196250-0	20240813	2024	3	INV	P	203.98	032524	132015 UNIFORMS - MEREDITH
009997	RED DIAMOND UNIFORM	00196275-0	20240813	2024	3	INV	P	64.99	032524	132015 UNIFORMS - BLAND
009997	RED DIAMOND UNIFORM	00196277-0	20240813	2024	3	INV	P	243.96	032524	132015 UNIFORMS - CONWILL
								<b>3,305.92</b>		
012297	ICANDI GRAPHICS	25206	20240813	2024	3	INV	P	103.00	030424	130335 UNIFORMS - M. BROOK
012297	ICANDI GRAPHICS	25242	20240813	2024	3	INV	P	101.00	030424	130335 UNIFORMS - A. DUDTE
								<b>204.00</b>		
ACCOUNT TOTAL								5,521.52		
29002900	50690		GF SHERIFF ADMIN ALLOWANCE FOJ							
001928	MEDINA COUNTY SHERIF	2900	20242173	2024	3	INV	P	43,788.25	032024	131907 FOJ ALLOWANCE
ACCOUNT TOTAL								43,788.25		
29002900	50780		GF SHERIFF ADMIN EQUIPMENT							
000537	STAPLES BUSINESS ADV	8073460846	20240022	2024	3	INV	P	309.98	032524	132020 SHREDDER FOR DB
001087	VANCE'S LAW ENFORCEM	1136580-IN	20240022	2024	3	INV	P	964.50	030424	130336 TASER TRAINING SUIT
002759	HALL PUBLIC SAFETY C	INV-16809	20236579	2024	3	INV	P	4,007.48	031124	130821 NEW CAR SETUP/EQUIP
002759	HALL PUBLIC SAFETY C	INV-16809	20236586	2024	3	INV	P	20,000.00	031124	130821 NEW CAR SETUP/EQUIP
								<b>24,007.48</b>		
ACCOUNT TOTAL								25,281.96		
ORG 29002900 TOTAL								377,719.64		
29002902			SHERIFF DISPATCH							
29002902	50620		GF SHERIFF DISPATCH UNIFORM							
009997	RED DIAMOND UNIFORM	00195858-0	20240013	2024	3	INV	P	345.97	032524	132015 UNIFORMS - MORELAND
009997	RED DIAMOND UNIFORM	00195862-0	20240013	2024	3	INV	P	164.00	032524	132015 UNIFORMS - MORELAND
								<b>509.97</b>		
012297	ICANDI GRAPHICS	25124	20240013	2024	3	INV	P	96.00	031124	130814 UNIFORMS - S. MCCUL
ACCOUNT TOTAL								605.97		

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YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ORG 29002902 TOTAL					605.97	
29002904	SHERIFF JAIL										
29002904	50100	GF SHERIFF JAIL SUPPLIES									
000659	ECOLAB INC	6343924599	20241753	2024	3	INV	P	545.25	031824		131321 DISINFECTANT CLEANE
002903	REINHARDT SUPPLY COM	199946	20240235	2024	3	INV	P	190.55	030424		130431 TRASH BAGS, BROOM H
002903	REINHARDT SUPPLY COM	199988	20240235	2024	3	INV	P	437.78	031124		130947 TRASH BAGS, LOAP, D
002903	REINHARDT SUPPLY COM	200081	20241753	2024	3	INV	P	685.20	031824		131345 TRASH BAGS, POLISH
002903	REINHARDT SUPPLY COM	200084	20241753	2024	3	INV	P	17.60	031824		131345 BROOM HANDLE
								1,331.13			
004008	W.B. MASON CO INC	244806034	20240235	2024	3	INV	P	160.98	031124		130961 TONER
004008	W.B. MASON CO INC	244907147	20241753	2024	3	INV	P	260.97	031824		131373 INMATE POCKET FILES
004008	W.B. MASON CO INC	244908797	20241753	2024	3	INV	P	521.94	031824		131373 INMATE POCKET FILES
004008	W.B. MASON CO INC	245009357	20241753	2024	3	INV	P	213.65	032524		132362 WITE-OUT, TONER, PE
								1,157.54			
007816	AMAZON CAPITAL SERVI	13H1-WGKL-CTVG	20241753	2024	3	INV	P	56.92	032524		132361 STAPLESS STAPLER
007816	AMAZON CAPITAL SERVI	17QD-6TGJ-3CYL	20240235	2024	3	INV	P	57.93	031124		130946 QUICKEN CLASSIC DEL
007816	AMAZON CAPITAL SERVI	1GT6-V3DY-13WR	20240235	2024	3	INV	P	39.51	031824		131305 PLASTIC COURT ENVEL
007816	AMAZON CAPITAL SERVI	1M6M-XY47-WTCF	20240235	2024	3	INV	P	112.84	031824		131305 SHREDDER - TVA 1
007816	AMAZON CAPITAL SERVI	1M6M-XY47-WTCF	20241753	2024	3	INV	P	165.52	031824		131305 SHREDDER - TVA 1
007816	AMAZON CAPITAL SERVI	1NNG-LT9H-YLXM	20240235	2024	3	INV	P	54.64	030424		130428 STAPLELESS STAPLERS
007816	AMAZON CAPITAL SERVI	1QTR-3RC4-R93P	20240235	2024	3	INV	P	90.24	031124		130946 SURGE PROTECTOR
007816	AMAZON CAPITAL SERVI	1WXF-94RH-HDVN	20240235	2024	3	INV	P	34.17	031124		130946 FLOOR CORD COVERS
								611.77			
010203	MEDINA SIGNS INC	34635	20241753	2024	3	INV	P	15.00	031824		131495 MAGNET - RECOVERY S
011615	CAPITAL ONE	65397875	20240235	2024	3	INV	P	83.97	031124		130945 SWIFFER PADS, BLEAC
012667	UNITED BUSINESS SUPP	OE-79978-1	20241753	2024	3	INV	P	561.20	032524		132376 DISHWASH DETERGENT,
014157	LABSOURCE INC	006627443	20241753	2024	3	INV	P	1,152.12	031824		131491 GLOVES
					ACCOUNT TOTAL					5,457.98	
29002904	50125	GF SHERIFF JAIL BD OF PRISONER									
001122	ARAMARK DALLAS LOCKB	200520400-001252	20241094	2024	3	INV	P	10,351.37	030424		130433 INMATE MEALS - 2/8/
001122	ARAMARK DALLAS LOCKB	200520400-001255	20241094	2024	3	INV	P	10,237.25	031124		130948 INMATE MEALS 2/15/2
001122	ARAMARK DALLAS LOCKB	200520400-001260	20241797	2024	3	INV	P	10,137.55	032524		132367 INMATE MEALS - 2/29
001122	ARAMARK DALLAS LOCKB	2005520400-001257	20241094	2024	3	INV	P	1,982.58	031824		131385 INMATE MEALS - 2/22
001122	ARAMARK DALLAS LOCKB	2005520400-001257	20241797	2024	3	INV	P	8,076.27	031824		131385 INMATE MEALS - 2/22
								40,785.02			
					ACCOUNT TOTAL					40,785.02	

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YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
29002904 50230												
002520 TOSHIBA FINANCIAL SE	524348141	20241799	2024	3	INV P	400.33	032024	131829 COPIERS - 3/1/24 -				
002533 TOSHIBA BUSINESS SOL	5915771	20240240	2024	3	INV P	76.17	031324	131219 FAX : 2/20/24 - 3/1				
002533 TOSHIBA BUSINESS SOL	5921538	20240240	2024	3	INV P	47.00	031324	131219 QTR. COPIES - JAIL:				
002533 TOSHIBA BUSINESS SOL	5921538	20241799	2024	3	INV P	42.87	031324	131219 QTR. COPIES - 11/2/				
						166.04						
						ACCOUNT TOTAL		566.37				
29002904 50325												
001030 ALTERNATIVE PATHS IN	2024-Q2	20242000	2024	3	INV P	75,000.00	032524	132368 MENTAL HEALTH & SUB				
001030 ALTERNATIVE PATHS IN	2024-Q2	20242003	2024	3	INV P	790.00	032524	132368 MENTAL HEALTH & SUB				
						75,790.00						
						ACCOUNT TOTAL		75,790.00				
29002904 50610												
011411 CLARK STEVEN	PHONE STIPEND 2024	20240239	2024	3	INV P	400.00	031824	131517 PHONE STIPEND - 202				
						ACCOUNT TOTAL		400.00				
29002904 50620												
001200 AKRON UNIFORMS	37142-CM	20240238	2024	3	INV P	164.98	032524	132369 UNIFORMS - Z. ANDER				
001200 AKRON UNIFORMS	42040	20240238	2024	3	INV P	559.98	030424	130434 UNIFORMS - SANCHEZ				
001200 AKRON UNIFORMS	42065	20240238	2024	3	INV P	321.99	030424	130434 UNIFORMS - RYAN				
001200 AKRON UNIFORMS	42075	20240238	2024	3	INV P	311.93	031124	130953 UNIFORMS - BIAGETTI				
001200 AKRON UNIFORMS	42084	20240238	2024	3	INV P	498.98	031124	130953 UNIFORMS - BREWER				
001200 AKRON UNIFORMS	42091	20240238	2024	3	INV P	327.98	031124	130953 UNIFORMS - KOZAK				
001200 AKRON UNIFORMS	42099	20240238	2024	3	INV P	159.99	031124	130953 UNIFORMS - KOZAK				
001200 AKRON UNIFORMS	42123	20240238	2024	3	INV P	219.96	031124	130953 UNIFORMS - PERRODIN				
001200 AKRON UNIFORMS	42137	20240238	2024	3	INV P	979.91	031124	130953 UNIFORMS - SHEPARD				
001200 AKRON UNIFORMS	42194	20240238	2024	3	INV P	166.97	031124	130953 UNIFORMS - JOHNSON				
001200 AKRON UNIFORMS	42205	20240238	2024	3	INV P	454.92	032524	132369 UNIFORMS - ECKMAN				
001200 AKRON UNIFORMS	42212	20240238	2024	3	INV P	248.99	031124	130953 UNIFORMS - HOLIDAY				
001200 AKRON UNIFORMS	42224	20240238	2024	3	INV P	915.95	031124	130953 UNIFORMS - NUCKOLS				
001200 AKRON UNIFORMS	42269	20240238	2024	3	INV P	149.96	031824	131500 UNIFORMS - TAYLOR				
						5,482.49						
009997 RED DIAMOND UNIFORM	00193986-0	20240238	2024	3	INV P	1,076.62	031824	131441 UNIFORMS - LUNDSFOR				
009997 RED DIAMOND UNIFORM	00194340-0	20240238	2024	3	INV P	107.98	031824	131441 UNIFORMS - LUNDSFOR				
009997 RED DIAMOND UNIFORM	00195946-0	20240238	2024	3	INV P	405.78	032524	132370 UNIFORMS - MERNIK				
009997 RED DIAMOND UNIFORM	00195950-0	20240238	2024	3	INV P	76.80	032524	132370 UNIFORMS - LADE				
009997 RED DIAMOND UNIFORM	00195989-0	20240238	2024	3	INV P	114.47	032524	132370 UNIFORMS - ECKMAN				
009997 RED DIAMOND UNIFORM	00195994-0	20240238	2024	3	INV P	268.45	032524	132370 UNIFORMS - WANCHISN				
009997 RED DIAMOND UNIFORM	00196011-0	20240238	2024	3	INV P	212.24	032524	132370 UNIFORMS - KIOUSIS				
009997 RED DIAMOND UNIFORM	00196100-0	20240238	2024	3	INV P	224.95	032524	132370 UNIFORMS - BREWER				
009997 RED DIAMOND UNIFORM	00196102-0	20240238	2024	3	INV P	414.99	032524	132370 UNIFORMS - BREWER				
009997 RED DIAMOND UNIFORM	00196236-1	20240238	2024	3	INV P	55.87	032524	132370 UNIFORMS - WARDEN				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009997	RED DIAMOND UNIFORM	00196238-0	20240238	2024	3	INV	P	77.36	032524	132370 UNIFORMS - ELCHLING
009997	RED DIAMOND UNIFORM	00196241-0	20240238	2024	3	INV	P	112.58	032524	132370 UNIFORMS - DEMETER
009997	RED DIAMOND UNIFORM	00196243-0	20240238	2024	3	INV	P	145.00	032524	132370 UNIFORMS - CARVER
009997	RED DIAMOND UNIFORM	00196252-0	20240238	2024	3	INV	P	119.97	032524	132370 UNIFORMS - TELATKO
009997	RED DIAMOND UNIFORM	00196261-0	20240238	2024	3	INV	P	35.98	032524	132370 UNIFORMS - BLAZ
								<b>3,449.04</b>		
ACCOUNT TOTAL								8,931.53		
29002904	50780		GF SHERIFF JAIL EQUIPMENT							
000594	ALBRIGHT SECURITY CE	102602	20241391	2024	3	INV	P	110.00	031824	131446 LOCK CYLINDER - BOO
001087	VANCE'S LAW ENFORCEM	1085762-IN	20236660	2024	3	INV	P	1,477.20	031124	130944 WINCHESTER AMMO
001264	SECURITY AUTOMATION	5677	20241391	2024	3	INV	P	3,990.00	030424	130435 MEANWELL POWER SUPP
001264	SECURITY AUTOMATION	5689	20240241	2024	3	INV	P	405.00	031124	130954 125 AUDIO EQUIPMENT
								<b>4,395.00</b>		
007816	AMAZON CAPITAL SERVI	1NRD-KFGN-TGXX	20240241	2024	3	INV	P	201.17	032524	132361 LASER PRINTER/COPIE
007816	AMAZON CAPITAL SERVI	1NRD-KFGN-TGXX	20242051	2024	3	INV	P	48.82	032524	132361 LASER PRINTER/COPIE
								<b>249.99</b>		
ACCOUNT TOTAL								6,232.19		
ORG 29002904 TOTAL								138,163.09		
29002905			SHERIFF COURT SECURITY							
29002905	50620		GF SHERIFF CT SEC UNIFORM							
001200	AKRON UNIFORMS	42285	20240816	2024	3	INV	P	951.93	032524	132017 UNIFORMS - (M. BURK
								<b>951.93</b>		
ACCOUNT TOTAL								951.93		
ORG 29002905 TOTAL								951.93		
29002908			SHERIFF MEDICAL							
29002908	50150		SHERIFF MEDICAL MEDICAL SUPP							
000726	MCKESSON MEDICAL-SUR	21747581	20240237	2024	3	INV	P	547.55	031124	130955 MARCH MEDICAL SUPPL
000726	MCKESSON MEDICAL-SUR	21779626	20236696	2024	3	INV	P	11.75	031824	131458 TWEEZER
000726	MCKESSON MEDICAL-SUR	21782054	20240237	2024	3	INV	P	232.04	031824	131458 TEST STRIPS
								<b>791.34</b>		
007816	AMAZON CAPITAL SERVI	1CYL-1Y3H-RYMV	20240237	2024	3	INV	P	36.94	031124	130946 SUBOXONE CAPES
007816	AMAZON CAPITAL SERVI	1LJP-CWFT-GHLR	20240237	2024	3	INV	P	36.94	031824	131305 SUBOXONE CAPES
								<b>73.88</b>		
ACCOUNT TOTAL								865.22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
		SHERIFF MEDICAL EXPENSES								
29002908	50320									
013228	DR. ONYENEKE M.D.	2024-0310		20240263	2024	3	INV P	1,730.76	031124	130957 PHYSICIAN - 2/26/24
013228	DR. ONYENEKE M.D.	2024-0324		20240263	2024	3	INV P	1,730.76	032524	132371 PHYSICIAN SERVICES
								<b>3,461.52</b>		
ACCOUNT TOTAL								3,461.52		
		SHERIFF MEDICAL DENTAL								
29002908	50321									
001861	MEDINA COUNTY HEALTH	JANUARY 2024		20240262	2024	3	INV P	738.38	031124	130960 JANUARY 2024 DENTAL
002617	PATTERSON DENTAL SUP	3029405330		20240262	2024	3	INV P	137.00	031124	130959 ULTRSHARP DIAMOND F
ACCOUNT TOTAL								875.38		
		SHERIFF MEDICAL PHARMACY								
29002908	50323									
013333	IHS PHARMACY	99774		20240260	2024	3	INV P	3,656.56	030424	130436 JANUARY PHARMACY
ACCOUNT TOTAL								3,656.56		
		SHERIFF MEDICAL CONTRACT SVS								
29002908	50580									
000166	LINDE GAS & EQUIPMENT	41247174		20240261	2024	3	INV P	120.48	031124	130958 GAS CYLINDER RENTAL
000385	STERICYCLE INC	8006350097		20240261	2024	3	INV P	41.34	032524	132374 MEDICAL WASTE - MAR
003008	ADVANCED CORRECTIONA	138650		20240261	2024	3	INV P	1,510.29	031824	131473 EMR SERVICE - APRIL
003043	GARCIA CLINICAL LABO	67745		20240261	2024	3	INV P	113.00	031124	130956 LAB SERVICES - JANU
003043	GARCIA CLINICAL LABO	68029		20240261	2024	3	INV P	110.00	032524	132373 LAB SERVICES - FEB.
								<b>223.00</b>		
013989	STEEL VALLEY PORTABL	20936		20240261	2024	3	INV P	300.00	032524	132372 X-RAY SERVICES - FE
ACCOUNT TOTAL								2,195.11		
ORG 29002908 TOTAL								11,053.79		
		RECORDER MICROFILM								
30000109	50100									
001305	FIDLAR TECHNOLOGIES	M30133-IN		20230689	2024	3	INV P	2,177.38	030424	130364 MICROFILM ROLLS/10/
003317	ACCESS INFORMATION P	10733406		20240448	2024	3	INV P	310.64	031824	131299 MICROFILM STORAGE F
ACCOUNT TOTAL								2,488.02		
ORG 30000109 TOTAL								2,488.02		
		SUBSIDIES ECON DEVELOP								
39751201	50610									
001837	MEDINA COUNTY ECONOM	3650		20241739	2024	3	INV P	25,000.00	031824	131407 MCEDC APPROPRIATION



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				25,000.00
				ORG 39751201	TOTAL			25,000.00
	FUND 0010	GENERAL FUND		TOTAL:				1,441,804.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
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	3	INV P			159.95	030624	130778	INTERNET AT ENGINEE
003851 MEDINA COUNTY PORT A	ACPS-038	20240662	2024	3	INV P			400.00	030424	130501	CONTRACT SERVICES F
003851 MEDINA COUNTY PORT A	AE-016	20240662	2024	3	INV P			350.00	030424	130501	CONTRACT SERVICES F
003851 MEDINA COUNTY PORT A	ENGLGHT-012	20240662	2024	3	INV P			650.00	030424	130501	CONTRACT SERVICES F
003851 MEDINA COUNTY PORT A	MCC-081	20240662	2024	3	INV P			2,400.00	030424	130501	CONTRACT SERVICES F
								<b>3,800.00</b>			
004003 FIRST COMMUNICATIONS	126411610	20240093	2024	3	INV P			319.40	032024	131853	COUNTY INTERNET
004003 FIRST COMMUNICATIONS	126411610	20242047	2024	3	INV P			1,020.90	032024	131853	FIBER NETWORK INTER
								<b>1,340.30</b>			
006391 LIGHTSPEED HOSTING	20831	20241549	2024	3	INV P			2,457.00	030624	130780	MONTHLY INTERNET HO
006391 LIGHTSPEED HOSTING	20943	20242021	2024	3	INV P			2,457.00	032024	131854	MONTHLY INTERNET HO
006391 LIGHTSPEED HOSTING	20961	20242021	2024	3	INV P			8.00	032024	131854	MONTHLY INTERNET HO
								<b>4,922.00</b>			
013265 BPI INFORMATION SYST	2156241	20241764	2024	3	INV P			5,363.00	031324	131222	MANAGED SERVICE AGR
								<b>ACCOUNT TOTAL</b>			<b>15,585.25</b>
00150100 50780								RPTT INFORM TECH EQUIPMENT			
014198 MSTs	ab078b7a	20241360	2024	3	INV P			4,481.72	030624	130777	EQUIPMENT QUOTE 100
014198 MSTs	ab078b7a	20241466	2024	3	INV P			77.94	030624	130777	EQUIPMENT QUOTE 100
								<b>4,559.66</b>			
								<b>ACCOUNT TOTAL</b>			<b>4,559.66</b>
								<b>ORG 00150100 TOTAL</b>			<b>20,144.91</b>
00153000								REAL PROP TRANS TAX RECORDERS			
00153000 50580								RPTT RECORDER CONTRACT SERVICE			
004307 ON TECHNOLOGY PARTNE	18969	20241989	2024	3	INV P			816.25	032524	132306	MONTHLY CLOUD BACKU
								<b>ACCOUNT TOTAL</b>			<b>816.25</b>
								<b>ORG 00153000 TOTAL</b>			<b>816.25</b>
00154300								REAL PROP TRANS TAX CO ENG			
00154300 50100								RPTT CO ENGINEER SUPPLIES			
000563 DISTILLATA CO	3396514	20240567	2024	3	INV P			15.20	031824	131291	WATER - TAX MAPS
								<b>ACCOUNT TOTAL</b>			<b>15.20</b>
00154300 50580								RPTT CO ENGINEER CONTRACT SERV			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
002914 REPROS INC	170130	20240512	2024 3	INV	P	125.00	031824	131526	SERVICE CONTRACT FO	
004470 SHOWMYPC LLC	00154300	20240512	2024 3	INV	P	637.00	031124	130853	PRIVATE SERVER ANNU	
013543 KUCERA INTERNATIONAL	25735	20234250	2024 3	INV	P	148,000.00	031824	131546	2023 DIGITAL AERIAL	
				ACCOUNT TOTAL		148,762.00				
00154300 50780				RPTT CO ENGINEER EQUIPMENT						
007816 AMAZON CAPITAL SERVI	14CW-Y1KG-TCM4	20240478	2024 3	INV	P	1,031.21	030624	130755	INTERNAL MINI SAS,C	
				ACCOUNT TOTAL		1,031.21				
				ORG 00154300 TOTAL		149,808.41				
FUND 0015 REAL PROPERTY TRANSFER TAX									TOTAL:	170,769.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
00209999							CONV AND VISITORS BUREAU
00209999 50107							CONV & VISITOR BUREAU
001824 MEDINA COUNTY CONVEN 0020		0	2024 3	INV P			116,670.07 030624 10678 LODGING TAX 4TH QUA
							ACCOUNT TOTAL 116,670.07
							ORG 00209999 TOTAL 116,670.07
FUND 0020 CONV & VISITORS BUREAU				TOTAL:			116,670.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
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 E14042318307	20241040	2024	3	INV P	90.00	031124		131025	ACCT #E14042318307	
000101	CLEVELAND CLINIC FOU E4363714	20241040	2024	3	INV P	78.83	031124		131023	ACCT #E4363714 REF	
						168.83					
000721	SOUTHWEST GENERAL ME 1-252556.0	20241763	2024	3	INV P	35.00	031824		131421	ACCT #1-252556.0 CO	
001901	MEDINA COUNTY TREASU MARCH 2024	20240035	2024	3	INV P	1,200.00	030424		130486	RESIDENT ALLOWANCE	
001901	MEDINA COUNTY TREASU MARCH 2024	20241763	2024	3	INV P	50.00	031324		131223	RESIDENT ALLOWANCE	
						1,250.00					
002144	MEDI-WISE PHARMACY FEBRUARY 2024	20241040	2024	3	INV P	290.35	031824		131437	CO HOME RESIDENT ME	
004163	AMERICAN HEALTH ASSO 14182849	20241763	2024	3	INV P	25.00	032524		132383	RESIDENT STAT CHARG	
007816	AMAZON CAPITAL SERVI 1XHD-41V4-FR7C	20241319	2024	3	INV P	39.99	031124		131021	EGG INCUBATOR	
009137	BUEHLERS FOOD MARKET 1728432	20241319	2024	3	INV P	65.88	031124		131015	RESIDENT BDAY CAKE	
009583	PRESTIGE FOOT AND AN 13368-94761482	20241040	2024	3	INV P	35.00	030424		130487	RESIDENT COPAY ACCT	
011585	TRIDENTCARE 43673606	20241040	2024	3	INV P	50.00	031124		131024	ACCT #1994951 CO PA	
						ACCOUNT TOTAL			1,960.05		
						ORG 00253600 TOTAL			1,960.05		
FUND 0025 COUNTY HOME DONATIONS						TOTAL:			1,960.05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900		SHERIFF DONATIONS - ADMIN							
00302900 50610		SHERIFF DONATIONS ADMIN OTH EX							
007816	AMAZON CAPITAL SERVI	1LYF-74T7-N3KM	20240675	2024	3	INV P	303.49	030424	130337 KEURIG OFFICEPRO /
		ACCOUNT TOTAL					303.49		
		ORG 00302900 TOTAL					303.49		
00302904		SHERIFF DONATIONS - JAIL							
00302904 50560		SHERIFF DONATIONS JAIL TRAVEL							
010408	PNC BANK NATIONAL AS	9407 - JAIL	20241207	2024	3	INV P	499.37	031524	10718 RES NO 24-0101 JAIL
014351	KERNEY KEVIN	JLCA TRAINING 3/24	20241207	2024	3	INV P	654.93	032024	131830 JLCA TRAINING REIMB
014352	SAM HOUSTON STATE UN	NJLCACLASS#49	20241207	2024	3	INV P	2,395.00	032524	132375 JLCA LEADERSHIP TRA
		ACCOUNT TOTAL					3,549.30		
00302904 50610		SHERIFF DONATIONS JAIL OTH EX							
000450	JARVIS SUSAN	FEBRUARY GED	20240202	2024	3	INV P	1,920.00	031324	131208 FEBRUARY GED
000515	NEW READERS PRESS	23897	20240202	2024	3	INV P	422.00	031124	130950 GED BOOKLETS, PRACT
000659	ECOLAB INC	6343924600	20240202	2024	3	INV P	601.56	031124	130962 LAUNDRY SOFTENER
000741	NCS PEARSON INC.	V24020000072148	20240202	2024	3	INV P	36.00	031824	131507 GED TESTING
001085	LITVIN HOPE C	DECEMBER 2023	20236684	2024	3	INV P	28.00	031824	131404 DECEMBER - INMATE H
001085	LITVIN HOPE C	FEBRUARY2024	20240202	2024	3	INV P	56.00	032524	132365 INMATE HAIRCUTS - F
							84.00		
001115	HOME DEPOT CREDIT SE	6035 3225 0289 6222	20240202	2024	3	INV P	11.96	030624	130773 1/12/24-2/12/24 STM
001122	ARAMARK DALLAS LOCKB	000007662-000434	20240202	2024	3	INV P	115.75	031124	130948 INDIGENT KITS
001122	ARAMARK DALLAS LOCKB	200520400-001259	20240202	2024	3	INV P	400.00	031824	131385 INMATE WORKER MEALS
							515.75		
001846	THE GAZETTE	MG-10082296	20240202	2024	3	INV P	1,132.80	030424	130429 POD SUBSCRIPTIONS
002356	BOB BARKER COMPANY,	INV1992414	20240202	2024	3	INV P	142.70	031124	130952 PANTIES
002903	REINHARDT SUPPLY COM	199898	20240202	2024	3	INV P	1,580.45	030424	130431 TISSUES, TOWELS, HA
002903	REINHARDT SUPPLY COM	199987	20240202	2024	3	INV P	1,049.35	031124	130947 TISSUES, TOWELS, SO
002903	REINHARDT SUPPLY COM	200080	20240202	2024	3	INV P	1,370.85	031824	131345 TISSUE, TOWELS, DET
							4,000.65		
003638	GORECKI OCTOBER	FEBRUARY2024	20240202	2024	3	INV P	525.00	032524	132364 INMATE YOGA FEBRUAR
003638	GORECKI OCTOBER	JANUARY YOGA	20240202	2024	3	INV P	600.00	030424	130430 YOGA CLASSES - JAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											1,125.00
004214 BUSH MEREDITH	FEBRUARY GED	20240202	2024	3	INV P	1,000.00	031324	131203 FEBRUARY GED			
007816 AMAZON CAPITAL SERVI	13JK-4D1T-7X4W	20240202	2024	3	INV P	32.55	030424	130428 IPHONE 12 CASE & SC			
007816 AMAZON CAPITAL SERVI	1RR6-HGYP-996W	20240202	2024	3	INV P	11.89	032524	132361 BATTERIES			
007816 AMAZON CAPITAL SERVI	1V6V-RKHP-YGFL	20240202	2024	3	INV P	142.95	031824	131305 READING GLASSES			
											187.39
008626 BARNES & NOBLE INC	4515394	20240202	2024	3	INV P	372.42	031124	130951 BOOKS - INMATES			
008626 BARNES & NOBLE INC	4515410	20240202	2024	3	INV P	62.16	031124	130951 THESAURUS			
											434.58
009061 BLAKE ROBIN	FEBRUARY GED	20240202	2024	3	INV P	1,550.00	031324	131192 FEBRUARY GED			
009403 CHARM-TEX INC	0353973-IN	20240202	2024	3	INV P	569.70	030424	130432 SUICIDE PREVENT. MA			
009403 CHARM-TEX INC	0356277-IN	20240202	2024	3	INV P	62.16	032524	132363 INMATE SHOES			
											1,851.30
009856 HALO BRANDED SOLUTIO	7123317	20240202	2024	3	INV P	344.14	032124	132010 INMATE PARENTING RE			
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20240202	2024	3	INV P	54.90	031524	10718 SUPER 8 - INMATE HO			
010408 PNC BANK NATIONAL AS	9407 - JAIL	20240202	2024	3	INV P	369.98	031524	10718 RIZTECH - IPHONE			
											424.88
011615 CAPITAL ONE	1653978705	20240202	2024	3	INV P	369.72	031124	130945 POWERADE, LAUNDRY D			
011615 CAPITAL ONE	1653978705	20240202	2024	3	INV P	589.07	031124	130945 BASKETBALLS, PS5 CO			
011615 CAPITAL ONE	1653978705	20240202	2024	3	INV P	18.72	031124	130945 TOENAIL CLIPPERS			
											977.51
012087 VICTORY SUPPLY LLC	INV95072	20240202	2024	3	INV P	229.80	032524	132366 RAZORS			
012687 PAINTCLE 3 LLC	M0010024	20240202	2024	3	INV P	563.75	031824	131429 PAINT - JAIL SHOWER			
											ACCOUNT TOTAL
											17,555.77
											ORG 00302904 TOTAL
											21,105.07
00302910											SHERIFF DONATIONS - K9
00302910 50610											SHERIFF DONATIONS K9 OTH EXP
014338 MEDVET AKRON	1306571	20240676	2024	3	INV P	248.94	031824	131481 EMERGENCY CONSULT /			
											ACCOUNT TOTAL
											248.94
											ORG 00302910 TOTAL
											248.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0030 SHERIFF DONATIONS				TOTAL:		21,657.50				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00403600								COUNTY HOME LEVY	
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ	
003412 INTERFINISH LLC	INV025818	20241569	2024	3	INV P	3,500.00	031124	131017 BATHROOM RENOVATION	
010408 PNC BANK NATIONAL AS 0966, MCH		20241545	2024	3	INV P	309.06	031524	10718 HOME DEPOT, BATHROO	
010408 PNC BANK NATIONAL AS 0966, MCH		20241545	2024	3	INV P	236.70	031524	10718 HOME DEPOT, BATHROO	
						545.76			
						ACCOUNT TOTAL		4,045.76	
						ORG 00403600 TOTAL		4,045.76	
FUND 0040 COUNTY HOME LEVY						TOTAL:		4,045.76	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00503710								CHILDRENS SERV-SCPA			
00503710 50580								CHILD SERV SCPA CONTR SVS			
000253 COLUMBIA GAS OF OHIO	875510051	20240885	2024	3	INV P	101.30	032024	131809 Pay on Acct#2050356			
000343 VILLAGE OF WEST SALE	875510051	20240885	2024	3	INV P	254.80	032024	131808 Pay on Acct#1003-0			
000652 TREASE ROAD CHILD CA	875510051DC	20240885	2024	3	INV P	935.55	031124	130867 January Daycare (JB			
000652 TREASE ROAD CHILD CA	875510051DC	20240885	2024	3	INV P	892.35	032524	132106 February Daycare (J			
						1,827.90					
001389 KINDERCARE LEARNING	875510051DC	20240885	2024	3	INV P	984.20	030424	130439 Kindercare-Medina,0			
001389 KINDERCARE LEARNING	875510051DC	20240885	2024	3	INV P	957.20	032024	131807 Kindercare-Medina,0			
001389 KINDERCARE LEARNING	875510051DC	20240885	2024	3	INV P	70.30	032524	132121 Kindercare-Brunswic			
001389 KINDERCARE LEARNING	875510051DC	20241936	2024	3	INV P	933.89	032024	131807 Kindercare-Medina,0			
						2,945.59					
001861 MEDINA COUNTY HEALTH	875510051	20240141	2024	3	INV P	25.00	031124	130869 Birth Certificate (			
003532 ACADEMY OF YOUNG MIN	875510051DC	20240885	2024	3	INV P	1,799.64	030424	130437 January Daycare (HH			
003532 ACADEMY OF YOUNG MIN	875510051DC	20240885	2024	3	INV P	2,249.55	030424	130437 December Daycare (H			
						4,049.19					
005454 WADSWORTH ADVANTAGE	875510051DC	20240885	2024	3	INV P	105.30	031124	130865 January Daycare (MK			
005454 WADSWORTH ADVANTAGE	875510051DC	20241936	2024	3	INV P	194.98	032524	132120 February Daycare (A			
						300.28					
007816 AMAZON CAPITAL SERVI	875510051	20240141	2024	3	INV P	214.01	031824	131581 Inv#1LJP-CWFT-VHLT			
007857 HEDDEN LAYNE	806510051	20241864	2024	3	INV P	4,063.27	031524	10738 February 2024 Recru			
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20240885	2024	3	INV P	600.00	031524	10718 Target, Uber Cards			
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20240885	2024	3	INV P	700.00	031524	10718 Giant Eagle, Lyft C			
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20240885	2024	3	INV P	500.00	031524	10718 Walgreens, Lyft Car			
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20240885	2024	3	INV P	500.00	031524	10718 Walgreens, Lyft Car			
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20240885	2024	3	INV P	525.00	031524	10718 Target, Uber Cards			
						2,825.00					
011538 RIGHT AT SCHOOL LLC	875510051DC	20240141	2024	3	INV P	92.04	031824	131574 January Daycare (BA			
011615 CAPITAL ONE	848510050	20240141	2024	3	INV P	450.00	030624	130775 Acct#606247 Uber Ca			
011615 CAPITAL ONE	848510050	20240885	2024	3	INV P	1,000.00	030624	130775 Acct#606247 walmart			
						1,450.00					
012804 THE LEARNING GARDEN	875510051DC	20240885	2024	3	INV P	1,328.98	030424	130440 January Daycare (DE			
012804 THE LEARNING GARDEN	875510051DC	20240885	2024	3	INV P	1,381.39	032524	132105 February Daycare (K			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											2,710.37
013478 FUTURE SCHOLARS	875510051DC	20240885	2024	3	INV P	1,953.04	030424	130438 January Daycare (AM			
013478 FUTURE SCHOLARS	875510051DC	20240885	2024	3	INV P	488.26	030424	130438 February Daycare (A			
											2,441.30
013619 LOVING CUP KIDS ACAD	875510051DC	20240885	2024	3	INV P	1,462.35	030424	130448 January Daycare (CM			
013893 LOVING CUP KIDS ACAD	875510051DC	20240885	2024	3	INV P	1,422.08	032524	132108 February Daycare (S			
014195 BATTAGLIA LAURA	875510051	20240885	2024	3	INV P	216.00	032524	132113 Reimburse for Janua			
014340 FILLINGER TERRA	875510051	20240885	2024	3	INV P	755.16	031324	131206 Reimburse for Bed,			
014340 FILLINGER TERRA	875510051	20240885	2024	3	INV P	85.95	032524	132115 Reimburse for Beddi			
											841.11
											ACCOUNT TOTAL
											27,241.59
00503710 50581											CHILD SERV SCPA PURCH SERV
013385 SPEAKWRITE LLC	806510051	20240144	2024	3	INV P	1,234.61	031824	131311 inv#d1c866c2, inv d			
											ACCOUNT TOTAL
											1,234.61
											ORG 00503710 TOTAL
											28,476.20
00503712											CHILDRENS SERV 2820
00503712 50421											CHILD SERV 2820 ESSA
006988 A NEW DAY LODI LLC	421510051	20240142	2024	3	INV P	850.00	030424	130443 Inv#02 (HO) 1/1/24-			
006988 A NEW DAY LODI LLC	421510051	20240142	2024	3	INV P	400.00	031824	131584 Inv#4 Parenting, M.			
006988 A NEW DAY LODI LLC	421510051	20240142	2024	3	INV P	850.00	032524	132114 Inv#04 Individual C			
											2,100.00
007816 AMAZON CAPITAL SERVI	420510051	20240142	2024	3	INV P	199.98	030424	130442 Inv#1M1D-MMQN-XVR1			
007816 AMAZON CAPITAL SERVI	420510051	20240142	2024	3	INV P	146.90	031124	130861 Inv#1TL3-QGWL-7DYD			
											346.88
008509 LIGHTHOUSE FAMILY CE	421510051	20240142	2024	3	INV P	490.00	030424	130445 Inv#3129 Preparatio			
008509 LIGHTHOUSE FAMILY CE	421510051	20240142	2024	3	INV P	730.00	031824	131583 Inv#3230 Psychologi			
											1,220.00
010408 PNC BANK NATIONAL AS #1282,JFS,421510051		20240142	2024	3	INV P	113.05	031524	10718 Best Western Hotel,			
010408 PNC BANK NATIONAL AS #1282,JFS,899510050		20240142	2024	3	INV P	14.70	031524	10718 Best Western Hotel,			
											127.75
											ACCOUNT TOTAL
											3,794.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
00503712 50582									CHILD SERV 2820 ADOPTION	
001176 YERGIN BRIAN	807510051	20241735	2024 3	INV	P	124.95	032524	132166	march 2024 adoption	
001759 JARVIS DAN AND MELI	807510051	20241735	2024 3	INV	P	374.85	032524	132150	march 2024 adoption	
002395 MARTIN PAUL AND VICT	807510051	20241735	2024 3	INV	P	17.85	032524	132153	march 2024 adoption	
002396 ANDERSON JAY AND JOA	804510051	20240276	2024 3	INV	P	499.80	032524	132142	march 2024 adoption	
002560 BRIESEMEISTER MARI A	807510051	20240276	2024 3	INV	P	8.85	032524	132146	march 2024 adoption	
002560 BRIESEMEISTER MARI A	807510051	20241735	2024 3	INV	P	26.85	032524	132146	march 2024 adoption	
						35.70				
002870 SCYOC DONNA	807510051	20241735	2024 3	INV	P	71.40	032524	132160	march 2024 adoption	
003038 VANCE SCOTT AND MICH	807510051	20241735	2024 3	INV	P	89.25	032524	132162	march 2024 adoption	
003168 GRASSO ED AND CARLA	807510051	20241735	2024 3	INV	P	89.25	032524	132147	march 2024 adoption	
003482 WOOD MICHELE AND ED	807510051	20241735	2024 3	INV	P	481.95	032524	132164	march 2024 adoption	
003562 PALUMBO ANGELA AND A	807510051	20241735	2024 3	INV	P	624.75	032524	132156	march 2024 adoption	
003635 HOWARD SABRENA AND A	807510051	20240276	2024 3	INV	P	928.20	032224	10746	march 2024 adoption	
003636 HENGLE FELICIA AND B	807510051	20241735	2024 3	INV	P	71.40	032524	132149	march 2024 adoption	
003695 HOLMES DENISE	807510051	20241735	2024 3	INV	P	178.50	032524	132148	march 2024 adoption	
004192 GIFT ANGIE	807510051	20240276	2024 3	INV	P	464.10	032224	10745	march 2024 adoption	
004221 KIRKLAND TINA AND ST	807510051	20241735	2024 3	INV	P	499.80	032524	132152	march 2024 adoption	
004234 SHARP TRISH AND JERR	807510051	20240276	2024 3	INV	P	178.50	032224	10753	march 2024 adoption	
004886 PITTNER AMANDA AND M	807510051	20240276	2024 3	INV	P	107.10	032224	10750	march 2024 adoption	
005842 BALL AMANDA AND JACO	807510051	20241735	2024 3	INV	P	321.30	032524	132144	march 2024 adoption	
006240 GROOMES-O'DONNELL KE	807510051	20241735	2024 3	INV	P	53.55	032524	132155	march 2024 adoption	
006518 AT SMA KARRI AND MATT	807510051	20240276	2024 3	INV	P	142.80	032224	10742	march 2024 adoption	
006597 STOKES AMANDA	807510051	20241735	2024 3	INV	P	17.85	032524	132161	march 2024 adoption	
006982 SCHWARZ JOHN AND SHE	807510051	20240276	2024 3	INV	P	1,053.15	032224	10751	march 2024 adoption	
008071 BOWES BROOKE AND MAX	807510051	20240276	2024 3	INV	P	357.00	032224	10743	march 2024 adoption	
009195 SHADDOCK CHRISTOPHER	807510051	20240276	2024 3	INV	P	497.30	032224	10752	march 2024 adoption	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
009328 BOLEMAN KRISTI AND	807510051	20240276	2024 3	INV	P	142.80	032524	132145	march 2024 adoption		
009598 PERKINS KITA	807510051	20240276	2024 3	INV	P	267.75	032224	10749	march 2024 adoption		
009899 SLATTERY KATHLEEN	807510051	20240276	2024 3	INV	P	232.05	032224	10754	march 2024 adoption		
009983 STROUP AARON AND MEL	807510051	20240276	2024 3	INV	P	71.40	032224	10755	march 2024 adoption		
010044 MARTZ LAURA	807510051	20241735	2024 3	INV	P	696.15	032524	132154	march 2024 adoption		
010084 MARTIN MORGAN AND PE	807510051	20240276	2024 3	INV	P	35.70	032224	10747	march 2024 adoption		
011408 MOZENA BRIAN AND KEL	807510051	20240276	2024 3	INV	P	142.80	032224	10748	march 2024 adoption		
011686 SABOL BRETT AND RACH	807510051	20241735	2024 3	INV	P	279.89	032524	132159	march 2024 adoption		
011803 BACHA JOHN AND COLLE	807510051	20240276	2024 3	INV	P	178.50	032524	132143	march 2024 adoption		
011843 RICHARDSON SETH AND	807510051	20241735	2024 3	INV	P	267.75	032524	132158	march 2024 adoption		
012122 COLLINS CHRISTINA	807510051	20240276	2024 3	INV	P	142.80	032224	10744	march 2024 adoption		
012138 WARD SCOTT AND TERI	807510051	20241735	2024 3	INV	P	461.60	032524	132163	march 2024 adoption		
012139 PATTON JERRY AND CHR	807510051	20241735	2024 3	INV	P	232.05	032524	132157	march 2024 adoption		
012183 WORKMAN SHAWN AND JA	807510051	20241735	2024 3	INV	P	461.60	032524	132165	march 2024 adoption		
012605 KAGARISE STEVE AND A	807510051	20241735	2024 3	INV	P	1,017.45	032524	132151	march 2024 adoption		
ACCOUNT TOTAL						11,910.59					
00503712 50610				CHILD SERV	2820 OTH EXP						
007132 JOHNSON CAITLIN	873510051	20240146	2024 3	INV	P	11.45	031124	130870	Reimburse for Meals		
007816 AMAZON CAPITAL SERVI	873510051	20240146	2024 3	INV	P	164.99	030424	130442	Inv#1VW3-VN6G-TJ1D		
007816 AMAZON CAPITAL SERVI	873510051	20240146	2024 3	INV	P	684.47	032524	132112	Inv#1R3C-GY17-LHP6		
007816 AMAZON CAPITAL SERVI	873510051	20240146	2024 3	INV	P	168.99	032524	132112	Inv#1N4Y-YKTT-JDDM		
007816 AMAZON CAPITAL SERVI	873510051	20240146	2024 3	INV	P	651.22	032524	132112	Inv#1XRM-KJD7-K33L		
						1,669.67					
010408 PNC BANK NATIONAL AS	#1282, JFS, 847510050	20240146	2024 3	INV	P	500.00	031524	10718	Speedway, Gas Cards		
010408 PNC BANK NATIONAL AS	#1282, JFS, 847510050	20240146	2024 3	INV	P	1,548.35	031524	10718	Speedway, Gas Cards		
						2,048.35					
011615 CAPITAL ONE	873510051	20240146	2024 3	INV	P	225.00	030624	130775	Acct#606247 Straigh		
011615 CAPITAL ONE	873510051	20240146	2024 3	INV	P	450.00	030624	130775	Acct#606247 Straigh		
						675.00					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013511 BRUNSWICK HIGH SCHOO	873510051	20240146	2024	3	INV P	75.84	031824	131585 2023 General Fees (
	013511 BRUNSWICK HIGH SCHOO	873510051	20240146	2024	3	INV P	50.00	031824	131585 2023 Graduation Fee
							<b>125.84</b>		
	013669 ENGLISH EMALEE	873510051	20240146	2024	3	INV P	9.45	032524	132117 Reimburse for Meal
	014129 ROBERTSON TESSA	873510051	20240146	2024	3	INV P	10.00	032524	132116 IL Incentive-Sit Do
	014315 JACKSON ASPYN	873510051	20240146	2024	3	INV P	55.00	031124	130863 IL Incentives
	014341 KNOX LAKEYSHA	873510051	20240146	2024	3	INV P	133.17	031324	131227 Reimburse for Joste
						ACCOUNT TOTAL	4,737.93		
						ORG 00503712 TOTAL	20,443.15		
00503721			CHILDREN SERV-IVE FUNDING/LEVY						
00503721	50581		CHILD SERV IVE/LEVY			PURCH SERV			
	000102 CHRISTIAN CHILDREN'S	806510051	20241552	2024	3	INV P	13,050.00	032524	132090 February Placement
	000412 CATHOLIC CHARITIES C	806510051	20241552	2024	3	INV P	400.00	032524	132110 Inv#38000133 (HF,LZ
	000587 DENMAN ROBERT AND CA	806510051	20241244	2024	3	INV P	61.21	031524	10716 Reimburse for Cloth
	000587 DENMAN ROBERT AND CA	806510051	20241244	2024	3	INV P	23.00	031524	10716 Reimburse for Hairc
	000587 DENMAN ROBERT AND CA	806510051	20241244	2024	3	INV P	31.98	031524	10716 Reimburse for Hairc
	000587 DENMAN ROBERT AND CA	806510051	20241287	2024	3	INV P	3,944.00	031524	10716 Board & Care 2/1/24
							<b>4,060.19</b>		
	000603 OHIO GUIDESTONE	806510051	20241555	2024	3	INV P	41,812.78	032524	132097 Inv#157951 (AD, ID, J
	001030 ALTERNATIVE PATHS IN	806510051	20240148	2024	3	INV P	200.00	031124	130862 Inv#2024-01 JFS (SD
	001030 ALTERNATIVE PATHS IN	806510051	20241289	2024	3	INV P	600.00	031824	131578 Inv#2014-02 JFS CAN
							<b>800.00</b>		
	001099 OHIO TEACHING FAMILY	806510051	20241937	2024	3	INV P	45,733.00	032524	132099 Inv#Medina Co DJFS
	001536 KRAKOWSKI MATTHEW AN	806510051	20241287	2024	3	INV P	810.00	031824	131365 Board & Care 2/1/24
	001619 THE BAIR FOUNDATION	806510051	20241289	2024	3	INV P	3,362.55	032524	132087 Inv#127330 (TR) Feb
	001702 PERRIS TIFFANY AND M	806510051	20240148	2024	3	INV P	52.35	031524	10728 Reimburse for Cloth
	001702 PERRIS TIFFANY AND M	806510051	20241288	2024	3	INV P	870.00	031524	10728 Board & Care 2/1/24
							<b>922.35</b>		
	001800 MEDINA COUNTY BOARD	806510051	20236157	2024	3	INV P	4,076.74	031824	131576 Inv#3433 (NC) MCBDD
	001861 MEDINA COUNTY HEALTH	806510051	20240148	2024	3	INV P	25.00	031324	131211 Birth certificate (

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002743 BELLEFAIRE JEWISH CH	806510051	20241552	2024	3	INV P	6,067.38	032524	132088 Inv#50126FEB24 (EV)			
002825 RADACHY JANICE	806510051	20241288	2024	3	INV P	870.00	031524	10729 Board & Care 2/1/24			
003191 SHELTER CARE INC	806510051	20241553	2024	3	INV P	7,975.00	032524	132101 Inv#2957 (JL) Febru			
003252 CARING FOR KIDS INC.	806510051	20241552	2024	3	INV P	4,350.00	032524	132089 Inv#ER0224BA7 (AA,J			
003635 HOWARD SABRENA AND A	806510051	20241287	2024	3	INV P	870.00	031524	10721 Board & Care 2/1/24			
003874 INNOCENTI LINDA	806510051	20241246	2024	3	INV P	1,537.00	031824	131347 Board & Care 2/1/24			
003874 INNOCENTI LINDA	806510051T	20241287	2024	3	INV P	102.51	031824	131347 Travel (EG) 1/3/24-			
						1,639.51					
004234 SHARP TRISH AND JERR	806510051	20241289	2024	3	INV P	870.00	031524	10731 Board & Care 2/1/24			
004366 WADSWORTH CITY SCHOO	806510051	20241246	2024	3	INV P	1,166.51	031124	130871 Customer#15757 Tran			
004794 SAYLOR YVONNE AND SC	806510051	20241288	2024	3	INV P	3,074.00	031824	131488 Board & Care 2/1/24			
006173 ST VINCENT FAMILY CE	806510051	20241555	2024	3	INV P	10,875.00	032524	132100 Inv#1347-02292024 (			
006187 THE VILLAGE NETWORK	806510051	20241937	2024	3	INV P	26,735.10	032524	132102 Inv#0324-1156 (BB,D			
006596 MCCLINTIC JENNIFER	806510051	20241288	2024	3	INV P	1,740.00	031524	10726 Board & Care 2/1/24			
007816 AMAZON CAPITAL SERVI	806510051	20240148	2024	3	INV P	26.95	031124	130861 Inv#16RH-MMYG-6PQH			
007816 AMAZON CAPITAL SERVI	806510051	20240148	2024	3	INV P	13.99	031824	131581 Inv#1P9C-7F17-4QQK			
						40.94					
008213 OHIO MENTOR INC	806510051	20241554	2024	3	INV P	21,964.89	032524	132098 February Placement			
008872 GABRIEL CYNTHIA	806510051	20240148	2024	3	INV P	67.49	030424	130447 Reimburse for Clothe			
008872 GABRIEL CYNTHIA	806510051	20241287	2024	3	INV P	17.89	031824	131516 Reimburse for Lunch			
						85.38					
009167 EASTWAY BEHAVIORAL	806510051	20241553	2024	3	INV P	53,621.00	032524	132091 Inv#6596 (AS,MM,SD)			
009317 NOVAK GRACE AND STEV	806510051	20241287	2024	3	INV P	1,740.00	031824	131468 Board & Care 2/1/24			
009317 NOVAK GRACE AND STEV	806510051	20241287	2024	3	INV P	23.46	031824	131468 Reimburse for Shoes			
009317 NOVAK GRACE AND STEV	806510051T	20236155	2024	3	INV P	57.64	031824	131468 Travel (KK) 12/5/23			
						1,821.10					
009899 SLATTERY KATHLEEN	806510051	20241244	2024	3	INV P	42.84	031524	10732 Reimburse for Lifeb			
009899 SLATTERY KATHLEEN	806510051	20241244	2024	3	INV P	177.73	031524	10732 Reimburse for Cloth			
009899 SLATTERY KATHLEEN	806510051	20241289	2024	3	INV P	1,290.00	031524	10732 Board & Care 2/1/24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											1,510.57
010072 SPITZER ERIC AND SAR	806510051	20241289	2024	3	INV P	2,407.00	031524	10733 Board & Care 2/1/24			
010079 LOVERINK MARYJO	806510051	20241287	2024	3	INV P	870.00	031824	131397 Board & Care 2/1/24			
010290 NATIONAL YOUTH ADVOC	806510051	20241554	2024	3	INV P	17,504.11	032524	132095 February Placement			
010408 PNC BANK NATIONAL AS #1282, JFS,	806510051	20240148	2024	3	INV P	23.99	031524	10718 Walgreens, Covid Te			
010768 LASHLEY DESTINEE	806510051	20241288	2024	3	INV P	3,944.00	031524	10723 Board & Care 2/1/24			
011801 RYMER ASHLEY AND	806510051	20240148	2024	3	INV P	930.00	031324	131243 Board & Care 1/1/24			
011801 RYMER ASHLEY AND	806510051	20241287	2024	3	INV P	870.00	031824	131480 Board & Care 2/1/24			
											1,800.00
012115 HAMILTON ADAM AND SA	806510051	20241245	2024	3	INV P	870.00	031824	131334 Board & Care 2/1/24			
012213 BECKLER KEVIN AND KR	806510051	20240148	2024	3	INV P	870.00	031824	131310 Board & Care 2/1/24			
012259 MAJEWSKI ASHLEY	806510051	20241287	2024	3	INV P	870.00	031824	131415 Board & Care 2/1/24			
012284 TOPOROWSKI HOLLY	806510051	20241289	2024	3	INV P	1,740.00	031524	10734 Board & Care 2/1/24			
012285 KING ERICA	806510051	20241288	2024	3	INV P	1,740.00	031524	10724 Board & Care 2/1/24			
012285 KING ERICA	806510051T	20241244	2024	3	INV P	34.17	031524	10724 Travel (RM) Visits			
											1,774.17
012853 LEWIS VERONICA	806510051	20241287	2024	3	INV P	2,610.00	031824	131504 Board & Care 2/1/24			
012870 BARTH ANGELA	806510051	20241289	2024	3	INV P	870.00	031524	10735 Board & Care 2/1/24			
012872 CARTER COLLEEN	806510051	20241289	2024	3	INV P	60.00	031524	10736 Board & Care 2/1/24			
012888 TANNER AMANDA	806510051	20241287	2024	3	INV P	3,277.00	031824	131510 Board & Care 2/1/24			
012965 WISE DEANNA	806510051	20241288	2024	3	INV P	870.00	031824	131496 Board & Care 2/1/24			
013191 LIGHTHOUSE YOUTH SER	806510051	20241553	2024	3	INV P	11,310.00	032524	132094 Inv#0224 NB MEDINA			
013295 MOELLER AMY	806510051	20240148	2024	3	INV P	130.00	031524	10727 Reimburse for Dance			
013295 MOELLER AMY	806510051	20241288	2024	3	INV P	870.00	031524	10727 Board & Care 2/1/24			
											1,000.00
013351 MARCOFF KARRAH	806510051	20241287	2024	3	INV P	870.00	031824	131431 Board & Care 2/1/24			
013351 MARCOFF KARRAH	806510051	20241287	2024	3	INV P	400.00	031824	131431 Reimburse for Swim			
											1,270.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
013446 MACPHERSON JENNIFER	806510051	20241288	2024 3	INV	P	420.00	031524	10725 Board & Care 2/1/24			
013474 LEGACY RESIDENTIAL H	806510051	20241552	2024 3	INV	P	13,456.00	032524	132093 inv#0324-000046 (TH			
013474 LEGACY RESIDENTIAL H	806510051	20241552	2024 3	INV	P	15,399.00	032524	132093 Inv#0224-000034 (ZD			
						28,855.00					
013581 MINGUS SCOTT AND KAT	806510051	20241287	2024 3	INV	P	870.00	031824	131444 Board & Care 2/1/24			
013606 ONE CHILD EVERY CHAN	806510051	20241554	2024 3	INV	P	30,450.00	032524	132096 Inv#MC00026 (TS,JL)			
013652 ROSARIO VERONICA	806510051	20241289	2024 3	INV	P	420.00	031524	10730 Board & Care 2/1/24			
013807 MAJEWSKI DEBORAH	806510051	20241287	2024 3	INV	P	499.22	031824	131522 Reimburse for Cloth			
013911 EVERETTE ANNETTE AND	806510051	20241289	2024 3	INV	P	1,740.00	031524	10737 Board & Care 2/1/24			
013914 HITTLE HOUSE	806510051	20241552	2024 3	INV	P	19,285.00	032524	132092 Inv#C1224-022401 (K			
013969 MOORE JEAN AND ALEXA	806510051	20241287	2024 3	INV	P	870.00	031824	131456 Board & Care 2/1/24			
014091 IACIANCI COLLEEN AND	806510051	20241287	2024 3	INV	P	1,740.00	031524	10722 Board & Care 2/1/24			
014091 IACIANCI COLLEEN AND	806510051T	20241244	2024 3	INV	P	239.19	031524	10722 Travel (JS) 1/15/24			
						1,979.19					
						ACCOUNT TOTAL					399,657.67
00503721 50582											
001260 SMALL WONDERS CHILDC	806510051DC	20240149	2024 3	INV	P	761.13	032524	132104 January Daycare (JJ			
001260 SMALL WONDERS CHILDC	806510051DC	20240149	2024 3	INV	P	1,006.80	032524	132104 January Daycare (JS			
						1,767.93					
001389 KINDERCARE LEARNING	806510051DC	20241865	2024 3	INV	P	1,036.91	032524	132121 Kindercare-Brunswic			
001392 KIDS 1ST DAYCARE CEN	806510051DC	20240149	2024 3	INV	P	1,555.09	032524	132107 February Daycare (A			
001429 KIDS COUNTRY	806510051DC	20240149	2024 3	INV	P	1,797.12	031124	130864 January Daycare (RS			
001583 LEARNING GARDEN INC	806510051DC	20240149	2024 3	INV	P	847.40	031124	130866 December Daycare (J			
001952 PAPCUM KATHY	806510051DC	20240149	2024 3	INV	P	750.68	030424	130441 January Daycare (AH			
001952 PAPCUM KATHY	806510051DC	20240149	2024 3	INV	P	783.50	032524	132111 February Daycare (A			
						1,534.18					
002556 KIDSFIRST LEARNING C	806510051DC	20240149	2024 3	INV	P	1,054.64	032524	132103 January Daycare (RS			
002556 KIDSFIRST LEARNING C	806510051DC	20241865	2024 3	INV	P	1,113.84	032524	132103 February Daycare (R			
						2,168.48					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
003795 SWEET KIDDLES	806510051DC	20241865	2024 3	INV	P	1,156.90	032524	132122 February Daycare (R				
004770 CHILDTIME CHILDCARE	806510051DC	20240149	2024 3	INV	P	329.20	031824	131564 January Daycare (MJ				
005454 WADSWORTH ADVANTAGE	806510051DC	20240149	2024 3	INV	P	1,089.52	031124	130865 January Daycare (RP				
005454 WADSWORTH ADVANTAGE	806510051DC	20240149	2024 3	INV	P	547.55	031124	130865 January Daycare (AB				
005454 WADSWORTH ADVANTAGE	806510051DC	20240149	2024 3	INV	P	2,059.68	031124	130865 January Daycare (RB				
005454 WADSWORTH ADVANTAGE	806510051DC	20240149	2024 3	INV	P	75.81	031824	131568 January Daycare (JB				
005454 WADSWORTH ADVANTAGE	806510051DC	20241865	2024 3	INV	P	233.06	032524	132119 February Daycare (L				
005454 WADSWORTH ADVANTAGE	806510051DC	20241865	2024 3	INV	P	1,156.90	032524	132119 February Daycare (R				
005454 WADSWORTH ADVANTAGE	806510051DC	20241865	2024 3	INV	P	1,394.19	032524	132119 February Daycare (R				
						6,556.71						
005861 YMCA OF CENTRAL STAR	806510051DC	20241865	2024 3	INV	P	58.36	032524	132123 January Daycare (JH				
011538 RIGHT AT SCHOOL LLC	806510051DC	20240149	2024 3	INV	P	225.00	032524	132109 November Daycare (L				
011538 RIGHT AT SCHOOL LLC	806510051DC	20240149	2024 3	INV	P	225.00	032524	132109 December Daycare (L				
						450.00						
ACCOUNT TOTAL						19,258.28						
00503721 50610												
000208 GALAXY RESTAURANT IN	806510051M	20240150	2024 3	INV	P	200.00	031324	131183 Deposit for Foster				
001861 MEDINA COUNTY HEALTH	806510051M	20240150	2024 3	INV	P	175.00	031824	131524 Water Sample (BH) 2				
001861 MEDINA COUNTY HEALTH	806510051M	20240150	2024 3	INV	P	175.00	031824	131524 Water Sample (EK) 1				
001861 MEDINA COUNTY HEALTH	806510051M	20240150	2024 3	INV	P	25.00	031324	131244 Death Certificate (				
						375.00						
002825 RADACHY JANICE	806510051R	20240150	2024 3	INV	P	30.00	031524	10729 Respite (KG) 2/10/2				
002825 RADACHY JANICE	806510051R	20240150	2024 3	INV	P	30.00	031524	10729 Respite (KG) 1/30/2				
						60.00						
003806 ANY LAB TEST NOW MED	806510051m	20240150	2024 3	INV	P	676.00	031824	131408 inv#7748, inv date				
003806 ANY LAB TEST NOW MED	806510051m	20240150	2024 3	INV	P	99.00	031824	131428 inv#1829, inv date				
003806 ANY LAB TEST NOW MED	806510051m	20240150	2024 3	INV	P	99.00	031824	131428 inv#1848, inv date				
						874.00						
004360 WADSWORTH AREA CHAMB	806510051M	20240150	2024 3	INV	P	30.00	031324	131221 Inv#20391 E-Blast A				
005348 FORENSIC FLUIDS LABO	806510051m	20240150	2024 3	INV	P	3,900.00	032524	132130 inv#70019, inv date				
007816 AMAZON CAPITAL SERVI	899510050	20240150	2024 3	INV	P	598.15	032524	132124 inv#1ygc9jnfqll16, i				
010408 PNC BANK NATIONAL AS #1282, JFS,	806510051M	20240150	2024 3	INV	P	250.00	031524	10718 US Drug Test, Lette				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
014339 ANYLAB TEST - STRONG	806510051m	20240150	2024 3	INV	P	149.00	032024	131797	inv #1055, inv date
014343 HUNTINGTON NATIONAL	899510051	20240150	2024 3	INV	P	2,863.18	031324	131228	F. C.Recruitment &
				ACCOUNT	TOTAL	9,299.33			
				ORG 00503721	TOTAL	428,215.28			
FUND 0050 CHILDREN'S SERVICES									TOTAL:
									477,134.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00513700								OHIO START GRANT FY20			
00513700 50560								OHIO START GRANT TRAVEL			
009916 HOPE RECOVERY COMMUN	747510050	20236062	2024	3	INV P			1,008.49	030424	130444	Inv#1157 December 2
009916 HOPE RECOVERY COMMUN	747510050	20240155	2024	3	INV P			1,127.21	031824	131561	Inv#1167 January 20
								<b>2,135.70</b>			
011325 MILLER SAXON	oh start	20236062	2024	3	INV P			419.69	031824	131455	oh start 12/4-12/2
								<b>ACCOUNT TOTAL</b>			<b>2,555.39</b>
00513700 50580								OHIO START GRANT CONTR SERV			
009916 HOPE RECOVERY COMMUN	747510050	20236384	2024	3	INV P			5,253.36	030424	130444	Inv#1151 November 2
009916 HOPE RECOVERY COMMUN	747510050	20240151	2024	3	INV P			5,753.68	031824	131561	Inv#1167 January 20
								<b>11,007.04</b>			
								<b>ACCOUNT TOTAL</b>			<b>11,007.04</b>
00513700 50610								OHIO START GRANT OTH EXP			
001578 VERIZON WIRELESS	747510050	20240145	2024	3	INV P			20.10	030624	130746	inv#9956096846, inv
007816 AMAZON CAPITAL SERVI	747510050	20240145	2024	3	INV P			147.56	031824	131581	Inv#1VHG-XJRM-6NJQ
007816 AMAZON CAPITAL SERVI	747510050	20240145	2024	3	INV P			247.87	031824	131581	Inv#163H-GXYG-QTFJ
007816 AMAZON CAPITAL SERVI	747510050	20241870	2024	3	INV P			858.81	032724	132498	Inv#1NKM-CRPP-WJ43,
								<b>1,254.24</b>			
010408 PNC BANK NATIONAL AS #1282,JFS,	747510050	20240145	2024	3	INV P			100.00	031524	10718	Target, Uber Card (
010408 PNC BANK NATIONAL AS #1282,JFS,	747510050	20240145	2024	3	INV P			500.00	031524	10718	walgreens, Lyft Car
010408 PNC BANK NATIONAL AS #1282,JFS,	747510050	20240145	2024	3	INV P			500.00	031524	10718	walgreens, Lyft Car
								<b>1,100.00</b>			
011615 CAPITAL ONE	747510050	20240145	2024	3	INV P			72.74	030624	130775	Acct#606247 Phone,
011615 CAPITAL ONE	747510050	20240145	2024	3	INV P			53.94	030624	130775	Acct#606247 Gift Ca
011615 CAPITAL ONE	747510050	20240145	2024	3	INV P			53.94	030624	130775	Acct#606247 Visa Gi
								<b>180.62</b>			
014196 RIDENOUR LAUREL	747510050	20240145	2024	3	INV P			14.12	031824	131547	Reimburse for Meal
								<b>ACCOUNT TOTAL</b>			<b>2,569.08</b>
								<b>ORG 00513700 TOTAL</b>			<b>16,131.51</b>
<b>FUND 0051 OHIO START GRANT FY20</b>						<b>TOTAL:</b>		<b>16,131.51</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01004030									DOG & KENNEL
01004030	50100								DOG & KENNEL SUPPLIES
000366	CLEVELAND PLUMBING S	S101568711.001	20240977	2024	3	INV P	46.15	031124	130889 DOG SHELTER PLUMBIN
000366	CLEVELAND PLUMBING S	S101568934.001	20240977	2024	3	INV P	9.90	031124	130889 DOG SHELTER PLUMBIN
000366	CLEVELAND PLUMBING S	S101568954.001	20240977	2024	3	INV P	7.03	031124	130889 DOG SHELTER PLUMBIN
							<b>63.08</b>		
000594	ALBRIGHT SECURITY CE	102595	20240977	2024	3	INV P	17.00	031124	130882 DOG SHELTER KEYS
002903	REINHARDT SUPPLY COM	199896	20240977	2024	3	INV P	66.00	030424	130470 DOG SHELTER CLEANIN
							ACCOUNT TOTAL		146.08
01004030	50230								DOG & KENNEL CONTRACT REPAIRS
005768	WOLFF BROTHERS SUPPL	20338101-000	20241738	2024	3	INV P	1,054.26	031824	131304 DOG SHELTER UNIT HE
							ACCOUNT TOTAL		1,054.26
01004030	50580								DOG & KENNEL CONTRACT SERVICES
001177	HOLLAND AND MUIRDEN	FEBRUARY 13, 2024	20240976	2024	3	INV P	812.70	031124	130883 DOG SHELTER LEGAL S
003704	FAIRFIELD COMPUTER S	2024-0052	20240970	2024	3	INV P	260.00	032524	132219 DOG LICENSING SOFTW
003704	FAIRFIELD COMPUTER S	2024-0199	20240970	2024	3	INV P	260.00	031824	131346 DOG SHELTER LICENSI
							<b>520.00</b>		
							ACCOUNT TOTAL		1,332.70
01004030	50581								DOG & KENNEL PURCHASE OF SERVI
000118	SEVILLE WADSWORTH	SPAY/ NEUTER 095	20240978	2024	3	INV P	120.00	030424	130468 SPAY/ NEUTER 095 M.
002552	WADSWORTH VETERINARY	250451	20240978	2024	3	INV P	105.00	030424	130469 SPAY/ NEUTER MISSED
003003	ROLLING HILLS ANIMAL	SPAY/ NEUTER #110	20240978	2024	3	INV P	105.00	030424	130472 SPAY/ NEUTER #110 K
003089	SEVILLE ANIMAL HOSPI	SPAY/ NEUTER #128	20240978	2024	3	INV P	120.00	030424	130473 SPAY/ NEUTER #128 S
							ACCOUNT TOTAL		450.00
01004030	50610								DOG & KENNEL OTHER EXPENSES
009592	THE OHIO STATE UNIVE	INVOICE #1	20241655	2024	3	INV P	2,264.30	031124	130892 DOG SHELTER- DOG AN
014312	KNOTEK-YODER RHONDA	124EJ	20240975	2024	3	INV P	28.00	031124	130888 DUPLICATE DOG TAG R
							ACCOUNT TOTAL		2,292.30
01004030	50617								DOG & KENNEL UTILITIES
000081	OHIO EDISON COMPANY	110 009 605 020	20240473	2024	3	INV P	425.62	032724	132520 DOG SHELTER FEB 08
000253	COLUMBIA GAS OF OHIO	15390156 001 000 8	20240473	2024	3	INV P	566.04	031324	131184 DOG SHELTER GAS FEB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003851 MEDINA COUNTY PORT A AS-038		20240473	2024	3	INV P	250.00	030424	130465	DOG SHELTER DARK FI
003851 MEDINA COUNTY PORT A AS-039		20240473	2024	3	INV P	250.00	032524	132218	DOG SHELTER DARK FI
						500.00			
004003 FIRST COMMUNICATIONS 126442610		20240473	2024	3	INV P	75.79	032724	132521	DOG SHELTER MARCH 2
007425 RUMPKE OF NORTHERN O 1418114		20240473	2024	3	INV P	70.00	032024	131804	DOG SHELTER TRASH M
					ACCOUNT TOTAL	1,637.45			
					ORG 01004030 TOTAL	6,912.79			
FUND 0100 DOG & KENNEL					TOTAL:	6,912.79			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50100								SEWAGE SUPPLIES		
003327 NORLAB INC	88338	20241646	2024 3	INV	P	273.00	031824	131725 LIQUID POWDER TRACT		
						ACCOUNT TOTAL		273.00		
01017000 50560								SEWAGE TRAVEL		
001785 MAZAK STEVE	02/16/2024	20240382	2024 3	INV	P	127.97	030424	130565 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	03/01/2024	20240382	2024 3	INV	P	29.48	031824	131716 MILEAGE REIMBURSEME		
						157.45				
012271 LEE NIAOMI	02/16/2024	20240382	2024 3	INV	P	41.54	030424	130567 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	03/01/2024	20240382	2024 3	INV	P	121.27	031824	131718 MILEAGE REIMBURSEME		
						162.81				
013363 WOS DAVID	02/16/2024	20240382	2024 3	INV	P	156.78	030424	130566 MILEAGE REIMBURSEME		
013363 WOS DAVID	03/01/2024	20240382	2024 3	INV	P	134.00	031824	131717 MILEAGE REIMBURSEME		
						290.78				
						ACCOUNT TOTAL		611.04		
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9956859896	20240394	2024 3	INV	P	55.41	030424	130584 CELL PHONE 02/17 -		
						ACCOUNT TOTAL		55.41		
01017000 50618								SEWAGE POSTAGE		
012646 PITNEY BOWES BANK IN FEB 2024		20240778	2024 3	INV	P	92.59	031124	130987 POSTAGE		
						ACCOUNT TOTAL		92.59		
						ORG 01017000 TOTAL		1,032.04		
FUND 0101 SEWAGE PROGRAM						TOTAL :		1,032.04		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01025000		HEALTH DIST	CAPI	IMPROV	ADMIN				
01025000 50100			BH	CAP	IMPROV	SUPPLIES			
001224 HUNTINGTON NATIONAL	02/15/2024	20241359	2024	3	INV	P	266.45	032524	132287 PLENUM ACTIVE USB E
		ACCOUNT TOTAL					266.45		
01025000 50580			BH	CAP	IMPROV	CONTR SVS			
011605 BRINKS HOME	3115164	20241904	2024	3	INV	P	1,224.03	032524	132286 ACCESS CONTROL SYST
013916 REAL VERSION RENOVAT	181832	20240390	2024	3	INV	P	1,796.38	032524	132278 C/D STAGE CONSTRUCT
		ACCOUNT TOTAL					3,020.41		
		ORG 01025000 TOTAL					3,286.86		
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:	3,286.86		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01077000									SOLID WASTE PROG	
01077000 50560									SOLID WASTE TRAVEL	
001945 KESSLER LANE	02/16/2024	20240382	2024	3	INV P	25.46	030424		130564 MILEAGE REIMBURSEME	
001945 KESSLER LANE	03/02/2024	20240382	2024	3	INV P	26.13	031824		131715 MILEAGE REIMBURSEME	
						51.59				
009398 JOHNSON COLIN	02/29/2024	20240382	2024	3	INV P	21.44	031824		131714 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL				73.03
01077000 50616									SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	9956859896	20240394	2024	3	INV P	4.71	030424		130584 CELL PHONE 02/17 -	
						ACCOUNT TOTAL				4.71
01077000 50618									SOLID WASTE POSTAGE	
012646 PITNEY BOWES BANK IN FEB 2024		20240778	2024	3	INV P	3.20	031124		130987 POSTAGE	
						ACCOUNT TOTAL				3.20
						ORG 01077000 TOTAL				80.94
FUND 0107 SOLID WASTE PROGRAM						TOTAL:				80.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									
01095000 59878									
006750 THE J.P. FARLEY CORP	000061090	0	2024 3	INV P		71,215.06	032024	131867 APRIL 2024	
						71,215.06		ACCOUNT TOTAL	
01095000 59879									
012185 DELTA DENTAL PLAN OF	RIS0005603682	0	2024 3	INV P		720.66	032724	132588 ALP APRIL 2024	
012185 DELTA DENTAL PLAN OF	RIS0005603683	0	2024 3	INV P		3,600.42	032724	132588 AHP APRIL 2024	
012185 DELTA DENTAL PLAN OF	RIS0005603684	0	2024 3	INV P		80.50	032724	132588 CHP APRIL 2024	
						4,401.58			
						4,401.58		ACCOUNT TOTAL	
01095000 59880									
012185 DELTA DENTAL PLAN OF	RIS0005607008	0	2024 3	INV P		991.55	032724	132588 AVP APRIL 2024	
012185 DELTA DENTAL PLAN OF	RIS0005607009	0	2024 3	INV P		20.38	032724	132588 CVP APRIL 2024	
						1,011.93			
						1,011.93		ACCOUNT TOTAL	
						76,628.57		ORG 01095000 TOTAL	
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		76,628.57	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
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	001677517213	20240395	2024	3	INV P	125.32	032724		132587 LIFE INSURANCE APRI	
		ACCOUNT TOTAL				125.32				
01105018 50100		BH AS SUPPLIES								
000400 CROWN TROPHY OF MEDI	43622	20240386	2024	3	INV P	88.15	032524		132277 RETIREMENT PLAQUES	
000537 STAPLES BUSINESS ADV	3561156828	20241587	2024	3	INV P	7.79	031824		131482 HDMI CABLE	
001115 HOME DEPOT CREDIT SE	20370	20241563	2024	3	INV P	25.43	031824		131422 JANITORIAL SUPPLIES	
001224 HUNTINGTON NATIONAL	02/27/2024	20241052	2024	3	INV P	9.99	032524		132287 SUPPLIES	
001224 HUNTINGTON NATIONAL	02/28/2024	20241648	2024	3	INV P	25.00	032524		132287 SUPPLIES	
001224 HUNTINGTON NATIONAL	02/28/2024	20241693	2024	3	INV P	1.49	032524		132287 SUPPLIES	
						36.48				
001926 MEDINA COUNTY PRINT	02/29/2024	20241278	2024	3	INV P	249.10	031824		131705 VITALS: BIRTH CERTI	
002122 MNJ TECHNOLOGIES DIR	CINV004038083	20241586	2024	3	INV P	210.00	031124		130970 C/D LCD MONITOR	
002122 MNJ TECHNOLOGIES DIR	CINV004038399	20241585	2024	3	INV P	495.00	031824		131710 VITALS: HP LASERJET	
						705.00				
002903 REINHARDT SUPPLY COM	200031	20240404	2024	3	INV P	11.72	031124		130972 JANITORIAL SUPPLIES	
007816 AMAZON CAPITAL SERVI	1JNT-LTR1-CRHX	20241917	2024	3	INV P	19.54	032524		132276 VACUUM REPLACEMENT	
009137 BUEHLERS FOOD MARKET	1707828	20241412	2024	3	INV P	56.50	031824		131378 DISTRICT ADVISORY C	
011615 CAPITAL ONE	01/31/2024	20241114	2024	3	INV P	7.44	031124		130981 SUPPLIES	
		ACCOUNT TOTAL				1,207.15				
01105018 50230		BH AS CONTR REP								
002056 HOME APPLIANCE SALES	24259	20240546	2024	3	INV P	235.85	030424		130563 CONTRACT REPAIRS	
002056 HOME APPLIANCE SALES	24384	20240546	2024	3	INV P	49.95	030424		130563 CONTRACT REPAIRS	
						285.80				
		ACCOUNT TOTAL				285.80				
01105018 50507		BH AS REMITS								
002390 OHIO DIVISION OF REA	FEB 2024	20240398	2024	3	INV P	87.50	031124		130989 BURIAL PERMIT REMIT	
		ACCOUNT TOTAL				87.50				
01105018 50560		BH AS TRAVEL								
005876 BROWN RITA	JAN 2024	20240402	2024	3	INV P	6.70	031124		130971 MILEAGE REIMBURSEME	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009555 NICHOLS LISA	JAN/FEB 2024	20240402	2024	3	INV	P	67.67	031124	130991 MILEAGE REIMBURSEME	
011479 STUMP EMILY	JAN/FEB 2024	20240402	2024	3	INV	P	26.80	031124	130974 MILEAGE REIMBURSEME	
012094 STEINWAND HEATHER	FEB 2024	20240402	2024	3	INV	P	20.10	031124	130993 MILEAGE REIMBURSEME	
012784 MARSCHALL KAYLEIGH	FEB 2024	20240402	2024	3	INV	P	10.05	031824	131335 MILEAGE REIMBURSEME	
012924 PIPA MISSY	FEB 2024	20240402	2024	3	INV	P	6.03	031124	130990 MILEAGE REIMBURSEME	
013403 MCLEAN HAYLEY	FEB 2024	20240402	2024	3	INV	P	13.40	031124	130978 MILEAGE REIMBURSEME	
013979 STACHLER BROOKE	FEB 2024	20240402	2024	3	INV	P	6.70	031124	130973 MILEAGE REIMBURSEME	
ACCOUNT TOTAL							157.45			
01105018 50580					BH AS CONTR	SERV				
000186 CINTAS CORPORATION	4184345239	20240409	2024	3	INV	P	20.04	030424	130576 CARPET RUNNERS 02/2	
000186 CINTAS CORPORATION	4185832389	20240409	2024	3	INV	P	20.04	031824	131750 CARPET RUNNERS 03/0	
							40.08			
000896 GENE'S REFRIGERATION	36225	20240416	2024	3	INV	P	278.18	030424	130561 THERMOSTAT	
001118 SANMANDY ENTERPRISES	27612	20240406	2024	3	INV	P	31.87	031824	131753 SHREDDER SERVICES F	
001205 ARMSTRONG CABLE SERV	MARCH 2024	20240405	2024	3	INV	P	14.85	032024	131865 WIFI 03/13 - 04/12/	
001224 HUNTINGTON NATIONAL	02/29/2024	20240540	2024	3	INV	P	23.17	032524	132287 GO DADDY MEDINAHEAL	
001795 OHIO STATE UNIVERSIT	CI-00245790	20240422	2024	3	INV	P	20.35	030424	130557 INTERNET JANUARY 20	
003146 CY SCHAEFER INC.	20444	20242061	2024	3	INV	P	195.00	032524	132280 ANNUAL BACKFLOW TES	
003492 THE PLOW GUYS LLC	6319	20240427	2024	3	INV	P	251.64	031824	131757 OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-079	20240421	2024	3	INV	P	52.25	031824	131756 PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1418224	20240428	2024	3	INV	P	38.93	031324	131257 GARBAGE SERVICE MAR	
007831 ACCESS INFORMATION P	10777506	20240413	2024	3	INV	P	122.27	031824	131353 RECORDS STORAGE MAR	
007831 ACCESS INFORMATION P	10777507	20240413	2024	3	INV	P	30.81	031824	131353 RECORDS STORAGE MAR	
007831 ACCESS INFORMATION P	10777508	20240413	2024	3	INV	P	2.58	031824	131353 RECORDS STORAGE MAR	
							155.66			
009057 COMDOC	IN6124919	20240411	2024	3	INV	P	41.63	030424	130555 COPIER MAINTENANCE	
011605 BRINKS HOME	3110445	20240391	2024	3	INV	P	30.30	031824	131760 SECURITY MONITORING	
011605 BRINKS HOME	3110445	20240392	2024	3	INV	P	401.91	031824	131760 CATHOLIC CHARITIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									432.21	
013257	HOMESTEAD INSURANCE 0015	20240388	2024 3	INV	P	2,000.00	031124	130968 INSURANCE CONSULTIN		
014152	CIUNI & PANICHI INC 67355	20240393	2024 3	INV	P	1,530.00	032524	132272 ANNUAL FINANCIAL ST		
	ACCOUNT TOTAL					5,105.82				
01105018	50610									
002189	NACCHO 375591	20240996	2024 3	INV	P	990.00	031124	130967 ANNUAL MEMBERSHIP		
005876	BROWN RITA MARCH 2024	20240433	2024 3	INV	P	480.96	031124	130986 MEDICARE TRANSITION		
	ACCOUNT TOTAL					1,470.96				
01105018	50616									
000754	FRONTIER COMMUNICATI MARCH 2024	20240396	2024 3	INV	P	144.44	031124	130966 TELEPHONE 02/19 - 0		
001578	VERIZON WIRELESS 9956859896	20240394	2024 3	INV	P	98.08	030424	130584 CELL PHONE 02/17 -		
004003	FIRST COMMUNICATIONS 126412549	20240434	2024 3	INV	P	181.06	031824	131758 TELEPHONE MARCH 202		
	ACCOUNT TOTAL					423.58				
01105018	50617									
000081	OHIO EDISON COMPANY FEB 2024	20240437	2024 3	INV	P	425.94	031124	130965 UTILITY ELECTRIC #		
000253	COLUMBIA GAS OF OHIO FEB 2024	20240435	2024 3	INV	P	172.81	030624	130801 UTILITY GAS # 13992		
001931	MEDINA COUNTY SANITA FEB 2024	20240436	2024 3	INV	P	82.94	031324	131256 UTILITY WATER & SEW		
	ACCOUNT TOTAL					681.69				
01105018	50618									
009367	UPS 000026A1A4074	20240438	2024 3	INV	P	353.94	030424	130560 POSTAGE		
009367	UPS 000026A1A4084	20240438	2024 3	INV	P	311.58	030424	130560 POSTAGE		
009367	UPS 000026A1A4094	20240438	2024 3	INV	P	278.03	031124	130992 POSTAGE		
009367	UPS 000026A1A4104	20240438	2024 3	INV	P	593.00	031824	131759 POSTAGE		
						1,536.55				
012646	PITNEY BOWES BANK IN FEB 2024	20240778	2024 3	INV	P	228.46	031124	130987 POSTAGE		
	ACCOUNT TOTAL					1,765.01				
01105018	50712									
009990	NANCY LEACH 182080	20242110	2024 3	INV	P	26.00	032024	131866 VITALS REFUND		
	ACCOUNT TOTAL					26.00				
01105018	50780									
	BH AS EQUIPMENT									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
014153	AMPLIVOX SOUND SYSTE	164021		20236626	2024	3	INV P	2,063.99	031124	130975	EQUIPMENT
014153	AMPLIVOX SOUND SYSTE	164021		20236734	2024	3	INV P	199.01	031124	130975	EQUIPMENT
								<b>2,263.00</b>			
ACCOUNT TOTAL								2,263.00			
ORG 01105018 TOTAL								13,599.28			
01105618	BH COMM HEALTH ADMIN										
01105618	50095			BH CH ADMIN LIFE INS							
001467	MUTUAL OF OMAHA	001677517213		20240395	2024	3	INV P	252.45	032724	132587	LIFE INSURANCE APRI
ACCOUNT TOTAL								252.45			
01105618	50100			BH CH ADMIN SUPPLIES							
000537	STAPLES BUSINESS ADV	3560288692		20241312	2024	3	INV P	246.09	031124	130964	SUPPLIES
001861	MEDINA COUNTY HEALTH	182183		20242120	2024	3	INV P	450.00	032524	132288	CASH FOR TOBACCO CO
002903	REINHARDT SUPPLY COM	200031		20240404	2024	3	INV P	7.81	031124	130972	JANITORIAL SUPPLIES
003311	MARKETING WITH INTEG	1470		20241014	2024	3	INV P	1,075.00	031824	131474	SUPPLIES
003311	MARKETING WITH INTEG	1470		20241803	2024	3	INV P	10.00	031824	131474	SUPPLIES
								<b>1,085.00</b>			
007816	AMAZON CAPITAL SERVI	1C1F-VYVL-3XMD		20241686	2024	3	INV P	41.47	032524	132276	LACTATION MANAGEMEN
007816	AMAZON CAPITAL SERVI	1C7T-VNTC-TXCG		20241313	2024	3	INV P	214.70	030424	130558	WELCOME HOME SUPPLI
								<b>256.17</b>			
014257	CHARLIE'S KIDS FOUND	7210		20241315	2024	3	INV P	279.19	030424	130575	SLEEP BABY SAFE AND
ACCOUNT TOTAL								2,324.26			
01105618	50540			BH CH ADMIN ADV & PRINT							
001224	HUNTINGTON NATIONAL	02/29/2024		20240588	2024	3	INV P	284.41	032524	132287	FACEBOOK ADVERTISIN
001846	THE GAZETTE	JAN 2024		20240585	2024	3	INV P	154.00	030424	130556	ADVERTISING 01/31/2
ACCOUNT TOTAL								438.41			
01105618	50550			BH CH ADMIN TRAINING							
000970	ASSOC OF OHIO HEALTH	9028		20241688	2024	3	INV P	40.00	031124	130988	NEW EMPLOYEE TRAINI
000970	ASSOC OF OHIO HEALTH	9029		20241687	2024	3	INV P	40.00	031124	130988	NEW EMPLOYEE TRAINI
								<b>80.00</b>			
001705	MEDINA CHAMBER OF CO	109664		20241689	2024	3	INV P	25.00	031824	131752	EGGS & EXPERTISE SE
001705	MEDINA CHAMBER OF CO	109664		20241690	2024	3	INV P	25.00	031824	131752	EGGS & EXPERTISE SE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
										50.00
005563	ACADEMY OF LACTATION 180177	20241730	2024	3	INV	P			745.00 031124	130983 CERTIFIED LACTATION
012097	AMERICAN HEART ASSOC SCPR159862	20240401	2024	3	INV	P			72.00 030424	130583 HEARTCODE BLS CPR
014345	LACTATION EDUCATION 103780	20242065	2024	3	INV	P			1,025.00 032524	132289 LACTATION CONSULTAN
	ACCOUNT TOTAL									1,972.00
01105618	50560									
	BH CH ADMIN TRAVEL									
001319	LESAM AMY JAN 2024	20240578	2024	3	INV	P			45.30 030424	130573 MILEAGE REIMBURSEME
002244	MILES JESSICA FEB 2024	20240578	2024	3	INV	P			6.84 031824	131729 MILEAGE REIMBURSEME
002449	PHILLIPS HOLLY FEB 2024	20240578	2024	3	INV	P			5.58 031824	131387 MILEAGE REIMBURSEME
011656	PARKHURST REBECCA FEB 2024	20240578	2024	3	INV	P			2.52 031824	131730 MILEAGE REIMBURSEME
012924	PIPA MISSY FEB 2024	20240578	2024	3	INV	P			75.71 031124	130990 MILEAGE REIMBURSEME
013872	MOWRY EMMA FEB 2024	20240578	2024	3	INV	P			9.04 031824	131728 MILEAGE REIMBURSEME
014304	CAULEY JENNIFER FEB 2024	20240578	2024	3	INV	P			50.25 031824	131731 MILEAGE REIMBURSEME
	ACCOUNT TOTAL									195.24
01105618	50580									
	BH CH ADMIN CONTR SRVS									
000101	CLEVELAND CLINIC FOU 4460	20240412	2024	3	INV	P			175.00 031824	131751 FIT TESTING
000186	CINTAS CORPORATION 4184345239	20240409	2024	3	INV	P			13.36 030424	130576 CARPET RUNNERS 02/2
000186	CINTAS CORPORATION 4185832389	20240409	2024	3	INV	P			13.36 031824	131750 CARPET RUNNERS 03/0
										26.72
001118	SANMANDY ENTERPRISES 27612	20240406	2024	3	INV	P			22.00 031824	131753 SHREDDER SERVICES F
001205	ARMSTRONG CABLE SERV MARCH 2024	20240405	2024	3	INV	P			47.23 032024	131865 WIFI 03/13 - 04/12/
001224	HUNTINGTON NATIONAL 02/29/2024	20240441	2024	3	INV	P			194.00 032524	132287 STONEGATE CLIMATE C
001224	HUNTINGTON NATIONAL 02/29/2024	20240607	2024	3	INV	P			51.00 032524	132287 MAILCHIMP
										245.00
001404	GREENLEAF FAMILY CEN 428610	20240603	2024	3	INV	P			120.00 031824	131708 INTERPRETER SERVICE
001795	OHIO STATE UNIVERSIT CI-00245790	20240422	2024	3	INV	P			75.85 030424	130557 INTERNET JANUARY 20
003492	THE PLOW GUYS LLC 6319	20240427	2024	3	INV	P			167.77 031824	131757 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A MCHD-079	20240421	2024	3	INV	P			194.75 031824	131756 PORT AUTHORITY FIBE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
	007425 RUMPKE OF NORTHERN O	1418224	20240428	2024	3	INV P	25.95	031324		131257 GARBAGE SERVICE MAR
	007831 ACCESS INFORMATION P	10777506	20240413	2024	3	INV P	222.96	031824		131353 RECORDS STORAGE MAR
	007831 ACCESS INFORMATION P	10777507	20240413	2024	3	INV P	67.78	031824		131353 RECORDS STORAGE MAR
	007831 ACCESS INFORMATION P	10777508	20240413	2024	3	INV P	20.23	031824		131353 RECORDS STORAGE MAR
							<b>310.97</b>			
	011605 BRINKS HOME	3110445	20240391	2024	3	INV P	34.63	031824		131760 SECURITY MONITORING
	011796 PROPIO LS LLC	0027040224	20240787	2024	3	INV P	56.78	031824		131727 INTERPRETING SERVIC
	014152 CIUNI & PANICHI INC	67355	20240393	2024	3	INV P	2,430.00	032524		132272 ANNUAL FINANCIAL ST
			ACCOUNT TOTAL				3,932.65			
	01105618 50610					BH CH ADMIN OTHER EXP				
	001224 HUNTINGTON NATIONAL	02/09/2024	20240617	2024	3	INV P	119.88	032524		132287 AKRON BEACON JOURNA
	001224 HUNTINGTON NATIONAL	02/09/2024	20240618	2024	3	INV P	119.88	032524		132287 COLUMBUS DISPATCH O
							<b>239.76</b>			
	001887 MEDINA COUNTY OOA	180730	20241804	2024	3	INV P	40.00	031824		131462 SENIOR HEALTH & WEL
	001887 MEDINA COUNTY OOA	181950	20242066	2024	3	INV P	50.00	032524		132279 SENIOR DAY 2024
							<b>90.00</b>			
	005876 BROWN RITA	MARCH 2024	20240433	2024	3	INV P	32.06	031124		130986 MEDICARE TRANSITION
			ACCOUNT TOTAL				361.82			
	01105618 50616					BH CH ADMIN TELEPHONE				
	001578 VERIZON WIRELESS	9956859896	20240394	2024	3	INV P	340.91	030424		130584 CELL PHONE 02/17 -
	004003 FIRST COMMUNICATIONS	126412549	20240434	2024	3	INV P	351.49	031824		131758 TELEPHONE MARCH 202
			ACCOUNT TOTAL				692.40			
	01105618 50617					BH CH ADMIN UTILITIES				
	000081 OHIO EDISON COMPANY	FEB 2024	20240437	2024	3	INV P	283.96	031124		130965 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	FEB 2024	20240435	2024	3	INV P	115.20	030624		130801 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	FEB 2024	20240436	2024	3	INV P	55.29	031324		131256 UTILITY WATER & SEW
			ACCOUNT TOTAL				454.45			
	01105618 50618					BH CH ADMIN POSTAGE				
	012646 PITNEY BOWES BANK IN	FEB 2024	20240778	2024	3	INV P	117.36	031124		130987 POSTAGE
			ACCOUNT TOTAL				117.36			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 01105618 TOTAL							10,741.04		
01105624			BH CH PROJECT DAWN CB CONTRACT						
01105624	50560		PROJECT DAWN CB TRAVEL						
002449	PHILLIPS HOLLY	FEB 2024	20241276	2024	3	INV P	34.22	031824	131387 MILEAGE REIMBURSEME
ACCOUNT TOTAL							34.22		
01105624	50618		PROJECT DAWN CB POSTAGE						
012646	PITNEY BOWES BANK IN	FEB 2024	20241172	2024	3	INV P	90.60	031124	130987 POSTAGE
ACCOUNT TOTAL							90.60		
ORG 01105624 TOTAL							124.82		
01105636			ENHANCED OPERATIONS GRANT FY23						
01105636	50100		ENHANCED OPERATIONS SUPPLIES						
002903	REINHARDT SUPPLY COM 200031		20241339	2024	3	INV P	5.58	031124	130972 JANITORIAL SUPPLIES
ACCOUNT TOTAL							5.58		
01105636	50616		ENHANCED OPERATIONS TELEPHONE						
001578	VERIZON WIRELESS	9956859896	20240689	2024	3	INV P	120.33	030424	130584 CELL PHONE 02/17 -
ACCOUNT TOTAL							120.33		
01105636	50618		ENHANCED OPERATIONS POSTAGE						
012646	PITNEY BOWES BANK IN	FEB 2024	20240695	2024	3	INV P	3.20	031124	130987 POSTAGE
ACCOUNT TOTAL							3.20		
ORG 01105636 TOTAL							129.11		
01105692			BH CH SAFE COMMUNITIES GR FY24						
01105692	50610		BH CH SAFE COMM FY24 OTH EXP						
003820	BLUE TIP	180179	20241729	2024	3	INV P	50.00	031124	130984 PARADE REGISTRATION
ACCOUNT TOTAL							50.00		
ORG 01105692 TOTAL							50.00		
01105693			BH CH WIC GR FY24						
01105693	50580		BH CH WIC FY24 CONTRACT SVS						
000186	CINTAS CORPORATION	4184345239	20240455	2024	3	INV P	9.55	030424	130576 CARPET RUNNERS 02/2
000186	CINTAS CORPORATION	4185832389	20240455	2024	3	INV P	9.55	031824	131750 CARPET CLEANERS 03/
							19.10		
001118	SANMANDY ENTERPRISES	27612	20240454	2024	3	INV P	11.00	031824	131753 SHREDDER SERVICES F
002358	OHIO BUSINESS MACHIN	AR395436	20240605	2024	3	INV P	10.89	031824	131709 WIC COPIER FEB 2024

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	003492 THE PLOW GUYS LLC	6319	20240612	2024	3	INV P	119.83	031824	131757 OUTDOOR MAINTENANCE
	007425 RUMPKE OF NORTHERN O	1418224	20240611	2024	3	INV P	18.54	031324	131257 GARBAGE SERVICE MAR
			ACCOUNT TOTAL				179.36		
01105693	50616		BH CH WIC FY24 TELEPHONE						
	001578 VERIZON WIRELESS	9956859896	20240620	2024	3	INV P	92.91	030424	130584 CELL PHONE 02/17 -
			ACCOUNT TOTAL				92.91		
01105693	50617		BH CH WIC FY24 UTILITIES						
	000081 OHIO EDISON COMPANY	FEB 2024	20240624	2024	3	INV P	202.83	031124	130965 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	FEB 2024	20240622	2024	3	INV P	82.29	030624	130801 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	FEB 2024	20240623	2024	3	INV P	39.49	031324	131256 UTILITY WATER & SEW
			ACCOUNT TOTAL				324.61		
01105693	50618		BH CH WIC FY24 POSTAGE						
	012646 PITNEY BOWES BANK IN	FEB 2024	20240625	2024	3	INV P	138.21	031124	130987 POSTAGE
			ACCOUNT TOTAL				138.21		
			ORG 01105693 TOTAL				735.09		
01105694			BH CH PHEP GR FY24						
	01105694 50560		BH CH PHEP FY24 TRAVEL						
	002244 MILES JESSICA	FEB 2024	20241275	2024	3	INV P	44.08	031824	131729 MILEAGE REIMBURSEME
	002449 PHILLIPS HOLLY	FEB 2024	20241275	2024	3	INV P	1.74	031824	131387 MILEAGE REIMBURSEME
			ACCOUNT TOTAL				45.82		
01105694	50580		BH CH PHEP FY24 CONTR SVS						
	002388 TREASURER STATE OF O	24RC04164	20234503	2024	3	INV P	75.00	032524	132274 MARCS RADIO 10/01 -
			ACCOUNT TOTAL				75.00		
			ORG 01105694 TOTAL				120.82		
01105695			BH CH HIV CONTRACT FY23						
	01105695 50100		BH CH HIV FY23 SUPPLIES						
	003311 MARKETING WITH INTEG	1470	20241014	2024	3	INV P	975.00	031824	131474 SUPPLIES
			ACCOUNT TOTAL				975.00		
01105695	50560		BH CH HIV FY23 TRAVEL						
	002449 PHILLIPS HOLLY	FEB 2024	20241010	2024	3	INV P	18.09	031824	131387 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	18.09
								ORG 01105695 TOTAL	993.09
01105696								BH CH TOBACCO USE PREV GR FY24	
01105696	50100							BH CH TUP FY24 SUPPLIES	
002040	MINUTEMAN PRESS	48463	20240879	2024	3	INV P		1,231.03	030424 130578 TOBACCO SIGN, STICK
002040	MINUTEMAN PRESS	48557	20241253	2024	3	INV P		295.00	031824 131754 VINYL STICKERS
								1,526.03	
014213	PUREBUTTONS.COM	60681	20241215	2024	3	INV P		390.00	031824 131755 BUTTONS
								ACCOUNT TOTAL	1,916.03
01105696	50540							BH CH TUP FY24 ADV & PRINT	
001846	THE GAZETTE	JAN 2024	20240704	2024	3	INV P		154.00	030424 130556 ADVERTISING 01/24/2
001921	MEDINA COUNTY DIST L 1672		20240786	2024	3	INV P		16.00	031124 130969 CESSATION BANNER QU
								ACCOUNT TOTAL	170.00
01105696	50560							BH CH TUP FY24 TRAVEL	
011656	PARKHURST REBECCA	FEB 2024	20240700	2024	3	INV P		16.24	031824 131730 MILEAGE REIMBURSEME
013872	MOWRY EMMA	FEB 2024	20240700	2024	3	INV P		53.94	031824 131728 MILEAGE REIMBURSEME
								ACCOUNT TOTAL	70.18
								ORG 01105696 TOTAL	2,156.21
01105699								BH CH GET VACC OHIO GR FY24	
01105699	50100							BH CH GET VACC FY24 SUPPLIES	
001926	MEDINA COUNTY PRINT	02/29/2024	20240703	2024	3	INV P		147.78	031824 131705 IMMUNIZATION REMIND
								ACCOUNT TOTAL	147.78
01105699	50560							BH CH GET VACC FY24 TRAVEL	
001319	LESAK AMY	JAN 2024	20240697	2024	3	INV P		6.96	030424 130573 MILEAGE REIMBURSEME
								ACCOUNT TOTAL	6.96
								ORG 01105699 TOTAL	154.74
01107018								BH ENVIR HEALTH GEN ADMIN	
01107018	50095							BH EH ADMIN LIFE INS	
001467	MUTUAL OF OMAHA	001677517213	20240395	2024	3	INV P		169.49	032724 132587 LIFE INSURANCE APRI
								ACCOUNT TOTAL	169.49
01107018	50100							BH EH ADMIN SUPPLIES	
001919	MEDINA COUNTY COMMIS	03/04/2024	20240636	2024	3	INV P		49.98	031824 131449 GASOLINE 02/01 - 03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002903 REINHARDT SUPPLY COM	200031	20240404	2024	3	INV P	11.16	031124	130972 JANITORIAL SUPPLIES
						ACCOUNT TOTAL	61.14		
01107018 50550	001224 HUNTINGTON NATIONAL	02/17/2024				BH EH ADMIN TRAINING			
			20241216	2024	3	INV P	45.00	032524	132287 NOTARY RENEWAL KLIP
						ACCOUNT TOTAL	45.00		
01107018 50560	001785 MAZAK STEVE	03/01/2024				BH EH ADMIN TRAVEL			
			20240382	2024	3	INV P	50.92	031824	131716 MILEAGE REIMBURSEME
	001945 KESSLER LANE	02/16/2024	20240382	2024	3	INV P	41.54	030424	130564 MILEAGE REIMBURSEME
	001945 KESSLER LANE	03/02/2024	20240382	2024	3	INV P	23.45	031824	131715 MILEAGE REIMBURSEME
							64.99		
009398 JOHNSON COLIN		02/29/2024	20240382	2024	3	INV P	16.08	031824	131714 MILEAGE REIMBURSEME
012271 LEE NIAOMI		02/16/2024	20240382	2024	3	INV P	12.73	030424	130567 MILEAGE REIMBURSEME
012271 LEE NIAOMI		03/01/2024	20240382	2024	3	INV P	34.84	031824	131718 MILEAGE REIMBURSEME
							47.57		
012771 MILLER MIKE		02/16/2024	20240382	2024	3	INV P	98.49	030424	130572 MILEAGE REIMBURSEME
012771 MILLER MIKE		03/01/2024	20240382	2024	3	INV P	201.00	031824	131724 MILEAGE REIMBURSEME
							299.49		
013283 VELAZQUEZ MILTON		02/16/2024	20240382	2024	3	INV P	261.30	030424	130571 MILEAGE REIMBURSEME
013283 VELAZQUEZ MILTON		03/01/2024	20240382	2024	3	INV P	353.76	031824	131723 MILEAGE REIMBURSEME
							615.06		
013363 WOS DAVID		02/16/2024	20240382	2024	3	INV P	21.44	030424	130566 MILEAGE REIMBURSEME
013363 WOS DAVID		03/01/2024	20240382	2024	3	INV P	9.38	031824	131717 MILEAGE REIMBURSEME
							30.82		
						ACCOUNT TOTAL	1,124.93		
01107018 50580						BH EH ADMIN CONTR SERV			
	000186 CINTAS CORPORATION	4184345239	20240409	2024	3	INV P	19.09	030424	130576 CARPET RUNNERS 02/2
	000186 CINTAS CORPORATION	4185832389	20240409	2024	3	INV P	19.09	031824	131750 CARPET RUNNERS 03/0
							38.18		
001118 SANMANDY ENTERPRISES		27612	20240406	2024	3	INV P	11.00	031824	131753 SHREDDER SERVICES F
001205 ARMSTRONG CABLE SERV		MARCH 2024	20240405	2024	3	INV P	18.89	032024	131865 WIFI 03/13 - 04/12/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001795 OHIO STATE UNIVERSIT	CI-00245790	20240422	2024	3	INV	P	20.35	030424	130557 INTERNET JANUARY 20	
003492 THE PLOW GUYS LLC	6319	20240427	2024	3	INV	P	239.67	031824	131757 OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-079	20240421	2024	3	INV	P	52.25	031824	131756 PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1418224	20240428	2024	3	INV	P	37.08	031324	131257 GARBAGE SERVICE MAR	
009057 COMDOC	IN6124919	20240411	2024	3	INV	P	43.95	030424	130555 COPIER MAINTENANCE	
011605 BRINKS HOME	3110445	20240391	2024	3	INV	P	28.86	031824	131760 SECURITY MONITORING	
014152 CIUNI & PANICHI INC	67355	20240393	2024	3	INV	P	1,980.00	032524	132272 ANNUAL FINANCIAL ST	
ACCOUNT TOTAL							2,470.23			
01107018 50610										
001224 HUNTINGTON NATIONAL	02/21/2024	20241216	2024	3	INV	P	15.00	032524	132287 NOTARY RENEWAL FEE	
ACCOUNT TOTAL							15.00			
01107018 50616										
001578 VERIZON WIRELESS	9956859896	20240394	2024	3	INV	P	175.05	030424	130584 CELL PHONE 02/17 -	
004003 FIRST COMMUNICATIONS	126412549	20240434	2024	3	INV	P	191.72	031824	131758 TELEPHONE MARCH 202	
ACCOUNT TOTAL							366.77			
01107018 50617										
000081 OHIO EDISON COMPANY	FEB 2024	20240437	2024	3	INV	P	405.66	031124	130965 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	FEB 2024	20240435	2024	3	INV	P	164.57	030624	130801 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	FEB 2024	20240436	2024	3	INV	P	78.99	031324	131256 UTILITY WATER & SEW	
ACCOUNT TOTAL							649.22			
01107018 50618										
009367 UPS	000026A1A4094	20240438	2024	3	INV	P	14.82	031124	130992 POSTAGE	
012646 PITNEY BOWES BANK IN	FEB 2024	20240778	2024	3	INV	P	42.08	031124	130987 POSTAGE	
ACCOUNT TOTAL							56.90			
ORG 01107018 TOTAL							4,958.68			
01109018										
01109018 50095										
001467 MUTUAL OF OMAHA	001677517213	20240395	2024	3	INV	P	240.35	032724	132587 LIFE INSURANCE APRI	
ACCOUNT TOTAL							240.35			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01109018	50100				BH HC ADMIN	SUPPLIES				
000537	STAPLES BUSINESS ADV	3560288693	20241438	2024	3	INV P		41.36	031124	130964 HC OFFICE SUPPLIES
001224	HUNTINGTON NATIONAL	02/09/2024	20240835	2024	3	INV P		139.47	032524	132287 SUPPLIES
001224	HUNTINGTON NATIONAL	02/21/2024	20240834	2024	3	INV P		73.88	032524	132287 AQUA CLEAR
								<b>213.35</b>		
002903	REINHARDT SUPPLY COM	200031	20240404	2024	3	INV P		19.53	031124	130972 JANITORIAL SUPPLIES
004008	W.B. MASON CO INC	244691104	20241411	2024	3	INV P		167.01	030424	130574 HC OFFICE SUPPLIES
007816	AMAZON CAPITAL SERVI	1C7T-VNTC-HV4M	20241342	2024	3	INV P		70.83	030424	130558 SUPPLIES
011615	CAPITAL ONE	02/02/2024	20241106	2024	3	INV P		34.50	031124	130981 SUPPLIES
011615	CAPITAL ONE	02/20/2024	20241106	2024	3	INV P		2.22	031124	130981 SUPPLIES
011615	CAPITAL ONE	02/20/2024	20241584	2024	3	INV P		12.66	031124	130981 SUPPLIES
								<b>49.38</b>		
								ACCOUNT TOTAL		561.46
01109018	50150				BH HC ADMIN	MED SUPPLIES				
000726	MCKESSON MEDICAL-SUR	21796261	20241583	2024	3	INV P		619.71	032524	132282 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	21829781	20241105	2024	3	INV P		263.67	032524	132282 MEDICAL SUPPLIES
								<b>883.38</b>		
002617	PATTERSON DENTAL SUP	3029468645	20241076	2024	3	INV P		141.20	030424	130562 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3029473634	20241076	2024	3	INV P		27.91	030424	130562 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3029887116	20241589	2024	3	INV P		443.90	031124	130977 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3029887451	20241589	2024	3	INV P		6.48	031124	130977 DENTAL SUPPLIES
								<b>619.49</b>		
009923	SO-LOW ENVIRONMENTAL	241044	20241490	2024	3	INV P		145.00	030424	130577 POWER CORD
011774	BENCO DENTAL SUPPLY	1T866215	20241104	2024	3	INV P		1,679.97	030424	130559 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1T880589	20241104	2024	3	INV P		24.99	030424	130559 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1T881226	20241151	2024	3	INV P		291.58	030424	130559 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1T881227	20241149	2024	3	INV P		529.64	030424	130559 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1T929692	20241104	2024	3	INV P		384.27	030424	130559 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1T935095	20241104	2024	3	INV P		117.15	030424	130559 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1T959362	20241104	2024	3	INV P		5.79	031124	130976 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1T982675	20241588	2024	3	INV P		827.56	031124	130976 DENTAL SUPPLIES
								<b>3,860.95</b>		
								ACCOUNT TOTAL		5,508.82
01109018	50320				BH HC ADMIN	PHARMACY				
001600	SANOFI PASTEUR INC	922269574	20240984	2024	3	INV P		13,814.39	031824	131711 VACCINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001600 SANOFI PASTEUR INC	922269575	20240984	2024 3	INV	P	031824		VACCINE	1,195.54		
									15,009.93		
002217 MERCK SHARP & DOHME	7017480417	20240863	2024 3	INV	P	032524		VACCINE	862.67		
002217 MERCK SHARP & DOHME	7017480418	20240863	2024 3	INV	P	032524		VACCINE	9,998.21		
									10,860.88		
003133 GLAXOSMITHKLINE PHAR	8254268807	20240862	2024 3	INV	P	032524		VACCINE	1,251.13		
								ACCOUNT TOTAL	27,121.94		
01109018 50540								BH HC ADMIN ADV & PRINT			
002040 MINUTEMAN PRESS	48538	20241111	2024 3	INV	P	030424		MARKETING BROCHURES	1,549.72		
004787 ALONOVUS CORP	IN135213	20241113	2024 3	INV	P	031124		MEDINA WEEKLY NEWS	520.00		
								ACCOUNT TOTAL	2,069.72		
01109018 50550								BH HC ADMIN TRAINING			
012097 AMERICAN HEART ASSOC	SCPR159862	20240401	2024 3	INV	P	030424		HEARTCODE BLS CPR	36.00		
								ACCOUNT TOTAL	36.00		
01109018 50560								BH HC ADMIN TRAVEL			
009836 ORIENT MONICA	FEB 2024	20241073	2024 3	INV	P	031824		MILEAGE REIMBURSEME	48.24		
011357 SIBILSKI SHARON	FEB 2024	20241073	2024 3	INV	P	031824		MILEAGE REIMBURSEME	18.09		
011859 LAISURE TINA	JAN 2024	20241073	2024 3	INV	P	030424		MILEAGE REIMBURSEME	35.51		
								ACCOUNT TOTAL	101.84		
01109018 50580								BH HC ADMIN CONTR SERV			
000186 CINTAS CORPORATION	4184345239	20240409	2024 3	INV	P	030424		CARPET RUNNERS 02/2	33.41		
000186 CINTAS CORPORATION	4185832389	20240409	2024 3	INV	P	031824		CARPET RUNNERS 03/0	33.41		
									66.82		
000665 QUEST DIAGNOSTICS OF	9208440200	20240840	2024 3	INV	P	032524		LAB SERVICES	890.79		
000665 QUEST DIAGNOSTICS OF	9208660331	20240840	2024 3	INV	P	032524		LAB SERVICES WADSWO	105.57		
									996.36		
001118 SANMANDY ENTERPRISES	27612	20240406	2024 3	INV	P	031824		SHREDDER SERVICES F	11.00		
001205 ARMSTRONG CABLE SERV	MARCH 2024	20240405	2024 3	INV	P	032024		WIFI 03/13 - 04/12/	53.98		
001224 HUNTINGTON NATIONAL	02/09/2024	20240843	2024 3	INV	P	032524		UBER	39.64		
001224 HUNTINGTON NATIONAL	02/29/2024	20240441	2024 3	INV	P	032524		STONEGATE CLIMATE C	215.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									254.64
	001274 NICHOLS JENNIE	181005	20240635	2024	3	INV P	195.00	031824	131706 CONTRACTOR DENTIST
	001404 GREENLEAF FAMILY CEN	428610	20240849	2024	3	INV P	120.00	031824	131708 MEDICAL INTERPRETER
	001795 OHIO STATE UNIVERSIT CI-00245790		20240422	2024	3	INV P	68.45	030424	130557 INTERNET JANUARY 20
	001813 ASIAN SERVICES IN AC	429344	20241075	2024	3	INV P	124.74	031824	131707 MEDICAL INTERPRETER
	003492 THE PLOW GUYS LLC	6319	20240427	2024	3	INV P	419.42	031824	131757 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A MCHD-079		20240421	2024	3	INV P	850.75	031824	131756 PORT AUTHORITY FIBE
	006106 TRAVELCARE INTERNATI	3352	20240842	2024	3	INV P	695.00	031124	130979 ANNUAL MEMBERSHIP
	007425 RUMPKE OF NORTHERN O	1418224	20240428	2024	3	INV P	64.88	031324	131257 GARBAGE SERVICE MAR
	007831 ACCESS INFORMATION P	10777506	20240413	2024	3	INV P	14.38	031824	131353 RECORDS STORAGE MAR
	007831 ACCESS INFORMATION P	10777507	20240413	2024	3	INV P	4.11	031824	131353 RECORDS STORAGE MAR
	007831 ACCESS INFORMATION P	10777508	20240413	2024	3	INV P	20.23	031824	131353 RECORDS STORAGE MAR
									38.72
	009057 COMDOC	IN6124919	20240411	2024	3	INV P	34.29	030424	130555 COPIER MAINTENANCE
	009274 SENSAPHONE	2815	20240857	2024	3	INV P	64.74	031124	130985 ANNUAL SUBSCRIPTION
	010069 ECLINICALWORKS LLC	0002880735	20240660	2024	3	INV P	1,408.91	031824	131442 EMR & PM SOFTWARE A
	011380 TRIZETTO PROVIDER SO	4HDY032400	20240821	2024	3	INV P	1,453.24	032524	132273 ECW CLEARING HOUSE
	011605 BRINKS HOME	3110445	20240391	2024	3	INV P	50.51	031824	131760 SECURITY MONITORING
	014152 CIUNI & PANICHI INC	67355	20240393	2024	3	INV P	3,060.00	032524	132272 ANNUAL FINANCIAL ST
			ACCOUNT TOTAL				10,031.45		
01109018 50610			BH HC ADMIN OTH EXP						
	005292 WADSWORTH OLDER ADUL	180065	20241408	2024	3	INV P	50.00	031124	130980 ANNUAL MEMBERSHIP D
	005876 BROWN RITA	MARCH 2024	20240433	2024	3	INV P	128.25	031124	130986 MEDICARE TRANSITION
			ACCOUNT TOTAL				178.25		
01109018 50616			BH HC ADMIN TELEPHONES						
	001578 VERIZON WIRELESS	9956859896	20240394	2024	3	INV P	196.16	030424	130584 CELL PHONE 02/17 -
	004003 FIRST COMMUNICATIONS	126412549	20240434	2024	3	INV P	340.84	031824	131758 TELEPHONE MARCH 202
			ACCOUNT TOTAL				537.00		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
01109018 50617									BH HC ADMIN UTILITIES
000081 OHIO EDISON COMPANY	FEB 2024	20240437	2024	3	INV P	709.91	031124	130965	UTILITY ELECTRIC #
000253 COLUMBIA GAS OF OHIO	FEB 2024	20240435	2024	3	INV P	288.00	030624	130801	UTILITY GAS # 13992
001931 MEDINA COUNTY SANITA	FEB 2024	20240436	2024	3	INV P	138.23	031324	131256	UTILITY WATER & SEW
						1,136.14			ACCOUNT TOTAL
01109018 50618									BH HC ADMIN POSTAGE
012646 PITNEY BOWES BANK IN	FEB 2024	20240778	2024	3	INV P	97.54	031124	130987	POSTAGE
						97.54			ACCOUNT TOTAL
01109018 50712									BH HC ADMIN REFUNDS
009990 PAMELA WILSON	104914	20240877	2024	3	INV P	9.00	031824	131748	PATIENT REFUNDS
009990 TIMOTHY SMITH	116287	20240877	2024	3	INV P	29.00	031824	131739	PATIENT REFUNDS
009990 NIKITAS PAPADELIS	116915	20240877	2024	3	INV P	18.60	031824	131744	PATIENT REFUNDS
009990 CHRSTINE NOVAK	117375	20240877	2024	3	INV P	17.33	031824	131745	PATIENT REFUNDS
009990 BRANDY VANCE	118545	20240877	2024	3	INV P	6.00	031824	131749	PATIENT REFUNDS
009990 JERALD BRASTY	119621	20240877	2024	3	INV P	21.00	031824	131740	PATIENT REFUNDS
009990 MARIXA SANTIAGO-ORTI	120475	20240877	2024	3	INV P	16.20	031824	131747	PATIENT REFUNDS
009990 STEPHANIE SZLAMAS	121664	20240877	2024	3	INV P	19.00	031824	131743	PATIENT REFUNDS
009990 JOHN KELLER	124549	20240877	2024	3	INV P	17.00	031824	131746	PATIENT REFUNDS
009990 MELISSA CONDRON	124731	20240877	2024	3	INV P	25.00	031824	131732	PATIENT REFUNDS
009990 JOSHUA JACQUET	124976	20240877	2024	3	INV P	25.00	031824	131733	PATIENT REFUNDS
009990 JESSICA MCCANN	125362	20240877	2024	3	INV P	20.00	031824	131741	PATIENT REFUNDS
009990 LEIGH BETZ	125797	20240877	2024	3	INV P	25.00	031824	131734	PATIENT REFUNDS
009990 KATHLEEN ALRED	75326	20240877	2024	3	INV P	25.00	031824	131735	PATIENT REFUNDS
009990 CASEY KORNOWSKI	89690	20240877	2024	3	INV P	25.00	031824	131736	PATIENT REFUNDS
009990 ROGER LOOMIS	91189	20240877	2024	3	INV P	22.20	031824	131738	PATIENT REFUNDS
009990 SARAH POWELL	96664	20240877	2024	3	INV P	20.00	031824	131742	PATIENT REFUNDS
009990 CAMRYN PUTNAM	96875	20240877	2024	3	INV P	25.00	031824	131737	PATIENT REFUNDS
						365.33			ACCOUNT TOTAL
						47,985.84			ORG 01109018 TOTAL
01109048									BH HC REPRODUCT HLTH GR FY24
01109048 50580									BH HC REPRO HLTH FY24 CONT SVS
009178 TOBIN JESSICA	179413	20240854	2024	3	INV P	319.00	030424	130582	APRN CONTRACTOR 02/
						319.00			ACCOUNT TOTAL
						319.00			ORG 01109048 TOTAL
01109072									HRSA HCIS C8E43725 FY21 GR
01109072 50580									HRSA HCIS FY21 GR CONTR SVS
003983 BLUE MEN MOVING LLC	30676-538	20240822	2024	3	INV P	128.00	030424	130579	CONTRACT SERVICES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
003983 BLUE MEN MOVING LLC	30676-538	20241561	2024 3	INV	P	143.00	030424	130579	CONTRACT SERVICES	
						271.00				
				ACCOUNT TOTAL		271.00				
				ORG 01109072 TOTAL		271.00				
FUND 0110 BOARD OF HEALTH						TOTAL:				82,338.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01127000									FOOD SERVICE PROGRAM	
01127000 50100									FOOD SERVICE SUPPLIES	
009137 BUEHLERS FOOD MARKET 1708004		20241858	2024	3	INV P	42.26	032524		132284 SUPPLIES	
						42.26			ACCOUNT TOTAL	
01127000 50560									FOOD SERVICE TRAVEL	
000083 O'CONNELL MELISSA 02/23/2024		20240382	2024	3	INV P	27.47	031824		131720 MILEAGE REIMBURSEME	
000598 FERTAL BRANDY 02/16/2024		20240382	2024	3	INV P	127.30	030424		130570 MILEAGE REIMBURSEME	
000598 FERTAL BRANDY 03/01/2024		20240382	2024	3	INV P	80.40	031824		131722 MILEAGE REIMBURSEME	
						207.70				
001945 KESSLER LANE 02/16/2024		20240382	2024	3	INV P	44.22	030424		130564 MILEAGE REIMBURSEME	
001945 KESSLER LANE 03/02/2024		20240382	2024	3	INV P	43.55	031824		131715 MILEAGE REIMBURSEME	
						87.77				
002574 PASUIT JENNIFER 02/16/2024		20240382	2024	3	INV P	125.29	030424		130568 MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER 03/01/2024		20240382	2024	3	INV P	91.12	031824		131719 MILEAGE REIMBURSEME	
						216.41				
003205 VEALEY LISA 02/16/2024		20240382	2024	3	INV P	45.56	030424		130569 MILEAGE REIMBURSEME	
003205 VEALEY LISA 03/01/2024		20240382	2024	3	INV P	17.42	031824		131721 MILEAGE REIMBURSEME	
						62.98				
						602.33			ACCOUNT TOTAL	
01127000 50616									FOOD SERVICE TELEPHONE	
001578 VERIZON WIRELESS 9956859896		20240394	2024	3	INV P	97.52	030424		130584 CELL PHONE 02/17 -	
						97.52			ACCOUNT TOTAL	
01127000 50618									FOOD SERVICE POSTAGE	
012646 PITNEY BOWES BANK IN FEB 2024		20240778	2024	3	INV P	280.66	031124		130987 POSTAGE	
						280.66			ACCOUNT TOTAL	
01127000 50712									FOOD SERVICE REFUNDS	
009990 ECHELON ASSISTED LIV 179412		20241514	2024	3	INV P	20.00	030424		130581 REFUND	
009990 JURASSIC MOUNTAIN 182078		20242113	2024	3	INV P	36.00	032524		132285 FOOD SERVICE REFUND	
						56.00				
						56.00			ACCOUNT TOTAL	
						1,078.77			ORG 01127000 TOTAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 0112 FOOD SERVICE PROGRAM				TOTAL:		1,078.77				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01147000									WELL PROGRAM - ENVIRONMENTAL H
01147000	50560								WELL TRAVEL
	001760	KLIPPEL VICTORIA	02/27/2024	20240382	2024	3 INV P	12.73	031824	131712 MILEAGE REIMBURSEME
	005457	KOSTECKI BRENDA	02/21/2024	20240382	2024	3 INV P	12.73	031824	131713 MILEAGE REIMBURSEME
	012271	LEE NIAOMI	03/01/2024	20240382	2024	3 INV P	26.13	031824	131718 MILEAGE REIMBURSEME
	013363	WOS DAVID	02/16/2024	20240382	2024	3 INV P	79.73	030424	130566 MILEAGE REIMBURSEME
	013363	WOS DAVID	03/01/2024	20240382	2024	3 INV P	52.93	031824	131717 MILEAGE REIMBURSEME
							132.66		
							ACCOUNT TOTAL		184.25
01147000	50580								WELL CONTR SERV
	000649	EASTERN LAB SERVICES	91929145	20240991	2024	3 INV P	375.00	031824	131726 LAB TESTS FEB 2024
							ACCOUNT TOTAL		375.00
01147000	50616								WELL TELEPHONE
	001578	VERIZON WIRELESS	9956859896	20240394	2024	3 INV P	11.12	030424	130584 CELL PHONE 02/17 -
							ACCOUNT TOTAL		11.12
01147000	50618								WELL POSTAGE
	012646	PITNEY BOWES BANK IN	FEB 2024	20240778	2024	3 INV P	10.72	031124	130987 POSTAGE
							ACCOUNT TOTAL		10.72
							ORG 01147000 TOTAL		581.09
							FUND 0114 WELL PROGRAM		TOTAL: 581.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01157000								CAMPGROUND PROGRAM -ENVIRONMEN
01157000 50616								CAMPGROUND TELEPHONE
001578 VERIZON WIRELESS	9956859896	20240394	2024	3	INV P	1.41	030424	130584 CELL PHONE 02/17 -
					ACCOUNT TOTAL	1.41		
					ORG 01157000 TOTAL	1.41		
FUND 0115 CAMPGROUND PROGRAM						TOTAL:		1.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01177000		SWIMMING POOL PROGRAM - ENVIRO						
01177000 50560		SWIMMING POOL TRAVEL						
001945 KESSLER LANE	03/02/2024	20240382	2024	3	INV P	30.15	031824	131715 MILEAGE REIMBURSEME
		ACCOUNT TOTAL				30.15		
01177000 50616		SWIMMING POOL TELEPHONE						
001578 VERIZON WIRELESS	9956859896	20240394	2024	3	INV P	7.07	030424	130584 CELL PHONE 02/17 -
		ACCOUNT TOTAL				7.07		
01177000 50618		SWIMMING POOL POSTAGE						
012646 PITNEY BOWES BANK IN FEB 2024		20240778	2024	3	INV P	37.12	031124	130987 POSTAGE
		ACCOUNT TOTAL				37.12		
		ORG 01177000 TOTAL				74.34		
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:		74.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
01204100									SHARED EXPENSES	
01204100 50100									SHARED EXPENSES SUPPLIES	
000537 STAPLES BUSINESS ADV	010521092	20240913	2024	3	INV P	444.53	031824		131319 inv#8073481880, inv	
004187 UNITED STATES POSTAL	010521092	20241732	2024	3	INV P	5,000.00	032024		131801 replenish postage a	
007816 AMAZON CAPITAL SERVI	010521092	20240913	2024	3	INV P	509.97	030424		130408 inv#14fcxpk9n3tc, i	
007816 AMAZON CAPITAL SERVI	010521092	20240913	2024	3	INV P	15.93	030424		130408 inv#16kkvdxmf97, i	
007816 AMAZON CAPITAL SERVI	010521092	20240913	2024	3	INV P	32.77	032524		132124 inv#1xqdgvgg99gx, i	
007816 AMAZON CAPITAL SERVI	010521092	20240913	2024	3	INV P	554.54	032524		132124 inv#lygc9jnfgl16, i	
						<b>1,113.21</b>				
010033 AUTOMATION MAILING &	010521092	20240913	2024	3	INV P	268.92	030424		130406 inv#0000135086, inv	
						<b>ACCOUNT TOTAL</b>		<b>6,826.66</b>		
01204100 50230									SHARED EXPENSES CONTR REPAIR	
001113 HACKWORTH ELECTRIC M	010521092	20240306	2024	3	INV P	248.55	031124		130823 inv#w65217, inv dat	
011679 CLEVELAND DOOR CONTR	010521092	20241733	2024	3	INV P	353.73	031824		131399 inv#42805a-in, inv	
012640 PROTECH SECURITY INC	010521092	20240306	2024	3	INV P	13.48	032524		132126 inv#393285, inv dat	
012640 PROTECH SECURITY INC	010521092	20241733	2024	3	INV P	396.27	032524		132126 inv#16718, inv date	
						<b>409.75</b>				
						<b>ACCOUNT TOTAL</b>		<b>1,012.03</b>		
01204100 50580									SHARED EXPENSES CONTR SERVICES	
000186 CINTAS CORPORATION	010521092	20240101	2024	3	INV P	19.53	030424		130409 inv#4182194031, inv	
000186 CINTAS CORPORATION	010521092	20240101	2024	3	INV P	19.53	032524		132125 inv#4185069423, inv	
						<b>39.06</b>				
002388 TREASURER STATE OF O	010521092	20240101	2024	3	INV P	346.25	030424		130411 inv#5414566, inv da	
007676 ENVIRONMENTAL CONTRO	010521092	20240101	2024	3	INV P	485.00	030424		130410 inv#30614, inv date	
007676 ENVIRONMENTAL CONTRO	010521092	20240101	2024	3	INV P	1,048.95	032524		132129 inv#31149, inv date	
						<b>1,533.95</b>				
007831 ACCESS INFORMATION P	010521092	20240101	2024	3	INV P	99.39	032024		131803 inv#10777489, inv d	
007831 ACCESS INFORMATION P	010521092	20240101	2024	3	INV P	675.55	032024		131803 inv#10777490, inv d	
						<b>774.94</b>				
010408 PNC BANK NATIONAL AS #1282, JFS,	010521092	20240101	2024	3	INV P	120.00	031524		10718 USPS, BRM Annual Ma	
011561 SPIRE ADVERTISING IN	010521092	20240101	2024	3	INV P	295.00	030624		130742 inv#17380, inv date	
011561 SPIRE ADVERTISING IN	010521092	20240101	2024	3	INV P	295.00	031824		131443 inv#17409, inv date	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										590.00
011736	WELLS FARGO FINANCIA	010521092		20240101	2024	3	INV P	1,952.43	030624	130741 inv#5028627549, inv
011736	WELLS FARGO FINANCIA	010521092		20240101	2024	3	INV P	1,952.43	032724	132517 inv#5029006500, inv
										3,904.86
012640	PROTECH SECURITY INC	010521092		20240101	2024	3	INV P	254.85	031824	131357 inv#392727, inv dat
012916	BRYAN MEDIA STRATEGI	010521092		20240101	2024	3	INV P	2,500.00	032024	131802 inv#1280, inv date
ACCOUNT TOTAL										10,063.91
01204100	50610			SHARED EXPENSES OTHER EXPENSES						
000193	OJFSDA	010521092		20241709	2024	3	INV P	10,994.41	031324	131182 inv#24ad69, level 3
001115	HOME DEPOT CREDIT SE	6035 3225 0289 6222		20240301	2024	3	INV P	131.78	030624	130773 1/12/24-2/12/24 STM
010408	PNC BANK NATIONAL AS	#1282,JFS,010521092		20240301	2024	3	INV P	12.67	031524	10718 UPS Store, Drug Scr
010408	PNC BANK NATIONAL AS	#1282,JFS,010521092		20240301	2024	3	INV P	188.80	031524	10718 Chronicle Gazette,
										201.47
ACCOUNT TOTAL										11,327.66
01204100	50616			SHARED EXPENSES TELEPHONE						
000754	FRONTIER COMMUNICATI	010521092		20240299	2024	3	INV P	63.42	030624	130745 acct#33072198540401
000754	FRONTIER COMMUNICATI	010521092		20240299	2024	3	INV P	240.02	031324	131209 acct#21615912570728
000754	FRONTIER COMMUNICATI	010521092		20240299	2024	3	INV P	57.82	032024	131799 acct#33072264650923
000754	FRONTIER COMMUNICATI	010521092		20240299	2024	3	INV P	28.21	032724	132519 acct#33076484820324
000754	FRONTIER COMMUNICATI	010521092		20240299	2024	3	INV P	63.42	032724	132519 acct#33072198540401
										452.89
001578	VERIZON WIRELESS	010521092		20240299	2024	3	INV P	236.15	030624	130746 inv#9956096846, inv
001578	VERIZON WIRELESS	030521092		20240299	2024	3	INV P	496.77	030624	130746 inv#9956096846, inv
										732.92
008470	CBTS LLC	010521092		20240299	2024	3	INV P	1,973.71	030624	130744 inv#6859649-0210202
ACCOUNT TOTAL										3,159.52
01204100	50617			SHARED EXPENSES UTILITIES						
000081	OHIO EDISON COMPANY	010521092		20240298	2024	3	INV P	2,195.19	032024	131800 acct#110010528336,
000253	COLUMBIA GAS OF OHIO	010521092		20240298	2024	3	INV P	1,271.97	030624	130740 acct#15401548001000
000253	COLUMBIA GAS OF OHIO	010521092		20240298	2024	3	INV P	836.23	032724	132518 acct#15401548001000
										2,108.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001915 CITY OF MEDINA	010521092	20240298	2024	3	INV P	345.23	032024	131796 acct#10209-001, ser			
					ACCOUNT TOTAL	4,648.62					
01204100 50780					SHARED EXPENSES EQUIPMENT						
009345 HTBSCREDIT	010521092	20241540	2024	3	INV P	270.00	030624	130747 inv#6000270010, inv			
					ACCOUNT TOTAL	270.00					
					ORG 01204100 TOTAL	37,308.40					
41104112					PUB ASST ELIGIBILITY SERVICES						
41104112 50250					ELIGIBILITY SERV PRC						
000081 OHIO EDISON COMPANY	172510050	20240287	2024	3	INV P	310.70	032524	132132 v#17359, acct#11009			
000253 COLUMBIA GAS OF OHIO	172510050	20240287	2024	3	INV P	427.86	031824	131470 v#17360, acct#19297			
001563 LAUREL HILL APARTME	171510050	20240287	2024	3	INV P	1,890.00	030424	130414 v#17305, prevent ev			
001711 PERKINS III LLC	171510050	20240287	2024	3	INV P	2,290.00	032524	132128 v#17402, prevent ev			
001766 JKP PROPERTIES LLC	171510050	20236066	2024	3	INV P	304.00	031124	130826 v#17303, prevent ev			
001766 JKP PROPERTIES LLC	171510050	20240287	2024	3	INV P	304.00	031124	130826 v#17303, prevent ev			
						608.00					
002060 MEDINA METROPOLITAN	171510050	20240287	2024	3	INV P	1,379.00	032524	132134 v#17382, prevent ev			
002102 HUNTINGTON VILLAGE A	171510050	20240287	2024	3	INV P	756.00	031824	131451 v#17388, prevent ev			
002869 RUSS'S CAR CARE INC	242510050	20240287	2024	3	INV P	1,803.83	032524	132135 v#17386, vin#2hges2			
003055 JUD'S BEST	242510050	20240287	2024	3	INV P	2,029.75	031124	130827 v#17351, vin#5gaev2			
003420 LINCOLN MANOR APARTM	171510050	20240287	2024	3	INV P	1,050.00	031824	131486 v#17353, prevent ev			
004268 VAUGHN JAMES	171510050	20240287	2024	3	INV P	2,480.00	032524	132137 v#17390, prevent ev			
005839 NEW BIRCH MANOR I AS	171510050	20240287	2024	3	INV P	2,435.00	030424	130413 v#17299, prevent ev			
009144 MIGHTY AUTO PRO	242510050	20240287	2024	3	INV P	2,468.78	031824	131467 v#17369, vin#kndjt2			
009564 MANHATTAN APARTMENTS	171510050	20236066	2024	3	INV P	1,064.00	031124	130828 v#17338, prevent ev			
009564 MANHATTAN APARTMENTS	171510050	20240287	2024	3	INV P	485.00	031124	130828 v#17338, prevent ev			
						1,549.00					
012927 QUALITY INN	171510050	20240287	2024	3	INV P	350.00	030424	130412 v#17302, hotel stay			
012927 QUALITY INN	171510050	20240287	2024	3	INV P	350.00	031124	130825 v#17332, hotel stay			
012927 QUALITY INN	171510050	20240287	2024	3	INV P	350.00	031124	130825 v#17333, hotel stay			
012927 QUALITY INN	171510050	20240287	2024	3	INV P	350.00	031124	130825 v#17340, hotel stay			
012927 QUALITY INN	171510050	20240287	2024	3	INV P	350.00	031824	131511 v#17378, hotel stay			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012927	QUALITY INN	171510050	20240287	2024	3	INV	P	350.00	031824	131511 v#17374, hotel stay
012927	QUALITY INN	171510050	20240287	2024	3	INV	P	350.00	031824	131511 v#17316, hotel stay
012927	QUALITY INN	171510050	20240287	2024	3	INV	P	350.00	031824	131511 v#17312, hotel stay
012927	QUALITY INN	171510050	20240287	2024	3	INV	P	350.00	032524	132136 v#17416, hotel stay
012927	QUALITY INN	171510050	20240287	2024	3	INV	P	350.00	032524	132136 v#17415, hotel stay
								<b>3,500.00</b>		
013597	HAMAD'S AUTO REPAIR	242510050	20240287	2024	3	INV	P	968.03	031124	130829 v#17290, vin#2fmdk3
013597	HAMAD'S AUTO REPAIR	242510050	20240287	2024	3	INV	P	327.62	031124	130829 v#17339, vin#2fmdk3
								<b>1,295.65</b>		
013953	REVA MANAGEMENT LLC	171510050	20240287	2024	3	INV	P	485.68	031124	130824 v#17289, hotel stay
013953	REVA MANAGEMENT LLC	171510050	20240287	2024	3	INV	P	424.97	031824	131506 v#17334, hotel stay
013953	REVA MANAGEMENT LLC	171510050	20240287	2024	3	INV	P	424.97	032524	132133 v#17372, hotel stay
013953	REVA MANAGEMENT LLC	171510050	20240287	2024	3	INV	P	350.00	032524	132133 v#17403, hotel stay
								<b>1,685.62</b>		
014333	JECKEL ASTRID	171510050	20240287	2024	3	INV	P	2,700.00	031824	131499 v#17329, prevent ev
ACCOUNT TOTAL								30,659.19		
41104112	50580					ELIGIBILITY	SERV	CONTR	SERV	
002377	OHIO CSEA DIRECTOR'S	020521092	20240290	2024	3	INV	P	34.39	030424	130446 Medina JFS Clear Lo
002377	OHIO CSEA DIRECTOR'S	020521092	20240290	2024	3	INV	P	34.39	032524	132118 Medina JFS Clear Lo
								<b>68.78</b>		
004277	LANGUAGE LINE SERVIC	020521092	20240290	2024	3	INV	P	678.23	032024	131798 inv#11232634, inv d
ACCOUNT TOTAL								747.01		
41104112	50581					ELIGIBILITY	SERV	PURCH	OF SERV	
001932	MEDINA COUNTY TRANSI	395510050	20236164	2024	3	INV	P	696.92	030624	130774 December Transporta
001932	MEDINA COUNTY TRANSI	850510050	20236167	2024	3	INV	P	24,369.59	030624	130774 December Transporta
								<b>25,066.51</b>		
003635	HOWARD SABRENA AND A	850510050F	20241160	2024	3	INV	P	91.12	031524	10721 Travel (VN) 1/12/24
003874	INNOCENTI LINDA	850510050F	20241160	2024	3	INV	P	164.15	031824	131347 Travel (EG) 1/2/24-
012285	KING ERICA	850510050F	20241160	2024	3	INV	P	105.86	031524	10724 Travel (JB) 1/4/24,
012285	KING ERICA	850510050F	20241160	2024	3	INV	P	8.04	031524	10724 Travel (RM) 1/31/24
								<b>113.90</b>		
013573	TOWN PLANNER	378510050	20241160	2024	3	INV	P	900.00	032524	132139 inv#250014, inv dat
014091	IACIANCI COLLEEN AND	850510050F	20241160	2024	3	INV	P	133.20	031524	10722 Travel (JS) 1/16/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
014091	IACIANCI COLLEEN AND	850510050F		20241160	2024	3	INV P	183.98	031524	10722 Travel (JAS) 1/18/2
								317.18		
								ACCOUNT TOTAL		26,652.86
41104112	50610									ELIGIBILITY SERV OTHER EXP
001887	MEDINA COUNTY OOA	020521092		20240288	2024	3	INV P	50.00	031124	130822 booth fee for medin
001887	MEDINA COUNTY OOA	738510051		20240288	2024	3	INV P	1,194.04	031324	131198 inv#2024-jfs2, aps
001887	MEDINA COUNTY OOA	738510051		20241809	2024	3	INV P	3,000.00	031324	131198 inv#2024-jfs2, aps
								4,244.04		
								ACCOUNT TOTAL		4,244.04
								ORG 41104112 TOTAL		62,303.10
41124123										PUBLIC ASSIST-CCMEP REGULAR
41124123	50580									PUB ASSIST CCMEP REG CONTR SVS
000506	TRI-COUNTY JOBS FOR	401510050		20240280	2024	3	INV P	4,043.80	031124	130830 inv period 1/24, cc
000506	TRI-COUNTY JOBS FOR	404510050		20240279	2024	3	INV P	40,963.39	031124	130830 inv period 1/24, cc
								45,007.19		
								ACCOUNT TOTAL		45,007.19
								ORG 41124123 TOTAL		45,007.19
41134129										PUBLIC ASSIST-SOCIAL SERV
41134129	50100									PUB ASSIST SOCIAL SERV SUPPLIE
000537	STAPLES BUSINESS ADV	030521092		20240286	2024	3	INV P	42.36	031824	131319 inv#8073481880, inv
007816	AMAZON CAPITAL SERVI	030521092		20240286	2024	3	INV P	123.15	030424	130408 inv#16kkvdxmf97, i
010408	PNC BANK NATIONAL AS #1282, JFS,	030521092		20240286	2024	3	INV P	105.94	031524	10718 Staples, Folders, R
								ACCOUNT TOTAL		271.45
41134129	50560									PUB ASSIST SOCIAL SERV TRAVEL
000750	FAUS PATRICIA	030521092		20240285	2024	3	INV P	361.34	032524	132084 general travel 1/3-
002137	STEIN SUSAN	030521092		20240285	2024	3	INV P	973.78	031824	131424 general travel 2/1-
003356	SULLIVAN JENNIFER	030521092		20240285	2024	3	INV P	288.30	032524	132085 general travel 1/2-
005730	JACKSON JACOB	030521092		20240285	2024	3	INV P	370.18	031824	131375 general travel 2/5-
007132	JOHNSON CAITLIN	030521092		20240285	2024	3	INV P	798.86	031824	131439 general travel 2/1-
007669	TAYLOR MARISSA	030521092		20240285	2024	3	INV P	506.06	032524	132086 general travel 1/29
008529	ZEILMANN COURTNEY	030521092		20240285	2024	3	INV P	260.57	031824	131478 general travel 2/5-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
008872 GABRIEL CYNTHIA	030521092	20240285	2024	3	INV	P	794.67	031124	130833 general travel 1/4-		
008872 GABRIEL CYNTHIA	030521092	20240285	2024	3	INV	P	593.49	032524	132078 general travel 2/1-		
							1,388.16				
009334 GILBERT JENNA	030521092	20240285	2024	3	INV	P	26.40	032524	132081 general travel 1/8-		
009543 BAKER REGINA	030521092	20240285	2024	3	INV	P	261.97	032524	132077 general travel 2/2-		
009922 SLANKSY TAYLOR	030521092	20236570	2024	3	INV	P	482.93	032524	132079 general travel 12/1		
011325 MILLER SAXON	030521092	20236570	2024	3	INV	P	537.36	031824	131455 general travel 12/1		
011325 MILLER SAXON	030521092	20236570	2024	3	INV	P	54.27	031824	131455 general travel 12/4		
							591.63				
011442 CONNER NISHAYLA	030521092	20240285	2024	3	INV	P	114.78	031824	131469 general travel 2/1-		
011756 STAFFELD HANNAH	030521092	20240285	2024	3	INV	P	157.99	031824	131356 general travel 2/12		
012731 RENNECKER WENDY	030521092	20236570	2024	3	INV	P	5.31	031124	130832 general travel 12/2		
012731 RENNECKER WENDY	030521092	20240285	2024	3	INV	P	98.69	031124	130832 general travel 1/5-		
							104.00				
012859 BERTORELLO AMBER	030521092	20240285	2024	3	INV	P	212.92	031824	131400 general travel 2/2-		
013231 PENNY PAIGE	030521092	20240285	2024	3	INV	P	782.56	032524	132080 general travel 2/2-		
013303 MATEOSKY HAYLEY	030521092	20240285	2024	3	INV	P	120.33	031824	131336 general travel 2/7-		
013586 UNDERWOOD EMILY	030521092	20240285	2024	3	INV	P	454.99	031824	131489 general travel 2/1-		
013646 STANZIANO ALEXANDRIA	030521092	20240285	2024	3	INV	P	280.33	031824	131313 general travel 1/2-		
013669 ENGLISH EMALEE	030521092	20240285	2024	3	INV	P	340.43	031824	131505 general travel 2/1-		
013721 BORLING BRANDY	030521092	20240285	2024	3	INV	P	744.85	032524	132082 general travel 2/1-		
013976 FRANZ BROOKE	030521092	20240285	2024	3	INV	P	763.07	032524	132083 general travel 2/1-		
014136 DATA TRACY	030521092	20240285	2024	3	INV	P	1,479.89	031824	131519 general travel 2/1-		
014141 SHAFFER MELISSA	030521092	20240285	2024	3	INV	P	638.92	031824	131498 general travel 2/2-		
014305 EMILY AMYLYNN	030521092	20236570	2024	3	INV	P	301.50	030424	130415 general travel 12/2		
014305 EMILY AMYLYNN	030521092	20240285	2024	3	INV	P	175.74	030424	130415 general travel 1/2-		
014305 EMILY AMYLYNN	030521092	20240285	2024	3	INV	P	439.65	031824	131513 general travel 2/9-		
							916.89				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014331 SODEMAN SARA	030521092	20240285	2024	3	INV P	83.48	031824	131417 general travel 2/27		
ACCOUNT TOTAL						13,505.61				
41134129 50580					PUB ASSIST SOCIAL SERV CONTR S					
001887 MEDINA COUNTY OOA	776510050	20241708	2024	3	INV P	26,936.34	031324	131198 aps salary&benefits		
002388 TREASURER STATE OF O	030521092	20240284	2024	3	INV P	1,181.25	030424	130407 inv#0423227, inv da		
002388 TREASURER STATE OF O	030521092	20240284	2024	3	INV P	708.75	032524	132127 inv#0427062, inv da		
						1,890.00				
004277 LANGUAGE LINE SERVIC	030521092	20240284	2024	3	INV P	20.00	032024	131798 inv#11232634, inv d		
007816 AMAZON CAPITAL SERVI	776510050	20240284	2024	3	INV P	99.55	032524	132124 inv#1ygc9jnfgl16, i		
007831 ACCESS INFORMATION P	030521092	20240284	2024	3	INV P	47.40	032024	131803 inv#10777490, inv d		
ACCOUNT TOTAL						28,993.29				
41134129 50610					PUB ASSIST SOCIAL SERV OTH EXP					
000076 CARTWRIGHT JAMES	030521092	20240281	2024	3	INV P	19.00	032724	132497 Reimburse for Lorai		
001277 INTEGRITY VERIFICATI	31461DTHD	20240281	2024	3	INV P	260.00	031824	131423 JFS JAN 2024		
001796 MEDINA COUNTY BAR AS	030521092	20240281	2024	3	INV P	100.00	032724	132496 Membership Dues for		
001846 THE GAZETTE	030521092	20240281	2024	3	INV P	132.18	030624	130743 a/r:13154716, billi		
001846 THE GAZETTE	030521092	20240281	2024	3	INV P	136.74	031824	131366 a/r:13235509, inv d		
						268.92				
001928 MEDINA COUNTY SHERIF	030521092	20240281	2024	3	INV P	171.00	032524	132131 inv#1130, inv date		
009543 BAKER REGINA	030521092	20240281	2024	3	INV P	83.50	032524	132077 reimbursement for l		
010408 PNC BANK NATIONAL AS #1282, JFS,	030521092	20240281	2024	3	INV P	500.18	031524	10718 Indeed, Add for Att		
014349 HIGH 5 FINGERPRINTIN	030521092	20240281	2024	3	INV P	84.00	032524	132138 inv#001329, inv date		
ACCOUNT TOTAL						1,486.60				
ORG 41134129 TOTAL						44,256.95				
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	188,875.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01362200								INDIGENT GUARDIANSHIP	
01362200 50610								INDIGENT GUARDIAN OTH EXP	
006946 WAGNER JULIE	wagner Fees 2023	20232761	2024	3	INV P			1,728.00 030424	130520 IG Other Lamb;Mutte
011947 STANO, ARIC J	Gonidakis;Schneider	20232761	2024	3	INV P			1,224.00 030424	130519 IG Other Gonidakis;
								ACCOUNT TOTAL	2,952.00
								ORG 01362200 TOTAL	2,952.00
FUND 0136 INDIGENT GUARDIANSHIP								TOTAL:	2,952.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
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	20240174	2024	3	INV P	42.62	031124	130831 general travel 1/16
						ACCOUNT TOTAL		42.62
01455100 50580								CHILD SUPP ENF CONTRACT SER
002377 OHIO CSEA DIRECTOR'S	050521092	20240171	2024	3	INV P	392.34	030424	130446 Medina CSEA Clear L
002377 OHIO CSEA DIRECTOR'S	050521092	20240171	2024	3	INV P	392.34	032524	132118 Medina CSEA Clear L
						784.68		
						ACCOUNT TOTAL		784.68
01455100 50610								CHILD SUPP ENF OTHER EXP
000064 VITAL RECORDS CONTRO	050521092	20240173	2024	3	INV P	194.22	032024	131810 Inv#4099122CLE1 Sto
012665 IDPH VITAL RECORDS	050521092	20240173	2024	3	INV P	19.00	031124	130868 Death Certificate f
014342 FLORIDA DEPT OF HEAL	050521092	20240173	2024	3	INV P	10.00	031324	131225 Death Certificate f
						ACCOUNT TOTAL		223.22
						ORG 01455100 TOTAL		1,050.52
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		1,050.52



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
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	4185069394	20240551	2024	3	INV P	10.02	032524	132398 FLOOR MATS FOR HSC
								ACCOUNT TOTAL
						10.02		
								ORG 01464152 TOTAL
						10.02		
FUND 0146 FIRST STOP-HSC						TOTAL:		10.02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01504150								MENTAL HEALTH BOARD			
01504150	50100							MENTAL HEALTH BOARD SUPPLIES			
010408	PNC BANK NATIONAL AS 1274 ADAMH	20240933	2024	3	INV P		36.42	031524	10718	AMAZON, USB ADAPTOR	
010408	PNC BANK NATIONAL AS 1274 ADAMH	20240933	2024	3	INV P		14.05	031524	10718	AMAZON DISPOSABLE W	
010408	PNC BANK NATIONAL AS 1274 ADAMH	20240933	2024	3	INV P		62.49	031524	10718	ASIAN GRILL BOARD M	
010408	PNC BANK NATIONAL AS 1274 ADAMH	20240933	2024	3	INV P		59.95	031524	10718	NCH SOFTWARE EXPERS	
010408	PNC BANK NATIONAL AS 1274 ADAMH	20240933	2024	3	INV P		45.98	031524	10718	AMAZON WINDOW CLEAN	
							<b>218.89</b>				
							ACCOUNT TOTAL			218.89	
01504150	50560								MENTAL HEALTH BOARD TRAVEL		
010408	PNC BANK NATIONAL AS 1274 ADAMH	20241271	2024	3	INV P		144.51	031524	10718	HAMPTON INN & SUITE	
							ACCOUNT TOTAL			144.51	
							ORG 01504150 TOTAL			363.40	
FUND 0150 MENTAL HEALTH BOARD							TOTAL:			363.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01604000								FED LAW ENFORCE TRUST - DTF	
01604000 50610								FED LAW ENF TRUST OTHER EXPENS	
009088 620 CORPORATION	78740 / 78748		20241141 2024	3	INV P			4,365.00 031824	131549 RENT: MARCH 2024
009088 620 CORPORATION	79141 / 79149		20242262 2024	3	INV P			4,365.00 032724	132543 RENT: APRIL 2024
								<b>8,730.00</b>	
010408 PNC BANK NATIONAL AS	6568 DTF		20241016 2024	3	INV P			403.37 031524	10718 AMAZON: EXPANSION -
								ACCOUNT TOTAL	9,133.37
								ORG 01604000 TOTAL	9,133.37
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:		9,133.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
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
011367 SYMBOLARTS LLC	0486017	20241882	2024	3	INV P	878.00	031324		131204 MCSO Years of Servi
					ACCOUNT TOTAL	878.00			
					ORG 01632900 TOTAL	878.00			
FUND 0163 FED LAW ENFORCE. TRUST-SO						TOTAL:			878.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
01654000												
01654000 50610												
00081 OHIO EDISON COMPANY	110069255245	20241898	2024	3	INV P				550.13 032024	131860	UTILITIES: ELECTRIC	
000207 VERIZON WIRELESS	CELLULAR	20242264	2024	3	INV P				2,206.68 032724	132546	OTHER: CELLULAR SER	
000253 COLUMBIA GAS OF OHIO	124318110040001	20241898	2024	3	INV P				342.11 032024	131861	UTILITIES: GAS	
000253 COLUMBIA GAS OF OHIO	124318110040001	20242119	2024	3	INV P				176.63 032024	131862	UTILITIES: GAS	
									518.74			
000563 DISTILLATA CO	3415021 3425534	20241140	2024	3	INV P				159.80 031824	131558	OTHER: WATER SERVIC	
001087 VANCE'S LAW ENFORCEM	3924301-IN	20242264	2024	3	INV P				330.00 032724	132545	OTHER: SIGHTS	
001230 PUBLIC AGENCY TRAINI	3088	20242264	2024	3	INV P				350.00 032724	132548	OTHER: 306 SW TRAIN	
001919 MEDINA COUNTY COMMIS	COUNTY GAS	20242264	2024	3	INV P				896.73 032724	132549	OTHER: COUNTY GAS 0	
002912 US BANK	JAN / FEB	20242264	2024	3	INV P				2,459.46 032724	132550	OTHER: JAN / FEB 20	
003107 GATEWAY TIRE & SERVI	224248	20242264	2024	3	INV P				1,475.33 032724	132552	OTHER: OIL CHANGE X	
004003 FIRST COMMUNICATIONS	126333482	20242264	2024	3	INV P				344.13 032724	132544	OTHER: TELEPHONE JA	
006391 LIGHTSPEED HOSTING	20717/20952/20718	20242264	2024	3	INV P				1,275.00 032724	132540	OTHER: INTERNET JAN	
007869 CMT GROUP LLC	2071 / 2048	20242264	2024	3	INV P				43.75 032724	132554	OTHER: FLEET WASHES	
009088 620 CORPORATION	78427784287844878784	20241898	2024	3	INV P				388.47 032024	131858	UTILITIES: ELECTRIC	
009088 620 CORPORATION	78740 / 78748	20241140	2024	3	INV P				80.00 031824	131550	OTHER: SNOW / SALT	
									468.47			
009537 OHIO TASK FORCE COMM	2024 MCDTF	20242264	2024	3	INV P				550.00 032724	132541	OTHER: 2024 TASK FO	
010003 BLUE TO GOLD LAW ENF	MCDTF-031424-OD-EM	20242264	2024	3	INV P				599.00 032724	132551	OTHER: 305 TRAINING	
013668 ROBERT MEADER LLC	CPT TRAIN	20242264	2024	3	INV P				500.00 032724	132547	OTHER: COUNTY CPT T	
									ACCOUNT TOTAL			12,727.22
									ORG 01654000 TOTAL			12,727.22
FUND 0165 LAW ENFORCEMENT TRUST-DTF										TOTAL:		12,727.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01684000											
01684000 50100											
002903 REINHARDT SUPPLY COM	199345		20241901	2024	3	INV	P	SUPPLIES	180.50	031824	131552 SUPPLIES: PAPER TOW
003129 SPORTSWORLD CIA	INV-140		20242261	2024	3	INV	P		279.00	032724	132553 SUPPLIES: 305 BDU
004008 W.B. MASON CO INC	244974027/244943827		20242261	2024	3	INV	P		116.43	032724	132539 SUPPLIES: FOLDERS,
010003 BLUE TO GOLD LAW ENF	MEDINA-1211423-B-EM		20241901	2024	3	INV	P		104.97	031824	131551 SUPPLIES: BOOK - DR
010408 PNC BANK NATIONAL AS	6568 DTF		20241796	2024	3	INV	P		147.44	031524	10718 AMAZON: OFFICE SUPP
								ACCOUNT TOTAL	828.34		
01684000 50580											
000752 FBN SYSTEMS INC	46014		20241899	2024	3	INV	P	CONTR SVS	159.00	031824	131554 CONTRACT SERVICES:
001915 CITY OF MEDINA	11769-001		20241899	2024	3	INV	P		64.00	032024	131857 CONTRACT SERVICES:
001915 CITY OF MEDINA	11769-001		20242125	2024	3	INV	P		5.50	032024	131857 CONTRACT SERVICES:
									69.50		
002388 TREASURER STATE OF O	24RC00520		20241899	2024	3	INV	P		315.00	031824	131555 CONTRACT SERVICES:
002764 LAUDATO DEBORAH	257		20242125	2024	3	INV	P		300.00	032024	131863 CONTRACT SERVICES:
006457 COVERT TRACK GROUP	INVCT005838		20241899	2024	3	INV	P		720.00	031824	131556 CONTRACT SERVICES:
012216 BOUNCE IMAGING INC	100962		20242263	2024	3	INV	P		395.00	032724	132542 CONTRACT SERVICES:
								ACCOUNT TOTAL	1,958.50		
01684000 50601											
013862 PETIT'S AUTO WASH	DTF-MAR		20241896	2024	3	INV	P	VEH MAINT	144.00	032724	132538 VEHICLE MAINTENANCE
013862 PETIT'S AUTO WASH	DTFDEC,DTFJAN,DTFFEB		20241896	2024	3	INV	P		432.00	031824	131557 VEHICLE MAINTENANCE
									576.00		
								ACCOUNT TOTAL	576.00		
01684000 50780											
001087 VANCE'S LAW ENFORCEM	3996880,1,2,1020001		20241900	2024	3	INV	P	EQUIPMENT	1,022.10	031824	131553 EQUIPMENT: FIREARM
								ACCOUNT TOTAL	1,022.10		
								ORG 01684000 TOTAL	4,384.94		
								FUND 0168 DRUG TASK FORCE FY19-20	TOTAL:	4,384.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01724000								DTF PENDING FORFEITURES
01724000 50610								DTF PENDING FORFEIT-OTHER EXP
001924 MEDINA COUNTY PROSEC STATE A/F Q1		20241643	2024	3	INV P	6,600.80	032024	131859 DRAWDOWN: A/F, PROS
					ACCOUNT TOTAL	6,600.80		
					ORG 01724000 TOTAL	6,600.80		
FUND 0172 DTF PENDING FORFEITURES						TOTAL:		6,600.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200									REAL ESTATE ASSESSMENT
01754200	50100								RE ASSESS SUPPLIES
001246	INDEPENDENCE BUSINES	2136400-0	20240001	2024	3	INV P	85.88	030424	130455 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2137925-0	20240001	2024	3	INV P	29.99	031124	131059 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2138249-0	20240001	2024	3	INV P	96.47	031124	131059 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2141359-0	20240001	2024	3	INV P	39.98	031824	131294 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2141784-0	20240001	2024	3	INV P	24.99	032524	132424 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	2142086-0	20240001	2024	3	INV P	15.99	032524	132424 OFFICE SUPPLIES
							<b>293.30</b>		
007816	AMAZON CAPITAL SERVI	1YJJ-KMT7-FRQG	20240001	2024	3	INV P	269.30	031124	131060 DRAWING TABLET, ART
							ACCOUNT TOTAL		562.60
01754200	50540								RE ASSESS ADV & PRINT
001842	MEDINA COUNTY FAIR B	54	20240670	2024	3	INV P	79.00	032524	132425 2024 MEDINA CO FAIR
							ACCOUNT TOTAL		79.00
01754200	50550								RE ASSESS TRAINING
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20240004	2024	3	INV P	20.00	031524	10718 DIALPAD MEETINGS -
							ACCOUNT TOTAL		20.00
01754200	50560								RE ASSESS TRAVEL
001705	MEDINA CHAMBER OF CO	109668	20242038	2024	3	INV P	22.00	032524	132426 REGISTRATION FEE FO
004872	NORTHERN MEDINA COUN	8823	20241845	2024	3	INV P	25.00	031824	131350 REGISTRATION FEE NM
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20241349	2024	3	INV P	170.00	031524	10718 EB ANNUAL MEETING -
013418	CAPRETTA ANTHONY	REIMBURSEMENT	20242036	2024	3	INV P	368.56	032524	132428 REIMBURSE MILEAGE,
013643	KORAN LORI	MILEAGE	20240005	2024	3	INV P	67.00	032524	132427 MILEAGE REIMBURSEME
014322	TRAFIS MATT	MILEAGE	20240005	2024	3	INV P	27.67	031124	131062 MILEAGE REIMBURSEME
							ACCOUNT TOTAL		680.23
01754200	50580								RE ASSESS CONTR SVS
000002	JOHN G. CLEMINSHAW I	6011	20241675	2024	3	INV P	98,997.00	030624	130783 MEDINA COUNTY 2025
000002	JOHN G. CLEMINSHAW I	6012	20241675	2024	3	INV P	62,195.00	030624	130784 MEDINA COUNTY 2025
000002	JOHN G. CLEMINSHAW I	6013	20242032	2024	3	INV P	82,770.00	032524	132431 MEDINA COUNTY 2025
							<b>243,962.00</b>		
001931	MEDINA COUNTY SANITA	3466	20241895	2024	3	INV P	22,778.33	032524	132430 ESRI ARCVIEW LICENS
002388	TREASURER STATE OF O	338838	20241895	2024	3	INV P	3,867.50	031824	131369 SERVICES RENDERED 1



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003493 MANATRON INC	MANMN0003987	20241677	2024 3	INV	P	53,871.20	030624	130785 MAINTENANCE ON EQUI		
003506 SPALDING/EMIG COMPAN	118423-A	20240117	2024 3	INV	P	1,475.00	030424	130458 PROFESSIONAL SERVIC		
007371 HP INC	0494326	20240117	2024 3	INV	P	785.94	030424	130456 MONOCHROME & COLOR		
009057 COMDOC	IN6141564	20240117	2024 3	INV	P	118.79	031124	131063 SERVICES RENDERED -		
010486 KONICA MINOLTA	292130444	20241895	2024 3	INV	P	87.61	032524	132429 COPIER MAINTENANCE		
010486 KONICA MINOLTA	292130522	20241895	2024 3	INV	P	20.64	032524	132429 COPIER MAINTENANCE		
010486 KONICA MINOLTA	292130523	20241895	2024 3	INV	P	9.35	032524	132429 COPIER MAINTENANCE		
010486 KONICA MINOLTA	292431361	20241895	2024 3	INV	P	4.00	031824	131413 COPIER MAINTENANCE		
010486 KONICA MINOLTA	292431916	20241895	2024 3	INV	P	135.23	031824	131413 COPIER MAINTENANCE		
						256.83				
010819 PIVOT POINT PARTNERS	1921	20240117	2024 3	INV	P	17,133.88	031824	131398 FIELD ASSESSING SOF		
010819 PIVOT POINT PARTNERS	1921	20241895	2024 3	INV	P	32,210.82	031824	131398 FIELD ASSESSING SOF		
						49,344.70				
012193 GOVOS INC	INV-4892	20240117	2024 3	INV	P	13,561.71	030424	130457 COLLABORATE & OPTIM		
						ACCOUNT TOTAL				390,022.00
01754200 50610										
000029 COUNTY AUDITOR'S ASS MEMBERSHIP		20240007	2024 3	INV	P	3,200.00	032524	132432 2024 DUES ASSESMEN		
000563 DISTILLATA CO	3430860	20240007	2024 3	INV	P	26.60	031824	131419 BOTTLED WATER 7-5/G		
001705 MEDINA CHAMBER OF CO	109617	20240007	2024 3	INV	P	295.00	031824	131435 MEMBERSHIP INVESTME		
003317 ACCESS INFORMATION P	10733406	20240007	2024 3	INV	P	60.29	031824	131299 MICROFILM STORAGE F		
004076 WADSWORTH OLDER ADUL MEMBERSHIP		20240007	2024 3	INV	P	50.00	032024	131864 ANNUAL MEMBERSHIP D		
						ACCOUNT TOTAL				3,631.89
01754200 50780										
013701 SUMMIT OFFICE SOURCE ORDER NO	12212023	20240008	2024 3	INV	P	2,769.00	032524	132433 ROLLER WINDOW SHADE		
						ACCOUNT TOTAL				2,769.00
						ORG 01754200 TOTAL				397,764.72
						FUND 0175 REAL ESTATE ASSESSMENT				TOTAL: 397,764.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01802300								AUTO TITLE	
01802300 50100								AUTO TITLE SUPPLIES	
001787 BLUE TECHNOLOGIES IN	INV539543	20240343	2024	3	INV P	2,250.00	030424	130528 T9ONER FOR THREE TI	
002698 PITNEY BOWES INC	1024806474	20241417	2024	3	INV P	132.78	031124	131029 DOUBLE TAPE SHEETS	
002698 PITNEY BOWES INC	178852	20240343	2024	3	INV P	100.52	030424	130529 POSTAGE	
002698 PITNEY BOWES INC	178852	20241417	2024	3	INV P	319.64	030424	130529 BALANCE DUE ON POST	
						552.94			
010408 PNC BANK NATIONAL AS	2373,COC	20241417	2024	3	INV P	52.31	031524	10718 DRI*RECOVERYTOOLS M	
						ACCOUNT TOTAL		2,855.25	
01802300 50580								AUTO TITLE CONTRACT SERVICES	
000186 CINTAS CORPORATION	4183675063	20240341	2024	3	INV P	136.42	030424	130525 MATS FOR FOYER - ME	
000186 CINTAS CORPORATION	4183798284	20240341	2024	3	INV P	66.30	031824	131529 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION	4184101716	20240341	2024	3	INV P	113.11	031124	131028 MATS FOR FOYER - BR	
000186 CINTAS CORPORATION	4185069381	20240341	2024	3	INV P	136.42	031824	131529 MATS FOR FOYER - ME	
000186 CINTAS CORPORATION	4185361106	20240341	2024	3	INV P	66.30	031824	131529 MATS FOR FOYER - WA	
000186 CINTAS CORPORATION	4185556443	20240341	2024	3	INV P	113.11	032524	132169 MATS FOR FOYER - BR	
						631.66			
003851 MEDINA COUNTY PORT A	MCCTB-051	20240341	2024	3	INV P	900.00	030424	130526 FEBRUARY INTERNET F	
003851 MEDINA COUNTY PORT A	MCCTB-052	20240341	2024	3	INV P	900.00	032524	132170 INTERNET SERVICES F	
						1,800.00			
004223 JANI-KING OF CLEVELA	CLE03240211	20240341	2024	3	INV P	771.53	031824	131531 MARCH OFFICE CLEANI	
008123 ABSOLUTE SHREDDING I	10772	20240341	2024	3	INV P	423.50	031824	131530 SHREDDING OF TITLE	
						ACCOUNT TOTAL		3,626.69	
01802300 50610								AUTO TITLE OTHER EXPENSES	
000563 DISTILLATA CO	072314	20240444	2024	3	INV P	37.00	032524	132171 DRINKING WATER FOR	
006582 ELECTRONIC MERCHANT	SI229144	20240444	2024	3	INV P	5.00	032524	132172 MONTHLY ACCESS - ME	
006582 ELECTRONIC MERCHANT	SI229145	20240444	2024	3	INV P	1,542.03	032524	132172 MERCHANT PROCESSING	
						1,547.03			
						ACCOUNT TOTAL		1,584.03	
01802300 50616								AUTO TITLE TELEPHONE	
004003 FIRST COMMUNICATIONS	126338615	20240342	2024	3	INV P	463.34	030424	130527 TELEPHONE CHARGES F	
						ACCOUNT TOTAL		463.34	
01802300 50617								AUTO TITLE UTILITIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
000081 OHIO EDISON COMPANY	179736	20240344	2024	3	INV	P	222.29	031124	131027	ELECTRIC USAGE FOR	
000253 COLUMBIA GAS OF OHIO	179731	20240344	2024	3	INV	P	148.88	031124	131026	GAS USAGE FOR BRUNS	
000253 COLUMBIA GAS OF OHIO	180675	20240344	2024	3	INV	P	100.54	031824	131533	GAS USAGE FOR MEDIN	
							249.42				
002728 BRIXMOR OPERATING PA	1866-RN-6168776	20230519	2024	3	INV	P	1,234.17	031824	131537	WATER METER INSTALL	
002728 BRIXMOR OPERATING PA	1866-RN-6168776	20240344	2024	3	INV	P	425.49	031824	131537	BALANCE DUE FOR WAT	
002728 BRIXMOR OPERATING PA	1866026DEC2023W	20240344	2024	3	INV	P	24.77	031824	131536	WATER USAGE FOR BRU	
							1,684.43				
004378 WADSWORTH UTILITIES	180680	20240344	2024	3	INV	P	109.34	031824	131534	ELECTRIC USAGE FOR	
005376 CORPORATE SERVICES C	PCSOP1490538	20240344	2024	3	INV	P	10.00	030424	130524	JAN/FEB TRASH INCRE	
005376 CORPORATE SERVICES C	PCSOP1500369	20240344	2024	3	INV	P	75.00	031824	131535	APRIL TRASH PICKUP	
							85.00				
							ACCOUNT TOTAL				2,350.48
01802300 50710											
000003 STRAND COMPANY LTD	181320	20240345	2024	3	INV	P	1,307.57	032524	132168	APRIL RENT FOR WADS	
002126 MACEDONIA PROPERTY M	180669	20240345	2024	3	INV	P	2,549.74	031824	131532	MARCH RENT & ELECTR	
002728 BRIXMOR OPERATING PA	181319	20240345	2024	3	INV	P	3,397.18	032524	132167	APRIL RENT FOR BRUN	
							ACCOUNT TOTAL				7,254.49
							ORG 01802300 TOTAL				18,134.28
FUND 0180 AUTO TITLE							TOTAL:				18,134.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01852300			COURTS COMPUTER - CLERK OF COU					
01852300 50580			CT COMP CLERKS CONTRACT SVS					
000122 CDW GOVERNMENT LLC	PV93663	20240193	2024 3	INV	P	1,650.00	032524	132301 COMPUTER CONTRACT S
			ACCOUNT TOTAL			1,650.00		
			ORG 01852300 TOTAL			1,650.00		
FUND 0185 COURTS COMPUTER						TOTAL:	1,650.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01863000								RECORDERS TECHNOLOGY
01863000 50610								RECORDERS TECHNOLOGY OTHER EXP
004307 ON TECHNOLOGY PARTNE	18969	20241292	2024	3	INV P	290.00	032524	132306 Computer work/FOR F
006582 ELECTRONIC MERCHANT	SI29151	20241187	2024	3	INV P	42.00	032524	132261 CREDIT CARD FEES/FE
						ACCOUNT TOTAL		332.00
01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT
003081 LEAF	16094263	20240445	2024	3	INV P	333.30	031124	130963 SHARP COPIER/LEASE/
006907 FIRST HUDSON LEASING	2-2024	20240446	2024	3	INV P	87.00	030424	130479 CREDIT CARD FEES/FE
						ACCOUNT TOTAL		420.30
						ORG 01863000 TOTAL		752.30
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		752.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01871900										
01871900 50100										
000537 STAPLES BUSINESS ADV	8073481897	20240071	2024	3	INV P	521.73	031324	131242 SUPPLIES		
004008 W.B. MASON CO INC	244794596	20240071	2024	3	INV P	283.96	031324	131241 PAPER		
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	3	INV P	41.79	031524	10718 AMAZON COFFEE		
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	3	INV P	47.48	031524	10718 AMAZON WATER FILTER		
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	3	INV P	51.27	031524	10718 AMAZON CUPS		
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	3	INV P	33.08	031524	10718 AMAZON COFFEE SUPPL		
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	3	INV P	34.53	031524	10718 AMAZON COMPUTER ACC		
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	3	INV P	28.79	031524	10718 AMAZON CUPS		
						236.94				
						ACCOUNT TOTAL		1,042.63		
01871900 50560										
000744 ROLAND JILL	JROH24	20241570	2024	3	INV P	32.16	031124	130925 MILEAGE TO ORIANA H		
002057 BURCHAM BRAD	BBOH24	20241570	2024	3	INV P	32.16	031124	130926 MILEAGE TO ORIANA H		
						ACCOUNT TOTAL		64.32		
01871900 50580										
000963 GRAPHIC ENTERPRISES	24AR1524569	20240074	2024	3	INV P	273.23	030424	130536 COPIER		
000963 GRAPHIC ENTERPRISES	24AR1600407	20240074	2024	3	INV P	63.31	032024	131840 COPIER		
000963 GRAPHIC ENTERPRISES	24AR1600408	20240074	2024	3	INV P	120.00	032024	131840 COPIER		
						456.54				
002388 TREASURER STATE OF O	24L2940	20240074	2024	3	INV P	315.00	031124	130923 LEADS		
002912 US BANK	524096732	20240074	2024	3	INV P	352.60	032024	131839 COPIER		
007831 ACCESS INFORMATION P	10777492	20240074	2024	3	INV P	206.09	032024	131838 FILE STORAGE		
010059 BRESKO BROADBAND	15581851-20240307-1	20240074	2024	3	INV P	750.00	032024	131837 INTERNET		
						ACCOUNT TOTAL		2,080.23		
01871900 50610										
000050 CHASE CARD SERVICES	4246315223084940	20240073	2024	3	INV P	128.78	032024	131841 INDEED JOB POSTING		
001932 MEDINA COUNTY TRANSI	MCAP 24-02	20240073	2024	3	INV P	400.00	031124	130922 TRANSIT PASSES		
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024	3	INV P	29.00	031524	10718 GLOBAL ETHICS TRAIN		
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024	3	INV P	875.00	031524	10718 J CHAD PROFESSIONAL		
						904.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
014307 STANLEY JEFFREY	STANLEY2024	20240073	2024 3	INV	P	40.00	031124	130924	SUPERVISION FEE REF		
ACCOUNT TOTAL						1,472.78					
ORG 01871900 TOTAL						4,659.96					
FUND 0187 CO PROB/SUPERVISION						TOTAL:	4,659.96				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
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	126333481	20241055	2024	3	INV P	61.83	030424	130328	FEB 2024 FIRST COMM
013274 BEIRNE ELIZABETH	Q2433933	20241855	2024	3	INV P	149.90	032524	132236	24 ANNUAL ZOOM REIM
					ACCOUNT TOTAL	211.73			
					ORG 01881603 TOTAL	211.73			
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:	211.73		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000563 DISTILLATA CO	3403196	20241019	2024	3	INV P	38.00	031824	131291 WATER - CO ENGINEER		
007816 AMAZON CAPITAL SERVI	1LQF-TN3D-9XMK	20241019	2024	3	INV P	69.59	032024	131844 BATTERIES,FILE POCK		
007816 AMAZON CAPITAL SERVI	IVRH-P3M7-RJ MM	20241019	2024	3	INV P	252.23	030624	130755 CALENDARS, INK PAD,		
						321.82				
						ACCOUNT TOTAL		359.82		
02004300 50560								AUTO & GAS TRAVEL		
009484 CONRAD ANDREW	02004300	20240220	2024	3	INV P	151.58	030624	130754 COUNTY ENGINEERS CO		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20240220	2024	3	INV P	151.58	031524	10718 EMBASSY SUITES,CEAO		
						ACCOUNT TOTAL		303.16		
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	0960475	20240469	2024	3	INV P	98.40	031824	131563 MAT SERVICE		
000563 DISTILLATA CO	3424966	20240469	2024	3	INV P	12.00	031824	131291 WATER COOLER RENTAL		
003317 ACCESS INFORMATION P	10733406	20240469	2024	3	INV P	30.14	031824	131299 MICROFILM STORAGE F		
						ACCOUNT TOTAL		140.54		
02004300 50610								AUTO & GAS OTHER EXPENSES		
001846 THE GAZETTE	MG-10065328	20240468	2024	3	INV P	188.80	032524	132224 52 WEEKS - SUBSCRIP		
012297 ICANDI GRAPHICS	25275	20240468	2024	3	INV P	266.08	031824	131570 STAFF APPAREL - CO		
						ACCOUNT TOTAL		454.88		
						ORG 02004300 TOTAL		1,258.40		
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000159 GVS SAFETY SUPPLIES	10994,11014	20240471	2024	3	INV P	717.50	032724	132499 KNIT CAPS,BEANIES,S		
000159 GVS SAFETY SUPPLIES	11026	20240471	2024	3	INV P	50.85	031124	130834 EARMUFFS		
000159 GVS SAFETY SUPPLIES	11054	20240471	2024	3	INV P	521.20	032524	132226 MEASURING TAPE, MEA		
000159 GVS SAFETY SUPPLIES	11060	20240471	2024	3	INV P	621.00	032524	132226 TRAFFIC CONES W/COL		
						1,910.55				
000186 CINTAS CORPORATION	14094819	20240471	2024	3	INV P	705.28	032024	131843 SCRAPER,AIR FRESHNE		
002903 REINHARDT SUPPLY COM	199909	20240471	2024	3	INV P	155.92	030424	130353 PLATES,SPOONS,FORKS		
002903 REINHARDT SUPPLY COM	199974	20240471	2024	3	INV P	166.20	031124	130847 TASKBRAND DRC HD WI		
002903 REINHARDT SUPPLY COM	200044	20240471	2024	3	INV P	445.68	031824	131345 LIQUID SOAP,VEHICLE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									767.80		
007816	AMAZON CAPITAL SERVI	14CW-Y1KG-TCM4	20240471	2024	3	INV	P		36.44	030624	130755 CELL PHONE CRADLE,
007816	AMAZON CAPITAL SERVI	1LQF-TN3D-9XMK	20240471	2024	3	INV	P		386.16	032024	131844 TONER, FIELD NOTEBOOK
									422.60		
ACCOUNT TOTAL									3,806.23		
02004302 50200 AUTO & GAS HIGHWAY MATERIALS											
000159	GVS SAFETY SUPPLIES	10994,11014	20241285	2024	3	INV	P		791.90	032724	132499 WHITE MARKING PAINT
000673	CARGILL INCORPORATED	2909164053	20240895	2024	3	INV	P		28,534.01	030424	130341 2024 SALT PURCHASE
000673	CARGILL INCORPORATED	2909179422	20240895	2024	3	INV	P		34,772.40	030424	130341 2024 SALT PURCHASE
000673	CARGILL INCORPORATED	2909187288	20240895	2024	3	INV	P		27,421.79	030424	130341 2024 SALT PURCHASE
000673	CARGILL INCORPORATED	2909195295	20240895	2024	3	INV	P		31,307.38	030424	130341 2024 SALT PURCHASE
000673	CARGILL INCORPORATED	2909195295	20241485	2024	3	INV	P		33.19	030424	130341 2024 SALT PURCHASE
									122,068.77		
000788	FIRELANDS SUPPLY COM	61965	20240465	2024	3	INV	P		4,065.06	031124	130837 GALV. DELINEATOR PO
000788	FIRELANDS SUPPLY COM	61965	20241285	2024	3	INV	P		8,879.94	031124	130837 GALV. DELINEATOR PO
									12,945.00		
001115	HOME DEPOT CREDIT SE	6035 3225 0248 1868	20241285	2024	3	INV	P		478.44	031124	130852 BAR FLAT ALUMINUM,
001988	MFC DRILLING INC	10196	20241285	2024	3	INV	P		611.39	031124	130855 GAS USAGE 10/16-11/
002184	TAPCO	1772741	20240465	2024	3	INV	P		5,058.75	031124	130836 BLINKERSIGNS STOP D
002184	TAPCO	1772741	20241285	2024	3	INV	P		5,058.75	032024	131846 STOP BLINKERSIGNS
									10,117.50		
002443	OSBORNE MEDINA INC	349591	20240465	2024	3	INV	P		281.63	030424	130342 57 LIMESTONE
002443	OSBORNE MEDINA INC	349931	20241285	2024	3	INV	P		264.48	031124	130856 4x8 RIP RAP
002443	OSBORNE MEDINA INC	350418	20241717	2024	3	INV	P		3,851.85	032524	132233 2024 AGGREGATE BID
									4,397.96		
002909	MUNICIPAL SIGNS AND	67651	20240465	2024	3	INV	P		1,486.80	030424	130357 ALUMINUM BLANKS, ST
003690	TRAFFIC SAFETY STORE	96520	20240465	2024	3	INV	P		1,405.50	030424	130354 SIGN MATERIAL BLACK
003985	BAUMAN OIL	365-1	20241285	2024	3	INV	P		6,041.69	031824	131494 FUEL - HWY
005768	WOLFF BROTHERS SUPPL	20303638-000	20241285	2024	3	INV	P		376.20	031824	131502 PLASTIC STRAINER GR
012634	ADVANCED DRAINAGE SY	21128360	20240465	2024	3	INV	P		2,732.94	030424	130343 SINGLE MANIFOLD TEE
012634	ADVANCED DRAINAGE SY	21147363	20241285	2024	3	INV	P		7,848.72	032524	132228 PERFORATED & SOLID

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										10,581.66
014158 KLEEM INC	99913	20241285	2024	3	INV P	1,547.10	031124	130854 SIGN MATERIAL DG3 W		
								ACCOUNT TOTAL		172,849.91
02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE		
000141 KIMBALL-MIDWEST	101901940	20240464	2024	3	INV P	137.04	031124	130842 HYD NPL, HYD COUPLE		
000141 KIMBALL-MIDWEST	101902710	20240464	2024	3	INV P	279.08	031124	130842 HYD CPLR, DIELECTRI		
000141 KIMBALL-MIDWEST	101913909	20240464	2024	3	INV P	111.87	031124	130842 SET SCREWS,RIVETS,D		
000141 KIMBALL-MIDWEST	101961342	20240464	2024	3	INV P	122.38	031824	131381 DOT FIT,SOLDER,CLAM		
000141 KIMBALL-MIDWEST	101968923	20240464	2024	3	INV P	79.00	031824	131381 CARRIAGE BOLTS, WAS		
										729.37
000488 KIEFER EQUIPMENT CO	77546	20240464	2024	3	INV P	175.49	031124	130849 AV MOUNT,SPRING,AIR		
000488 KIEFER EQUIPMENT CO	77632	20240464	2024	3	INV P	47.98	031824	131363 AIR FILTER		
000488 KIEFER EQUIPMENT CO	77663	20240464	2024	3	INV P	13.98	031824	131363 AIR FILTER		
000488 KIEFER EQUIPMENT CO	77721	20240464	2024	3	INV P	54.00	032524	132231 CHAIN SHARPEN, CHAI		
										291.45
000697 INTERSTATE BATTERY A	205805	20240464	2024	3	INV P	58.50	031124	130841 WIPER BLADES		
000697 INTERSTATE BATTERY A	40123965	20240464	2024	3	INV P	145.95	032524	132229 MTP-48/H6 BATTERY		
										204.45
000729 INDUSTRIAL HYDRAULIC	183652	20240464	2024	3	INV P	187.35	030424	130346 HYDRAULIC HOSES		
000729 INDUSTRIAL HYDRAULIC	183669	20240464	2024	3	INV P	423.50	031124	130840 HOSE, 5000 PSI		
										610.85
000810 WHITE'S FORD	58876,58873	20240464	2024	3	INV P	512.48	030424	130349 HUB ASSEMBLY, ACTUA		
000810 WHITE'S FORD	58883	20240464	2024	3	INV P	265.88	030424	130349 TUBE, VALVE ASSY		
000810 WHITE'S FORD	58990	20240464	2024	3	INV P	14.80	031824	131447 WASHER HOSE		
										793.16
000890 GOODYEAR TIRE & RUBB	070-1192446	20240464	2024	3	INV P	47.46	031824	131434 AUTO/LT INSTLLALL,		
000955 GRAINGER	9030299110	20240464	2024	3	INV P	19.85	031824	131514 FUSE HOLDERS - HWY		
001278 OHIO CAT	PS00050472	20240464	2024	3	INV P	447.17	031824	131406 ELEMENTS -HYD & PRI		
001278 OHIO CAT	PS000530473	20240464	2024	3	INV P	138.57	031824	131406 FILTERS AS-FU		
										585.74
001321 HELMAN'S RADIATOR SE	38102	20240464	2024	3	INV P	1,069.00	030424	130348 7400 WORK STAR RADI		
002376 GLEDHILL ROAD MACHIN	175795	20240464	2024	3	INV P	1,218.07	031124	130838 PIN ASSY, MARKER PL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
002548 ACTION DOOR	00198324	20240464	2024	3	INV P	882.50	031124	130848	GARAGE DOOR REPAIR		
002718 POINT SPRING & DRIVE	B-INV-09504	20240464	2024	3	INV P	727.52	031824	131426	ABEX REMAN SHOET KI		
002879 A BETTER TRUCK CAP &	3-3015820	20240464	2024	3	INV P	2,778.65	030424	130355	BACK RACK, LIGHT RAC		
002962 FASTENAL COMPANY	OHMED110542	20240464	2024	3	INV P	20.63	032524	132230	FRAME BLD, CONSTRUC		
002962 FASTENAL COMPANY	OHMED110556	20240464	2024	3	INV P	43.54	032524	132230	FRAME BLD, CONST BL		
						64.17					
003227 SOUTHEASTERN EQUIPME	B88685	20240464	2024	3	INV P	50.49	030424	130347	V-BELT		
003528 ROWLEYS WHOLESALE	3282316-00,CR	20240464	2024	3	INV P	508.88	030424	130344	ANTIFREEZE		
003528 ROWLEYS WHOLESALE	3282741-00	20240464	2024	3	INV P	1,366.70	031124	130843	15w40 SYNTHETIC BLE		
						1,875.58					
003589 RUSH TRUCK CENTERS O	3036175814	20240464	2024	3	INV P	899.96	031124	130844	SUPPORT TANK		
003614 ADVANCE AUTO PARTS	CLE3780490	20240464	2024	3	INV P	56.68	032724	132503	FUEL FILTERS, AIR F		
005239 WELLINGTON IMPLEMENT	P20826	20240464	2024	3	INV P	30.02	032524	132232	AIR FILTER ASSY		
005304 WILCOX SALES & SERVI	IN337753	20240464	2024	3	INV P	256.85	031124	130846	ELEMENT FUEL/WATER		
005562 WINTER EQUIPMENT COM	IV58915	20240464	2024	3	INV P	1,014.40	031124	130845	FLANGE LOCK NUTS,CA		
013423 TRUCKPRO HOLDING COR	051-0522950	20240464	2024	3	INV P	204.70	031124	130850	SPRING BRAKE		
013871 HILL INTERNATIONAL T	X201004526:01	20240464	2024	3	INV P	279.43	030424	130345	SENSOR ICP TRANSDUC		
013871 HILL INTERNATIONAL T	X201004591:01	20240464	2024	3	INV P	1,443.44	030424	130345	CHANNEL,RR/LH SUPPO		
013871 HILL INTERNATIONAL T	X201004591:02	20240464	2024	3	INV P	554.25	031124	130839	RADIATOR SUPPORT BO		
013871 HILL INTERNATIONAL T	X201004612:01	20240464	2024	3	INV P	327.64	030424	130345	CAP, OIL HUBCAP, RE		
013871 HILL INTERNATIONAL T	X201004707:01	20240464	2024	3	INV P	1,228.04	031124	130839	TANK AIR QUALITY CO		
013871 HILL INTERNATIONAL T	X201004847:01	20240464	2024	3	INV P	67.96	031124	130839	CONNECTOR, CONNECTO		
013871 HILL INTERNATIONAL T	X201005207:01	20240464	2024	3	INV P	122.18	031824	131512	ADJUSTER BRK SLACK		
						4,022.94					
					ACCOUNT TOTAL	18,433.86					
02004302 50540					AUTO & GAS HIGHWAY ADVERTISING						
001846 THE GAZETTE	MG-10070901	20240463	2024	3	INV P	188.80	030424	130350	ANNUAL NEWSPAPER SU		
					ACCOUNT TOTAL	188.80					
02004302 50580					AUTO & GAS HIGHWAY CONTRACT SE						
000081 OHIO EDISON COMPANY	210 000 219 019	20240482	2024	3	INV P	6,454.72	030424	130352	TRAFFIC & ELECTRIC		
000186 CINTAS CORPORATION	14094819	20240482	2024	3	INV P	1,185.16	032024	131843	UNIFORM SERVICE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20240482	2024	3	INV P	778.23	032724	132502 GAS SERVICE - 801 W
000947	SMITH & OBY SERVICE	234691	20240482	2024	3	INV P	8,684.00	030424	130356 INSTALL NATURAL GAS
001002	REPUBLIC SERVICES #2	0224-010552340	20240482	2024	3	INV P	177.46	031324	131210 WASTE DISPOSAL SERV
001578	VERIZON WIRELESS	9957403756	20240482	2024	3	INV P	184.67	031324	131186 SAFETY APPLICATION
001578	VERIZON WIRELESS	9958795944	20240482	2024	3	INV P	2,816.64	032724	132504 CELL PHONE SERVICES
							3,001.31		
001647	LORAIN-MEDINA RURAL	7007701,8006901	20240482	2024	3	INV P	98.00	032024	131848 ELECTRIC - TRAFFIC
001662	VILLAGE OF LODI UTIL	57683.1	20240482	2024	3	INV P	63.48	032024	131845 ELECTRIC - VANDEMAR
001915	CITY OF MEDINA	11579-001	20240482	2024	3	INV P	48.40	032024	131847 WATER, WATER CAP, F
001931	MEDINA COUNTY SANITA	553310	20240482	2024	3	INV P	194.32	031324	131199 WATER - 6100 WEDGEW
001931	MEDINA COUNTY SANITA	574550	20240482	2024	3	INV P	764.95	031324	131199 WATER, SEWER 6100 W
							959.27		
002074	TERMINIX PROCESSING	444231387	20240482	2024	3	INV P	93.00	032724	132500 GENERAL PEST CONTRO
002099	AIRGAS USA LLC	5506072028	20240482	2024	3	INV P	521.91	032524	132234 CYLINDER RENTAL
002099	AIRGAS USA LLC	9146972623	20240482	2024	3	INV P	120.09	031124	130851 ARGON EXCHANGE
							642.00		
004003	FIRST COMMUNICATIONS	126448581	20240482	2024	3	INV P	627.03	032724	132501 MARCH PHONE STATEME
004275	VERIZON CONNECT NWF	358000056504	20240482	2024	3	INV P	1,392.44	031324	131220 VEHICLE TRACKING SU
006519	ZOLLINGER SAND &	41277	20240482	2024	3	INV P	48.00	031824	131475 CONSTRUCTION DEBRIS
008055	BULKOWSKI TAMMY	324	20240482	2024	3	INV P	2,415.00	031824	131466 OFFICE CLEANING MAR
							ACCOUNT TOTAL		26,667.50
02004302	50590						AUTO & GAS HIGHWAY CONTRACT PR		
003909	MELWAY PAVING COMPAN	7089	20231730	2024	3	INV P	19,667.13	032524	132222 2023 RIVER STYX ROA
003909	MELWAY PAVING COMPAN	7089	20234265	2024	3	INV P	2,526.87	032524	132222 2023 RIVER STYX ROA
003909	MELWAY PAVING COMPAN	7089	20241925	2024	3	INV P	3,349.00	032524	132222 2023 RIVER STYX ROA
							25,543.00		
004070	AMERICAN ROADWAY LOG	00032014	20233420	2024	3	INV P	42,687.50	031124	130859 2023 TOWNSHIP PAVEM
							ACCOUNT TOTAL		68,230.50
02004302	50610						AUTO & GAS HIGHWAY OTHER EXPEN		
000326	CORSA	7786	20240480	2024	3	INV P	500.00	031824	131318 DEDUCTIBLE 2023-202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	002416 OHIO HEALTH CONSORTI	052.mc.000	20240480	2024	3	INV P	57.00	031124	130857 PRE-EMPLOYMENT DRUG	
						ACCOUNT TOTAL	557.00			
	02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT				
	000159 GVS SAFETY SUPPLIES	10994,11014	20240479	2024	3	INV P	298.00	032724	132499 DURA WHEEL-MEASURIN	
	014332 WOLF RICHARD	100	20240479	2024	3	INV P	300.00	031824	131523 USED 5FT. SKID LOAD	
						ACCOUNT TOTAL	598.00			
						ORG 02004302 TOTAL	291,331.80			
	02004303					AUTO & GAS TAX - BRIDGES				
	02004303 50200					AUTO & GAS BRIDGES MATERIALS				
	010606 LAKEWOOD SUPPLY COMP	5393610	20241740	2024	3	INV P	577.75	032524	132235 RE4 & RE-5 -CUT - E	
						ACCOUNT TOTAL	577.75			
	02004303 50540					AUTO & GAS BRIDGES ADVERTISING				
	002585 THE CHRONICLE	50028433	20240718	2024	3	INV P	147.38	031824	131485 METZGER RD. BRIDGE	
						ACCOUNT TOTAL	147.38			
	02004303 50580					AUTO & GAS BRIDGES CONTRACT SE				
	006993 HAMMONTREE & ASSOCIA	202403851	20240558	2024	3	INV P	8,400.00	032524	132223 PROFESS ENGINEERING	
	013240 COMPASS INFRASTRUCTU	10075-06	20234883	2024	3	INV P	7,493.90	031124	130858 REPL OF T.H. 145 WA	
						ACCOUNT TOTAL	15,893.90			
						ORG 02004303 TOTAL	16,619.03			
	02004304					AUTO & GAS TAX - SURVEY				
	02004304 50230					AUTO & GAS SURVEY CONTR REP				
	002571 PRECISION LASER & IN	S052731	20240508	2024	3	INV P	488.25	032524	132225 TRIMBLE S5 CLEAN &	
						ACCOUNT TOTAL	488.25			
	02004304 50780					AUTO & GAS SURVEY EQUIPMENT				
	002571 PRECISION LASER & IN	S052744	20240507	2024	3	INV P	216.00	032524	132225 CABLE-POWER 3m/LMO	
						ACCOUNT TOTAL	216.00			
						ORG 02004304 TOTAL	704.25			
FUND 0200 AUTO & GAS TAX							TOTAL:	309,913.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
02054300									STORM WATER DIVISION
02054300	50560								STORM WATER DIV TRAVEL
	000123	COUNTY ENGINEERS ASS 14901	20242215	2024	3	INV P	239.00	032724	132505 REGIST. 2024 CEOA S
						ACCOUNT TOTAL	239.00		
02054300	50580								STORM WATER DIV CONTRACT SVS
	002520	TOSHIBA FINANCIAL SE 524347994	20240811	2024	3	INV P	113.58	032524	132221 TOSHIBA CONTRACT 50
	002533	TOSHIBA BUSINESS SOL 5924416	20240811	2024	3	INV P	86.78	031824	131560 CPC BILLING 2/1/24-
						ACCOUNT TOTAL	200.36		
02054300	50606								STORM WATER DIV VEHICLE LEASE
	004526	ENTERPRISE FM TRUST FBN49520	20240518	2024	3	INV P	2,794.45	032724	132537 VEHICLE LEASE - STO
						ACCOUNT TOTAL	2,794.45		
02054300	50780								STORM WATER DIV EQUIPMENT
	002571	PRECISION LASER & IN SO241772	20241772	2024	3	INV P	330.00	032524	132225 LEICA 32X AUTO LEVE
						ACCOUNT TOTAL	330.00		
						ORG 02054300 TOTAL	3,563.81		
FUND 0205 STORM WATER DIVISION					TOTAL:		3,563.81		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000								SOIL CONSERVATION	
02255000 50100								SOIL CONSERVATION SUPPLIES	
001919 MEDINA COUNTY COMMIS	011824	20241093	2024 3	INV	P	108.70	030424	130587 DEC. 1, 2023-JAN 2,	
001919 MEDINA COUNTY COMMIS	020824	20241093	2024 3	INV	P	70.65	030424	130588 JAN 2-FEB 1, 2024 G	
						<b>179.35</b>			
						ACCOUNT TOTAL		179.35	
02255000 50450								SOIL CONSERVATION FEES	
009464 OFSWCD	2024-1	20241093	2024 3	INV	P	100.00	030424	130585 2024 AREA II DUES	
009464 OFSWCD	2024-2	20241093	2024 3	INV	P	2,200.00	030424	130593 2024 OFSWCD DUES	
						<b>2,300.00</b>			
						ACCOUNT TOTAL		2,300.00	
02255000 50540								SOIL CONSERVATION ADVERTISING	
001926 MEDINA COUNTY PRINT	123123	20241093	2024 3	INV	P	2,199.34	030424	130592 4000 NEWSLETTERS AN	
						ACCOUNT TOTAL		2,199.34	
02255000 50580								SOIL CONSERVATION CONTRACT SER	
000255 COMDOC INC	IN6073204	20241093	2024 3	INV	P	205.34	030424	130589 SERVICE PERIOD 01/1	
000255 COMDOC INC	IN6119331	20241093	2024 3	INV	P	269.62	030424	130590 SERVICE PERIOD 02/1	
						<b>474.96</b>			
001919 MEDINA COUNTY COMMIS	120523	20241093	2024 3	INV	P	646.66	030424	130591 IT SERVICES JAN - O	
004003 FIRST COMMUNICATIONS	126333510	20241093	2024 3	INV	P	148.25	030424	130586 JANUARY AND FEBRUAR	
						ACCOUNT TOTAL		1,269.87	
02255000 50606								SOIL CONSERVATION VEH LEASE	
004526 ENTERPRISE FM TRUST	FBN49520	20240574	2024 3	INV	P	414.71	032724	132537 VEHICLE LEASE - S&W	
						ACCOUNT TOTAL		414.71	
02255000 50610								SOIL CONSERVATION OTHER EXPENS	
009464 OFSWCD	2024-2	20241093	2024 3	INV	P	174.00	030424	130593 2024 OFSWCD DUES	
						ACCOUNT TOTAL		174.00	
						ORG 02255000 TOTAL		6,537.27	
FUND 0225 SOIL CONSERVATION						TOTAL:		6,537.27	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02521202								EMERGENCY PLANNING COST RECOV		
02521202 50610								EMERG PLAN COST RECOV OTH EXP		
001394 US SAFETY GEAR INC	0002438619	20241506	2024 3	INV	P	581.26	030424	130550 MCEMA - Invoice 00		
001394 US SAFETY GEAR INC	0002440149	20241506	2024 3	INV	P	194.70	030424	130540 MCEMA - Invoice 000		
						<b>775.96</b>				
						ACCOUNT TOTAL		775.96		
02521202 50780								EMERG PLAN COST RECOV EQUIP		
001115 HOME DEPOT CREDIT SE	8020525	20241610	2024 3	INV	P	216.01	032724	132580 MCEMA - Invoice 802		
001394 US SAFETY GEAR INC	2444825	20241610	2024 3	INV	P	1,355.52	031824	131789 MCEMA - Invoice 244		
						ACCOUNT TOTAL		1,571.53		
						ORG 02521202 TOTAL		2,347.49		
FUND 0252 EMERGENCY PLANNING COST RECOV						TOTAL:		2,347.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
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	20241795	2024	3	INV P	675.00	031524	10718	FORCE USA: BENCH EQ
					ACCOUNT TOTAL	675.00			
					ORG 02734000 TOTAL	675.00			
FUND 0273 DTF REIMBURSEMENT FUND						TOTAL:	675.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801		CAPITAL IMPROVEMENTS							
02752801 50580		CAPITAL IMPROVEMENTS CONTRACT							
008815 ENVELOPE CONSULTING	24-0169	20235901	2024	3	INV P	4,360.00	030424	130508 HSC EXTERIOR PROJ R	
ACCOUNT TOTAL						4,360.00			
02752801 50590		CAPITAL IMPROVEMENTS CONTRACT							
013187 LAWLER CONSTRUCTION	APPL 11	20226373	2024	3	INV P	45,742.50	031124	131136 HSC EXT REPAIR CONT	
013187 LAWLER CONSTRUCTION	APPL 12	20226373	2024	3	INV P	65,193.87	031124	131136 HSC EXT REPAIR CONT	
013187 LAWLER CONSTRUCTION	APPL 12	20232620	2024	3	INV P	20,460.63	031124	131136 HSC EXT REPAIR CHG	
013187 LAWLER CONSTRUCTION	APPL 12	20233538	2024	3	INV P	7,415.40	031124	131136 HSC EXT REPAIR CHG	
						138,812.40			
014156 YELLOWLITE, INC	RET-02602	20236658	2024	3	INV P	26,950.00	031824	131360 OSU EXT 4046 MEDINA	
ACCOUNT TOTAL						165,762.40			
ORG 02752801 TOTAL						170,122.40			
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		170,122.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10005400		MEDINA COUNTY SEWER DISTRICT								
10005400 50100		SEWER DISTR SUPPLIES								
000537	STAPLES BUSINESS ADV 8073140625	20241427	2024	3	INV P	398.03	030424	130391 BINDERS, PAPER, PAP		
002149	GALLEY PRINTING CO.I 24-222296-P	20241425	2024	3	INV P	6,464.75	030424	130379 POSTAGE		
		ACCOUNT TOTAL				6,862.78				
10005400 50200		SEWER DISTR MATERIALS								
000057	HACH COMPANY 13940703	20241746	2024	3	INV P	373.00	032524	132193 CAP		
000122	CDW GOVERNMENT LLC PH53550	20241154	2024	3	INV P	349.86	030424	130370 WEBCAM, POWER SUPPL		
000160	PRO-AM SAFETY INC 117367	20241154	2024	3	INV P	76.86	030424	130389 APRON		
000186	CINTAS CORPORATION 5198724023	20241442	2024	3	INV P	41.45	031124	130898 FIRST AID REFILLS		
000213	FERRELLGAS 5008390020	20241453	2024	3	INV P	144.88	031824	131433 PROPANE		
000216	C & L SHOES 003975; 003974	20241154	2024	3	INV P	1,182.83	031124	130899 UNIFORMS		
000312	HYDRAULIC CONNECTION 85096	20241154	2024	3	INV P	10.94	030424	130380 HOSE		
000441	BISSNUSS, INC. 0052373-IN	20241746	2024	3	INV P	356.50	032524	132177 SHAFT, CAP		
000453	SHERWIN WILLIAMS CO. 5708-8	20241154	2024	3	INV P	166.76	030424	130393 PAINT, BRUSH		
000563	DISTILLATA CO ACCT# 072331	20241442	2024	3	INV P	3.00	032524	132187 DISTILLED WATER		
000563	DISTILLATA CO ACCT# 072331	20241746	2024	3	INV P	93.40	032524	132187 DISTILLED WATER		
						96.40				
000711	ESTABROOK CORPORATIO C03477-001	20241154	2024	3	INV P	1,600.22	030424	130375 VALVE		
000711	ESTABROOK CORPORATIO C03601-001	20241154	2024	3	INV P	1,008.73	030424	130375 SEAL		
						2,608.95				
000955	GRAINGER 9008608052	20241154	2024	3	INV P	179.29	030424	130376 BULB, CARTRIDGES, S		
000955	GRAINGER 9015212542	20241154	2024	3	INV P	499.50	031124	130905 DAWN, BOOTS, NOZZLE		
000955	GRAINGER 9015212559	20241154	2024	3	INV P	269.59	031124	130905 CLAMP, BRUSH, HANDL		
000955	GRAINGER 9020979713	20241453	2024	3	INV P	150.10	031824	131471 EYE WASH BOTTLE, AB		
000955	GRAINGER 9030811898	20241746	2024	3	INV P	266.09	032524	132191 DAWN, CABLE TIES, L		
000955	GRAINGER 9030811906	20241746	2024	3	INV P	1,152.94	032524	132191 MOTOR, ELBOW, COUPL		
000955	GRAINGER 9032950116	20241746	2024	3	INV P	174.70	032524	132191 BRUSH, CARTRIDGES		
000955	GRAINGER 9034613514	20241746	2024	3	INV P	1,457.80	032524	132191 PUMP		
000955	GRAINGER 9035937557	20241746	2024	3	INV P	76.39	032524	132191 NOZZLE, SPRAYER WAN		
						4,226.40				
000982	JOHN S GRIMM INC 46268	20241154	2024	3	INV P	1,762.53	030424	130383 SOFTENER SALT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001057 SCIENTIFIC SPECIALTI	256508	20241453	2024	3	INV P	2,678.21	031124	130915 SAMPLE CONTAINERS
	001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20241593	2024	3	INV P	1,309.88	030624	130759 HEAT CABLE, CORD, T
	001347 JCI JONES CHEMICALS	933756	20241154	2024	3	INV P	7,277.43	030424	130384 CHLORINE
	001515 TELEDYNE ISCO INC	S020647994	20241746	2024	3	INV P	596.00	032524	132207 TUBING, PUMP MAINTEN
	001737 LIBERTY PROCESS EQUI	0101402-IN	20241154	2024	3	INV P	554.33	031124	130907 STATOR, ROTOR, PIN
	001748 EXPERT GASKET & SEAL	43117	20241746	2024	3	INV P	70.92	032524	132188 GASKETS
	001775 MATHESON TRI-GAS	771102451	20241154	2024	3	INV P	86.73	030424	130387 CYLINDER RENTAL
	001877 MCMaster-CARR SUPPLY	21869391	20241154	2024	3	INV P	110.41	030424	130386 SWITCH
	001877 MCMaster-CARR SUPPLY	21970962	20241154	2024	3	INV P	119.41	031124	130909 O-RINGS
	001877 MCMaster-CARR SUPPLY	22259637	20241453	2024	3	INV P	118.00	031824	131515 CONTAINER
	001877 MCMaster-CARR SUPPLY	22275906	20241453	2024	3	INV P	142.94	031824	131515 DRILL BIT
	001877 MCMaster-CARR SUPPLY	22499885	20241453	2024	3	INV P	295.75	031824	131515 CIRCUIT BREAKER
							<b>786.51</b>		
	002099 AIRGAS USA LLC	5505888200	20241746	2024	3	INV P	577.59	032524	132173 CYLINDER RENTAL
	002266 NEW PIG	24238652-00	20241154	2024	3	INV P	370.33	031124	130910 LAB SOLUTION
	002266 NEW PIG	24256158-00	20241746	2024	3	INV P	465.14	032524	132199 FUNNEL, BUCKET
	002266 NEW PIG	24256159-00	20241746	2024	3	INV P	132.21	032524	132199 WRENCH
							<b>967.68</b>		
	002317 JACK DOHENY COMPANIE	220675	20241453	2024	3	INV P	638.52	031824	131493 LINERS
	002443 OSBORNE MEDINA INC	349589; 349590	20240157	2024	3	INV P	324.54	030424	130388 LIMESTONE, WASHED G
	002443 OSBORNE MEDINA INC	349589; 349590	20241442	2024	3	INV P	2,294.48	030424	130388 LIMESTONE, WASHED G
							<b>2,619.02</b>		
	002532 BEARING DISTRIBUTORS	9503590870	20241746	2024	3	INV P	718.85	032524	132181 BEARINGS
	002532 BEARING DISTRIBUTORS	9503596005	20241746	2024	3	INV P	92.15	032524	132181 BEARINGS
	002532 BEARING DISTRIBUTORS	9503602166	20241746	2024	3	INV P	44.97	032524	132181 SEAL
							<b>855.97</b>		
	002544 APPLIED INDUSTRIAL T	7029107800	20241746	2024	3	INV P	185.90	032524	132175 MARKING PAINT
	002871 RIVERSIDE DRIVES INC	919702; 91970	20241453	2024	3	INV P	2,498.98	031824	131545 BEARING, GEAR BOX
	002903 REINHARDT SUPPLY COM	199980; 199955	20241453	2024	3	INV P	402.05	031124	130914 ROLL TOWELS, CLEAN
	002903 REINHARDT SUPPLY COM	200059	20241453	2024	3	INV P	300.09	031824	131525 LYSOL SPRAY, MOP HE
							<b>702.14</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
003518	BLACKBURN MANUFACTUR	0727809-IN		20241453	2024	3	INV P	249.64	031824		131301 MARKING FLAGS
003761	EVOQUA WATER TECHNOL	906296503		20241154	2024	3	INV P	717.85	031124		130904 DI WATER
003761	EVOQUA WATER TECHNOL	906322767		20241154	2024	3	INV P	420.64	031124		130904 DI WATER
								<b>1,138.49</b>			
003924	THOMAS SCIENTIFIC IN	3198846		20241154	2024	3	INV P	499.14	030424		130394 VIALS
003924	THOMAS SCIENTIFIC IN	3207933; 3219495		20241746	2024	3	INV P	258.25	031824		131580 LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3212096; 3210641		20241453	2024	3	INV P	219.86	031124		130917 FLASKS, TONGUE DEPR
003924	THOMAS SCIENTIFIC IN	3213022		20241453	2024	3	INV P	121.01	031124		130917 PIPETTE TIPS, PIPET
003924	THOMAS SCIENTIFIC IN	3213501		20241453	2024	3	INV P	798.06	031824		131580 BEAKER, SULFURIC AC
003924	THOMAS SCIENTIFIC IN	3213501		20241746	2024	3	INV P	431.92	031824		131580 BEAKER, SULFURIC AC
003924	THOMAS SCIENTIFIC IN	3214389		20241453	2024	3	INV P	1,019.46	031824		131580 VIALS
003924	THOMAS SCIENTIFIC IN	3215694; 3204430		20241746	2024	3	INV P	455.15	031824		131580 LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3218180; 3200596		20241746	2024	3	INV P	614.62	031824		131580 LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3218396		20241746	2024	3	INV P	316.80	032524		132206 RACK
003924	THOMAS SCIENTIFIC IN	3218855		20241746	2024	3	INV P	399.39	032524		132206 FILTER PAPER, BUFFE
003924	THOMAS SCIENTIFIC IN	3221200		20241746	2024	3	INV P	575.61	032524		132206 LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3226249		20241746	2024	3	INV P	171.47	032524		132206 BRUSH
								<b>5,880.74</b>			
004012	TRICO OXYGEN COMPANY	166515; 166514		20241746	2024	3	INV P	183.15	032524		132205 ACETYLENE, ARGON, NIT
004320	LINE-X OF AKRON/MEDI	83826		20241442	2024	3	INV P	312.50	032024		131825 SPRAY ON BED LINER
005768	WOLFF BROTHERS SUPPL	20307063-000		20241154	2024	3	INV P	352.03	030424		130396 STARTER, RELAY
005768	WOLFF BROTHERS SUPPL	20318114-000		20241453	2024	3	INV P	186.66	031124		130919 TEE, FITTING
005768	WOLFF BROTHERS SUPPL	20318152-000		20241453	2024	3	INV P	18.98	031124		130919 SEAL
005768	WOLFF BROTHERS SUPPL	20349086-000		20241746	2024	3	INV P	482.49	032524		132212 FUSE, SLEEVE, BUSHI
								<b>1,040.16</b>			
006448	ZIEGLER BOLT & NUT H	874930		20241154	2024	3	INV P	74.23	030424		130397 HARDWARE
006653	BUCKEYE PUMPS INC.	32035512-00		20241746	2024	3	INV P	758.60	032524		132180 IMPELLER
006684	CORE & MAIN LP	INV0005586		20241154	2024	3	INV P	2,398.51	031124		130901 VOLATILE ACIDS, FIL
006684	CORE & MAIN LP	INV0005838		20241746	2024	3	INV P	112.00	032524		132185 VOLATILE ACIDS
								<b>2,510.51</b>			
007482	ADCON ENGINEERING	3099893		20241154	2024	3	INV P	5,418.46	031124		130895 MODULES
007816	AMAZON CAPITAL SERVI	11QH-HGCJ-9493		20241596	2024	3	INV P	549.63	030624		130756 HOSE, HOOKS, ORGANI
007816	AMAZON CAPITAL SERVI	17XM-3X3R-1V6J		20241596	2024	3	INV P	88.48	030624		130756 WEF MANUAL OF PRACT
007816	AMAZON CAPITAL SERVI	1CWY-QW9J-7L4R		20240887	2024	3	INV P	213.90	032724		132509 FILTERS, NOZZLE, WR
007816	AMAZON CAPITAL SERVI	1CWY-QW9J-7L4R		20242172	2024	3	INV P	384.54	032724		132509 FILTERS, NOZZLE, WR
007816	AMAZON CAPITAL SERVI	1LY6-C6QY-3TLF		20241746	2024	3	INV P	99.65	032024		131820 VENT PROTECTORS
007816	AMAZON CAPITAL SERVI	1NX6-KPYR-NQQK		20242172	2024	3	INV P	1,184.53	032724		132509 STORAGE BINS, PLUGS
007816	AMAZON CAPITAL SERVI	1TLF-M3XK-HNWW		20241442	2024	3	INV P	88.18	032024		131820 PRESSURE GAUGES, CA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1VXM-V39M-FVJL	20241802	2024	3	INV	P	439.95	031324	131191 FIRST AID KITS, TOO
007816	AMAZON CAPITAL SERVI	1YJJ-KMT7-NDGX	20241802	2024	3	INV	P	183.28	031324	131191 MONITOR, BRACKETS,
								<b>3,232.14</b>		
008598	INNOVATIVE SURFACE S	INV003579	20241154	2024	3	INV	P	7,718.48	030424	130382 MAGNESIUM CHLORIDE
008980	TIDEWATER PRODUCTS I	7531	20241453	2024	3	INV	P	11,093.00	031824	131579 POLYMER
009546	THE HENRY P THOMPSON	28928B18000	20242172	2024	3	INV	P	3,619.43	032724	132516 SEALS, COUPLING, CL
009566	TRI-STATE VALVE &	607688	20241746	2024	3	INV	P	1,118.88	032524	132208 ACTUATOR
009949	THE SLOAN BROTHERS C	226309	20241746	2024	3	INV	P	198.85	032524	132203 FILTER, STRAINER
010004	POLYDYNE INC	1809745	20241154	2024	3	INV	P	739.18	031124	130911 POLYMER
010004	POLYDYNE INC	1809745	20241453	2024	3	INV	P	10,162.82	031124	130911 POLYMER
								<b>10,902.00</b>		
010021	BROWN EQUIPMENT CO	INV24950;INV24927	20241746	2024	3	INV	P	4,050.98	032524	132179 FITTINGS
010341	DAKOTA PUMP INC	17882	20241154	2024	3	INV	P	4,390.57	031124	130903 SLEEVE SHAFT, SEAL,
011500	USABLUEBOOK	INV00269581	20241453	2024	3	INV	P	312.15	031124	130918 GASKET KITS
011500	USABLUEBOOK	INV00272219	20241453	2024	3	INV	P	69.59	031124	130918 ANALYZER
011500	USABLUEBOOK	INV00274178	20241746	2024	3	INV	P	201.83	032524	132209 REAGENT
011500	USABLUEBOOK	INV00274640	20241746	2024	3	INV	P	444.45	032524	132209 CONNECTOR, LOG BOOK
011500	USABLUEBOOK	INV00282818	20241746	2024	3	INV	P	233.32	032524	132209 BOTTLES
011500	USABLUEBOOK	INV00288371	20241746	2024	3	INV	P	245.04	032524	132209 BUFFER SOLUTION
								<b>1,506.38</b>		
011674	WINWATER AKRON OH CO	038329 01	20241453	2024	3	INV	P	3,944.90	031124	130920 INSERTATEES
011674	WINWATER AKRON OH CO	038329 02	20241453	2024	3	INV	P	1,186.00	031124	130920 INSERTATEES
								<b>5,130.90</b>		
011687	FORBERG SMITH PROCES	S113873257.001	20241746	2024	3	INV	P	1,070.01	032524	132190 PRESSURE SWITCH
011710	CARQUEST AUTO PARTS	CUST# CLE3780480	20241154	2024	3	INV	P	276.97	030424	130369 BELT, RIVETS, DRILL
011789	J.G.M. VALVE CORPORA	24-16206	20241453	2024	3	INV	P	13,120.43	031824	131503 SEAL, BACKPLATE, O-
012240	CUMMINS SALES AND SE	T4-24250	20241453	2024	3	INV	P	127.92	031824	131414 LIGHT BULBS
012261	1ST AYD CORPORATION	PSI675540	20241154	2024	3	INV	P	442.17	030424	130365 GLOVES, ROLL TOWELS
012667	UNITED BUSINESS SUPP	WO-33297-1	20241746	2024	3	INV	P	367.32	032524	132210 BLEACH, BATHROOM TI
012897	ABBA PUMP PARTS AND	1240229	20241154	2024	3	INV	P	3,072.00	030424	130366 GASKETS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								122,808.08		
10005400	50230	SEWER DISTR CONTRACT REPAIR								
000352	CHAMPS AUTOBODY & PA	7794	20240123	2024	3	INV	P	859.85	031124	130902 REPAIRS ON 2020 FOR
000352	CHAMPS AUTOBODY & PA	7794	20241452	2024	3	INV	P	1,364.97	031124	130902 REPAIRS ON 2020 FOR
								<b>2,224.82</b>		
000926	GENERAL MAINTENANCE	143619	20240139	2024	3	INV	P	161.71	030424	130377 REPAIRS ON 2021 INT
000926	GENERAL MAINTENANCE	143619	20241441	2024	3	INV	P	340.90	030424	130377 REPAIRS ON 2021 INT
								<b>502.61</b>		
001113	HACKWORTH ELECTRIC M	W65337	20241452	2024	3	INV	P	2,600.00	031824	131483 REWIND & LABOR
003227	SOUTHEASTERN EQUIPME	S78445	20241441	2024	3	INV	P	587.39	031824	131577 REPAIRS ON MINI EXC
003573	STANDARD WELDING & S	O188484	20241452	2024	3	INV	P	60.00	031124	130916 WELDING ON FLUSHER
008339	BEST EQUIPMENT CO IN	PSI010650	20241784	2024	3	INV	P	70,505.12	031324	131215 REPAIRS TO VACCON
008339	BEST EQUIPMENT CO IN	PSI010657	20241784	2024	3	INV	P	2,383.99	031324	131215 REPAIRS TO YORK DEL
008339	BEST EQUIPMENT CO IN	PSI010658	20241784	2024	3	INV	P	1,158.80	031324	131215 REPAIRS TO YORK DEL
								<b>74,047.91</b>		
ACCOUNT TOTAL								80,022.73		
10005400	50560	SEWER DISTR TRAVEL								
010408	PNC BANK NATIONAL AS	1014 MCSE	20241606	2024	3	INV	P	80.00	031524	10718 OWEA SEMINAR REGIST
010408	PNC BANK NATIONAL AS	1014 MCSE	20241606	2024	3	INV	P	80.00	031524	10718 OWEA SEMINAR REGIST
								<b>160.00</b>		
014344	STIMA CHAD	TRAVEL REIMBURSE	20241850	2024	3	INV	P	13.10	032524	132204 RES NO 24-0182 NORT
ACCOUNT TOTAL								173.10		
10005400	50580	SEWER DISTR CONTRACT SERVICE								
000186	CINTAS CORPORATION	4182937182	20240154	2024	3	INV	P	22.25	030424	130372 FLOOR MATS
000186	CINTAS CORPORATION	4183673481	20240124	2024	3	INV	P	203.59	031124	130898 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4183798709	20240124	2024	3	INV	P	10.58	031124	130898 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4184345139	20240154	2024	3	INV	P	22.25	031124	130897 FLOOR MATS
000186	CINTAS CORPORATION	4185068691	20240124	2024	3	INV	P	203.59	031824	131316 FLOOR MATS & TOWELS
000186	CINTAS CORPORATION	4185831649	20241745	2024	3	INV	P	22.25	032524	132213 FLOOR MATS
								<b>484.51</b>		
000275	AGRI-SLUDGE INC	11588;11586;584;574	20241451	2024	3	INV	P	23,351.12	032524	132174 SLUDGE REMOVAL
000275	AGRI-SLUDGE INC	11588;11586;584;574	20241978	2024	3	INV	P	5,478.23	032524	132174 SLUDGE REMOVAL
								<b>28,829.35</b>		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20240124	2024	3	INV P	5,814.04	031324	131210 TRASH REMOVAL				
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20241451	2024	3	INV P	1,648.88	031324	131210 TRASH REMOVAL				
						<b>7,462.92</b>						
001277 INTEGRITY VERIFICATI	31461DTHD	20241874	2024	3	INV P	435.50	031824	131423 SANITARY JAN 2024				
002114 GREENKEEPERS LAWN &	23607	20240154	2024	3	INV P	232.50	031824	131452 SNOW REMOVAL & SALT				
002149 GALLEY PRINTING CO.I	24-219884-O	20241423	2024	3	INV P	1,613.00	030424	130379 MAILING SERVICES				
002149 GALLEY PRINTING CO.I	24-219885-E	20241745	2024	3	INV P	711.10	031824	131463 MAILING SERVICES				
002149 GALLEY PRINTING CO.I	24-219885-E	20240154	2024	3	INV P	605.40	031824	131463 MAILING SERVICES				
						<b>2,929.50</b>						
002254 QUADIEN INC	60797358	20240154	2024	3	INV P	427.73	030624	130750 MAINTENANCE AGREEME				
002533 TOSHIBA BUSINESS SOL	5915658	20240154	2024	3	INV P	2.49	030624	130765 MAINTENANCE AGREEME				
002888 ABRAM-REGENCY SECURI	50052	20240154	2024	3	INV P	75.00	030424	130367 MONITOR SECURITY SY				
003915 CONTINENTAL UTILITY	R18938	20242179	2024	3	INV P	3,747.92	032724	132510 MERCHANT SERVICES				
003915 CONTINENTAL UTILITY	R19142	20240154	2024	3	INV P	165.40	031124	130900 ACH E-CHECK VALIDAT				
003915 CONTINENTAL UTILITY	R19354	20242179	2024	3	INV P	5,212.41	032724	132510 MERCHANT SERVICES				
003915 CONTINENTAL UTILITY	R19622	20242179	2024	3	INV P	192.45	032724	132510 ACH E CHECK VALIDAT				
						<b>9,318.18</b>						
004275 VERIZON CONNECT NWF	629000054129	20241978	2024	3	INV P	434.78	032524	132211 VEHICLE TRACKING				
008569 MARTIN ENERGY GROUP	0211196-IN	20241978	2024	3	INV P	1,577.25	032924	10761 PREVENTIVE MAINTENA				
010091 KAMM STAR CONTRACTOR	891 RH	20240124	2024	3	INV P	348.00	031124	130921 PREVENTATIVE MAINTEN				
014225 GALAXY EXCAVATING LL	INV12341	20241978	2024	3	INV P	3,050.00	032524	132192 DIRECTIONAL BORE AT				
						<b>ACCOUNT TOTAL</b>						
						55,607.71						
10005400 50600												
000959 CENTERRA CO-OP	CUST# 1060733	20240125	2024	3	INV P	3,593.41	032524	132186 GASOLINE AND DIESEL				
003122 JOHN DEERE FINANCIAL	41111-70271	20241800	2024	3	INV P	3,010.48	031324	131226 GASOLINE AND DIESEL				
003440 GREAT LAKES PETROLEU	2200635	20241993	2024	3	INV P	1,091.37	032024	131827 GASOLINE AND DIESEL				
003440 GREAT LAKES PETROLEU	2214924	20241993	2024	3	INV P	681.55	032024	131827 GASOLINE AND DIESEL				
003440 GREAT LAKES PETROLEU	2224714	20241993	2024	3	INV P	571.60	032024	131827 GASOLINE AND DIESEL				
003440 GREAT LAKES PETROLEU	2230193	20241993	2024	3	INV P	837.15	032024	131827 GASOLINE AND DIESEL				
003440 GREAT LAKES PETROLEU	2230193	20240153	2024	3	INV P	155.47	032024	131827 GASOLINE AND DIESEL				
003440 GREAT LAKES PETROLEU	2236593	20241993	2024	3	INV P	607.05	032024	131827 GASOLINE AND DIESEL				
003440 GREAT LAKES PETROLEU	2244799	20241993	2024	3	INV P	565.51	032024	131827 GASOLINE AND DIESEL				
						<b>4,509.70</b>						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL				11,113.59
10005400 50606	004526 ENTERPRISE FM TRUST	FBN49520	20240520	2024	3	INV P	5,991.95	032724	132537 VEHICLE LEASE - SAN
					ACCOUNT TOTAL				5,991.95
10005400 50610	000812 HABITAT FOR HUMANITY	425 W FRIENDSHIP ST	20240126	2024	3	INV P	68.44	031824	131559 REFUND OVERPAYMENT;
	001836 MEDINA COUNTY ENGINE	6162	20240126	2024	3	INV P	55.00	031824	131509 PERMIT FEES
	001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20240126	2024	3	INV P	20.00	032524	132196 RETURN CHECK FEES
	002388 TREASURER STATE OF O	REF ID 1626943	20241788	2024	3	INV P	2,583.35	031324	131231 2023 ANNUAL SEWAGE
	009990 RYAN MILLER	3497 VARMLAND CT	20240126	2024	3	INV P	68.44	031824	131565 REFUND OVERPAYMENT;
	009990 OPENDOOR PROPERTY TR	649 STURBRIDGE BLVD	20240126	2024	3	INV P	27.71	031124	130912 REFUND OVERPAYMENT;
	009990 SUSIE SHOOD	90 BETTIE LN	20240126	2024	3	INV P	55.50	032524	132200 REFUND OVERPAYMENT;
							151.65		
010408	PNC BANK NATIONAL AS	1014 MCSE	20241607	2024	3	INV P	100.00	031524	10718 OHIO FIRE MARSHAL S
					ACCOUNT TOTAL				2,978.44
10005400 50617	000081 OHIO EDISON COMPANY	110 009 604 965	20241449	2024	3	INV P	924.34	032724	132525 ELECTRICITY
	000081 OHIO EDISON COMPANY	210 000 264 007	20241778	2024	3	INV P	56,286.25	032024	131835 ELECTRICITY
	000081 OHIO EDISON COMPANY	210 000 264 015	20241449	2024	3	INV P	78.31	030624	130751 ELECTRICITY
	000081 OHIO EDISON COMPANY	210 000 264 015	20241449	2024	3	INV P	72.84	032024	131835 ELECTRICITY
							57,361.74		
000200	CITY OF CLEVELAND-DI	5922440000	20241449	2024	3	INV P	9.50	031324	131217 WATER USAGE, 15 N C
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024	3	INV P	566.27	031324	131184 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024	3	INV P	695.42	032724	132524 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20241571	2024	3	INV P	53,534.29	030624	130752 NATURAL GAS USAGE
							54,795.98		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20241449	2024	3	INV P	416.54	031324	131237 PHONE BILL
000825	WINDSTREAM	001147825	20241449	2024	3	INV P	80.57	031324	131234 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20241449	2024	3	INV P	319.88	030624	130753 INTERNET, PHONE
001915	CITY OF MEDINA	WATER AND TRASH	20241449	2024	3	INV P	239.48	032524	132194 WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20241449	2024	3	INV P	11,719.52	032524	132198 WATER AND SEWER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
003851 MEDINA COUNTY PORT A MCCHSAN-067		20240096	2024	3	INV P	300.00	030424	130385 FIBER OPTIC NETWORK	
003851 MEDINA COUNTY PORT A MCCHSAN-068		20241449	2024	3	INV P	300.00	032524	132195 FIBER OPTIC NETWORK	
						600.00			
004003 FIRST COMMUNICATIONS	126448571	20241449	2024	3	INV P	648.06	032724	132512 PHONE BILL	
004378 WADSWORTH UTILITIES	84004200-000	20241776	2024	3	INV P	1,366.37	031524	10717 UTILITIES USED AT S	
004378 WADSWORTH UTILITIES	84004305-001	20241776	2024	3	INV P	35,285.58	031524	10717 UTILITIES USED AT S	
						36,651.95			
006411 MIDAMERICAN ENERGY S ACCOUNT	343935	20241821	2024	3	INV P	42,109.33	031324	131235 ELECTRICITY; 89 COL	
013735 DYNEGY ENERGY SERVIC	030480009319	20241827	2024	3	INV P	14,357.69	031324	131236 ELECTRICITY; 89 COL	
					ACCOUNT TOTAL	219,310.24			
10005400 50780					SEWER DISTR EQUIPMENT				
007816 AMAZON CAPITAL SERVI	1JPG-MF1D-W1VJ	20241664	2024	3	INV P	236.21	030624	130756 MONITORS, CABLES	
007816 AMAZON CAPITAL SERVI	1LJY-YVRN-TRFM	20240127	2024	3	INV P	399.00	030624	130756 TRANSMITTER	
						635.21			
008569 MARTIN ENERGY GROUP	0211525-IN	20240127	2024	3	INV P	1,504.35	032924	10761 PART FOR COMPUTER	
					ACCOUNT TOTAL	2,139.56			
					ORG 10005400 TOTAL	507,008.18			
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:		507,008.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10105400								SEWER IT/GIS	
10105400 50580								CONTRACT SERVICES	
001787 BLUE TECHNOLOGIES IN	INV547002	20241439	2024	3	INV P	24.77	032524	132176 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	522941442	20241439	2024	3	INV P	27.02	030624	130762 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	523119832	20241439	2024	3	INV P	328.84	030624	130763 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	523552867	20241439	2024	3	INV P	2.45	031324	131233 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	524348083	20241439	2024	3	INV P	32.46	032024	131828 MAINTENANCE AGREEME	
						390.77			
003915 CONTINENTAL UTILITY	U35086	20241426	2024	3	INV P	500.00	030424	130374 LICENSE	
						ACCOUNT TOTAL		915.54	
10105400 50780								EQUIPMENT	
003915 CONTINENTAL UTILITY	U35131	20241891	2024	3	INV P	350.00	031824	131348 CREDIT CARD READERS	
						ACCOUNT TOTAL		350.00	
						ORG 10105400 TOTAL		1,265.54	
FUND 1010 LINE MAINTENANCE						TOTAL:		1,265.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400		MEDINA COUNTY WATER DISTRICT							
16005400	50100	WATER DISTRICT SUPPLIES							
000537	STAPLES BUSINESS ADV	8073140625	20241427	2024	3	INV P	571.97	030424	130391 BINDERS, PAPER, PAP
002149	GALLEY PRINTING CO.I	24-222296-P	20241425	2024	3	INV P	6,464.74	030424	130379 POSTAGE
		ACCOUNT TOTAL					7,036.71		
16005400	50200	WATER DISTRICT MATERIALS							
000186	CINTAS CORPORATION	5198724023	20241442	2024	3	INV P	41.44	031124	130898 FIRST AID REFILLS
000366	CLEVELAND PLUMBING S	S101563986.001	20240888	2024	3	INV P	30.40	030424	130371 PIPE, COUPLING
000366	CLEVELAND PLUMBING S	S101568306.001	20241165	2024	3	INV P	112.16	031824	131361 TUBING, STEM
000366	CLEVELAND PLUMBING S	S101569837.001	20241165	2024	3	INV P	63.28	031824	131361 TAPE, DRAIN, GUARDS
000366	CLEVELAND PLUMBING S	S101571590.001	20241749	2024	3	INV P	70.91	032524	132184 CAP, GRATE, COUPLIN
							276.75		
000563	DISTILLATA CO	ACCT# 072331	20241442	2024	3	INV P	3.00	032524	132187 DISTILLED WATER
000711	ESTABROOK CORPORATIO	C04014-001	20241749	2024	3	INV P	444.18	031824	131420 REPAIR KIT
000711	ESTABROOK CORPORATIO	C04014-002	20241749	2024	3	INV P	920.81	031824	131420 BEARING, DEFLECTOR,
000711	ESTABROOK CORPORATIO	C04014-003	20241749	2024	3	INV P	2,457.58	031824	131420 IMPELLER
							3,822.57		
000955	GRAINGER	9971886560	20240888	2024	3	INV P	74.06	030424	130376 PLUG, CRIMPER
001113	HACKWORTH ELECTRIC M	W65206	20240888	2024	3	INV P	380.87	030424	130381 HEATER MOTORS
001113	HACKWORTH ELECTRIC M	W65264; W65254	20241749	2024	3	INV P	608.12	031824	131483 MOTOR, POLE
							988.99		
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20241165	2024	3	INV P	799.08	030624	130759 CABLE, PAPER TOWELS
001347	JCI JONES CHEMICALS	934352	20241165	2024	3	INV P	1,402.78	031124	130906 CHLORINE
002099	AIRGAS USA LLC	5505885809	20241749	2024	3	INV P	238.85	032524	132173 CYLINDER RENTAL
002443	OSBORNE MEDINA INC	349589; 349590	20240157	2024	3	INV P	324.53	030424	130388 LIMESTONE, WASHED G
002443	OSBORNE MEDINA INC	349589; 349590	20241442	2024	3	INV P	2,294.49	030424	130388 LIMESTONE, WASHED G
							2,619.02		
002544	APPLIED INDUSTRIAL T	7029107800	20241749	2024	3	INV P	727.59	032524	132175 MARKING PAINT
002871	RIVERSIDE DRIVES INC	92047	20241749	2024	3	INV P	7,522.07	031824	131545 AC DRIVE
002903	REINHARDT SUPPLY COM	199977	20241749	2024	3	INV P	235.07	031824	131525 LYSOL SPRAY, SOAP,
002962	FASTENAL COMPANY	OHMED110421	20241749	2024	3	INV P	52.47	032524	132189 NUT, SCREW, TAPE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
003518 BLACKBURN MANUFACTUR	0727809-IN	20241165	2024	3	INV	P	948.85	031824	131301 MARKING FLAGS			
004263 BONDED CHEMICALS INC	3214699	20240888	2024	3	INV	P	1,500.00	030424	130368 SODIUM HYPOCHLORITE			
004320 LINE-X OF AKRON/MEDI	83826	20241442	2024	3	INV	P	312.50	032024	131825 SPRAY ON BED LINER			
005768 WOLFF BROTHERS SUPPL	20298678-000	20240888	2024	3	INV	P	89.44	030424	130396 PVC PIPE, ADAPTER,			
005768 WOLFF BROTHERS SUPPL	20306302-000	20240888	2024	3	INV	P	211.75	030424	130396 SUMP PUMP, VALVE			
005768 WOLFF BROTHERS SUPPL	20313264-000	20240888	2024	3	INV	P	211.75	030424	130396 SUMP PUMP, VALVE			
005768 WOLFF BROTHERS SUPPL	20320499-000	20241165	2024	3	INV	P	17.29	031124	130919 DRILL BIT			
005768 WOLFF BROTHERS SUPPL	20320616-000	20241165	2024	3	INV	P	49.19	031124	130919 HARDWARE			
005768 WOLFF BROTHERS SUPPL	20320696-000	20241165	2024	3	INV	P	124.56	031124	130919 HARDWARE			
005768 WOLFF BROTHERS SUPPL	20332645-000	20241165	2024	3	INV	P	21.47	031124	130919 LIGHT BULBS			
005768 WOLFF BROTHERS SUPPL	20334508-000	20241165	2024	3	INV	P	42.94	031124	130919 LIGHT BULBS			
005768 WOLFF BROTHERS SUPPL	20335546-000	20241749	2024	3	INV	P	9.38	032524	132212 RING			
005768 WOLFF BROTHERS SUPPL	20336681-000	20241749	2024	3	INV	P	27.35	031824	131582 CONNECTORS			
005768 WOLFF BROTHERS SUPPL	20350606-000	20241749	2024	3	INV	P	51.04	032524	132212 THERMOSTAT			
005768 WOLFF BROTHERS SUPPL	20350606-001	20241749	2024	3	INV	P	51.04	032524	132212 THERMOSTAT			
005768 WOLFF BROTHERS SUPPL	20351121-000	20241749	2024	3	INV	P	53.78	032524	132212 LIGHT BULBS			
							<b>960.98</b>					
006684 CORE & MAIN LP	T608087	20241165	2024	3	INV	P	7,383.54	031824	131392 VALVES			
006684 CORE & MAIN LP	T608087	20241749	2024	3	INV	P	2,676.54	031824	131392 VALVES			
006684 CORE & MAIN LP	T729649	20241749	2024	3	INV	P	1,675.00	032524	132185 METERS			
006684 CORE & MAIN LP	T865178	20241165	2024	3	INV	P	6,017.60	031824	131392 METERS			
006684 CORE & MAIN LP	T932647	20241642	2024	3	INV	P	24,300.00	031124	130901 MXU METERS			
006684 CORE & MAIN LP	U264094	20241165	2024	3	INV	P	508.00	031124	130901 SPRING WASHER			
006684 CORE & MAIN LP	U357363	20240888	2024	3	INV	P	2,654.60	030424	130373 MAINLINE BOX TOPS			
006684 CORE & MAIN LP	U362692	20240888	2024	3	INV	P	374.98	030424	130373 MXU RADIO UNIT			
006684 CORE & MAIN LP	U366304	20241165	2024	3	INV	P	857.46	031124	130901 BOX TOP, COUPLER, S			
006684 CORE & MAIN LP	U387082	20241165	2024	3	INV	P	766.14	031824	131392 VALVE BOX TOP			
							<b>47,213.86</b>					
007816 AMAZON CAPITAL SERVI	11QV-76LF-79FM	20241749	2024	3	INV	P	174.00	032724	132509 HEADLIGHT ASSEMBLY			
007816 AMAZON CAPITAL SERVI	14WF-KYNF-C9MC	20241749	2024	3	INV	P	194.23	032724	132509 BEARINGS			
007816 AMAZON CAPITAL SERVI	1FH4-YNDH-7H67	20241165	2024	3	INV	P	140.27	030624	130756 HEAT CABLE, POWER C			
007816 AMAZON CAPITAL SERVI	1LY6-C6QY-H9GL	20241749	2024	3	INV	P	31.98	032024	131820 DRAIN CLEANER PLUG			
007816 AMAZON CAPITAL SERVI	1TLF-M3XK-HNWW	20241442	2024	3	INV	P	88.18	032024	131820 PRESSURE GAUGES, CA			
							<b>628.66</b>					
011500 USABLUEBOOK	INV00263295	20240888	2024	3	INV	P	164.63	030424	130395 BUFFER SOLUTION			
011710 CARQUEST AUTO PARTS	CUST# CLE3780480	20240888	2024	3	INV	P	98.72	030424	130369 RIVETS, DRILL BITS,			
012728 BATTERY WHOLESALE	6670	20241749	2024	3	INV	P	191.74	032524	132178 BATTERY			
013877 GLOBAL DATA SPECIALI	28010	20240888	2024	3	INV	P	661.00	030424	130378 MODULE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								71,484.68		
16005400	50230			WATER DISTRICT CONTRACT REPAIR						
000926	GENERAL MAINTENANCE	143619	20240139	2024	3	INV	P	161.70	030424	130377 REPAIRS ON 2021 INT
000926	GENERAL MAINTENANCE	143619	20241441	2024	3	INV	P	340.91	030424	130377 REPAIRS ON 2021 INT
								502.61		
003227	SOUTHEASTERN EQUIPME	S78445	20241441	2024	3	INV	P	587.39	031824	131577 REPAIRS ON MINI EXC
ACCOUNT TOTAL								1,090.00		
16005400	50580			WATER DISTRICT CONTRACT SERVIC						
000186	CINTAS CORPORATION	4180204714	20240131	2024	3	INV	P	29.67	031824	131316 FLOOR MATS
000186	CINTAS CORPORATION	4182937157	20240131	2024	3	INV	P	36.10	032524	132183 FLOOR MATS
000186	CINTAS CORPORATION	4182937182	20240154	2024	3	INV	P	22.25	030424	130372 FLOOR MATS
000186	CINTAS CORPORATION	4183076454	20240131	2024	3	INV	P	29.67	032524	132183 FLOOR MATS
000186	CINTAS CORPORATION	4184345139	20240154	2024	3	INV	P	22.25	031124	130897 FLOOR MATS
000186	CINTAS CORPORATION	4184345163	20240131	2024	3	INV	P	36.10	032524	132183 FLOOR MATS
000186	CINTAS CORPORATION	4185831649	20241745	2024	3	INV	P	22.25	032524	132213 FLOOR MATS
								198.29		
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20240131	2024	3	INV	P	1,231.18	031324	131210 TRASH REMOVAL
001277	INTEGRITY VERIFICATI	31461DTHD	20241874	2024	3	INV	P	165.50	031824	131423 SANITARY JAN 2024
002025	MASI ENVIRONMENTAL S	4070637	20240131	2024	3	INV	P	60.15	031124	130908 WATER TESTING
002025	MASI ENVIRONMENTAL S	4090729; 4090169	20240131	2024	3	INV	P	146.00	032524	132197 WATER TESTING
								206.15		
002114	GREENKEEPERS LAWN &	23607	20240154	2024	3	INV	P	232.50	031824	131452 SNOW REMOVAL & SALT
002149	GALLEY PRINTING CO.I	24-219884-O	20241423	2024	3	INV	P	1,613.00	030424	130379 MAILING SERVICES
002149	GALLEY PRINTING CO.I	24-219885-E	20241745	2024	3	INV	P	711.10	031824	131463 MAILING SERVICES
002149	GALLEY PRINTING CO.I	24-219885-E	20240154	2024	3	INV	P	605.40	031824	131463 MAILING SERVICES
								2,929.50		
002254	QUADIENT INC	60797358	20240154	2024	3	INV	P	427.72	030624	130750 MAINTENANCE AGREEME
002533	TOSHIBA BUSINESS SOL	5915658	20240154	2024	3	INV	P	2.49	030624	130765 MAINTENANCE AGREEME
002888	ABRAM-REGENCY SECURI	50052	20240154	2024	3	INV	P	75.00	030424	130367 MONITOR SECURITY SY
003915	CONTINENTAL UTILITY	R18938	20242179	2024	3	INV	P	3,747.92	032724	132510 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	R19142	20240154	2024	3	INV	P	165.40	031124	130900 ACH E-CHECK VALIDAT
003915	CONTINENTAL UTILITY	R19354	20242179	2024	3	INV	P	5,212.40	032724	132510 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	R19622	20242179	2024	3	INV	P	192.45	032724	132510 ACH E CHECK VALIDAT
								9,318.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004275 VERIZON CONNECT NWF	629000054129	20240131	2024	3	INV P	466.67	032524	132211 VEHICLE TRACKING		
010826 SUMMIT ENVIRONMENTAL	300429	20240131	2024	3	INV P	65.00	032724	132514 WATER TESTING		
010826 SUMMIT ENVIRONMENTAL	308399	20240131	2024	3	INV P	1,130.00	032724	132514 WATER TESTING		
						1,195.00				
					ACCOUNT TOTAL	16,448.17				
16005400 50581					WATER DISTRICT PURCHASE OF SER					
000834 AVON LAKE REGIONAL W	00850004-0	20241779	2024	3	INV P	185,538.00	031324	131197 WATER USAGE		
002974 RURAL LORAIN COUNTY	106 2586 00	20241605	2024	3	INV P	42,086.52	030624	130761 WATER USAGE		
002974 RURAL LORAIN COUNTY	413168000; 413167900	20240132	2024	3	INV P	1,420.45	031324	131230 WATER USAGE		
						43,506.97				
					ACCOUNT TOTAL	236,886.71				
16005400 50600					WATER DISTRICT GASOLINE					
003122 JOHN DEERE FINANCIAL	41111-70271	20241800	2024	3	INV P	3,010.48	031324	131226 GASOLINE AND DIESEL		
003440 GREAT LAKES PETROLEU	2200635	20241993	2024	3	INV P	1,091.36	032024	131827 GASOLINE AND DIESEL		
003440 GREAT LAKES PETROLEU	2214924	20241993	2024	3	INV P	681.56	032024	131827 GASOLINE AND DIESEL		
003440 GREAT LAKES PETROLEU	2224714	20241993	2024	3	INV P	571.61	032024	131827 GASOLINE AND DIESEL		
003440 GREAT LAKES PETROLEU	2230193	20241993	2024	3	INV P	837.16	032024	131827 GASOLINE AND DIESEL		
003440 GREAT LAKES PETROLEU	2230193	20240153	2024	3	INV P	155.48	032024	131827 GASOLINE AND DIESEL		
003440 GREAT LAKES PETROLEU	2236593	20241993	2024	3	INV P	607.05	032024	131827 GASOLINE AND DIESEL		
003440 GREAT LAKES PETROLEU	2244799	20241993	2024	3	INV P	565.51	032024	131827 GASOLINE AND DIESEL		
						4,509.73				
					ACCOUNT TOTAL	7,520.21				
16005400 50606					WATER DISTRICT VEHICLE LEASE					
004526 ENTERPRISE FM TRUST	FBN49520	20240519	2024	3	INV P	2,567.99	032724	132537 VEHICLE LEASE - SAN		
					ACCOUNT TOTAL	2,567.99				
16005400 50610					WATER DISTRICT OTHER EXPENSES					
001836 MEDINA COUNTY ENGINE	6162	20240135	2024	3	INV P	55.00	031824	131509 PERMIT FEES		
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20240135	2024	3	INV P	4.00	032524	132196 RETURN CHECK FEES		
009990 LEGACY HOMES OF MEDI	2119 LATERMAN CIRCLE	20240135	2024	3	INV P	864.00	031824	131572 REFUND FOR PERMIT F		
009990 INFINITY TITLE AGENC	400 MARLEE CT	20240135	2024	3	INV P	50.83	032524	132201 REFUND OVERPAYMENT;		
009990 DEBBIE & CHARLES DAL	5255 GLENMOORE WAY	20240135	2024	3	INV P	116.75	030424	130390 REFUND OVERPAYMENT;		
009990 INFINITY TITLE AGENC	5699 CHIPPEWA RD	20240135	2024	3	INV P	175.34	032524	132202 REFUND OVERPAYMENT;		
009990 RYAN HOMES	5733 PAULA COURT	20240135	2024	3	INV P	82.56	031824	131569 REFUND OVERPAYMENT;		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009990	LEGACY HOMES OF MEDI	6128	GREY HERON DR	20240135	2024	3	INV P	121.86	031124	130913 REFUND OVERPAYMENT;
								1,411.34		
							ACCOUNT TOTAL	1,470.34		
16005400	50617						WATER DISTRICT UTILITIES			
000081	OHIO EDISON COMPANY	210 000 264 007		20240136	2024	3	INV P	7,798.53	032024	131835 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015		20241777	2024	3	INV P	23,072.73	032024	131835 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015		20240136	2024	3	INV P	22,387.06	030624	130751 ELECTRICITY
								53,258.32		
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5		20240152	2024	3	INV P	566.27	031324	131184 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9		20240152	2024	3	INV P	695.42	032724	132524 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 011 000 4		20240136	2024	3	INV P	685.23	032024	131822 NATURAL GAS USAGE
								1,946.92		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045		20240136	2024	3	INV P	155.54	031324	131237 PHONE
001647	LORAIN-MEDINA RURAL	ELECTRICITY		20241996	2024	3	INV P	10,417.36	032024	131826 ELECTRICITY
001915	CITY OF MEDINA	WATER AND TRASH		20240136	2024	3	INV P	195.38	032524	132194 WATER AND TRASH
003851	MEDINA COUNTY PORT A	MCWWP-040		20240136	2024	3	INV P	300.00	030424	130385 FIBER OPTIC NETWORK
003851	MEDINA COUNTY PORT A	MCWWP-041		20240136	2024	3	INV P	300.00	032524	132195 FIBER OPTIC NETWORK
								600.00		
004003	FIRST COMMUNICATIONS	126448571		20241751	2024	3	INV P	565.12	032724	132512 PHONE BILL
004378	WADSWORTH UTILITIES	83862260-000		20240136	2024	3	INV P	209.23	031524	10717 UTILITIES USED AT S
							ACCOUNT TOTAL	67,347.87		
16005400	50780						WATER DISTRICT EQUIPMENT			
007816	AMAZON CAPITAL SERVI	1JPG-MF1D-W1VJ		20241664	2024	3	INV P	236.20	030624	130756 MONITORS, CABLES
							ACCOUNT TOTAL	236.20		
							ORG 16005400 TOTAL	412,088.88		
FUND 1600 MEDINA COUNTY WATER DISTRICT								TOTAL:	412,088.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
16105400									WATER IT/GIS
16105400 50580									CONTRACT SERVICES
001787 BLUE TECHNOLOGIES IN	INV547002	20241439	2024	3	INV P	24.77	032524	132176	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	522941442	20241439	2024	3	INV P	27.01	030624	130762	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	523119832	20241439	2024	3	INV P	328.85	030624	130763	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	523552867	20241439	2024	3	INV P	2.45	031324	131233	MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	524348083	20241439	2024	3	INV P	32.45	032024	131828	MAINTENANCE AGREEME
						390.76			
003915 CONTINENTAL UTILITY	U35086	20241426	2024	3	INV P	500.00	030424	130374	LICENSE
						ACCOUNT TOTAL		915.53	
16105400 50780									EQUIPMENT
003915 CONTINENTAL UTILITY	U35131	20241891	2024	3	INV P	350.00	031824	131348	CREDIT CARD READERS
						ACCOUNT TOTAL		350.00	
						ORG 16105400 TOTAL		1,265.53	
FUND 1610 WATER IT/GIS						TOTAL:		1,265.53	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
22005400		COUNTY SEWER CONSTRUCTION									
22005400	50230										
005455	COLLINS EXCAVATING	3055	20241656	2024	3	INV	P	23,720.00	031124	130896	SANITARY SEWER REPL
005455	COLLINS EXCAVATING	3061	20241931	2024	3	INV	P	4,600.00	032524	132182	SEWER CONNECTION RE
								28,320.00			
								ACCOUNT TOTAL			28,320.00
22005400	50580										
000081	OHIO EDISON COMPANY	90884335	20241787	2024	3	INV	P	786.52	031324	131229	ADDITIONAL SECONDAR
010433	JONES & HENRY ENGINE	76964	20241461	2024	3	INV	P	55,000.00	030124	10634	MEDINA ROAD SR18 SA
010433	JONES & HENRY ENGINE	76965	20241461	2024	3	INV	P	4,000.00	030124	10634	BOSTON ROAD PUMP ST
010433	JONES & HENRY ENGINE	77051	20242183	2024	3	INV	P	113,000.00	032924	10760	MEDINA RD SR18 SANI
010433	JONES & HENRY ENGINE	77052	20242183	2024	3	INV	P	9,000.00	032924	10760	BOSTON ROAD PUMP ST
010433	JONES & HENRY ENGINE	77055	20242183	2024	3	INV	P	42,000.00	032924	10760	PUMP STATION EVALUA
								223,000.00			
011560	DAVEY RESOURCE GROUP	9000034856	20241962	2024	3	INV	P	825.00	032024	131823	BOSTON ROAD PUMP ST
011560	DAVEY RESOURCE GROUP	9000034857	20241962	2024	3	INV	P	6,069.25	032024	131823	WEYMOUTH ROAD RIVER
								6,894.25			
012287	ANSER ADVISORY	22130	20241537	2024	3	INV	P	315.00	031124	130894	ON CALL INSPECTION
012287	ANSER ADVISORY	22678	20241961	2024	3	INV	P	1,218.75	032024	131821	ON CALL INSPECTIONS
012287	ANSER ADVISORY	22680	20241961	2024	3	INV	P	3,213.75	032024	131821	ON CALL INSPECTIONS
								4,747.50			
012822	HAZEN AND SAWYER	0000004	20242191	2024	3	INV	P	53,011.74	032924	10759	CHIPPEWA WWTP REPLA
012822	HAZEN AND SAWYER	0000018	20242191	2024	3	INV	P	3,372.82	032924	10759	HINCKLEY WWTP HEADW
								56,384.56			
014176	GARCIA SURVEYORS, IN	19411	20241963	2024	3	INV	P	1,400.00	032024	131824	MEDINA ROAD SR18 SA
								ACCOUNT TOTAL			293,212.83
22005400	50610										
002388	TREASURER STATE OF O	REF ID 1627761	20241789	2024	3	INV	P	350.25	031324	131232	PTI PLAN, 2ND ST WA
002388	TREASURER STATE OF O	REV ID 1624936	20241604	2024	3	INV	P	15,100.00	030624	130764	PTI FEE, HINCKLEY W
								15,450.25			
								ACCOUNT TOTAL			15,450.25
								ORG 22005400 TOTAL			336,983.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK DESCRIPTION
FUND 2200 COUNTY SEWER CONSTRUCTION			TOTAL:			336,983.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
23005400 COUNTY WATER CONSTRUCTION										
23005400 50230 CO WATER CONSTR CONTR REPAIRS										
005455	COLLINS EXCAVATING	3062	20241932	2024	3	INV	P	23,600.00	032524	132182 WATER MAIN REPAIR
ACCOUNT TOTAL								23,600.00		
23005400 50580 CO WATER CONSTR CONTR SVS										
000811	GPD GROUP	2022265.01-14	20242177	2024	3	INV	P	829.44	032724	132513 SUBSTATION ROAD WAT
000811	GPD GROUP	2023265.03.6	20242177	2024	3	INV	P	29,391.51	032724	132513 BACHTELL & BRANCH R
000811	GPD GROUP	2024265.00-1	20241595	2024	3	INV	P	3,784.73	030624	130757 SUBSTATION ELEVATED
000811	GPD GROUP	2024265.00-2	20242177	2024	3	INV	P	4,517.25	032724	132513 SUBSTATION ELEVATED
000811	GPD GROUP	2024265.01-1	20242177	2024	3	INV	P	2,079.32	032724	132513 GARMAN RD WELL SITE
								40,602.25		
003714	DIXON ENGINEERING IN	24-0229R	20242178	2024	3	INV	P	1,750.00	032724	132511 SUBSTATION RD WATER
003714	DIXON ENGINEERING IN	24-0235	20242178	2024	3	INV	P	3,350.00	032724	132511 SUBSTATION RD WATER
								5,100.00		
010433	JONES & HENRY ENGINE	76963	20241461	2024	3	INV	P	1,064.90	030124	10634 SPIETH ROAD PUMP ST
010433	JONES & HENRY ENGINE	76966	20241461	2024	3	INV	P	2,233.72	030124	10634 LEDGE & WESTFIELD W
010433	JONES & HENRY ENGINE	76967	20241461	2024	3	INV	P	1,422.87	030124	10634 FENN & MARKS ROAD W
010433	JONES & HENRY ENGINE	77053	20242180	2024	3	INV	P	54.62	032924	10760 LEDGE & WESTFIELD W
010433	JONES & HENRY ENGINE	77054	20242180	2024	3	INV	P	234.26	032924	10760 FENN & MARKS RD WAT
010433	JONES & HENRY ENGINE	77056	20242180	2024	3	INV	P	2,000.00	032924	10760 GREENWICH ROAD WATE
								7,010.37		
012287	ANSER ADVISORY	22129	20241535	2024	3	INV	P	7,407.50	031124	130894 ON CALL INSPECTION
012287	ANSER ADVISORY	22130	20241537	2024	3	INV	P	315.00	031124	130894 ON CALL INSPECTION
012287	ANSER ADVISORY	22678	20241961	2024	3	INV	P	1,218.75	032024	131821 ON CALL INSPECTIONS
012287	ANSER ADVISORY	22679	20241961	2024	3	INV	P	3,137.50	032024	131821 ON CALL INSPECTIONS
012287	ANSER ADVISORY	22680	20241961	2024	3	INV	P	3,213.75	032024	131821 ON CALL INSPECTIONS
								15,292.50		
013261	HDR ENGINEERING, INC	1200589002	20241594	2024	3	INV	P	8,291.25	030624	130758 WESTFIELD WATER TRE
013261	HDR ENGINEERING, INC	1200598871	20241786	2024	3	INV	P	17,515.17	031324	131224 WESTFIELD WATER TRE
								25,806.42		
ACCOUNT TOTAL								93,811.54		
23005400 50590 CO WATER CONSTR CONTR PROJ										
006684	CORE & MAIN LP	U287259	20241372	2024	3	INV	P	15,680.27	030424	130373 TA TRUCK STOP PROJE
007337	SCHAFFER EXCAVATING L	1627	20241373	2024	3	INV	P	14,695.28	030424	130392 WESTFIELD WATER LIN
ACCOUNT TOTAL								30,375.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
23005400 50610									
002388 TREASURER STATE OF O REF ID 1627761		20241789	2024	3	INV P	350.25	031324	131232	PTI PLAN, 2ND ST WA
					ACCOUNT TOTAL	350.25			
					ORG 23005400 TOTAL	148,137.34			
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:			148,137.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000								UTILITY DEBT - SEWER	
26001000 50610								UTILITY DEBT SEW OTHER EXP	
000475 MONTVILLE SITE GROUP TAP IN FEES		20241819	2024	3	INV P		300.00 031324	131196 REFUND TAP IN FEES	
009990 LEGACY HOMES OF MEDI 2119 LATERMAN CIRCLE		20241798	2024	3	INV P		3,400.00 031824	131573 REFUND FOR PERMIT F	
							ACCOUNT TOTAL		3,700.00
							ORG 26001000 TOTAL		3,700.00
26001600								UTILITY DEBT - WATER	
26001600 50610								UTILITY DEBT WAT OTHER EXP	
009990 LEGACY HOMES OF MEDI 2119 LATERMAN CIRCLE		20241798	2024	3	INV P		3,400.00 031824	131573 REFUND FOR PERMIT F	
							ACCOUNT TOTAL		3,400.00
							ORG 26001600 TOTAL		3,400.00
FUND 2600 UTILITY DEBT						TOTAL:			7,100.00

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION			
26655400							WATER CAPITAL IMPROVEMENT FUND			
26655400 50230							WATER CAPITAL IMPROV CONTR REP			
010203 MEDINA SIGNS INC	34510	20241597	2024	3 INV P	1,219.67	030624	130760	OFFICE WINDOW ALTER		
			ACCOUNT TOTAL		1,219.67					
		ORG 26655400		TOTAL	1,219.67					
FUND 2665 WATER CAPITAL IMPROVEMENT FUND					TOTAL:	1,219.67				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
001941 MEDINA GLASS COMPANY	IM264759	20241892	2024 3	INV	P	762.00	031824	131520 INSTALL GLASS DOOR	
010203 MEDINA SIGNS INC	34510	20241597	2024 3	INV	P	1,219.67	030624	130760 OFFICE WINDOW ALTER	
						ACCOUNT TOTAL		1,981.67	
26755400 50780								SEWER CAPITAL IMPROV EQUIPMENT	
003227 SOUTHEASTERN EQUIPME	M51333	20241645	2024 3	INV	P	143,570.00	030624	130766 2023 WHEEL LOADER	
014151 THE K COMPANY INC	438554	20242184	2024 3	INV	P	134,793.00	032724	132515 LIVERPOOL WWTP LAB	
						ACCOUNT TOTAL		278,363.00	
						ORG 26755400 TOTAL		280,344.67	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		280,344.67	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27005600								SOLID WASTE	
27005600 50100								SOLID WASTE SUPPLIES	
004187 UNITED STATES POSTAL	03112024	20240503	2024	3	INV P	68.00	032524	132290 BOOK OF STAMPS	
						68.00		ACCOUNT TOTAL	
27005600 50200								SOLID WASTE MATERIALS	
000594 ALBRIGHT SECURITY CE	102628	20240555	2024	3	INV P	65.00	031124	131043 PADLOCKS	
002206 NAPA AUTO PARTS	125724	20240555	2024	3	INV P	45.32	030424	130488 SOLID WASTE MATERIA	
007816 AMAZON CAPITAL SERVI	1RL3-6VQG-XHDP	20240555	2024	3	INV P	41.77	030424	130489 SOLID WASTE - FREON	
						152.09		ACCOUNT TOTAL	
27005600 50230								SOLID WASTE CONTRACT REPAIRS	
000926 GENERAL MAINTENANCE	143313	20241659	2024	3	INV P	811.57	030624	130782 UNIT #1 - PM, DOT I	
000926 GENERAL MAINTENANCE	143342	20241659	2024	3	INV P	487.69	030624	130782 UNIT #2 - PM, DOT I	
000926 GENERAL MAINTENANCE	143392	20241659	2024	3	INV P	1,549.56	030624	130782 UNIT #3 - PM, R & R	
000926 GENERAL MAINTENANCE	143876	20241659	2024	3	INV P	1,501.85	032524	132299 TRUCK 3 REPLACE NOX	
						4,350.67			
007684 LEGACY ROOFING	27019	20241659	2024	3	INV P	2,703.00	031124	131044 BI-ANNUAL PREVENTIV	
						7,053.67		ACCOUNT TOTAL	
27005600 50560								SOLID WASTE TRAVEL	
013332 WALTON BARBARA	03062024 MILEAGE	20241815	2024	3	INV P	254.02	031324	131205 MILEAGE REIMBURSEME	
014247 MILLER MELODY	03042024 MILEAGE	20241815	2024	3	INV P	139.77	031824	131314 MILEAGE REIMBURSEME	
						393.79		ACCOUNT TOTAL	
27005600 50580								SOLID WASTE CONTRACT SERVICES	
000186 CINTAS CORPORATION	4183076455	20240565	2024	3	INV P	108.54	032524	132291 EXCHANGE MATS FEB 2	
000186 CINTAS CORPORATION	5198473346	20240565	2024	3	INV P	55.14	030424	130490 SOLID WASTE - WATER	
000186 CINTAS CORPORATION	9261906564	20240565	2024	3	INV P	143.00	032524	132292 WATERBREAK COOLER A	
						306.68			
001277 INTEGRITY VERIFICATI	31461DTHD	20240565	2024	3	INV P	90.00	031824	131423 SOLID WASTE JAN 202	
001505 MILANO CLEANING SERV	3452	20240565	2024	3	INV P	792.00	031824	131340 FEBRUARY 2024 OFFIC	
002114 GREENKEEPERS LAWN &	23572	20241351	2024	3	INV P	19,125.00	030424	130491 SOLID WASTE SERVICE	
002114 GREENKEEPERS LAWN &	23605	20240565	2024	3	INV P	2,250.00	031824	131327 FEBRUARY 2024 SNOWP	
						21,375.00			
002520 TOSHIBA FINANCIAL SE	522705870	20240565	2024	3	INV P	108.06	031124	131046 POOL 4-2/10-3/10 &	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002520 TOSHIBA FINANCIAL SE	523119832	20240565	2024	3	INV P	155.61	030624	130763 MAINTENANCE AGREEME			
						263.67					
002619 KONE INC	871295743	20240565	2024	3	INV P	404.75	031824	131371 MARCH 2024 MAINTENA			
003146 CY SCHAEFER INC.	20402	20240565	2024	3	INV P	315.00	030424	130493 SOLID WASTE - SEWER			
004991 REILLY SWEEPING INC	ROH12205100	20240565	2024	3	INV P	537.00	030424	130492 SOLID WASTE - BROOM			
ACCOUNT TOTAL						24,084.10					
27005600 50581		SOLID WASTE PURCHASE OF SERVIC									
003198 LIBERTY TIRE RECYCLI	2676267	20240938	2024	3	INV P	452.84	030424	130494 SOLID WASTE - TIRE			
003198 LIBERTY TIRE RECYCLI	2679702	20240938	2024	3	INV P	204.86	031124	131047 TIRE RECYCLING			
						657.70					
007425 RUMPKE OF NORTHERN O	FEBRUARY 2024	20240938	2024	3	INV P	48,249.00	031824	131476 FEBRUARY 2024 SINGL			
007425 RUMPKE OF NORTHERN O	JULY 2022	20241818	2024	3	INV P	60,093.60	031824	131411 SINGLE STREAM JULY			
007425 RUMPKE OF NORTHERN O	MAY 2022	20241816	2024	3	INV P	59,655.60	031824	131393 SINGLE STREAM MAY 2			
007425 RUMPKE OF NORTHERN O	MCSWD 01/31/24	20241463	2024	3	INV P	453,583.32	030424	130495 MONTHLY TTD - JAN 2			
						621,581.52					
ACCOUNT TOTAL						622,239.22					
27005600 50583		SOLID WASTE SPECIAL COLLECTION									
000919 ERG ENVIRONMENTAL SE	LIIN028847	20241860	2024	3	INV P	261.96	032524	132293 ENVIRONMENTAL FEE			
003198 LIBERTY TIRE RECYCLI	2688108	20241840	2024	3	INV P	646.13	031824	131427 TIRE RECYCLING 2/23			
014236 GREENBOARDIT LLC	PS-INV103287	20241838	2024	3	INV P	277.50	031824	131445 CRT RECYCLING			
014236 GREENBOARDIT LLC	PS-INV103288	20241838	2024	3	INV P	264.00	031824	131445 CRT RECYCLING			
						541.50					
ACCOUNT TOTAL						1,449.59					
27005600 50585		SOLID WASTE OPERATING EXPENSES									
001044 APOLLO PEST CONTROL	5155	20241852	2024	3	INV P	55.00	032524	132294 PEST CONTROL MARCH			
001044 APOLLO PEST CONTROL	5156	20241852	2024	3	INV P	110.00	032524	132294 PEST CONTROL MARCH			
001044 APOLLO PEST CONTROL	5157	20241852	2024	3	INV P	55.00	032524	132294 PEST CONTROL MARCH			
001044 APOLLO PEST CONTROL	5158	20241852	2024	3	INV P	30.00	032524	132294 PEST CONTROL MARCH			
						250.00					
002388 TREASURER STATE OF O	FEBRUARY 2024	20241876	2024	3	INV P	54,920.68	031324	131187 FEBRUARY 2024 MONTH			
004991 REILLY SWEEPING INC	ROH12205122	20241852	2024	3	INV P	463.00	032524	132295 BROOM SWEEPING 2/23			
005180 PONDS BEAUTIFUL	2024 SEASON	20241852	2024	3	INV P	2,500.00	031824	131465 2024 MAINTENANCE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007425 RUMPKE OF NORTHERN O	MCSWD 02/29/24	20241859	2024	3	INV P	427,348.22	031824	131454 FEBRUARY 2024 TTD
						ACCOUNT TOTAL	485,481.90		
	27005600 50600					SOLID WASTE GASOLINE			
	013580 SANTMYER ENERGY INC	IN-061128	20240914	2024	3	INV P	808.32	030424	130496 DIESEL FUEL
						ACCOUNT TOTAL	808.32		
	27005600 50610					SOLID WASTE OTHER EXPENSES			
	000991 OALPRP	OALPRPMEM2024	20240731	2024	3	INV P	100.00	031124	131048 2024 MEMBERSHIP
	011490 SPEELMAN ELECTRIC IN	C-3014	20241661	2024	3	INV P	4,500.00	031124	131045 REPLACE LIGHT POLE
						ACCOUNT TOTAL	4,600.00		
	27005600 50617					SOLID WASTE UTILITIES			
	000081 OHIO EDISON COMPANY	90009463225	20240730	2024	3	INV P	7,715.12	030424	130499 SOLID WASTE UTILITI
	000754 FRONTIER COMMUNICATI	330-769-0464-063015-	20240730	2024	3	INV P	164.54	032524	132297 2/28/2024 TO 3/27/2
	000754 FRONTIER COMMUNICATI	330-769-3623-021915-	20240730	2024	3	INV P	135.84	032524	132297 2/28/24 TO 3/27/24
							300.38		
	001931 MEDINA COUNTY SANITA	868760	20240730	2024	3	INV P	270.82	031124	131049 8700 LAKE ROAD PLAN
	001988 MFC DRILLING INC	S10198	20240730	2024	3	INV P	4,679.71	031124	131050 METER 974 GAS USAGE
	003851 MEDINA COUNTY PORT A	MCCCPF-094	20240730	2024	3	INV P	500.00	030424	130497 SOLID WASTE UTILITI
	003851 MEDINA COUNTY PORT A	MCCCPF-095	20240730	2024	3	INV P	500.00	032524	132296 MARCH 2024 DARK FIB
							1,000.00		
	004003 FIRST COMMUNICATIONS	126333479	20240730	2024	3	INV P	49.47	030424	130498 SOLID WASTE UTILITI
						ACCOUNT TOTAL	14,015.50		
						ORG 27005600 TOTAL	1,160,346.18		
						FUND 2700 SOLID WASTE			TOTAL: 1,160,346.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27105600								SOLID WASTE IT/GIS
27105600 50580								CONTRACT SERVICES
008965 AMCS CANADA INC	147586	20241805	2024	3	INV P	6,366.94	031324	131216 ANNUAL SUBSCRIPTION
					ACCOUNT TOTAL	6,366.94		
					ORG 27105600 TOTAL	6,366.94		
FUND 2710 SOLID WASTE IT/GIS						TOTAL:		6,366.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27255600								S W CAPTIAL IMPROVEMENT
27255600 50610								S W CAP IMPROV OTHER EXP
013614 HELD ELECTRIC INC	031124-01	20236409	2024	3	INV P	5,500.00	032524	132298 MATERIAL & LABOR TO
					ACCOUNT TOTAL	5,500.00		
					ORG 27255600 TOTAL	5,500.00		
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		5,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		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	0001326-20240301-W	0	2024	3	INV	P	247,389.78	030624		10676 Claims w/E 03/01/24
002061	MEDICAL MUTUAL OF OH	0001326-20240308-W	0	2024	3	INV	P	154,220.58	031224		10713 Claims w/E 03/08/24
002061	MEDICAL MUTUAL OF OH	0001326-20240315-W	0	2024	3	INV	P	292,625.22	032024		10741 Claims w/E 03/15/20
002061	MEDICAL MUTUAL OF OH	0001326-20240322-W	0	2024	3	INV	P	229,879.31	032624		10757 Claims w/E 03/22/24
								924,114.89			
			ACCOUNT TOTAL					924,114.89			
28102810	50480		HEALTH CARE GUARDIAN DENTAL								
003507	GUARDIAN - APPLETON	032024	0	2024	3	INV	P	2,525.80	032024		131795 MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	031324	0	2024	3	INV	P	29,929.04	031324		131255 DENTAL CLAIMS FOR F
			ACCOUNT TOTAL					32,454.84			
28102810	50580		HEALTH CARE CONTRACT SERVICES								
003507	GUARDIAN - APPLETON	032024	0	2024	3	INV	P	7,279.27	032024		131795 MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	123707	0	2024	3	CRM	P	-25.00	030524		130739 C LANGDON CREDIT
012614	CLEVELAND BAKERS	2314460	0	2024	3	INV	P	600.72	030524		130739 J JACKSON JAN 2024
012614	CLEVELAND BAKERS	2316780-1	0	2024	3	INV	P	82,899.36	030524		130739 MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2316781-1	0	2024	3	INV	P	25,230.24	030524		130739 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2316782-1	0	2024	3	INV	P	12,915.48	030524		130739 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2316791-1	0	2024	3	INV	P	21,625.92	030524		130739 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2316792-1	0	2024	3	INV	P	7,208.64	030524		130739 MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2316895-1	0	2024	3	INV	P	4,172.00	030524		130739 MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2316896-1	0	2024	3	INV	P	768.00	030524		130739 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2316897-1	0	2024	3	INV	P	316.00	030524		130739 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2316905-1	0	2024	3	INV	P	1,980.00	030524		130739 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2316906-1	0	2024	3	INV	P	208.00	030524		130739 MEDINA COUNTY WATER
								157,899.36			
			ACCOUNT TOTAL					165,178.63			
28102810	50610		HEALTH CARE OTHER EXPENSES								
010060	DIGITAL INSURANCE LL	100216	0	2024	3	INV	P	2,916.67	031824		131332 INSURANCE CONSULTIN
			ACCOUNT TOTAL					2,916.67			
			ORG 28102810 TOTAL					1,124,665.03			
FUND 2810 MEDINA CO HEALTH CARE								TOTAL:	1,124,665.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
28559595				MCBDD CAPITAL CONTINGENCIES -		
28559595 50590				CAPITAL CONTING CONT PRJ		
008869 THE GEOPFERT COMPANY 4731P			20235541	2024 3 INV P	10,786.00 031824	131663 CI-TOY HALL HEAT PU
				ACCOUNT TOTAL	10,786.00	
				ORG 28559595 TOTAL	10,786.00	
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:	10,786.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
29300100									MEDINA TV FUND
29300100 50580									MEDINA TV FUND CONTRACT SVS
004588 CITY OF MEDINA	X02-0005-00	20240080	2024	3	INV P	697.00	031324		131214 MEDINA TV PRODUCTIO
004588 CITY OF MEDINA	X02-0005-00	20241685	2024	3	INV P	551.00	031324		131214 CONTRACT SERVICES-
						1,248.00			
						ACCOUNT TOTAL			1,248.00
						ORG 29300100 TOTAL			1,248.00
						FUND 2930 MEDINA TV FUND			TOTAL: 1,248.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29450100									COURTHOUSE CONSTRUCTION
29450100	50580								COURTHOUSE CONSTRUCTION CONTR SVS
003917	PROFESSIONAL SERVICE	855972	20242204	2024	3	INV P	1,037.00	032724	132527 COURTHOUSE PROJECT
003917	PROFESSIONAL SERVICE	868508	20242204	2024	3	INV P	299.50	032724	132527 COURTHOUSE PROJECT
003917	PROFESSIONAL SERVICE	872516	20242204	2024	3	INV P	1,055.00	032724	132527 COURTHOUSE PROJECT
							<b>2,391.50</b>		
010203	MEDINA SIGNS INC	34517	20241539	2024	3	INV P	863.50	031124	131131 COURTHOUSE - SHERI
013235	ROOT INTEGRATED SYST	4279	20241328	2024	3	INV P	9,881.00	030424	130506 COURTHOUSE SVS AGRE
							ACCOUNT TOTAL		13,136.00
29450100	50780								COURTHOUSE CONSTRUCTION EQUIP
011679	CLEVELAND DOOR CONTR	2728DD0IN	20241434	2024	3	INV P	4,210.00	030424	130511 COURTHOUSE - EMPLOY
013235	ROOT INTEGRATED SYST	4321	20240726	2024	3	INV P	22,391.20	031124	131132 COURTHOUSE PROJ. 72
013412	PREMISE SOLUTIONS LL	10616	20240672	2024	3	INV P	1,838.43	031124	131135 COURTHOUSE REAR EMP
							ACCOUNT TOTAL		28,439.63
							ORG 29450100 TOTAL		41,575.63
FUND 2945 COURTHOUSE CONSTRUCTION							TOTAL:		41,575.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29650100								TOWER MAINTENANCE FUND	
29650100 50580								TOWER MAINTENANCE CONTRACT SVS	
004174 CLEVELAND COMMUNICAT	35544	20240340	2024	3	INV P	327.81	031324	131202 3575 ERHART RD 911	
					ACCOUNT TOTAL	327.81			
29650100 50610								TOWER MAINTENANCE OTHER EXP	
002206 NAPA AUTO PARTS	126241 126049	20240789	2024	3	INV P	152.00	032524	132307 TOWERS BATTERY, 5W	
002428 AMERIGAS	3161571350	20240789	2024	3	INV P	183.60	031824	131298 2900 STATE RD 911 T	
					ACCOUNT TOTAL	335.60			
					ORG 29650100 TOTAL	663.41			
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:		663.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
31654300									GENERAL DRAINAGE IMPROVEMENT		
31654300	50590								GEN DRAINAGE IMPRV CONTR PROJ		
013245	CROCKER EXCAVATING I 1195	20240504	2024	3	INV P	500.00	030424		130351	DRAIN MAINT WK-GLEN	
013245	CROCKER EXCAVATING I 1196	20240504	2024	3	INV P	500.00	030424		130351	DRAIN MAINT WK-TURN	
013245	CROCKER EXCAVATING I 1197	20240504	2024	3	INV P	500.00	030424		130351	DRAIN MAINT WK-TURN	
013245	CROCKER EXCAVATING I 1199	20240504	2024	3	INV P	2,150.00	030424		130351	DRAIN MAINT WK-LAUR	
013245	CROCKER EXCAVATING I 1200	20240504	2024	3	INV P	3,425.00	030424		130351	DRAIN MAINT WK-HARL	
013245	CROCKER EXCAVATING I 1201	20240504	2024	3	INV P	1,775.00	030424		130351	DRAIN MAINT WK-STEL	
013245	CROCKER EXCAVATING I 1202	20240504	2024	3	INV P	2,725.00	030424		130351	DRAIN MAINT WK-BROO	
013245	CROCKER EXCAVATING I 1204	20240504	2024	3	INV P	1,075.00	032524		132227	DRAIN MAINT WK-WHIT	
013245	CROCKER EXCAVATING I 1209	20240504	2024	3	INV P	4,875.00	032524		132227	DRAIN MAINT WK-EAST	
						17,525.00					
					ACCOUNT TOTAL	17,525.00					
					ORG 31654300 TOTAL	17,525.00					
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:	17,525.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33000004		MCBDD - INFORMATION TECHNOLOGY							
33000004 50091		INFORM TECH DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	65.74	030624	130794 DENTAL PREMIUM-MAR
		ACCOUNT TOTAL					65.74		
33000004 50100		INFORM TECH SUPPLIES							
007816	AMAZON CAPITAL SERVI	1WXF-94RH-M9VF	20241474	2024	3	INV P	29.75	031124	131071 IT-SUPPLIES
		ACCOUNT TOTAL					29.75		
33000004 50580		INFORM TECH CONTR SVS							
000963	GRAPHIC ENTERPRISES	24AR1600406	20242142	2024	3	INV P	22.83	032524	132467 PRINTER MAINTENANCE
004061	INTELLINETICS INC	32003	20241752	2024	3	INV P	700.00	031324	131188 IT-ADDITIONAL INTEL
012683	BRITTCO LLC	14185	20242146	2024	3	INV P	3,550.00	032524	132442 IT-SOFTWARE MONTHLY
		ACCOUNT TOTAL					4,272.83		
33000004 50616		INFORM TECH TELEPHONE							
004579	T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	48.46	031324	131213 TELEPHONE-1/29/24-2
		ACCOUNT TOTAL					48.46		
		ORG 33000004 TOTAL					4,416.78		
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	147.32	030624	130794 DENTAL PREMIUM-MAR
		ACCOUNT TOTAL					147.32		
33000005 50560		ASSISTIVE TECH TRAVEL							
002614	PESI	7765066	20241612	2024	3	INV P	144.99	031124	131089 AT-REGISTRATION FEE
		ACCOUNT TOTAL					144.99		
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205	ARMSTRONG CABLE SERV	0350687-02 MAR/APR24	20242127	2024	3	INV P	104.95	032024	131887 AT/M-INTERNET SERVI
012234	NEWS-O-MATIC	2024022101	20241366	2024	3	INV P	425.00	031124	131090 AT- NEWS-O-MATIC ON
		ACCOUNT TOTAL					529.95		
33000005 50616		ASSISTIVE TECH TELEPHONE							
004579	T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	48.46	031324	131213 TELEPHONE-1/29/24-2
		ACCOUNT TOTAL					48.46		
		ORG 33000005 TOTAL					870.72		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
33000006		MCBDD - BUSINESS OFFICE								
33000006	50091			BUSINESS OFFICE DENTAL INS						
012185	DELTA DENTAL PLAN OF RIS0005542412	20240335	2024	3	INV P	197.14	030624		130794	DENTAL PREMIUM-MAR
012185	DELTA DENTAL PLAN OF RIS0005542412	20241700	2024	3	INV P	229.22	030624		130794	DENTAL PREMIUM-MAR
						<b>426.36</b>				
					ACCOUNT TOTAL	426.36				
33000006	50580			BUSINESS OFFICE CONTR SVS						
000963	GRAPHIC ENTERPRISES 24AR1552316	20241712	2024	3	INV P	17.44	031124		131095	COPIER MAINTENANCE-
					ACCOUNT TOTAL	17.44				
					ORG 33000006 TOTAL	443.80				
33000007		MCBDD - COMMUNITY RELATIONS								
33000007	50091			COMM RELATIONS DENTAL INS						
012185	DELTA DENTAL PLAN OF RIS0005542412	20240335	2024	3	INV P	177.99	030624		130794	DENTAL PREMIUM-MAR
012185	DELTA DENTAL PLAN OF RIS0005542412	20241700	2024	3	INV P	3.39	030624		130794	DENTAL PREMIUM-MAR
						<b>181.38</b>				
					ACCOUNT TOTAL	181.38				
33000007	50100			COMM RELATIONS SUPPLIES						
000457	WALMART COMMUNITY 031324	20241880	2024	3	INV P	124.41	032524		132469	CR-SUPPLIES (RAFFLE
012964	GORDON FOOD SERVICE 818133480	20241671	2024	3	INV P	76.46	030824		10709	CR-SUPPLIES
012964	GORDON FOOD SERVICE 818134002	20241671	2024	3	INV P	43.48	032924		10762	CR-SUPPLIES
						<b>119.94</b>				
					ACCOUNT TOTAL	244.35				
33000007	50540			COMM RELATIONS ADV & PRINT						
001032	HANDS FOUNDATION 23966	20241881	2024	3	INV P	1,800.00	031824		131664	CR-ADVERTISING & PR
001846	THE GAZETTE 13234775	20241062	2024	3	INV P	230.00	032524		132449	CR-ADVERTISING & PR
001846	THE GAZETTE 13235502	20241061	2024	3	INV P	600.00	032524		132449	CR-ADVERTISING & PR
						<b>830.00</b>				
004787	ALONOVUS CORP IN133045	20240950	2024	3	INV P	549.25	030424		130604	CR-ADVERTISING & PR
008777	WADSWORTH COMMUNICAT 2024-56	20240912	2024	3	INV P	125.00	032524		132468	CR-RADIO UNDERWRITI
008777	WADSWORTH COMMUNICAT 2024-57	20240912	2024	3	INV P	125.00	032524		132468	CR-RADIO UNDERWRITI
008777	WADSWORTH COMMUNICAT 2024-58	20240912	2024	3	INV P	125.00	032524		132468	CR-RADIO UNDERWRITI
						<b>375.00</b>				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,554.25		
33000007	50580	COMM RELATIONS CONTR SVS							
000963	GRAPHIC ENTERPRISES	24AR1567659	20236502	2024	3	INV P	1.09	031124	131095 CR-PRINTER MAINTENA
000963	GRAPHIC ENTERPRISES	24AR1567659	20241713	2024	3	INV P	.58	031124	131095 CR-PRINTER MAINTENA
000963	GRAPHIC ENTERPRISES	24AR1567659	20241713	2024	3	INV P	135.00	031124	131095 CR-PRINTER MAINTENA
000963	GRAPHIC ENTERPRISES	24AR1600406	20242142	2024	3	INV P	45.65	032524	132467 PRINTER MAINTENANCE
							<b>182.32</b>		
002559	PAR - PROFESSIONALS	2443	20241469	2024	3	INV P	500.00	030424	130618 CR-2024 PAR CONFERE
007027	CHILDREN'S CENTER OF	PINWHEEL GARDEN	20241879	2024	3	INV P	100.00	031824	131681 CR-ABUSE AWARENESS
009572	OHIO ALLIANCE OF DIR	2276	20241471	2024	3	INV P	500.00	030424	130615 CR-2024 SYNERGY CON
010537	SISTER CIRCLE MEDINA	02/19/24	20241924	2024	3	INV P	500.00	031824	131699 CR-JUNETEENTH CELEB
012064	OHIO SPECIAL INITIAT	011624	20241473	2024	3	INV P	1,000.00	030424	130617 CR-2024 ANNUAL CONF
ACCOUNT TOTAL							2,782.32		
33000007	50711	COMM RELATIONS RENTALS							
000506	TRI-COUNTY JOBS FOR	2024122	20241591	2024	3	INV P	125.00	031124	131083 CR-JOG CAREER EXPO
001887	MEDINA COUNTY OOA	032724	20242052	2024	3	INV P	40.00	032024	131890 CR-BRUNSWICK SR EXP
001887	MEDINA COUNTY OOA	SENIOR DAY-3/22/24	20241877	2024	3	INV P	100.00	031824	131669 CR-MEDINA CO SENIOR
							<b>140.00</b>		
ACCOUNT TOTAL							265.00		
ORG 33000007 TOTAL							7,027.30		
33000008	MCBDD - HUMAN RESOURCES								
33000008	50091	HUMAN RES DENTAL INS							
012185	DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	213.18	030624	130794 DENTAL PREMIUM-MAR
ACCOUNT TOTAL							213.18		
33000008	50100	HUMAN RES SUPPLIES							
012964	GORDON FOOD SERVICE	231952618	20241475	2024	3	INV P	147.00	030124	10635 HR-SUPPLIES (FOR IN
ACCOUNT TOTAL							147.00		
33000008	50580	HUMAN RES CONTR SVS							
000963	GRAPHIC ENTERPRISES	24AR1600406	20242142	2024	3	INV P	22.83	032524	132467 PRINTER MAINTENANCE
002388	TREASURER STATE OF O	0426857-IN	20241467	2024	3	INV P	59.00	031824	131678 HR-BCI/FBI CHECKS &
003418	BIOMETRIC INFORMATIO	28101	20242010	2024	3	INV P	800.00	032524	132439 HR-FINGERPRINTING S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009188 SUMMA HEALTH CORP	198630	20241468	2024	3	INV P	80.00	030424	130622 HR-STAFF PHYSICAL-0				
009188 SUMMA HEALTH CORP	199460	20241468	2024	3	INV P	240.00	032524	132465 HR-STAFF PHYSICALS-				
						320.00						
012168 E.S. BEVERIDGE & ASS	008008	20242130	2024	3	INV P	102.00	032524	132447 HR-COBRA ADMIN SERV				
					ACCOUNT TOTAL	1,303.83						
					ORG 33000008 TOTAL	1,664.01						
33000009					MCBDD - ADMIN SUPV & SUPPORT							
33000009 50091					ADM SUPV & SUPP DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	393.37	030624	130794 DENTAL PREMIUM-MAR				
					ACCOUNT TOTAL	393.37						
33000009 50100					ADM SUPV & SUPP SUPPLIES							
002337 MEDINA CREATIVE ACCE	12868	20241923	2024	3	INV P	46.00	031824	131674 A-CATERING FOR BOAR				
002698 PITNEY BOWES INC	1024959288	20241919	2024	3	INV P	57.24	032524	132461 A-3 INK PAD REPLACE				
002923 PITNEY BOWES RESERVE	33729344-03/01/24	20241741	2024	3	INV P	315.68	031824	131675 VARIOUS-POSTAGE RES				
012964 GORDON FOOD SERVICE	9007941624	20241370	2024	3	INV P	170.58	032924	10762 A-SUPPLIES (CATERIN				
					ACCOUNT TOTAL	589.50						
33000009 50560					ADM SUPV & SUPP TRAVEL							
008526 MALECKAR STACEY	03/04/24	20241810	2024	3	INV P	56.28	031824	131687 A-MILEAGE REIMBURSE				
					ACCOUNT TOTAL	56.28						
33000009 50580					ADM SUPV & SUPP CONTR SVS							
000023 IRON MOUNTAIN INC	JGNS265	20241703	2024	3	INV P	231.96	030824	10711 A-STORAGE/SERVICE P				
000963 GRAPHIC ENTERPRISES	24AR1552316	20241712	2024	3	INV P	83.37	031124	131095 COPIER MAINTENANCE-				
000963 GRAPHIC ENTERPRISES	24AR1600406	20242142	2024	3	INV P	91.30	032524	132467 PRINTER MAINTENANCE				
						174.67						
003280 SOCIETY FOR HANDICAP	OMBUD24-02	20242140	2024	3	INV P	1,158.15	032524	132463 A-OMBUDSMAN SERVICE				
005532 WINDFALL INDUSTRIES	26130	20242143	2024	3	INV P	1,402.50	032524	132470 A/M-VARIABLE AGREEM				
					ACCOUNT TOTAL	2,967.28						
33000009 50610					ADM SUPV & SUPP OTH EXP							
002462 OHIO PROVIDER RESOUR	6316	20241632	2024	3	INV P	3,000.00	031124	131088 A-2024 PUBLIC ENTIT				
					ACCOUNT TOTAL	3,000.00						



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000009 50616 004579 T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	24.23	031324	131213 TELEPHONE-1/29/24-2	
						24.23			
						7,030.66			
33001011									
33001011 50091									
012185 DELTA DENTAL PLAN OF RIS0005542412		20240335	2024	3	INV P	277.85	030624	130794 DENTAL PREMIUM-MAR	
						277.85			
33001011 50560									
002044 SCOZZARO CHRISTINE	011924	20242085	2024	3	INV P	115.91	032524	132471 EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	012624	20241362	2024	3	INV P	84.89	030424	130626 EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	03/06/24	20241913	2024	3	INV P	63.92	031824	131686 EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY	03/07/24	20241920	2024	3	INV P	84.55	031824	131695 EI-MILEAGE REIMBURS	
						233.36			
009416 HUMPHREY DEBBIE	012424	20241635	2024	3	INV P	148.07	031124	131099 EI-MILEAGE REIMBURS	
009421 JAEGER AMBER	020624	20241678	2024	3	INV P	107.87	031124	131100 EI-MILEAGE REIMBURS	
						605.21			
33001011 50580									
001813 ASIAN SERVICES IN AC 429365		20240921	2024	3	INV P	102.27	031124	131073 EI-INTERPRETER SERV	
						102.27			
33001011 50616									
004579 T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	242.30	031324	131213 TELEPHONE-1/29/24-2	
						242.30			
						1,227.63			
33001012									
33001012 50091									
012185 DELTA DENTAL PLAN OF RIS0005542412		20240335	2024	3	INV P	349.78	030624	130794 DENTAL PREMIUM-MAR	
						349.78			
33001012 50100									
009137 BUEHLERS FOOD MARKET 1746826/RS1108003958		20241364	2024	3	INV P	67.98	030424	130607 PS-SUPPLIES	
						67.98			
						417.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001013		MCBDD - SCHOOL AGE							
33001013 50091		SCHOOL AGE DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	762.95	030624	130794 DENTAL PREMIUM-MAR	
012185 DELTA DENTAL PLAN OF	RIS0005542412	20241700	2024	3	INV P	468.36	030624	130794 DENTAL PREMIUM-MAR	
						<b>1,231.31</b>			
		ACCOUNT TOTAL				1,231.31			
33001013 50100		SCHOOL AGE SUPPLIES							
000330 SCHOLASTIC INC	012324	20241566	2024	3	INV P	345.51	031124	131092 SA-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1RTJ-QNFC-JRGR	20241567	2024	3	INV P	139.54	031824	131661 SA-SUPPLIES	
		ACCOUNT TOTAL				485.05			
33001013 50580		SCHOOL AGE CONTR SVS							
003161 N2Y LLC	INV-1077449	20241394	2024	3	INV P	1,642.72	031124	131087 SA-NEWS2YOU/SYMBOLS	
		ACCOUNT TOTAL				1,642.72			
		ORG 33001013 TOTAL				3,359.08			
33001019		MCBDD - SCHOOL - SUPV & SUPPOR							
33001019 50091		SCH SUPV & SUPP DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	309.53	030624	130794 DENTAL PREMIUM-MAR	
		ACCOUNT TOTAL				309.53			
33001019 50100		SCH SUPV & SUPP SUPPLIES							
002923 PITNEY BOWES RESERVE	33729344-03/01/24	20241741	2024	3	INV P	109.72	031824	131675 VARIOUS-POSTAGE RES	
007816 AMAZON CAPITAL SERVI	1K9H-JFXV-WTL1	20241679	2024	3	INV P	196.71	031824	131661 ES-SUPPLIES	
		ACCOUNT TOTAL				306.43			
33001019 50560		SCH SUPV & SUPP TRAVEL							
001224 HUNTINGTON NATIONAL	1984 FEB 24	20240225	2024	3	INV P	163.77	032024	131889 ES-CONFERENCE LODGI	
		ACCOUNT TOTAL				163.77			
33001019 50580		SCH SUPV & SUPP CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR1552316	20241712	2024	3	INV P	377.12	031124	131095 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES	24AR1600406	20242142	2024	3	INV P	91.30	032524	132467 PRINTER MAINTENANCE	
						<b>468.42</b>			
		ACCOUNT TOTAL				468.42			
		ORG 33001019 TOTAL				1,248.15			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001074		MCBDD -	SPEECH/AUDIOLOGY SERVI						
33001074 50091			SPEECH/AUDIO SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005542412		20240335	2024 3	INV	P	148.51	030624	130794 DENTAL PREMIUM-MAR	
		ACCOUNT TOTAL				148.51			
33001074 50560			SPEECH/AUDIO SVS TRAVEL						
004143 SCHELL TAYLOR 03/06/24		20241884	2024 3	INV	P	118.93	031824	131690 SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA 03/07/24		20241951	2024 3	INV	P	135.98	031824	131698 SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA 03/07/24		20241952	2024 3	INV	P	30.79	031824	131698 SP-MILEAGE REIMBURS	
						166.77			
		ACCOUNT TOTAL				285.70			
33001074 50580			SPEECH/AUDIO SVS CONTR SVS						
001551 LANGUAGE LEARNING AS 18782		20242293	2024 3	INV	P	14,266.96	032924	10763 SP/OT/PT-THERAPY SE	
		ACCOUNT TOTAL				14,266.96			
33001074 50616			SPEECH/AUDIO SVS TELEPHONE						
004579 T-MOBILE 953500913-02/28/24		20241817	2024 3	INV	P	96.92	031324	131213 TELEPHONE-1/29/24-2	
		ACCOUNT TOTAL				96.92			
		ORG 33001074 TOTAL				14,798.09			
33001075		MCBDD -	POS BEHAVIOR SUPPORT						
33001075 50091			POS BEHAVIOR SUPP DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005542412		20240335	2024 3	INV	P	148.51	030624	130794 DENTAL PREMIUM-MAR	
		ACCOUNT TOTAL				148.51			
33001075 50560			POS BEHAVIOR SUPP TRAVEL						
012260 JOYCE JOANNE 010824		20241653	2024 3	INV	P	97.82	031124	131101 PBS-MILEAGE REIMBUR	
		ACCOUNT TOTAL				97.82			
33001075 50616			POS BEHAVIOR SUPP TELEPHONE						
004579 T-MOBILE 953500913-02/28/24		20241817	2024 3	INV	P	48.46	031324	131213 TELEPHONE-1/29/24-2	
		ACCOUNT TOTAL				48.46			
		ORG 33001075 TOTAL				294.79			
33001076		MCBDD -	OCCUPATIONAL THERAPY						
33001076 50091			OCCUP THERAPY DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005542412		20240335	2024 3	INV	P	136.69	030624	130794 DENTAL PREMIUM-MAR	
012185 DELTA DENTAL PLAN OF RIS0005542412		20241700	2024 3	INV	P	94.59	030624	130794 DENTAL PREMIUM-MAR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									231.28
									ACCOUNT TOTAL 231.28
33001076	50560								OCCUP THERAPY TRAVEL
009424	YAKO-SCHUESZLER MARY	010324	20241521	2024	3	INV P	99.83	030424	130629 OT-MILEAGE REIMBURS
009424	YAKO-SCHUESZLER MARY	011724	20241521	2024	3	INV P	101.84	030424	130629 OT-MILEAGE REIMBURS
									201.67
011562	CRITZER KELLY	020224	20241637	2024	3	INV P	118.93	031124	131097 OT-MILEAGE REIMBURS
									ACCOUNT TOTAL 320.60
33001076	50580								OCCUP THERAPY CONTR SVS
001281	INVO HEALTHCARE ASSO	SIN058755	20241902	2024	3	INV P	5,022.28	031824	131667 OT-COTA SERVICES 02
001551	LANGUAGE LEARNING AS	18782	20242293	2024	3	INV P	6,217.05	032924	10763 SP/OT/PT-THERAPY SE
									ACCOUNT TOTAL 11,239.33
33001076	50616								OCCUP THERAPY TELEPHONE
004579	T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	48.46	031324	131213 TELEPHONE-1/29/24-2
									ACCOUNT TOTAL 48.46
									ORG 33001076 TOTAL 11,839.67
33001077									MCBDD - PHYSICAL THERAPY
33001077	50091								PHY THERAPY DENTAL INS
012185	DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	76.22	030624	130794 DENTAL PREMIUM-MAR
012185	DELTA DENTAL PLAN OF	RIS0005542412	20241700	2024	3	INV P	39.42	030624	130794 DENTAL PREMIUM-MAR
									115.64
									ACCOUNT TOTAL 115.64
33001077	50560								PHY THERAPY TRAVEL
012296	KAPTEIN MEGAN	03/01/24	20241744	2024	3	INV P	122.28	031824	131701 PT-MILEAGE REIMBURS
013590	SASS NICOLE	011724	20241638	2024	3	INV P	161.40	031124	131102 PT-MILEAGE REIMBURS
013590	SASS NICOLE	012624	20241638	2024	3	INV P	105.26	031124	131102 PT-MILEAGE REIMBURS
013590	SASS NICOLE	020724	20241638	2024	3	INV P	78.39	031124	131102 PT-MILEAGE REIMBURS
013590	SASS NICOLE	03/04/24	20241744	2024	3	INV P	110.35	031824	131704 PT-MILEAGE REIMBURS
									455.40
									ACCOUNT TOTAL 577.68
33001077	50580								PHY THERAPY CONTR SVS
001551	LANGUAGE LEARNING AS	18782	20242293	2024	3	INV P	7,024.50	032924	10763 SP/OT/PT-THERAPY SE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		7,024.50		
33001077 50616 004579 T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	48.46	031324	131213	TELEPHONE-1/29/24-2
					ACCOUNT TOTAL		48.46		
					ORG 33001077 TOTAL		7,766.28		
33002021 33002021 50600 002161 WEX BANK	95257681	20241714	2024	3	INV P	212.64	030824	10710	T-GASOLINE-FEB 24
					ACCOUNT TOTAL		212.64		
					ORG 33002021 TOTAL		212.64		
33002029 33002029 50091 012185 DELTA DENTAL PLAN OF RIS0005542412		20240335	2024	3	INV P	115.64	030624	130794	DENTAL PREMIUM-MAR
					ACCOUNT TOTAL		115.64		
33002029 50616 004579 T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	24.23	031324	131213	TELEPHONE-1/29/24-2
					ACCOUNT TOTAL		24.23		
					ORG 33002029 TOTAL		139.87		
33003032 33003032 50091 012185 DELTA DENTAL PLAN OF RIS0005542412 012185 DELTA DENTAL PLAN OF RIS0005542412		20240335 20241700	2024	3	INV P INV P	426.52 247.79	030624 030624	130794 130794	DENTAL PREMIUM-MAR DENTAL PREMIUM-MAR
							<b>674.31</b>		
					ACCOUNT TOTAL		674.31		
33003032 50100 012200 I AM BOUNDLESS INC 1185 012200 I AM BOUNDLESS INC 1185		20241470 20241547	2024	3	INV P INV P	70.00 10.00	031124 031124	131080 131080	CS-DD AWARENESS & A CS-DD AWARENESS & A
							<b>80.00</b>		
					ACCOUNT TOTAL		80.00		
33003032 50560 009147 BERNARDI KIM	03/04/24	20241806	2024	3	INV P	80.40	031824	131684	CS-MILEAGE REIMBURS
010442 WHEELER PAM	03/05/24	20241826	2024	3	INV P	73.50	031824	131692	CS-MILEAGE REIMBURS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				153.90
33003032 50580	COMM CONTR SVS								
000257 COMMUNITY ACTION WAY CAWM-10	20236511	2024	3	INV	P	10,781.71	031824	131662 CS-CONTRACT SERVICE	
000963 GRAPHIC ENTERPRISES 24AR1600406	20242142	2024	3	INV	P	22.83	032524	132467 PRINTER MAINTENANCE	
002388 TREASURER STATE OF O 0426857-IN	20241467	2024	3	INV	P	600.50	031824	131678 HR-BCI/FBI CHECKS &	
					ACCOUNT TOTAL				11,405.04
33003032 50590	COMM SPCL CONT PRJT								
000293 CONSUMER SUPPORT SER 030124	20242129	2024	3	INV	P	250.00	032524	132443 CS-DSP REFERRAL	
001224 HUNTINGTON NATIONAL 1984 MAR 24	20241728	2024	3	INV	P	215.64	032024	131889 CS-WEB HOSTING FOR	
001251 INTERVENTION FOR PEA 00005	20242148	2024	3	INV	P	539.00	032524	132455 CS-DSP-U PROVIDER I	
002337 MEDINA CREATIVE ACCE 021524	20241705	2024	3	INV	P	3,000.00	031124	131085 CS-DSP WORKFORCE SU	
005023 TRANSITIONAL LIVING 022624	20233163	2024	3	INV	P	750.00	031124	131094 CS-DSP REFERRAL-DEC	
006298 BRODZENSKI CRYSTAL 602432667 021524	20241557	2024	3	INV	P	74.50	031124	131075 CS-DSP DOMAIN REGIS	
					ACCOUNT TOTAL				4,829.14
33003032 50610	COMM OTH EXP								
000485 AMERICAN RED CROSS H 22663643	20235573	2024	3	INV	P	76.00	030424	130605 CS-FIRST AID/CPR-12	
000485 AMERICAN RED CROSS H 22663643	20240552	2024	3	INV	P	494.00	030424	130605 CS-FIRST AID/CPR-01	
000485 AMERICAN RED CROSS H 22665127	20240552	2024	3	INV	P	317.00	030424	130605 CS-FIRST AID/CPR-01	
000485 AMERICAN RED CROSS H 22668786	20235573	2024	3	INV	P	38.00	032524	132437 CS-FIRST AID/CPR-12	
									925.00
					ACCOUNT TOTAL				925.00
33003032 50616	COMM TELEPHONE								
004579 T-MOBILE 953500913-02/28/24	20241817	2024	3	INV	P	48.46	031324	131213 TELEPHONE-1/29/24-2	
					ACCOUNT TOTAL				48.46
					ORG 33003032 TOTAL				18,115.85
33003035	MCBDD - COMMUNITY EMPLOYMENT								
33003035 50091	COMMUNITY EMPLOY DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0005542412	20240335	2024	3	INV	P	97.54	030624	130794 DENTAL PREMIUM-MAR	
					ACCOUNT TOTAL				97.54
33003035 50560	COMMUNITY EMPLOY TRAVEL								
001705 MEDINA CHAMBER OF CO 109669	20241890	2024	3	INV	P	22.00	031824	131668 CE-REGISTRATION FEE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	012958 ZIEMKIEWICZ ROBERT	03/06/24	20241912	2024	3	INV P	44.89	031824	131693 CE-MILEAGE REIMBURS
						ACCOUNT TOTAL	66.89		
	33003035 50610					COMMUNITY EMPLOY OTH EXP			
	001705 MEDINA CHAMBER OF CO	109621	20241824	2024	3	INV P	295.00	031824	131668 CE-ANNUAL MEMEBERSH
						ACCOUNT TOTAL	295.00		
	33003035 50616					COMMUNITY EMPLOY TELEPHONE			
	004579 T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	99.26	031324	131213 TELEPHONE-1/29/24-2
						ACCOUNT TOTAL	99.26		
						ORG 33003035 TOTAL	558.69		
	33003037					MCBDD - SPECIAL OLYMPICS			
	33003037 50091					SPEC OLYMP DENTAL INSURANCE			
	012185 DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	115.64	030624	130794 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	115.64		
	33003037 50580					SPEC OLYMP CONTRACT SERVICES			
	002188 SPECIAL OLYMPICS OF	SO-1206	20242141	2024	3	INV P	1,167.00	032524	132464 SO-SPECIAL OLYMPICS
						ACCOUNT TOTAL	1,167.00		
	33003037 50616					SPEC OLYMP TELEPHONE			
	004579 T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	24.23	031324	131213 TELEPHONE-1/29/24-2
						ACCOUNT TOTAL	24.23		
						ORG 33003037 TOTAL	1,306.87		
	33003039					MCBDD - CO SUPP SPV/SPT			
	33003039 50091					CO SUPP SPV/SPT DENTAL INSUR			
	012185 DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	429.57	030624	130794 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL	429.57		
	33003039 50100					CO SUPP SPV/SPT SUPPLIES			
	002923 PITNEY BOWES RESERVE	33729344-03/01/24	20241741	2024	3	INV P	73.34	031824	131675 VARIOUS-POSTAGE RES
	003792 TALBERT'S COMMERCIAL	06886	20241576	2024	3	INV P	42.02	031824	131680 ASM-SUPPLIES
	007816 AMAZON CAPITAL SERVI	1F9R-117W-TJ19	20241577	2024	3	INV P	219.50	031824	131661 ASM-SUPPLIES (CHAIR
	007816 AMAZON CAPITAL SERVI	1WXF-94RH-M9VF	20241495	2024	3	INV P	45.73	031124	131071 ASM-SUPPLIES
							265.23		
						ACCOUNT TOTAL	380.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
33003039 50580				CO SUPP	SPV/SPT	CONTRACT		SVC	
000963 GRAPHIC ENTERPRISES	24AR1552316	20241712	2024	3	INV P	146.07	031124		131095 COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	24AR1600406	20242142	2024	3	INV P	45.65	032524		132467 PRINTER MAINTENANCE
						191.72			
				ACCOUNT TOTAL		191.72			
33003039 50616				CO SUPP	SPV/SPT	TELEPHONE			
004579 T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	24.23	031324		131213 TELEPHONE-1/29/24-2
				ACCOUNT TOTAL		24.23			
				ORG 33003039 TOTAL		1,026.11			
33003073				MCBDD - PROF SVCS - NURSING					
33003073 50091				PROF SVC NURSE DENTAL INSUR					
012185 DELTA DENTAL PLAN OF	RIS0005542412	20241723	2024	3	INV P	231.28	030624		130794 DENTAL PREMIUM-MAR
				ACCOUNT TOTAL		231.28			
33003073 50100				PROF SVC NURSE SUPPLIES					
007816 AMAZON CAPITAL SERVI	1NWN-Q6PC-1JTP	20241696	2024	3	INV P	77.97	031824		131661 NU-SUPPLIES
				ACCOUNT TOTAL		77.97			
33003073 50580				PROF SVC NURSE CONTRACT SVC					
002099 AIRGAS USA LLC	5506065229	20241233	2024	3	INV P	26.97	031824		131660 NU-ANNUAL OXYGEN TA
				ACCOUNT TOTAL		26.97			
33003073 50616				PROF SVC NURSE TELEPHONE					
004579 T-MOBILE	953500913-02/28/24	20241817	2024	3	INV P	24.23	031324		131213 TELEPHONE-1/29/24-2
				ACCOUNT TOTAL		24.23			
				ORG 33003073 TOTAL		360.45			
33004041				MCBDD - SSA DIRECT SERVICES					
33004041 50091				SSA DIRECT SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	2,258.97	030624		130794 DENTAL PREMIUM-MAR
				ACCOUNT TOTAL		2,258.97			
33004041 50100				SSA DIRECT SVS SUPPLIES					
007816 AMAZON CAPITAL SERVI	19YV-WTHT-73TT	20241522	2024	3	INV P	101.88	031124		131071 SSA-SUPPLIES
				ACCOUNT TOTAL		101.88			
33004041 50560				SSA DIRECT SVS TRAVEL					
001224 HUNTINGTON NATIONAL	1984 FEB 24	20241413	2024	3	INV P	10.00	032024		131889 SSA-REGISTRATION FE



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001317 GIACOMONI JENNIFER	101223	20236438	2024 3	INV	P	151.96	031124	131098	SSA-MILEAGE REIMBUR	
002156 MURAT TOBIE	03/06/24	20241916	2024 3	INV	P	93.73	031824	131688	SSA-MILEAGE REIMBUR	
002362 CURTIS KENNETH	03/07/24	20241918	2024 3	INV	P	143.31	031824	131694	SSA-MILEAGE REIMBUR	
003068 CALL JENIFER	010924	20241519	2024 3	INV	P	114.64	030424	130624	SSA-MILEAGE REIMBUR	
003068 CALL JENIFER	03/06/24	20241915	2024 3	INV	P	70.08	031824	131685	SSA-MILEAGE REIMBUR	
						184.72				
006330 GEAR MICHAEL	03/04/24	20241742	2024 3	INV	P	23.05	031824	131703	SSA-MILEAGE REIMBUR	
006529 ROSS DAVID	03/06/24	20241914	2024 3	INV	P	133.40	031824	131689	SSA-MILEAGE REIMBUR	
006686 THE NISONGER CENTER	1839	20241543	2024 3	INV	P	100.00	030424	130630	SSA-REGISTRATION FE	
007897 DERGA ANDREW	03/04/24	20241742	2024 3	INV	P	107.20	031824	131702	SSA-MILEAGE REIMBUR	
008402 SAXER SHEILA	011024	20241361	2024 3	INV	P	28.74	030424	130628	SSA-MILEAGE REIMBUR	
009426 DICKSON ROBIN	010424	20241520	2024 3	INV	P	58.83	030424	130625	SSA-MILEAGE REIMBUR	
012661 SILLIMAN MELINDA	03/04/24	20241807	2024 3	INV	P	75.04	031824	131691	SSA-MILEAGE REIMBUR	
012661 SILLIMAN MELINDA	03/04/24	20241808	2024 3	INV	P	82.41	031824	131691	SSA-MILEAGE REIMBUR	
						157.45				
013932 HOLMES AMY	02/29/24	20236438	2024 3	INV	P	13.62	031824	131700	SSA-MILEAGE REIMBUR	
013932 HOLMES AMY	02/29/24	20241742	2024 3	INV	P	50.38	031824	131700	SSA-MILEAGE REIMBUR	
						64.00				
		ACCOUNT TOTAL				1,256.39				
33004041 50580		SSA DIRECT SVS CONTR SVS								
000096 CUYAHOGA COUNTY BOAR	80001	20242074	2024 3	INV	P	50.00	032524	132445	SSA-PSYCHOLOGICAL S	
003073 IMPACT GROUP PUBLIC	3142	20241199	2024 3	INV	P	3,250.00	031124	131081	SSA-DEVLOPMENT PROG	
009099 NEON	MED-MUI0224	20242149	2024 3	INV	P	529.65	032524	132459	SSA-MUI INVESTIGATI	
		ACCOUNT TOTAL				3,829.65				
33004041 50616		SSA DIRECT SVS TELEPHONE								
004579 T-MOBILE	953500913-02/28/24	20241817	2024 3	INV	P	751.13	031324	131213	TELEPHONE-1/29/24-2	
		ACCOUNT TOTAL				751.13				
		ORG 33004041 TOTAL				8,198.02				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33004042		MCBDD - INTAKE DIRECT SERVICES							
33004042 50091		INTAKE DIRECT SVS DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005542412		20240335 2024 3 INV P				180.19 030624		130794 DENTAL PREMIUM-MAR	
		ACCOUNT TOTAL				180.19			
33004042 50560		INTAKE DIRECT SVS TRAVEL							
008673 SMITH AMY L 03/07/24		20241950 2024 3 INV P				52.93 031824		131697 INT-MILEAGE REIMBUR	
		ACCOUNT TOTAL				52.93			
33004042 50616		INTAKE DIRECT SVS TELEPHONE							
004579 T-MOBILE 953500913-02/28/24		20241817 2024 3 INV P				48.46 031324		131213 TELEPHONE-1/29/24-2	
		ACCOUNT TOTAL				48.46			
		ORG 33004042 TOTAL				281.58			
33004049		MCBDD - SSA - SUPV & SUPPORT							
33004049 50091		SSA SUPV & SUPP DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005542412		20240335 2024 3 INV P				527.54 030624		130794 DENTAL PREMIUM-MAR	
012185 DELTA DENTAL PLAN OF RIS0005542412		20241700 2024 3 INV P				133.19 030624		130794 DENTAL PREMIUM-MAR	
						660.73			
		ACCOUNT TOTAL				660.73			
33004049 50100		SSA SUPV & SUPP SUPPLIES							
002923 PITNEY BOWES RESERVE 33729344-03/01/24		20241741 2024 3 INV P				685.20 031824		131675 VARIOUS-POSTAGE RES	
		ACCOUNT TOTAL				685.20			
33004049 50560		SSA SUPV & SUPP TRAVEL							
001224 HUNTINGTON NATIONAL 1984 FEB 24		20240231 2024 3 INV P				163.77 032024		131889 SSAS-CONFERENCE LOD	
003053 THOMAS JOHN 010324		20242084 2024 3 INV P				90.12 032524		132472 SSAS-MILEAGE REIMBU	
		ACCOUNT TOTAL				253.89			
33004049 50580		SSA SUPV & SUPP CONTR SVS							
000963 GRAPHIC ENTERPRISES 24AR1552316		20241712 2024 3 INV P				374.37 031124		131095 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES 24AR1600406		20242142 2024 3 INV P				114.13 032524		132467 PRINTER MAINTENANCE	
						488.50			
		ACCOUNT TOTAL				488.50			
33004049 50616		SSA SUPV & SUPP TELEPHONE							
004579 T-MOBILE 953500913-02/28/24		20241817 2024 3 INV P				72.69 031324		131213 TELEPHONE-1/29/24-2	
		ACCOUNT TOTAL				72.69			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 33004049 TOTAL									2,161.01
33005051								MCBDD - OPERATIONS SERVICES	
33005051	50091							OPERATIONS SERV DENTAL INS	
012185	DELTA DENTAL PLAN OF RIS0005542412	20240335	2024	3	INV P			246.52 030624	130794 DENTAL PREMIUM-MAR
ACCOUNT TOTAL									246.52
33005051	50100							OPERATIONS SERV SUPPLIES	
002903	REINHARDT SUPPLY COM 199935	20240756	2024	3	INV P			409.05 030424	130619 M-SUPPLIES
002923	PITNEY BOWES RESERVE 33729344-03/01/24	20241741	2024	3	INV P			16.06 031824	131675 VARIOUS-POSTAGE RES
012964	GORDON FOOD SERVICE 231952618	20241263	2024	3	INV P			79.35 030124	10635 M-SUPPLIES
012964	GORDON FOOD SERVICE 9007941624	20241263	2024	3	INV P			109.65 032924	10762 M-SUPPLIES
012964	GORDON FOOD SERVICE 9007941624	20242318	2024	3	INV P			24.74 032924	10762 M-SUPPLIES
									213.74
ACCOUNT TOTAL									638.85
33005051	50200							OPERATIONS SERV MATERIALS	
000955	GRAINGER 9032504657	20240762	2024	3	INV P			173.75 031124	131077 M-MATERIALS
000955	GRAINGER 9032993405	20240762	2024	3	INV P			247.68 031124	131077 M-MATERIALS
000955	GRAINGER 9049521264	20242091	2024	3	INV P			521.25 032524	132450 M-MATERIALS
									942.68
001115	HOME DEPOT CREDIT SE 12033	20240760	2024	3	INV P			833.06 032524	132454 M-MATERIALS
001115	HOME DEPOT CREDIT SE 2011801	20240760	2024	3	INV P			14.53 032524	132454 M-MATERIALS
001115	HOME DEPOT CREDIT SE 5012608	20240760	2024	3	INV P			33.36 032524	132454 M-MATERIALS
001115	HOME DEPOT CREDIT SE 6011318	20240760	2024	3	INV P			169.94 032524	132454 M-MATERIALS
									1,050.89
008869	THE GEOPFERT COMPANY 37699	20241524	2024	3	INV P			514.00 030424	130609 M-MATERIALS
ACCOUNT TOTAL									2,507.57
33005051	50230							OPERATIONS SERV CONTR REPAIRS	
008869	THE GEOPFERT COMPANY 37700	20241525	2024	3	INV P			415.00 030424	130609 M-CONTRACT REPAIRS
ACCOUNT TOTAL									415.00
33005051	50450							OPERATIONS SERV FEES	
000270	S.A. COMUNALE CO INC F417829	20241262	2024	3	INV P			375.00 031124	131091 M-BACKFLOW INSPECTI
ACCOUNT TOTAL									375.00
33005051	50560							OPERATIONS SERV TRAVEL	
001726	MAJOROS PAULA 010424	20241516	2024	3	INV P			87.10 030424	130627 M/DS-MILEAGE REIMBU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									87.10	
33005051 50580			OPERATIONS SERV CONTR SVS							
000963 GRAPHIC ENTERPRISES	24AR1600406	20242142	2024	3	INV P	34.24	032524	132467 PRINTER MAINTENANCE		
001044 APOLLO PEST CONTROL	4825	20241523	2024	3	INV P	88.00	030424	130606 M-PEST CONTROL SVCS		
001044 APOLLO PEST CONTROL	5065	20241697	2024	3	INV P	88.00	031124	131072 M-PEST CONTROL SVCS		
						176.00				
001205 ARMSTRONG CABLE SERV	0350687-02 MAR/APR24	20242127	2024	3	INV P	199.95	032024	131887 AT/M-INTERNET SERVI		
003560 STATE INDUSTRIAL PRO	903251263	20241133	2024	3	INV P	809.67	031824	131679 M-WATER TREATMENT P		
003560 STATE INDUSTRIAL PRO	903251271	20241134	2024	3	INV P	326.18	031824	131679 M-AIR CARE PROGRAM		
						1,135.85				
005532 WINDFALL INDUSTRIES	26130	20242143	2024	3	INV P	822.14	032524	132470 A/M-VARIABLE AGREEM		
005901 MIDWEST INNOVATIONS	200	20241526	2024	3	INV P	521.25	030424	130614 M-CUSTODIAL SERVICE		
005901 MIDWEST INNOVATIONS	202	20242139	2024	3	INV P	675.00	032524	132458 M-CUSTODIAL SERVICE		
						1,196.25				
009903 FAIRLAWNGIG	33964-20240316-1	20242285	2024	3	INV P	600.00	032724	132589 M-BUSINESS STATIC 1		
ACCOUNT TOTAL									4,164.43	
33005051 50612			OPERATIONS SERV ELECTRIC							
000081 OHIO EDISON COMPANY	90167842200	20241527	2024	3	INV P	12,269.08	030424	130616 M-ELECTRIC-01/17/24		
000081 OHIO EDISON COMPANY	90207859638	20242294	2024	3	INV P	11,960.92	032724	132590 M-ELECTRIC-02/14/24		
						24,230.00				
ACCOUNT TOTAL									24,230.00	
33005051 50613			OPERATIONS SERV WATER/SEWER							
001931 MEDINA COUNTY SANITA	766500-02/29/24	20241833	2024	3	INV P	1,285.58	031324	131199 M-WATER/SEWER-01/31		
ACCOUNT TOTAL									1,285.58	
33005051 50614			OPERATIONS SERV TRASH							
012913 REPUBLIC SERVICES IN	0224-010559194	20241834	2024	3	INV P	568.77	031524	10719 M-TRASH-03/01/24-03		
ACCOUNT TOTAL									568.77	
33005051 50615			OPERATIONS SERV GAS							
000253 COLUMBIA GAS OF OHIO	12932 JAN/FEB 24	20242147	2024	3	INV P	1,190.78	032024	131888 M-GAS-01/17/24-02/1		
003343 CONSTELLATION NEWENE	3971134	20241698	2024	3	INV P	2,843.35	030624	130793 M-GAS-JAN 24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ACCOUNT TOTAL			4,034.13
33005051	50616					OPERATIONS SERV TELEPHONE			
004003	FIRST COMMUNICATIONS	126412552	20242132	2024	3	INV P	2,729.11	032524	132448 M-TELEPHONE-MAR 24
						ACCOUNT TOTAL			2,729.11
33005051	50780					OPERATIONS SERV EQUIPMENT			
001115	HOME DEPOT CREDIT SE	903922	20241568	2024	3	INV P	727.00	031124	131079 M-EQUIPMENT (REFRIG
010203	MEDINA SIGNS INC	34484	20236039	2024	3	INV P	6,030.57	030424	130612 M-EXTERIOR SIGNAGE
						ACCOUNT TOTAL			6,757.57
						ORG 33005051 TOTAL			48,039.63
33005059						MCBDD - OPERATIONS SUPERVISIO			
33005059	50091					OPERATION SUPVN DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0005542412	20240335	2024	3	INV P	151.01	030624	130794 DENTAL PREMIUM-MAR
012185	DELTA DENTAL PLAN OF	RIS0005542412	20241700	2024	3	INV P	51.36	030624	130794 DENTAL PREMIUM-MAR
									202.37
						ACCOUNT TOTAL			202.37
						ORG 33005059 TOTAL			202.37
33005064						MCBDD - DIETARY SERVICES			
33005064	50091					DIETARY SVS DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0005542412	20241700	2024	3	INV P	110.02	030624	130794 DENTAL PREMIUM-MAR
						ACCOUNT TOTAL			110.02
33005064	50100					DIETARY SVS SUPPLIES			
012964	GORDON FOOD SERVICE	231934957	20240758	2024	3	INV P	19.35	030124	10635 DS-SUPPLIES
012964	GORDON FOOD SERVICE	231952618	20240758	2024	3	INV P	648.96	030124	10635 FSLP-CAFETERIA GROC
012964	GORDON FOOD SERVICE	9007941624	20240758	2024	3	INV P	416.32	032924	10762 FSLP-CAFETERIA GROC
									1,084.63
013837	BORDEN DAIRY	4825022	20240768	2024	3	INV P	75.15	031124	131074 DS-SUPPLIES
013837	BORDEN DAIRY	4837006	20240768	2024	3	INV P	67.40	032524	132440 DS-SUPPLIES
									142.55
013947	SNAP GOURMET FOODS	MW-0007	20240763	2024	3	INV P	1,153.11	031824	131677 FSLP-CAFETERIA GROC
						ACCOUNT TOTAL			2,380.29
33005064	50560					DIETARY SVS TRAVEL			
001726	MAJOROS PAULA	010424	20241516	2024	3	INV P	81.87	030424	130627 M/DS-MILEAGE REIMBU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL
									81.87
33005064 50580									DIETARY SVS CONTR SVS
000963 GRAPHIC ENTERPRISES	24AR1600406		20242142	2024	3	INV P	34.24	032524	132467 PRINTER MAINTENANCE
									ACCOUNT TOTAL
									34.24
									ORG 33005064 TOTAL
									2,606.42
33009404									MCBDD - RENT SUBSIDY/RAP
33009404 50580									RENT SUB/RAP CONTR SVS
000390 CROSS CREEK APARTMEN	RENT-APR 24		20240256	2024	3	INV P	512.00	032524	132444 CRC-RENTAL ASSISTAN
001857 MEDINA CREATIVE HOUS	2946		20241822	2024	3	INV P	1,446.65	031824	131671 CRC-HOUSING SUBSIDY
013724 HAPPY CARE CONNECTIO	RENT-APR 24		20240327	2024	3	INV P	322.00	032524	132452 CRC-RENTAL ASSISTAN
									ACCOUNT TOTAL
									2,280.65
									ORG 33009404 TOTAL
									2,280.65
33009407									MCBDD - STATE ADMINISTRATION
33009407 50450									STATE ADM FEES
002388 TREASURER STATE OF O	MEDINA ODM FEB 24		20241680	2024	3	INV P	709.00	030624	130795 CRC-TCM REVALIDATIO
									ACCOUNT TOTAL
									709.00
									ORG 33009407 TOTAL
									709.00
33009421									MCBDD - TRANSPORTATION LOCAL
33009421 50580									TRANS LOCAL CONTR SVS
000293 CONSUMER SUPPORT SER	43038		20241530	2024	3	INV P	2,546.00	030424	130608 CRC-NMT-01/02/24-01
001251 INTERVENTION FOR PEA	1834		20241926	2024	3	INV P	214.40	031824	131666 CRC-ADS & NMT 02/07
001932 MEDINA COUNTY TRANSI	ACH 24-02		20241897	2024	3	INV P	3,212.69	031824	131672 CRC-NMT-FEB24
002337 MEDINA CREATIVE ACCE	12705-BB		20241531	2024	3	INV P	160.80	030424	130611 CRC-ADS & NMT-01/04
002337 MEDINA CREATIVE ACCE	12706-GC		20241531	2024	3	INV P	26.80	030424	130611 CRC-ADS & NMT-01/24
002337 MEDINA CREATIVE ACCE	12709-BB		20241930	2024	3	INV P	187.60	031824	131670 CRC-ADS & NMT 02/2
002337 MEDINA CREATIVE ACCE	12710-GC		20241929	2024	3	INV P	80.40	031824	131670 CRC-ADS & NMT 02/0
									455.60
003280 SOCIETY FOR HANDICAP	BW_012024		20241533	2024	3	INV P	589.60	030424	130621 CRC-ADS & NMT-01/03
003280 SOCIETY FOR HANDICAP	JP_012024		20241533	2024	3	INV P	214.40	030424	130621 CRC-ADS & NMT-01/06
									804.00
005175 SANDICARE LLC	021524		20241534	2024	3	INV P	53.60	030424	130620 CRC-ADS & NMT-02/14
005532 WINDFALL INDUSTRIES	26064		20235837	2024	3	INV P	4,651.23	031124	131096 CRC-NMT-DEC 23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
005532	WINDFALL INDUSTRIES	26099	20241702	2024	3	INV	P	7,753.00	031124	131096 CRC-NMT-JAN 24
005532	WINDFALL INDUSTRIES	26110	20241702	2024	3	INV	P	68.64	031824	131683 CRC-NMT-01/18/24-01
								<b>12,472.87</b>		
005901	MIDWEST INNOVATIONS	11309	20241532	2024	3	INV	P	482.40	030424	130613 CRC-ADS & NMT-02/12
005901	MIDWEST INNOVATIONS	11319	20241702	2024	3	INV	P	402.00	031124	131086 CRC-NMT-02/19/24-02
005901	MIDWEST INNOVATIONS	11337	20241702	2024	3	INV	P	428.80	031824	131673 CRC-NMT
005901	MIDWEST INNOVATIONS	11338	20241702	2024	3	INV	P	107.20	031824	131673 CRC-NMT
005901	MIDWEST INNOVATIONS	11360	20241702	2024	3	INV	P	589.60	032524	132457 CRC-NMT-03/04/24-03
								<b>2,010.00</b>		
008575	AC PASSAGE ENTERPRIS 1		20241529	2024	3	INV	P	991.60	030424	130603 CRC-ADS & NMT-01/01
009007	BOUNDLESS COMMUNITY	6195	20241702	2024	3	INV	P	160.80	031824	131665 CRC-NMT 01/16/24-01
011741	INDEPENDENT EMPLOYME	MCBDD01920FEB	20241702	2024	3	INV	P	2,385.20	031124	131082 CRC-NMT-02/11/24-02
013814	EASTERSEALS CENTRAL	9247	20241702	2024	3	INV	P	536.00	032524	132446 CRC-NMT-02/02/24-02
014148	TEAMMATES CENTER LLC	00004	20235837	2024	3	INV	P	512.25	031124	131093 CRC-NMT-11/28-30/23
014148	TEAMMATES CENTER LLC	00005	20241702	2024	3	INV	P	884.40	031124	131093 CRC-NMT-01/03-31/24
								<b>1,396.65</b>		
ACCOUNT TOTAL								27,239.41		
ORG 33009421 TOTAL								27,239.41		
33009431	ADULT SERVICES - LOCAL									
33009431	50580		ADULT SVS		LOCAL CONTR SVS					
001251	INTERVENTION FOR PEA	1834	20241926	2024	3	INV	P	225.00	031824	131666 CRC-ADS & NMT 02/07
002337	MEDINA CREATIVE ACCE	12704-DG	20241531	2024	3	INV	P	645.75	030424	130611 CRC-ADS-01/02/24-01
002337	MEDINA CREATIVE ACCE	12705-BB	20241531	2024	3	INV	P	337.50	030424	130611 CRC-ADS & NMT-01/04
002337	MEDINA CREATIVE ACCE	12706-GC	20241531	2024	3	INV	P	56.25	030424	130611 CRC-ADS & NMT-01/24
002337	MEDINA CREATIVE ACCE	12707-LJ	20241531	2024	3	INV	P	956.25	030424	130611 CRC-ADS-01/04/24-01
002337	MEDINA CREATIVE ACCE	12708-DG	20241928	2024	3	INV	P	450.00	031824	131670 CRC-ADS 02/22/24-0
002337	MEDINA CREATIVE ACCE	12709-BB	20241930	2024	3	INV	P	393.75	031824	131670 CRC-ADS & NMT 02/2
002337	MEDINA CREATIVE ACCE	12710-GC	20241929	2024	3	INV	P	168.75	031824	131670 CRC-ADS & NMT 02/0
002337	MEDINA CREATIVE ACCE	12711-LJ	20241927	2024	3	INV	P	1,012.50	031824	131670 CRC-ADS 02/22/24-0
								<b>4,020.75</b>		
003280	SOCIETY FOR HANDICAP	BW_012024	20241533	2024	3	INV	P	860.72	030424	130621 CRC-ADS & NMT-01/03
003280	SOCIETY FOR HANDICAP	JP_012024	20241533	2024	3	INV	P	225.00	030424	130621 CRC-ADS & NMT-01/06
								<b>1,085.72</b>		
005175	SANDICARE LLC	021524	20241534	2024	3	INV	P	169.25	030424	130620 CRC-ADS & NMT-02/14
005175	SANDICARE LLC	021624	20241534	2024	3	INV	P	507.75	030424	130620 CRC-ADS-02/12/24-02

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
005175 SANDICARE LLC	03/01/24 (MB)	20241941	2024	3	INV	P	507.75	031824	131676	CRC-ADS	02/26/24-02	
005175 SANDICARE LLC	030824	20241701	2024	3	INV	P	507.75	032524	132462	CRC-ADS	-03/04/24-03	
							<b>1,692.50</b>					
005532 WINDFALL INDUSTRIES	26109	20241701	2024	3	INV	P	1,518.75	031824	131683	CRC-ADS	-JAN24	
005901 MIDWEST INNOVATIONS	11309	20241532	2024	3	INV	P	963.01	030424	130613	CRC-ADS	& NMT-02/12	
005901 MIDWEST INNOVATIONS	11319	20241701	2024	3	INV	P	900.01	031124	131086	CRC-ADS	-02/19/24-02	
005901 MIDWEST INNOVATIONS	11337	20241701	2024	3	INV	P	847.88	031824	131673	CRC-ADS		
005901 MIDWEST INNOVATIONS	11338	20241701	2024	3	INV	P	225.50	031824	131673	CRC-ADS		
005901 MIDWEST INNOVATIONS	11360	20241701	2024	3	INV	P	1,181.74	032524	132457	CRC-ADS	-03/04/24-03	
							<b>4,118.14</b>					
008575 AC PASSAGE ENTERPRIS	1	20241529	2024	3	INV	P	562.50	030424	130603	CRC-ADS	& NMT-01/01	
009007 BOUNDLESS COMMUNITY	6194	20241701	2024	3	INV	P	148.50	031824	131665	CRC-ADS	01/16/24-01	
010419 ONEBRIDGE SUPPORT SE	1185	20241940	2024	3	INV	P	787.50	031824	131696	CRC-ADS	01/29/24-03	
010419 ONEBRIDGE SUPPORT SE	1186	20241938	2024	3	INV	P	225.00	031824	131696	CRC-ADS	01/30/24-02	
							<b>1,012.50</b>					
013571 LARLHAM HATTIE	31	20241701	2024	3	INV	P	517.50	032524	132453	CRC-ADS	-02/05/24-02	
013814 EASTERSEALS CENTRAL	9246	20241701	2024	3	INV	P	1,350.00	032524	132446	CRC-ADS	-02/01/24-02	
014148 TEAMMATES CENTER LLC	00004	20235904	2024	3	INV	P	1,010.75	031124	131093	CRC-ADS	-11/28-30/23	
014148 TEAMMATES CENTER LLC	00005	20241701	2024	3	INV	P	2,030.00	031124	131093	CRC-ADS	-01/03-31/24	
							<b>3,040.75</b>					
							ACCOUNT TOTAL		19,292.61			
							ORG 33009431 TOTAL		19,292.61			
33009435		MCBDD - COMM EMPL LOCAL MATCH										
33009435	50580	COMM EMPL LOCAL CONTR SVS										
005532 WINDFALL INDUSTRIES	26065	20236531	2024	3	INV	P	205.20	031824	131683	CRC-INDIVIDUAL	EMPL	
005532 WINDFALL INDUSTRIES	26089	20235836	2024	3	INV	P	1,127.57	030424	130623	CRC-INDIVIDUAL	EMPL	
005532 WINDFALL INDUSTRIES	26109	20241704	2024	3	INV	P	544.50	031824	131683	CRC-INDIVIDUAL	EMPL	
							<b>1,877.27</b>					
013571 LARLHAM HATTIE	26 FEB 24	20241704	2024	3	INV	P	33.00	032524	132453	CRC-IES-FEB	24 (KB)	
013571 LARLHAM HATTIE	27 FEB 24	20241704	2024	3	INV	P	49.50	032524	132453	CRC-IES-FEB	24 (JB)	
013571 LARLHAM HATTIE	29 FEB 24	20241704	2024	3	INV	P	49.50	032524	132453	CRC-IES-FEB	24 (MD)	
013571 LARLHAM HATTIE	30 FEB 24	20241704	2024	3	INV	P	16.50	032524	132453	CRC-IES-FEB	24 (KJ)	
							<b>148.50</b>					



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
013706 KOINONIA HOMES INC	KE 719	20235836	2024	3	INV P	57.00	031124	131084 CRC-IES-11/01, 11/0				
013706 KOINONIA HOMES INC	KE 720	20235836	2024	3	INV P	11.40	031124	131084 CRC-IES-12/18/23 (I				
013706 KOINONIA HOMES INC	KE 721	20235836	2024	3	INV P	45.60	031124	131084 CRC-IES-11/17, 12/0				
013706 KOINONIA HOMES INC	KE 722	20235836	2024	3	INV P	45.60	031124	131084 CRC-IES-08/30, 09/2				
013706 KOINONIA HOMES INC	KE 723	20235836	2024	3	INV P	22.80	031124	131084 CRC-IES-11/29 & 12/				
013706 KOINONIA HOMES INC	KE 729	20241704	2024	3	INV P	16.50	031124	131084 CRC-IES-01/31/24 (I				
013706 KOINONIA HOMES INC	KE 730	20241704	2024	3	INV P	16.50	031124	131084 CRC-IES-01/26/24 (N				
013706 KOINONIA HOMES INC	KE 737	20241704	2024	3	INV P	16.50	032524	132456 CRC-IES-FEB 24 (IC)				
013706 KOINONIA HOMES INC	KE 738	20241704	2024	3	INV P	16.50	032524	132456 CRC-IES-FEB 24 (NB)				
013706 KOINONIA HOMES INC	KE731	20241704	2024	3	INV P	16.50	031124	131084 CRC-IES-01/26/24 (N				
						264.90						
013941 UNITED DISABILITY SE	03/04/24 (BR)	20241933	2024	3	INV P	33.00	031824	131682 CRC-INDIVIDUAL EMPL				
ACCOUNT TOTAL						2,323.67						
ORG 33009435 TOTAL						2,323.67						
33009465		MCBDD - RESIDENTIAL SERVICES (										
33009465	50580	RES SERV CONTR SVS										
001404 GREENLEAF FAMILY CEN	428931	20240229	2024	3	INV P	480.00	030424	130610 CRC-INTERPRETER SVC				
001404 GREENLEAF FAMILY CEN	428964	20240229	2024	3	INV P	600.00	031124	131078 CRC-INTERPRETER SVC				
001404 GREENLEAF FAMILY CEN	428994	20240229	2024	3	INV P	600.00	032524	132451 CRC-INTERPRETER SVC				
001404 GREENLEAF FAMILY CEN	429032	20240229	2024	3	INV P	600.00	032524	132451 CRC-INTERPRETER SVC				
						2,280.00						
001686 AKRON AREA YMCA	031524	20242150	2024	3	INV P	3,760.00	032524	132436 CRC-RESPITE SERVICE				
001686 AKRON AREA YMCA	CC002492	20242150	2024	3	INV P	160.00	032524	132436 CRC-RESPITE SERVICE				
001686 AKRON AREA YMCA	CC002493	20242150	2024	3	INV P	415.00	032524	132436 CRC-RESPITE SERVICE				
001686 AKRON AREA YMCA	CC002495	20242150	2024	3	INV P	415.00	032524	132436 CRC-RESPITE SERVICE				
						4,750.00						
001927 ESC OF MEDINA COUNTY	QTR-16639	20236694	2024	3	INV P	767.82	030424	130631 CRC-RESPITE SERVICE				
003587 GOLD CARE SERVICES	02272401	20240230	2024	3	INV P	960.00	031124	131076 CRC-RESPITE SERVICE				
003950 BEYOND WORDS MUSIC A	12535	20242144	2024	3	INV P	400.00	032524	132438 CRC-SUMMER CAMPERSH				
009959 PEAK POTENITAL THERA	6523996	20236694	2024	3	INV P	1,500.00	032524	132460 CRC-RESPITE SERVICE				
ACCOUNT TOTAL						10,657.82						
ORG 33009465 TOTAL						10,657.82						
33009483		MCBDD - MEDICAID WAIVER LOCAL										
33009483	50623	MEDICAID WAIV LOC MEDICD LOC										
002388 TREASURER STATE OF O	DEFOOR DB FEB 24	20240869	2024	3	INV P	7,106.45	032524	132466 CRC-WAIVER LOCAL MA				
002388 TREASURER STATE OF O	E. SIMON DB FEB 24	20240869	2024	3	INV P	7,106.45	032524	132466 CRC-WAIVER LOCAL MA				
002388 TREASURER STATE OF O	MARSICK DB FEB 24	20240869	2024	3	INV P	7,106.45	032524	132466 CRC-WAIVER LOCAL MA				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION			
002388 TREASURER STATE OF O RATLIFF DB FEB 24		20240869	2024	3	INV P	7,106.45	032524	132466	CRC-WAIVER LOCAL MA			
002388 TREASURER STATE OF O WOOTTON FEB 24		20240869	2024	3	INV P	7,106.45	032524	132466	CRC-WAIVER LOCAL MA			
						35,532.25						
					ACCOUNT TOTAL	35,532.25						
					ORG 33009483 TOTAL	35,532.25						
FUND 3300 MEDINA COUNTY BOARD OF DISABIL									TOTAL:	243,649.64		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33159097								DF-ASSISTIVE TECH
33159097 50100								DF-ASSISTIVE TECH SUPPLIES
014334 BOUNDARYCARE	000215	20241825	2024	3	INV P	319.60	032524	132441 DF-AT-SUPPLIES (DEM
					ACCOUNT TOTAL	319.60		
					ORG 33159097 TOTAL	319.60		
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		319.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34007800								COUNTY PARK DISTRICT	
34007800 50100								PARK DISTRICT SUPPLIES	
001224 HUNTINGTON NATIONAL	7113	20240047	2024	3	INV P	424.95	032024	131874 DISPLAY, OFFICE, AN	
006632 BERKESCH BARB	7800	20240047	2024	3	INV P	128.00	031124	131064 ONC SUPPLIES	
011504 TRACTOR SUPPLY CREDI	6149	20240047	2024	3	INV P	4.33	030624	130796 NATURAL RESOURCE SU	
						ACCOUNT TOTAL		557.28	
34007800 50200								PARK DISTRICT MATERIALS	
000697 INTERSTATE BATTERY A	709	20240055	2024	3	INV P	199.80	031824	131763 MOWER/EQUIPMENT MAT	
002903 REINHARDT SUPPLY COM	199937	20240055	2024	3	INV P	213.20	030424	130594 AD MATERIALS	
002903 REINHARDT SUPPLY COM	199945	20240055	2024	3	INV P	246.88	030424	130598 CLEANING MATERIALS	
002903 REINHARDT SUPPLY COM	200095; 200062	20240055	2024	3	INV P	1,087.63	031824	131762 CLEANING AND BCR MA	
002903 REINHARDT SUPPLY COM	7800	20240055	2024	3	INV P	836.46	031124	131065 CLEANING AND ONC MA	
						2,384.17			
003614 ADVANCE AUTO PARTS	CLE 3780483	20240055	2024	3	INV P	171.46	032024	131885 MOWER/EQUIPMENT MAT	
005239 WELLINGTON IMPLEMENT	P20595	20240055	2024	3	INV P	230.04	030424	130597 MOWER/EQUIPMENT MAT	
005239 WELLINGTON IMPLEMENT	P20694	20240055	2024	3	INV P	132.12	031824	131761 MOWER/EQUIPMENT MAT	
						362.16			
013945 SHERWIN WILLIAMS COM	2430-9	20240055	2024	3	INV P	82.44	032024	131875 PAINTING MATERIALS	
						ACCOUNT TOTAL		3,200.03	
34007800 50230								PARK DISTRICT CONTRACT REPAIRS	
003122 JOHN DEERE FINANCIAL	S13428	20240631	2024	3	INV P	3,931.25	030624	130800 TRACTOR REPAIR	
						ACCOUNT TOTAL		3,931.25	
34007800 50540								PARK DISTRICT ADVERTIS & PRINT	
001926 MEDINA COUNTY PRINT	7800	20240044	2024	3	INV P	1,707.66	031824	131775 PROGRAM GUIDES, REP	
002585 THE CHRONICLE	50027471	20240044	2024	3	INV P	188.00	031824	131764 ADVERTISING/CLASSIF	
002585 THE CHRONICLE	50027471	20240556	2024	3	INV P	1,419.00	031824	131764 LEAFLET PUBLICATION	
						1,607.00			
						ACCOUNT TOTAL		3,314.66	
34007800 50560								PARK DISTRICT TRAVEL	
001224 HUNTINGTON NATIONAL	7113	20240087	2024	3	INV P	636.84	032024	131874 CONFERENCE, LODGING	
001795 OHIO STATE UNIVERSIT	7800	20240087	2024	3	INV P	210.00	032724	132582 CONFERENCE - JS, JK	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
001919 MEDINA COUNTY COMMIS	7800	20240087	2024	3	INV P	2,095.02	031824	131765	GASOLINE		
002463 OHIO PARKS & RECREAT	1906810, 10803	20240087	2024	3	INV P	520.00	032724	132581	CONFERENCE AND MEAL		
002463 OHIO PARKS & RECREAT	1918370	20240087	2024	3	INV P	290.00	030424	130595	CONFERENCE/TRAINING		
						810.00					
ACCOUNT TOTAL						3,751.86					
34007800 50580		PARK DISTRICT CONTRACT SERVICE									
000081 OHIO EDISON COMPANY	110 037 584 569	20240200	2024	3	INV P	100.23	031824	131766	ELECTRICITY - KBL		
000081 OHIO EDISON COMPANY	110 077 191 291	20241290	2024	3	INV P	191.05	032724	132586	ELECTRICITY - ADL,		
000081 OHIO EDISON COMPANY	110165235711	20240200	2024	3	INV P	66.82	031324	131251	ELECTRICITY - PARK		
000081 OHIO EDISON COMPANY	7800	20240200	2024	3	INV P	692.45	032024	131877	ELECTRICITY - HQ, B		
000081 OHIO EDISON COMPANY	7800	20241290	2024	3	INV P	102.98	032024	131877	ELECTRICITY - CLMP;		
						1,153.53					
000231 LINDEN'S PROPANE INC	6197477	20241290	2024	3	INV P	1,220.65	032524	132435	PROPANE - BCR		
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20241290	2024	3	INV P	96.48	032724	132583	NATURAL GAS - ONC		
000253 COLUMBIA GAS OF OHIO	7800	20240200	2024	3	INV P	332.93	030624	130798	NATURAL GAS - LM HO		
						429.41					
000754 FRONTIER COMMUNICATI	330-769-3811	20241290	2024	3	INV P	283.74	032024	131884	TELEPHONE/INTERNET		
000963 GRAPHIC ENTERPRISES	24AR1593017	20240200	2024	3	INV P	37.50	032024	131882	COPIER AGREEMENT -		
001578 VERIZON WIRELESS	9958156349	20241290	2024	3	INV P	616.80	032024	131880	MOBILE DEVICES		
001647 LORAIN-MEDINA RURAL	0408009402	20241290	2024	3	INV P	218.58	032024	131879	ALR HOUSE 24-26-01		
001647 LORAIN-MEDINA RURAL	7800	20241290	2024	3	INV P	228.13	032024	131879	ELECTRICITY - LHP,		
						446.71					
001662 VILLAGE OF LODI UTIL	56880.1	20241290	2024	3	INV P	90.39	032024	131876	ELECTRICITY - HHC		
001911 MISKA JOHN	3381	20241290	2024	3	INV P	375.00	032524	132434	WEBSITE HOSTING AND		
001915 CITY OF MEDINA	13649-002	20240200	2024	3	INV P	28.78	031324	131246	WATER - LM HOUSE		
001931 MEDINA COUNTY SANITA	7800	20240200	2024	3	INV P	166.44	031324	131245	WATER/SEWER - LM HO		
002762 CONSUMERS GAS COOPER	0052060001172034	20240200	2024	3	INV P	146.06	031324	131248	NATURAL GAS - PK. P		
002974 RURAL LORAIN COUNTY	213-0175-01	20241290	2024	3	INV P	29.13	032724	132585	ALR HOUSE 24-26-01		
004003 FIRST COMMUNICATIONS	126442613	20241290	2024	3	INV P	244.00	032024	131878	TELEPHONE SERVICE -		
004365 CITY OF WADSWORTH	7800	20241290	2024	3	INV P	618.36	032024	131881	ELECTRICITY - RSP,		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007025 MACK INDUSTRIES	MIVC00236050	20240200	2024 3	INV	P	117.00	031824	131767 SEPTIC SERVICE - ON		
007137 GREAT LAKES PORTABLE	I15274	20241290	2024 3	INV	P	1,188.00	031324	131247 RESTROOM PUMPING		
007425 RUMPKE OF NORTHERN O	7800	20241290	2024 3	INV	P	1,181.10	031324	131250 DUMPSTER SERVICE -		
012130 CHARTER COMMUNICATIO	132620901	20240200	2024 3	INV	P	199.97	030624	130797 TELEPHONE/INTERNET		
ACCOUNT TOTAL						8,572.57				
34007800 50610		PARK DISTRICT OTHER EXPENSES								
008208 DLT SOLUTIONS LLC	SI642792	20241363	2024 3	INV	P	4,783.80	030424	130599 SOFTWARE MAINTENANC		
009993 CHRISTINA WALLER	28559	20236404	2024 3	INV	P	250.00	032124	132009 BCR DEPOSIT REFUND		
009993 CHRISTINA WALLER	28559	20240049	2024 3	INV	P	250.00	032124	132009 BCR DEPOSIT REFUND		
009993 IONUT ANA	28665	20240227	2024 3	INV	P	1,000.00	031124	131068 RESERVATION REFUND		
009993 MATTHEW PETROC	28686	20240227	2024 3	INV	P	560.00	031124	131066 RESERVATION REFUND		
009993 DAVID MOBLEY	28687	20240227	2024 3	INV	P	40.00	031124	131067 RESERVATION REFUND		
						2,100.00				
011394 MEDINA COUNTY POLICE	2024-7	20240049	2024 3	INV	P	75.00	031824	131768 ANNUAL MEMBERSHIP -		
013696 WORLDPAY PAYMENT RES	52003057196	20240227	2024 3	INV	P	283.78	031824	131769 CREDIT CARD FEES -		
ACCOUNT TOTAL						7,242.58				
34007800 50780		PARK DISTRICT EQUIPMENT								
001224 HUNTINGTON NATIONAL	7113	20240108	2024 3	INV	P	199.80	032024	131874 EQUIPMENT - PLANNIN		
014325 WILDLIFE ACOUSTICS	INV - 10258	20241720	2024 3	INV	P	1,928.70	032724	132584 NATURAL RESOURCE EQ		
ACCOUNT TOTAL						2,128.50				
ORG 34007800 TOTAL						32,698.73				
FUND 3400 COUNTY PARK DISTRICT						TOTAL:	32,698.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
001224 HUNTINGTON NATIONAL	7113	20240072	2024	3	INV P	338.98	032024	131874 HQ WI-FI MATERIALS	
001661 LODI LUMBER	7800	20240072	2024	3	INV P	791.87	031824	131771 SNP POLICE RENOV. 2	
005768 WOLFF BROTHERS SUPPL	3714	20240072	2024	3	INV P	49.78	031824	131770 HHC LIGHT FIXTURES	
013945 SHERWIN WILLIAMS COM	1614-9	20240072	2024	3	INV P	21.28	030424	130600 HQ PAINT 24-90-01	
013945 SHERWIN WILLIAMS COM	1719-6	20240072	2024	3	INV P	323.76	030424	130600 POLICE RENOV. 24-04	
						345.04			
						ACCOUNT TOTAL		1,525.67	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	110 148 291 393	20240066	2024	3	INV P	41.80	031324	131251 MLR HOUSE 24-34-01	
000231 LINDEN'S PROPANE INC	6123338	20240066	2024	3	INV P	517.20	031824	131776 MM BUILDING 24-27-0	
001647 LORAIN-MEDINA RURAL	0408008705	20240066	2024	3	INV P	295.55	032024	131879 FR HOUSE 24-18-01	
001931 MEDINA COUNTY SANITA	7800	20240066	2024	3	INV P	105.89	031324	131245 MM BUILDING 24-27-0	
						ACCOUNT TOTAL		960.44	
34017800 50780								OFFICE & MAINT BLDG EQUIPMENT	
001224 HUNTINGTON NATIONAL	7113	20240314	2024	3	INV P	223.98	032024	131874 SNP POLICE RENOV. 2	
						ACCOUNT TOTAL		223.98	
						ORG 34017800 TOTAL		2,710.09	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		2,710.09	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
34027800									MAJOR PARK DEVELOPMENT	
34027800 50200									MAJOR PARK DEVELOP MATERIALS	
000959 CENTERRA CO-OP	1060692	20240679	2024	3	INV P	139.93	031824		131772 RD FIELD RESTORE 24	
001661 LODI LUMBER	7800	20241437	2024	3	INV P	3,258.89	031824		131771 BCR BRIDGE 24-02-13	
						ACCOUNT TOTAL			3,398.82	
34027800 50580									MAJOR PARK DEVELOP CONT SRVS	
001252 DAVIS AVIATION	2023-099	20235027	2024	3	INV P	7,500.00	031124		131070 WILDLIFE CENSUS 23-	
001747 MARKS CONSTRUCTION I 158		20240333	2024	3	INV P	50,000.00	032024		131883 H2OH CIT VAUGHN TRA	
001747 MARKS CONSTRUCTION I 158		20241657	2024	3	INV P	6,199.25	032024		131883 H2OH CIT VAUGHN TRA	
001747 MARKS CONSTRUCTION I 158		20241813	2024	3	INV P	11,100.00	032024		131883 H2OH CIT VAUGHN TRA	
						67,299.25				
001911 MISKA JOHN	3380	20240105	2024	3	INV P	1,100.00	031124		131069 GW SITE MAP 24-39-0	
002310 MLP GRAPHICS LLC	4828	20240105	2024	3	INV P	174.96	031824		131773 TRAIL MARKERS 24-60	
002627 HENDRICKS & SONS	92331	20240090	2024	3	INV P	5,110.00	031824		131777 BCR LOT LIGHTS 24-0	
011333 PLASTEAK INC	INVPT6546	20240105	2024	3	INV P	1,300.00	030424		130601 BLP ENTRANCE SIGN 2	
011560 DAVEY RESOURCE GROUP	9000033834	20241487	2024	3	INV P	1,596.90	031824		131774 RIVENDELL DESIGN 24	
						ACCOUNT TOTAL			84,081.11	
						ORG 34027800 TOTAL			87,479.93	
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:			87,479.93	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50790								LAND ACQUISITION LAND	
002992 CENTENNIAL TITLE AGE 5604		20242131	2024	3	INV P	560.10	032024	131886 DIOCESE OD CLEVELAN	
012332 TITLE SELECT	20240036TS	20241377	2024	3	INV P	31,438.77	030624	130799 LAND ACQUISITION --	
012332 TITLE SELECT	20240036TS	20241377	2024	3	INV P	3,790.36	031324	131249 LAND ACQ. -- ADJUST	
						35,229.13			
					ACCOUNT TOTAL	35,789.23			
					ORG 34037800 TOTAL	35,789.23			
FUND 3403 LAND ACQUISITION						TOTAL:		35,789.23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
34047800									ALLARDALE PARK DEVELOPMENT
34047800 50200									ALLARDALE PARK DEV MATERIALS
000393 JODWAY HEATING & COO	905073228	20240322	2024	3	INV P	710.00	030424	130602	AD HOUSE 24-07-01
001661 LODI LUMBER	7800	20240322	2024	3	INV P	647.10	031824	131771	AD HOUSE 24-07-01
					ACCOUNT TOTAL	1,357.10			
34047800 50580									ALLARDALE PARK DEV CONT SRVS
002762 CONSUMERS GAS COOPER	0031420001172033	20240321	2024	3	INV P	16.51	031324	131248	AD HOUSE 24-07-01
011560 DAVEY RESOURCE GROUP	9000033836	20241488	2024	3	INV P	6,287.50	031824	131774	AD PLAYSCAPE 24-07-
					ACCOUNT TOTAL	6,304.01			
					ORG 34047800 TOTAL	7,661.11			
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			7,661.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34067800								PARK EQUIPMENT	
34067800 50780								PARK EQUIPMENT EQUIP	
005239 WELLINGTON IMPLEMENT	E02270	20241326	2024	3	INV P		4,543.20 030424	130596 BRUSH CUTTER - BCR	
005239 WELLINGTON IMPLEMENT	E02271	20241326	2024	3	INV P		12,490.00 030424	130596 SCAG MOWER 24-90-06	
							<b>17,033.20</b>		
							ACCOUNT TOTAL		17,033.20
							ORG 34067800 TOTAL		17,033.20
FUND 3406 PARK EQUIPMENT						TOTAL:	17,033.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
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	24201265	20241550	2024	3	INV P			29,349.96	031124 130860 BCMH TREATMENTS - J
002388 TREASURER STATE OF O	24201382	20242121	2024	3	INV P			41,355.96	032724 132526 BCMH TREATMENTS - F
								<b>70,705.92</b>	
								ACCOUNT TOTAL	70,705.92
								ORG 35007900 TOTAL	70,705.92
								FUND 3500 CRIPPLED CHILDREN	TOTAL: 70,705.92

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
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	OAMSALC124	20240048	2024	3	INV P			8,473.50 032024	131836 ALCOHOL MONITORING
003670 OHIO AMS	OAMSGPS124	20240048	2024	3	INV P			4,247.50 032024	131836 HOME ARREST
								12,721.00	
								ACCOUNT TOTAL	12,721.00
								ORG 50161900 TOTAL	12,721.00
								FUND 5016 CCA PROBATION FY20-21	TOTAL: 12,721.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50172505		CCA MUNI	FY24-25							
50172505 50030		CCA MUNI	FY24-25	SALARY-EMPLOY						
004588 CITY OF MEDINA	X02-00002-00	20242070	2024 3	INV P		10,284.88	032524	132220 CCA MUNI ISP GRANT-		
				ACCOUNT TOTAL		10,284.88				
50172505 50580		CCA MUNI	FY24-25	CONTRACT SVS						
001030 ALTERNATIVE PATHS IN	03/08/24	20241318	2024 3	INV P		8,750.00	032524	132215 DIVERSION SERVICES		
003670 OHIO AMS	109953	20241388	2024 3	INV P		810.00	030424	130463 ALCOHOL MONITORING		
003670 OHIO AMS	111085,4067, 68, 69	20241388	2024 3	INV P		1,133.00	032724	132523 MEDINA MUNI COURT J		
						1,943.00				
				ACCOUNT TOTAL		10,693.00				
				ORG 50172505 TOTAL		20,977.88				
FUND 5017 CCA MUNI FY20-21						TOTAL:		20,977.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50221900								AP TCAP FY24-25			
50221900 50560								AP TCAP FY24-25 TRAVEL			
003319 BLEWITT STEFANIE	STAPPA24	20240217	2024	3	INV P	420.00	031324	131240	APPA CONFERENCE		
004353 SIMMONS ASHLEY	ASAPPA24	20240217	2024	3	INV P	679.48	031324	131239	APPA CONFERENCE		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	63.12	031524	10718	TRAVEL GUARD NADCP		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	323.68	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	59.58	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	323.68	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	59.58	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	59.58	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	59.58	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	323.68	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	59.58	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	59.58	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	413.21	031524	10718	SOUTHWEST NADCP TRA		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	18.91	031524	10718	SOUTHWEST NADCP TRA		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	18.91	031524	10718	SOUTHWEST NADCP TRA		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	40.71	031524	10718	EXPEDIA NADCP TRAVE		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	21.04	031524	10718	TRAVEL GUARD NADCP		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	68.09	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	375.39	031524	10718	UNITED/EXPEDIA NADC		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	323.68	031524	10718	UNITED NADCP TRAVEL		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	42.55	031524	10718	UNITED/EXPEDIA NADC		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	42.55	031524	10718	UNITED/EXPEDIA NADC		
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV P	68.09	031524	10718	UNITED NADCP TRAVEL		
						2,824.77					
014240 ALL RISE FOR JUSTICE	INV_55407	20241345	2024	3	INV P	8,269.77	030424	130537	ALL RISE REGISTRATI		
					ACCOUNT TOTAL	12,194.02					
50221900 50610									AP TCAP FY24-25 OTHER EXPENSES		
006960 SERENITE RESTAURANT	2024-01	20241875	2024	3	INV P	50,000.00	031324	131238	GENERAL ADMINISTRAT		
					ACCOUNT TOTAL	50,000.00					
					ORG 50221900 TOTAL	62,194.02					
FUND 5022 AP TCAP FY20-21						TOTAL:			62,194.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50294000								
								OCJS JAG FY23-DTF
50294000 50617								OCJS JAG FY23-DTF UTILITIES
009088 620 CORPORATION	78427784287844878784	20236599	2024	3	INV P	122.75	032024	131858 UTILITIES: ELECTRIC
								ACCOUNT TOTAL
						122.75		
								ORG 50294000 TOTAL
						122.75		
FUND 5029 OCJS JAG FY23-DTF						TOTAL:		122.75



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105									ICAT
50314105 50581									ICAT PURCHASE OF SERVICE
000297 CHILD AND ADOLESCENT	240117	20241023	2024	3	INV P	1,443.21	032524	132026	ICAT EVAL CL-AS-NOV
006187 THE VILLAGE NETWORK	0124-1467	20241228	2024	3	INV P	12,270.15	032524	132032	ICAT DEC23 RESID SE
006187 THE VILLAGE NETWORK	0224-1467	20241228	2024	3	INV P	14,087.95	032524	132031	ICAT JAN24 RESID SE
						26,358.10			
013197 ABRAXAS YOUTH & FAMI	9870	20241228	2024	3	INV P	8,700.00	032524	132030	ICAT FEB24 RESID SE
013914 HITTLE HOUSE	C1227-022401	20241023	2024	3	INV P	8,700.00	032524	132027	ICAT RESID. CL-BY F
013914 HITTLE HOUSE	C1227-022401	20241228	2024	3	INV P	10,585.00	032524	132027	ICAT RESID. FEB24 C
						19,285.00			
						ACCOUNT TOTAL			55,786.31
						ORG 50314105 TOTAL			55,786.31
FUND 5031 ICAT						TOTAL:			55,786.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
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 2024-02 FFC		20241231	2024	3	INV P	4,166.66	032524	132028 FEB24-POS-Y SER COO
					ACCOUNT TOTAL	4,166.66		
					ORG 50394105 TOTAL	4,166.66		
FUND 5039 FFC FCSS						TOTAL:		4,166.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
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	38000129	20241240	2024	3	INV P			23,472.03 032524	132029 FEB24 -EI SER COOR
001800 MEDINA COUNTY BOARD	3424	20235187	2024	3	INV P			2,465.28 031124	131014 Jan24 EI Contract M
								ACCOUNT TOTAL	25,937.31
50434105 50616								FFC EARLY INTERVENT TELEPHONE	
001800 MEDINA COUNTY BOARD	3424	20235353	2024	3	INV P			120.40 031124	131014 EI SC Cell Phone Ex
								ACCOUNT TOTAL	120.40
								ORG 50434105 TOTAL	26,057.71
FUND 5043 EARLY INTERVENTION								TOTAL:	26,057.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50592100								JUVENILE PROGRAM FEES	
50592100 50560								JUV CT PRGM FEES TRAVEL	
002256 OHIO INTERCOURT CONF T Miller		20241347	2024	3	INV P	275.00	030424	130518 RES NO 24-0121 2024	
010408 PNC BANK NATIONAL AS 9290 Probate/Juv		20240747	2024	3	INV P	366.00	031524	10718 RES NO 24-0053 PURP	
					ACCOUNT TOTAL	641.00			
					ORG 50592100 TOTAL	641.00			
FUND 5059 JUVENILE PROGRAM FEES						TOTAL:	641.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
50682101									
50682101 50560									
001356 OHIO JUDICIAL	CONFER 24 Tech Conf TM	20241832	2024	3	INV P	50.00	031824	131459	RES NO 24-0182 2024
						50.00			ACCOUNT TOTAL
						50.00			ORG 50682101 TOTAL
50682102									
50682102 50580									
003670 OHIO AMS	2/29/24	20240187	2024	3	INV P	1,542.00	031824	131487	EM K SVCS
						1,542.00			ACCOUNT TOTAL
						1,542.00			ORG 50682102 TOTAL
50682106									
50682106 50580									
000297 CHILD AND ADOLESCENT	240101; 240224	20240194	2024	3	INV P	6,250.00	032524	132387	MST-Targeted K Svc
						6,250.00			ACCOUNT TOTAL
						6,250.00			ORG 50682106 TOTAL
50682120									
50682120 50560									
002256 OHIO INTERCOURT	CONF J Hnizdil	20241348	2024	3	INV P	275.00	030424	130518	RES NO 24-0121
007995 MATEJ JENNIFER	Mileage Matej 2/24	20240197	2024	3	INV P	129.98	031824	131477	DC Mileage
009373 HNIZDIL JOSEPH	Mileage JH 2-2024	20240197	2024	3	INV P	142.04	032524	132388	DC Mileage
						547.02			ACCOUNT TOTAL
50682120 50580									
001030 ALTERNATIVE PATHS IN	Drug Court 2/24	20240199	2024	3	INV P	9,296.67	032524	132389	DC K SVCS
						9,296.67			ACCOUNT TOTAL
						9,843.69			ORG 50682120 TOTAL
FUND 5068 FELONY DEL CARE FY24						TOTAL:			17,685.69

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50760101								TB PREV UNITED FOR UKRAINE U4U
50760101 50580								TB PREV U4U CONTRACT SERVICES
001861 MEDINA COUNTY HEALTH	02/15/24	20241462	2024	3	INV P	90,272.09	030424	130505 RES 23-0651 TB UNIT
					ACCOUNT TOTAL	90,272.09		
					ORG 50760101 TOTAL	90,272.09		
FUND 5076 TB PREVENTION & CONTROL						TOTAL:		90,272.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
50791900											AP-DRUG CT DISCRETIONARY GRANT
50791900	50560										AP DRUG CT DISCRET TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		3.63	031524	10718 TRAVEL GUARD NADCP
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		18.60	031524	10718 UNITED NADCP TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		3.42	031524	10718 UNITED NADCP TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		18.60	031524	10718 UNITED NADCP TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		3.42	031524	10718 UNITED NADCP TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		3.42	031524	10718 UNITED NADCP TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		3.42	031524	10718 UNITED NADCP TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		18.60	031524	10718 UNITED NADCP TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		3.42	031524	10718 UNITED NADCP TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		3.42	031524	10718 UNITED NADCP TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		23.75	031524	10718 SOUTHWEST NADCP TRA
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		1.09	031524	10718 SOUTHWEST NADCP TRA
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		1.09	031524	10718 SOUTHWEST NADCP TRA
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		2.34	031524	10718 EXPEDIA NADCP TRAVE
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		1.21	031524	10718 TRAVEL GUARD NADCP
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		3.91	031524	10718 TRAVEL GUARD NADCP
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		21.57	031524	10718 UNITED/EXPEDIA NADC
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		18.60	031524	10718 UNITED NADCP TRAVEL
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		2.45	031524	10718 UNITED/EXPEDIA NADC
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		2.45	031524	10718 UNITED/EXPEDIA NADC
010408	PNC BANK NATIONAL AS	2577APD	20241345	2024	3	INV	P		3.91	031524	10718 UNITED NADCP TRAVEL
									162.32		
014240	ALL RISE FOR JUSTICE	INV_55407	20241345	2024	3	INV	P		475.23	030424	130537 ALL RISE REGISTRATI
									ACCOUNT TOTAL		637.55
50791900	50610										AP DRUG CT DISCRET OTHER EXP
005203	THE LCADA WAY	LCADA224	20240046	2024	3	INV	P		2,465.50	032024	131842 CASE MANAGER
									ACCOUNT TOTAL		2,465.50
									ORG 50791900 TOTAL		3,103.05
									FUND 5079 AP-COVID RESPONSE PLAN		TOTAL: 3,103.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60102900								SO MOTORCYCLE SAFETY GRANT
60102900 50100								SO MOTORCYCLE SAFETY SUPPLIES
002203 AMAZON	1VFD-FJLR-QRJ4	20241574	2024	3	INV P	95.97	031124	130932 DRY ERASE BOARDS
					ACCOUNT TOTAL	95.97		
					ORG 60102900 TOTAL	95.97		
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:		95.97



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60320100								CHIP - CDBG
60320100 50610								CHIP-CDBG OTHER EXPENSES
001846 THE GAZETTE	50053828	20242233	2024	3	INV P	209.70	032724	132532 CHIP PY23 EARL NOTI
					ACCOUNT TOTAL	209.70		
					ORG 60320100 TOTAL	209.70		
FUND 6032 CHIP - CDBG FY21						TOTAL:		209.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
60340102									CHIP - HOME - PRIVATE REHAB
60340102 50590									CHIP-HOME PRIVATE REHAB CONT P
007207 OHIO REGIONAL DEVELO	02/28/24	20242232	2024	3	INV P	21,380.00	032724	132531	CHIP BC21 HOME OR S
012701 C AND J NOBLE CONSTR	02/28/24	20242230	2024	3	INV P	54,100.00	032724	132529	CHIP BC21 HOME OWNE
014321 1ST CHOICE STAFFING	02/28/24	20242231	2024	3	INV P	5,280.00	032724	132530	CHIP BC21 HOME OWNE
					ACCOUNT TOTAL	80,760.00			
					ORG 60340102 TOTAL	80,760.00			
FUND 6034 CHIP - HOME FY21						TOTAL:			80,760.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60360100		CDBG ADMIN						
60360100 50610		CDBG ADMIN OTHER EXP						
001846 THE GAZETTE	50028279	20241954 2024 3 INV P				188.42 032524	132330	CDBG PY24 PUBLIC HE
		ACCOUNT TOTAL				188.42		
		ORG 60360100 TOTAL				188.42		
60360106		CDBG CITY OF WADS HOUSING ASSI						
60360106 50590		CDBG WADS HOUSING AS CONT PROJ						
011486 SACRED HEART OF JESU 23-2022-019 & 020		20241059 2024 3 INV P				1,250.00 030424	130510	CDBG GRANT BF22 COL
		ACCOUNT TOTAL				1,250.00		
		ORG 60360106 TOTAL				1,250.00		
60360108		CDBG UNITED WAY FINANCE COACH						
60360108 50590		CDBG UNITED WAY FIN CONTR PROJ						
004157 UNITED WAY OF SUMMIT INV #11		20241306 2024 3 INV P				9,372.87 031824	131390	CDBG BF22 FINANCIAL
		ACCOUNT TOTAL				9,372.87		
		ORG 60360108 TOTAL				9,372.87		
FUND 6036 CDBG						TOTAL:		10,811.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60390101									LODI VILLAGE IMPROVEMENT
60390101 50590									LODI VILLAGE IMPROV CONTR PROJ
014081 D2 EXCAVATING LLC	APPL #1	20236289	2024 3	INV	P	70,351.19	030424	130509 BX22	CI LODI COMMUN
						ACCOUNT TOTAL			70,351.19
						ORG 60390101 TOTAL			70,351.19
FUND 6039 LODI VILLAGE CRITICAL IN FY22						TOTAL:			70,351.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
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	1PPR-XKHJ-PK3M-00A	20240070	2024	3	INV P	149.97	031124	130935 GAMES, DOOR STOP, H		
010408 PNC BANK NATIONAL AS	1089-00A	20240070	2024	3	INV P	25.00	031524	10718 DOLLAR TREE- MEDINA		
011615 CAPITAL ONE	1653961485-00A	20240070	2024	3	INV P	108.61	031824	131479 OPS DONATION OTHER-		
011758 OTT JANI	FEB BALLO	20240070	2024	3	INV P	108.12	031824	131518 FEB BALLO FLEX		
012959 ANDEXLER VERONICA	00A- COOKIE DECORATE	20240070	2024	3	INV P	250.00	032524	132257 3/18/24 COOKIE DECO		
								ACCOUNT TOTAL	641.70	
								ORG 60469280 TOTAL	641.70	
60469282								OPER-DONATIONS MED LUNCH		
60469282 50610								OPER MEDINA SITE OTH EXP		
010408 PNC BANK NATIONAL AS	8135-00A	20240744	2024	3	INV P	122.63	031524	10718 GFS- MEDINA MWF LUN		
013655 US FOODS INC	2916936-00A	20240744	2024	3	INV P	1,063.06	031824	131380 MWF LUNCH- 51585719		
								ACCOUNT TOTAL	1,185.69	
								ORG 60469282 TOTAL	1,185.69	
FUND 6046 OPERATIONS-DONATIONS						TOTAL:			1,827.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60479280				NUTRIT	SITE	DONAT	CONG/HDM					
60479280	50610			NUTRIT	SITE	OTH	EXP					
007816	AMAZON CAPITAL SERVI	19KY-3WGC-Q3TQ-00A	20240067	2024	3	INV	P	26.99	030424	130449	ICE BUCKET, CONG	
007816	AMAZON CAPITAL SERVI	1D3T-PCCG-L1VK-00A	20240067	2024	3	INV	P	123.55	030424	130449	BAGS, CLEANING WIPE	
								150.54				
ACCOUNT TOTAL								150.54				
ORG 60479280 TOTAL								150.54				
FUND 6047 NUTRITION SITE DONATIONS								TOTAL:	150.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
60499280										
60499280 50580										
000812	HABITAT FOR HUMANITY FEB- OOA	20241043	2024	3	INV P	2,722.00	031824	131575	HEALTHY AGING GRANT	
001924	MEDINA COUNTY PROSEC FEB- SCAM- OOA	20241043	2024	3	INV P	329.47	031824	131567	HEALTHY AGING GRANT	
002823	PC COMPUTING LLC FEB TECH-OOA	20241043	2024	3	INV P	45.00	031824	131544	FEB ONE ON ONE TECH	
005937	WESTERN RESERVE AREA 9272-OOA	20241043	2024	3	INV P	874.23	030424	130452	HEALTHY AGING GRANT	
008155	MCQUOWN CYNTHIA FEB GAB- OOA	20241043	2024	3	INV P	862.32	031824	131306	HEALTHY AGING GRANT	
012925	GEIGER JOSEPH JAN/FEB TECH-OOA	20241043	2024	3	INV P	180.00	031824	131562	JAN/FEB TECH TEACHE	
					ACCOUNT TOTAL	5,013.02				
					ORG 60499280 TOTAL	5,013.02				
FUND 6049 OOA HEALTHY AGING GRANT						TOTAL:	5,013.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60509284			TITLE III-C HDM							
60509284	50560		TITLE III C HDM TRAVEL							
	001692	PARKER SEAN	TRAVEL REIMBURSE-OOA	20241338	2024	3	INV P	148.07	031824	131508 HDM GRANT TRAVEL 22
	001853	ELLIOTT CHESTER	TRAVEL REIMBURSE-OOA	20241338	2024	3	INV P	643.87	031824	131461 HDM GRANT TRAVEL- F
	004222	MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20241338	2024	3	INV P	22.78	031824	131527 HDM GRANT TRAVEL 34
	007271	CLARK BONNIE	TRAVEL REIMBURSE-OOA	20241338	2024	3	INV P	479.72	031124	130940 HDM GRANT TRAVEL FE
	010492	TOMASEK JAMES	TRAVEL REIMBURSE-OOA	20241338	2024	3	INV P	229.14	031124	130939 HDM GRANT TRAVEL FE
	012592	JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20241338	2024	3	INV P	475.70	031124	130937 HDM GRANT TRAVEL FE
	012834	HEIM LEESA	TRAVEL REIMBURSE-OOA	20241338	2024	3	INV P	30.15	031824	131430 HDM GRANT TRAVEL 45
	013368	MCBURNEY TRAVIS	TRAVEL REIMBURSE-OOA	20241338	2024	3	INV P	547.39	031124	130938 HDM GRANT TRAVEL JA
	013471	TERRELL AMY	TRAVEL REIMBURSE-OOA	20241338	2024	3	INV P	251.25	032524	132259 HDM GRANT TRAVEL 37
	013714	RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20241338	2024	3	INV P	580.89	031824	131497 HDM GRANT TRAVEL- F
			ACCOUNT TOTAL					3,408.96		
			ORG 60509284 TOTAL					3,408.96		
60509289			TITLE III-C WADS VOUCHERS							
60509289	50100		TITLE III C WADS VOUCH SUPPLIE							
	001926	MEDINA COUNTY PRINT	OOA- FEB	20241863	2024	3	INV P	128.13	031824	131571 WADS GRANT VOUCHER
			ACCOUNT TOTAL					128.13		
			ORG 60509289 TOTAL					128.13		
FUND 6050 OOA TITLE III-C							TOTAL:	3,537.09		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
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	OOA FEB	20240741	2024	3	INV P	172.97	031824	131571 SUPPLIES- POSTAGE	
						ACCOUNT TOTAL		172.97	
60609280 50560								TITLE III B TRAVEL	
001692 PARKER SEAN	TRAVEL REIMBURSE-OOA	20241768	2024	3	INV P	40.87	031824	131508 TRAVEL 61	
003982 TOTH LAURA	TRAVEL REIMBURSE-OOA	20240755	2024	3	INV P	193.63	031824	131389 TRAVEL 289	
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20241768	2024	3	INV P	213.73	031824	131409 TRAVEL 319	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20241768	2024	3	INV P	154.77	031824	131527 TRAVEL 231	
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20241768	2024	3	INV P	167.50	031824	131430 TRAVEL 250	
						ACCOUNT TOTAL		770.50	
60609280 50617								TITLE III B UTILITIES	
004003 FIRST COMMUNICATIONS	126333484-OOA	20240743	2024	3	INV P	27.24	030424	130451 UTILITIES- 00116211	
						ACCOUNT TOTAL		27.24	
						ORG 60609280 TOTAL		970.71	
FUND 6060 TITLE III-B						TOTAL:		970.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
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 FEB 2024-	OOA	20241179	2024	3	INV P		1,091.94	032524	132255	TRANSIT- FEB 1404	
001932 MEDINA COUNTY TRANSI FEB 2024-	OOA	20241760	2024	3	INV P		14,806.03	032524	132255	TRANSIT- FEB 1404	
							<b>15,897.97</b>				
							ACCOUNT TOTAL			15,897.97	
							ORG 60909280 TOTAL			15,897.97	
FUND 6090 HOME DELIVERED MEALS LOC SHARE							TOTAL:	15,897.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60939280								OOA ACTIVITIES MEDINA SITE	
60939280 50100								OOA ACTIVITIES SUPPLIES	
001926	MEDINA COUNTY PRINT	OOA-FEB	20241866	2024	3	INV P	203.80	031824	131571 CENTER PRINTING
							ACCOUNT TOTAL		203.80
60939280 50230								OOA ACTIVITIES CONTRACT REPAIR	
006391	LIGHTSPEED HOSTING	20859-OOA	20240023	2024	3	INV P	100.82	031124	130936 CONTRACT REPAIRS- 5
							ACCOUNT TOTAL		100.82
60939280 50560								OOA ACTIVITIES TRAVEL	
009889	VANDERLAAN BARBARA	TRAVEL REIMBURSE-OOA	20240757	2024	3	INV P	53.60	032524	132254 TRAVEL- 80
							ACCOUNT TOTAL		53.60
60939280 50590								OOA ACTIVITIES CONTRACT PROJ	
000594	ALBRIGHT SECURITY CE	102613-OOA	20241578	2024	3	INV P	500.00	031124	130942 OOA CAPITAL- LOCK O
008050	CROWN COMMERCIAL CON	APPL #3	20235284	2024	3	INV P	15,492.22	030424	130507 OOA KITCHEN RENOVAT
008361	A & N RESTAURANT EQU	64165-OOA	20241578	2024	3	INV P	2,575.00	032524	132252 OOA - 6882- CAPITAL
008815	ENVELOPE CONSULTING	24-0168-OOA	20241390	2024	3	INV P	4,850.00	030424	130450 CAPTIAL- HUMAN SERV
							ACCOUNT TOTAL		23,417.22
60939280 50610								OOA ACTIVITIES OTHER EXPENSES	
001277	INTEGRITY VERIFICATI	31461DTHD	20241025	2024	3	INV P	180.00	031824	131423 OOA JAN 2024
002282	WITTMAN LISA	JAN YOGA-OOA	20240751	2024	3	INV P	240.00	031124	130941 JAN YOGA 80
005292	WADSWORTH OLDER ADUL	OOA- 2024	20240751	2024	3	INV P	50.00	031824	131501 2024 MEMBERSHIP OOA
010408	PNC BANK NATIONAL AS	1089-OOA	20240751	2024	3	INV P	84.99	031524	10718 ADOBE JAN-OOA
010408	PNC BANK NATIONAL AS	1089-OOA	20240751	2024	3	INV P	11.73	031524	10718 AMAZON MUSIC-
							96.72		
011758	OTT JANI	FEB BALLO-OOA	20240751	2024	3	INV P	91.88	031824	131518 FEB BALLO FLEX CLAS
014245	MEDINA CARPET CLEANI	OOA CARPET CLEANING	20240751	2024	3	INV P	1,880.00	030424	130453 CARPET, BATHROOM &
							ACCOUNT TOTAL		2,538.60
60939280 50617								OOA ACTIVITIES UTILITIES	
004003	FIRST COMMUNICATIONS	126333484-OOA	20241045	2024	3	INV P	195.52	030424	130451 UTILITIES- 00116211
006391	LIGHTSPEED HOSTING	20859-OOA	20241045	2024	3	INV P	199.18	031124	130936 5870- INTERNET MARC
							ACCOUNT TOTAL		394.70

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 60939280 TOTAL								26,708.74		
60939281 OOA ACTIVITIES - BRUNSWICK SIT										
60939281 50610 OOA ACTIVITIES BRUNSWICK OTH E										
001926	MEDINA COUNTY PRINT	OOA- FEB	20240790	2024	3	INV	P	76.92	031824	131571 BRUNSWICK PRINTING
001926	MEDINA COUNTY PRINT	OOA- FEB	20241761	2024	3	INV	P	126.88	031824	131571 BRUNSWICK PRINTING
								203.80		
007816	AMAZON CAPITAL SERVI	1VW3-VN6G-4CH6-OOA	20240790	2024	3	INV	P	72.82	030424	130449 BRUNSWICK EXPO DECO
010408	PNC BANK NATIONAL AS	1089-OOA	20240790	2024	3	INV	P	25.00	031524	10718 DOLLAR TREE- BRUNSW
011615	CAPITAL ONE	1653961485-OOA	20240790	2024	3	INV	P	25.00	031824	131479 BRUNSWICK ACTIVITIE
013655	US FOODS INC	2916938-OOA	20240790	2024	3	INV	P	117.05	031824	131380 BRUNSWICK-EXPO SUPP
ACCOUNT TOTAL								443.67		
ORG 60939281 TOTAL								443.67		
FUND 6093 OOA ACTIVITIES								TOTAL :		27,152.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
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	3	INV P	257.28	031824	131521 APS TRAVEL 384		
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20241164	2024	3	INV P	282.74	031824	131440 APS TRAVEL-FEB 422		
	ACCOUNT TOTAL					540.02				
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
010408 PNC BANK NATIONAL AS 1089-OOA		20241046	2024	3	INV P	59.00	031524	10718 WALMART- APS VACUUM		
010408 PNC BANK NATIONAL AS 1089-OOA		20241046	2024	3	INV P	300.00	031524	10718 SUPER 8- APS		
						359.00				
011615 CAPITAL ONE	1653961485-OOA	20241046	2024	3	INV P	155.83	031824	131479 APS OTHER EXPENSE-		
014328 RMC COMMUNICATIONS	SENIOR SOLUTIONS- OO	20241046	2024	3	INV P	2,500.00	031824	131457 APS OTHER EXPENSE-		
	ACCOUNT TOTAL					3,014.83				
	ORG 60949280 TOTAL					3,554.85				
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		3,554.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
60959280									WADSWORTH KITCHEN FUND		
60959280 50100									WADSWORTH KITCHEN SUPPLIES		
009454 COCA-COLA BOTTLING C	40135742012-OOA	20240030	2024	3	INV P	413.76	031824		131355 WADS FOOD-OOA 50156		
010408 PNC BANK NATIONAL AS	8135-OOA	20240030	2024	3	INV P	113.90	031524		10718 OOA- GFS- WADS FOOD		
010408 PNC BANK NATIONAL AS	8135-OOA	20240030	2024	3	INV P	47.93	031524		10718 WALMART- WADS FOOD		
010408 PNC BANK NATIONAL AS	8135-OOA	20240030	2024	3	INV P	53.44	031524		10718 GFS- WADS FOOD		
						215.27					
012265 INSTANTWHIP-AKRON IN	100579239-OOA	20240030	2024	3	INV P	150.85	032524		132253 WADS FOOD- 52243-01		
012265 INSTANTWHIP-AKRON IN	100579239-OOA	20241762	2024	3	INV P	223.23	032524		132253 WADS FOOD- 52243-01		
						374.08					
013467 THE SANSON COMPANY	01007697-OOA	20240030	2024	3	INV P	202.40	030424		130454 WADS FOOD 002847		
013467 THE SANSON COMPANY	01010929-OOA	20240030	2024	3	INV P	237.00	031124		130943 WADS FOOD- 002847		
013467 THE SANSON COMPANY	01015136-OOA	20240030	2024	3	INV P	261.12	031824		131566 WADS FOOD- 002847		
013467 THE SANSON COMPANY	01018331-OOA	20241762	2024	3	INV P	263.86	032524		132258 WADS FOOD- 002847		
						964.38					
013655 US FOODS INC	2774661-OOA	20240030	2024	3	INV P	63.39	031824		131380 WADS FOOD 51591287-		
013655 US FOODS INC	2774664-OOA	20240030	2024	3	INV P	1,270.89	031824		131380 WADS FOOD 51591287-		
013655 US FOODS INC	2916937-OOA	20240030	2024	3	INV P	75.75	031824		131380 WADS FOOD-OOA 51585		
013655 US FOODS INC	322838-OOA	20241762	2024	3	INV P	1,530.10	032524		132256 WADS FOOD- 4151280-		
013655 US FOODS INC	68598-OOA	20241762	2024	3	INV P	1,235.74	032524		132256 WADS FOOD 51591287-		
013655 US FOODS INC	68599-OOA	20240030	2024	3	INV P	59.98	031824		131380 WADS FOOD- GLOVES 5		
						4,235.85					
						ACCOUNT TOTAL			6,203.34		
60959280 50610									WADSWORTH KITCHEN OTHER EXP		
001926 MEDINA COUNTY PRINT	OOA FEB	20241758	2024	3	INV P	14.77	031824		131571 WADS GIFT CERT CARD		
005117 WADSWORTH YMCA	OOA- CAFE	20241758	2024	3	INV P	50.00	031824		131330 WADS MOP HEADS		
007816 AMAZON CAPITAL SERVI	171X-3D4Q-YC93-OOA	20241044	2024	3	INV P	53.78	030424		130449 WADS STORAGE CONTAI		
013635 OHIO TREASURER OF ST	52039687-OOA	20241758	2024	3	INV P	509.29	031524		10720 WADS FEB TAX-2024		
						ACCOUNT TOTAL			627.84		
						ORG 60959280 TOTAL			6,831.18		
FUND 6095 WADSWORTH KITCHEN FUND						TOTAL:			6,831.18		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61229200		TRANSIT OPERATING FY21							
61229200 50100		TRANSIT OPER SUPPLIES							
000537 STAPLES BUSINESS ADV	8073140683	20240209	2024	3	INV P	175.91	030424	130401 SUPPLIES	
		ACCOUNT TOTAL				175.91			
61229200 50455		TRANSIT OPER TESTING FEES							
001277 INTEGRITY VERIFICATI	31461DTHD	20240208	2024	3	INV P	98.00	031824	131423 TRANSIT JAN 2024	
009188 SUMMA HEALTH CORP	199921	20240208	2024	3	INV P	353.00	032524	132268 TESTING FEES	
		ACCOUNT TOTAL				451.00			
61229200 50537		TRANSIT OPER COMPEN & DAMAGES							
000326 CORSA	7785	20241652	2024	3	INV P	1,700.00	031124	130878 COMPENSATION AND DA	
000326 CORSA	7787	20241652	2024	3	INV P	2,500.00	031124	130879 COMPENSATION AND DA	
						4,200.00			
		ACCOUNT TOTAL				4,200.00			
61229200 50560		TRANSIT OPER TRAVEL							
008583 RINE SHANNON	NOACA MTG.	20241436	2024	3	INV P	55.61	030424	130405 TRAVEL	
008874 JEFFRIES THOM	MILEAGE FEBRUARY 202	20241436	2024	3	INV P	66.33	031824	131394 TRAVEL	
014317 SOUTH EAST AREA TRAN	26925	20240748	2024	3	INV P	175.00	031124	130876 RES NO 24-0053 8TH	
		ACCOUNT TOTAL				296.94			
61229200 50580		TRANSIT OPER CONTRACT SERV							
002561 CCT FINANCIAL	82003740	20240927	2024	3	INV P	140.00	030424	130402 CONTRACT SERVICES	
002710 TRAPEZE SOFTWARE GRO	TMAU230325	20241651	2024	3	INV P	19,210.80	031124	130881 CONTRACT SERVICES	
002732 FUTRONICS INC	80013920	20240927	2024	3	INV P	472.00	031824	131372 CONTRACT SERVICES	
004526 ENTERPRISE FM TRUST	FBN49520	20240927	2024	3	INV P	437.44	032724	132537 VEHICLE LEASE - TRA	
012921 DEX IMAGING LLC	AR10797543	20240927	2024	3	INV P	66.66	030424	130404 CONTRACT SERVICES	
		ACCOUNT TOTAL				20,326.90			
61229200 50581		TRANSIT OPER PURCH SERV							
004537 ACE TAXI SERVICE INC	FEBRUARY 2024	20241650	2024	3	INV P	17,843.95	032524	132271 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC	FEBRUARY 2024	20242001	2024	3	INV P	2,059.85	032524	132271 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC	JANUARY 2024	20240725	2024	3	INV P	9,579.76	031124	130880 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC	JANUARY 2024	20241335	2024	3	INV P	10,000.00	031124	130880 PURCHASE OF SERVICE	
004537 ACE TAXI SERVICE INC	JANUARY 2024	20241650	2024	3	INV P	2,156.05	031124	130880 PURCHASE OF SERVICE	
						41,639.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		41,639.61		
61229200 50600				TRANSIT OPER	GASOLINE				
000959 CENTERRA CO-OP	FEBRUARY 2024	20240973	2024	3	INV P	13,064.50	032524	132270	GASOLINE
					ACCOUNT TOTAL		13,064.50		
61229200 50610				TRANSIT OPER	OTHER EXPENSES				
002388 TREASURER STATE OF O	5421207	20240213	2024	3	INV P	68.25	031124	130873	OTHER EXPENSES
002388 TREASURER STATE OF O	5421208	20240213	2024	3	INV P	68.25	031124	130874	OTHER EXPENSES
							136.50		
					ACCOUNT TOTAL		136.50		
61229200 50617				TRANSIT OPER	UTILITIES				
001475 AT&T MOBILITY LLC	X02252024	20240214	2024	3	INV P	390.89	031824	131295	UTILITIES
001931 MEDINA COUNTY SANITA	573700	20240214	2024	3	INV P	816.52	031824	131341	UTILITIES
001988 MFC DRILLING INC	10201	20240214	2024	3	INV P	182.16	031124	130877	UTILITIES
004003 FIRST COMMUNICATIONS	126333480	20240214	2024	3	INV P	289.84	030424	130403	UTILITIES
					ACCOUNT TOTAL		1,679.41		
61229200 50620				TRANSIT OPER	UNIFORMS				
000858 UNIFIRST CORPORATION	1360139777	20240210	2024	3	INV P	143.90	030424	130400	UNIFORMS
000858 UNIFIRST CORPORATION	1360142247	20240210	2024	3	INV P	125.25	031124	130875	UNIFORMS
000858 UNIFIRST CORPORATION	1360144614	20240210	2024	3	INV P	125.25	031824	131322	UNIFORMS
000858 UNIFIRST CORPORATION	1360147219	20240210	2024	3	INV P	125.25	032524	132269	UNIFORMS
							519.65		
					ACCOUNT TOTAL		519.65		
					ORG 61229200 TOTAL		82,490.42		
FUND 6122 TRANSIT OPERATING FY21					TOTAL:		82,490.42		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
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		
001869 MEDINA COUNTY JUVENI	3524	20240487	2024 3	INV	P	158.76	031824	131540 Personal Service-IV		
001933 MEDINA COURT REPORTE	22124	20240487	2024 3	INV	P	68.00	030424	130521 Transcripts		
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-03	20240530	2024 3	INV	P	1,045.00	031824	131539 Matrix Monthly Subs		
009057 COMDOC	IN6056541	20240487	2024 3	INV	P	101.44	030424	130523 Contract base rate,		
009057 COMDOC	IN6155282	20240487	2024 3	INV	P	102.81	031824	131541 Contact base rate,		
						204.25				
						ACCOUNT TOTAL		1,476.01		
						ORG 61410700 TOTAL		1,476.01		
						FUND 6141 TITLE IV-D PROSECUTOR		TOTAL:		1,476.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
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	1H3C-XQJQ-HC9L	20240673	2024	3	INV	P	20.38	031824	131331 WIRELESS MOUSE (IV-
								ACCOUNT TOTAL	20.38	
61422900 50570								TITLE IV-D SHERIFF TRANSP PRIS		
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	3	INV	P	121.03	031524	10718 BEST WESTERN - J. C
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	3	INV	P	134.48	031524	10718 BEST WESTERN - EAST
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	3	INV	P	51.89	031524	10718 ENTERPRISE - EASTER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	3	INV	P	372.10	031524	10718 AMERICAN - GIRARD
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	3	INV	P	372.10	031524	10718 AMERICAN - CARTWRIG
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	3	INV	P	188.10	031524	10718 AMERICAN - EMORY
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	3	INV	P	845.59	031524	10718 AMERICAN - CARTWRIG
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	3	INV	P	425.60	031524	10718 AMERICAN - CRUM
010408	PNC BANK NATIONAL AS	9407 - JAIL	20240188	2024	3	INV	P	845.59	031524	10718 AMERICAN - EASTERDA
								3,356.48		
								ACCOUNT TOTAL	3,356.48	
61422900 50580								TITLE IV-D SHERIFF CONTR SVS		
000207	VERIZON WIRELESS	9956436760	20240674	2024	3	INV	P	40.16	031124	130815 IV-D AIRCARD (01/11
000207	VERIZON WIRELESS	9956436760	20240674	2024	3	INV	P	44.45	031124	130815 IV-D AIRCARD (02/11
								84.61		
								ACCOUNT TOTAL	84.61	
61422900 50620								TITLE IV-D SHERIFF UNIFORMS		
009997	RED DIAMOND UNIFORM	00195954-1	20240815	2024	3	INV	P	361.14	032524	132015 UNIFORMS - EASTERDA
								ACCOUNT TOTAL	361.14	
								ORG 61422900 TOTAL	3,822.61	
								FUND 6142 TITLE IV-D SHERIFF FY24	TOTAL:	3,822.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
61432900									TITLE IV-D SHERIFF
61432900 50620									TITLE IV-D SHERIFF UNIFORMS
009997 RED DIAMOND UNIFORM	00193889-0	20236591	2024	3	INV P	138.46	031124	130813	UNIFORMS - T. EASTE
					ACCOUNT TOTAL	138.46			
					ORG 61432900 TOTAL	138.46			
FUND 6143 TITLE IV-D SHERIFF						TOTAL:			138.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
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	8073460924	20241220	2024	3	INV P	255.18	032524	132392	SUPPLIES
					ACCOUNT TOTAL	255.18			
					ORG 61500701 TOTAL	255.18			
FUND 6150 VICTIM ASSISTANCE FY24						TOTAL:			255.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
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 2/24 MCORT		20240009	2024	3	INV P		5,769.66 031824	131492 MCORT PROJECT (FEBR
							ACCOUNT TOTAL	5,769.66
							ORG 69122900 TOTAL	5,769.66
FUND 6912 SO OPIOID RESPONSE TEAM FY24						TOTAL:	5,769.66	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN	CHECK	DESCRIPTION	
70260300			INDIGENT APPLICATION FEE				
70260300 50450			INDIGENT APPLICATION FEES				
002454 OHIO PUBLIC DEFENDER 7026		0	2024 3 INV P	470.25	032524	132484 INDIGENT APPLICATIO	
			ACCOUNT TOTAL	470.25			
			ORG 70260300 TOTAL	470.25			
FUND 7026 INDIGENT APPLICATION FEE				TOTAL:	470.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70300500										
70300500 59999										
001901 MEDINA COUNTY TREASU	7030	0	2024	3	INV P			1,682.39 032724	132592	009-16B-28-037 ESCR
001901 MEDINA COUNTY TREASU	7030	0	2024	3	INV P			3,853.40 032724	132592	026-06C-08-105 ESCR
								<b>5,535.79</b>		
009990 FRANK AND KEREN BUSH	7030	0	2024	3	INV P			398.49 031324	131282	128-19A-21-146 ESCR
009990 LINDA D'AMICO	7030	0	2024	3	INV P			522.81 031324	131283	033-12C-18-042 ESCR
009990 LORI FICK	7030	0	2024	3	INV P			926.34 031324	131284	040-20B-07-029 ESCR
009990 LOUIS ANDREASIK AND	7030	0	2024	3	INV P			1,611.00 031824	131791	003-18D-23-051 ESCR
009990 SHEILA MCNAMARA	7030	0	2024	3	INV P			899.00 032724	132591	003-18B-09-141 ESCR
								<b>4,357.64</b>		
								ACCOUNT TOTAL		9,893.43
								ORG 70300500 TOTAL		9,893.43
								FUND 7030 PREPAYMENT AGENCY FUND		TOTAL: 9,893.43

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70500300									UNCLAIMED MONIES
70500300 59999									UNCLAIMED MONIES SUNDRY
014357 HARRISON RENEE	031824	20235928	2024	3	INV P	457.74	031824	131657	PAYROLL CK154872 U
014358 TANNER RICHARD	031824	20235928	2024	3	INV P	998.00	031824	131658	SYMATIC SEVERAL UNC
014359 NOWAGARSKI RILEY	031824	20235928	2024	3	INV P	452.74	031824	131656	PAYROLL CK 154868 N
014361 RUNYONS BRENDA	031824	20242151	2024	3	INV P	47,180.61	031824	131793	UNCLAIMED CK#180775
					ACCOUNT TOTAL	49,089.09			
					ORG 70500300 TOTAL	49,089.09			
FUND 7050 UNCLAIMED MONIES						TOTAL:			49,089.09



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70720500								DTAC - TREASURER	
70720500 50540								DTAC-TREASURER ADVERTISING & P	
001810 MEDINA COUNTY CLERK	2023CIV0762TREAS	20241353	2024	3	INV P	173.25	030424	130359 PUBLICATION 2023CIV	
						ACCOUNT TOTAL		173.25	
70720500 50560								DTAC-TREASURER TRAVEL	
010408 PNC BANK NATIONAL AS 1022	TREASURER	20240569	2024	3	INV P	48.00	031524	10718 MARATHON PETRO	
010408 PNC BANK NATIONAL AS 1022	TREASURER	20240569	2024	3	INV P	47.72	031524	10718 SHEETZ	
010408 PNC BANK NATIONAL AS 1022	TREASURER	20240569	2024	3	INV P	44.98	031524	10718 BP #115	
010408 PNC BANK NATIONAL AS 1022	TREASURER	20240569	2024	3	INV P	110.00	031524	10718 INTL ASSOC OF GOVT	
010408 PNC BANK NATIONAL AS 1022	TREASURER	20240569	2024	3	INV P	37.42	031524	10718 CHEVRON WOODBINE	
010408 PNC BANK NATIONAL AS 1022	TREASURER	20240569	2024	3	INV P	845.82	031524	10718 THE DESOTO HOTEL	
010408 PNC BANK NATIONAL AS 1022	TREASURER	20240569	2024	3	INV P	41.06	031524	10718 BUC-EES #51 FORT VA	
						1,175.00			
						ACCOUNT TOTAL		1,175.00	
						ORG 70720500 TOTAL		1,348.25	
FUND 7072 DTAC - TREASURER						TOTAL :		1,348.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70730700									DTAC - PROSECUTOR
70730700 50580									DTAC-PROSECUTOR CONTRACT SERVI
000563 DISTILLATA CO	488,010,489,011	20241225	2024	3	INV P	184.20	031824		131542 Water delivery
002533 TOSHIBA BUSINESS SOL	5924381	20241225	2024	3	INV P	178.61	032524		132391 Printing 2/1/24-2/2
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-03	20240355	2024	3	INV P	1,400.00	031824		131539 Matrix Monthly Subs
						ACCOUNT TOTAL			1,762.81
70730700 50610									DTAC-PROSECUTOR OTHER EXPENSES
013342 AMERICAN CERTIFIED T	22724	20240352	2024	3	INV P	900.00	031124		131030 Judicial reports
013342 AMERICAN CERTIFIED T	31324	20240352	2024	3	INV P	650.00	032524		132395 Judicial reports
013342 AMERICAN CERTIFIED T	33983AJ	20240352	2024	3	INV P	300.00	030424		130522 Judicial Report
						1,850.00			
						ACCOUNT TOTAL			1,850.00
						ORG 70730700 TOTAL			3,612.81
FUND 7073 DTAC - PROSECUTOR						TOTAL:			3,612.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
70859999									
70859999	59999								
001546	UNITED STATES TREASU 181315	0	2024	3	DIR P				4595 Federal Payroll Tax
001546	UNITED STATES TREASU 183327	0	2024	3	DIR P				5040 Federal Payroll Tax
									<b>76,000.25</b>
									ACCOUNT TOTAL
									76,000.25
									ORG 70859999 TOTAL
									76,000.25
									<b>FUND 7085 SS/MEDICARE AGENCY FUND TOTAL: 76,000.25</b>





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	181303	0	2024	3	INV	P	8,332.13	031224	10712 Pay w/H STRS 03/08/
000545	STRS OHIO	183324	0	2024	3	INV	P	8,248.12	032924	10758 Pay w/H 03/22/24 ST
								16,580.25		
								ACCOUNT TOTAL		16,580.25
								ORG 70919999 TOTAL		16,580.25
								FUND 7091 STRS AGENCY FUND		TOTAL: 16,580.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
71000100											WORKERS COMP AGENCY FUND
71000100	50580										WORKERS COMP CONTR SERV
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS		20240925	2024	3	INV P	332.07	031524		10718 INDEED JAN SPONSERE
	010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS		20240925	2024	3	INV P	159.90	031524		10718 ZOOM ANNUAL RENEWAL
								491.97			
								ACCOUNT TOTAL		491.97	
								ORG 71000100 TOTAL		491.97	
71007101											WORKERS COMP FUND-LOSS CONTROL
71007101	50610										WRKS COMP LOSS CONT OTHER EXP
	000198	COUNTY LOSS CONTROL CLCCA 2024		20241376	2024	3	INV P	175.00	030424		130466 HR LOSS CONTROL CLC
								ACCOUNT TOTAL		175.00	
								ORG 71007101 TOTAL		175.00	
71007102											WORKERS COMP FUND-HUMAN RES
71007102	50461										WORKERS COMP HUM RES LEGL COUN
	002747	MORROW & MEYER LLC 36308,286, 285		20241386	2024	3	INV P	6,698.74	031124		130887 HR LEGAL COUNSEL JA
								ACCOUNT TOTAL		6,698.74	
71007102	50610										WORKERS COMP HUM RES OTH EXP
	002531	SEDGWICK INC 400000176903		20241710	2024	3	INV P	5,400.00	031824		131370 HR WORKERS COMP-OHI
								ACCOUNT TOTAL		5,400.00	
								ORG 71007102 TOTAL		12,098.74	
71007103											WORKERS COMP FUND-CLAIMS
71007103	50470										WORKERS COMP CLAIMS
	002531	SEDGWICK INC 030824		0	2024	3	DIR P	7,139.02	WIRE_001		4593 WEEKLY WC BILL RUN
	002531	SEDGWICK INC 031424		0	2024	3	DIR P	933.71	031424		4706 WEEKLY WC BILL RUN
	002531	SEDGWICK INC 032724		0	2024	3	DIR P	2,064.67	WIRE_001		7099 WEEKLY WC BILL RUN
	002531	SEDGWICK INC 032724		0	2024	3	CRM P	-225.59	WIRE_001		7259 CREDIT W/C
	002531	SEDGWICK INC 032724		0	2024	3	DIR P	1,338.10	WIRE_001		7270 WEEKLY WC BILL RUN
								11,249.91			
								ACCOUNT TOTAL		11,249.91	
								ORG 71007103 TOTAL		11,249.91	
FUND 7100 WORKERS COMP AGENCY FUND								TOTAL:		24,015.62	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71210100								LOCAL FISCAL RECOVERY FUND	
71210100 50461								LCL FISCAL RECOVERY LEGAL COUN	
001779 BRICKER GRAYDON LLP	187044	20241380	2024	3	INV P	292.50	030424	130504 ARPA - LEGAL SVS	
						ACCOUNT TOTAL		292.50	
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ	
000880 GARDINER	676572 APPL 7	20224204	2024	3	INV P	5,000.00	031124	131133 HIGHWAY ENGINEER GA	
000880 GARDINER	683611 APPL 24	20224925	2024	3	INV P	4,978.00	031124	131134 JAIL CHILLER BOILER	
						9,978.00			
						ACCOUNT TOTAL		9,978.00	
						ORG 71210100 TOTAL		10,270.50	
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		10,270.50	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71242400								MORGUE EXPANSION		
71242400 50590								MORGUE EXPANSION CONTR PROJ		
003341 MEDINA HOSPITAL FOUN	CONTRACT ID 4295660	20242245	2024	3	INV P	50,000.00	032724	132528 RES 24-0093 MORGUE		
						ACCOUNT TOTAL		50,000.00		
						ORG 71242400 TOTAL		50,000.00		
71246093								OOA KITCHEN RENOVATION PRJCT		
71246093 50590								OOA KITCHEN RENOVAT-CONTR PROJ		
008050 CROWN COMMERCIAL CON	APPL #3	20235024	2024	3	INV P	138,770.65	030424	130507 OOA KITCHEN RENOVAT		
						ACCOUNT TOTAL		138,770.65		
						ORG 71246093 TOTAL		138,770.65		
71249280								OOA DIAL PROGRAM		
71249280 50610								OOA DIAL PROGRAM OTHER EXP		
001475 AT&T MOBILITY LLC	287323675170-OOA	20240915	2024	3	INV P	164.06	031824	131484 OOA DIAL OTHER-		
001475 AT&T MOBILITY LLC	287323675170-OOA	20241781	2024	3	INV P	1,493.00	031824	131484 OOA DIAL OTHER 0224		
								1,657.06		
						ACCOUNT TOTAL		1,657.06		
						ORG 71249280 TOTAL		1,657.06		
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		190,427.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79009490									GASOLINE ROTARY FUND - GASOLIN
79009490	50600								GASOLINE ROTARY GASOLINE
	000289	PORTS PETROLEUM COMP 647025		20240982	2024	3 INV P		18,971.17 031824	131317 GASOLINE ENGINEERIM
									ACCOUNT TOTAL
									18,971.17
									ORG 79009490 TOTAL
									18,971.17
									FUND 7900 GASOLINE ROTARY FUND
									TOTAL: 18,971.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79022900									DISPATCH COOPERATIVE FUND
79022900 50620									DISPATCH COOP FUND UNIFORM
009997 RED DIAMOND UNIFORM	00195897-0	20241667	2024	3	INV P	396.90	032524	132015	UNIFORMS - KENNEDY
					ACCOUNT TOTAL	396.90			
					ORG 79022900 TOTAL	396.90			
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:			396.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79032900								SO DEPUTY TESTING	
79032900 50580								SO DEPUTY TESTING CONTRACT SVS	
011657 CLEVELAND PSYCHOLOGI	2177	20240056	2024	3	INV P	650.00	031124	130817 PRE-EMPLOYMENT PSYC	
011657 CLEVELAND PSYCHOLOGI	2211	20240056	2024	3	INV P	650.00	032524	132025 PRE-EMPLOYMENT PSYC	
						<b>1,300.00</b>			
						ACCOUNT TOTAL		1,300.00	
						ORG 79032900 TOTAL		1,300.00	
FUND 7903 SO DEPUTY TESTING						TOTAL:		1,300.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79122900		WEBCHECK	PROGRAM					
79122900 50610		WEBCHECK	PROGRAM	OTHER	EXPENSE			
002388 TREASURER STATE OF O	0427026-IN	20240052	2024	3	INV P	3,280.00	031824	131453 MCSO WEBCHECK (FEBR
			ACCOUNT TOTAL			3,280.00		
			ORG 79122900 TOTAL			3,280.00		
FUND 7912 WEBCHECK PROGRAM						TOTAL:		3,280.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79142900								CONCEALED CARRY PERMIT
79142900 50610								CONCEALED CARRY PERMIT OTHER E
002388 TREASURER STATE OF O	0427026-IN	20241670	2024	3	INV P	1,517.25	031824	131453 MCSO CCW (FEBRUARY,
						ACCOUNT TOTAL		1,517.25
						ORG 79142900 TOTAL		1,517.25
FUND 7914 CONCEALED CARRY PERMIT						TOTAL:		1,517.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
79162900									SO RAPE CRISIS PROGRAM
79162900 50712									SO RAPE CRISIS PROGRAM REFUNDS
002388	TREASURER STATE OF O FEBRUARY, 2024	20241672	2024	3	INV P	100.00	031824	131464	RAPE CRISIS TRUST F
					ACCOUNT TOTAL	100.00			
					ORG 79162900 TOTAL	100.00			
FUND 7916 SO RAPE CRISIS PROGRAM						TOTAL:			100.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79192900			WIRELESS 9-1-1							
79192900 50617			WIRELESS 9-1-1 UTILITIES							
000754 FRONTIER COMMUNICATI	216-159-1179	20240920	2024	3	INV P		357.21 030624	130768 SHERIFF E911 TO 03/		
000754 FRONTIER COMMUNICATI	330-334-0191	20240920	2024	3	INV P		231.24 030424	130513 SHERIFF 911 TO 03/1		
000754 FRONTIER COMMUNICATI	330-723-0436	20240920	2024	3	INV P		174.70 030624	130768 SHERIFF E911 TO 03/		
							<b>763.15</b>			
003851 MEDINA COUNTY PORT A	MCCEM-056	20240920	2024	3	INV P		900.00 030424	130502 MEDINA. BRUNS, WADS		
003851 MEDINA COUNTY PORT A	MCCEM-057	20240920	2024	3	INV P		203.35 032024	131815 MEDINA, BRUNS, WADS		
003851 MEDINA COUNTY PORT A	MCCEM-057	20241999	2024	3	INV P		696.65 032024	131815 MEDINA, BRUNS, WADS		
003851 MEDINA COUNTY PORT A	MCCEMBU-029	20240920	2024	3	INV P		900.00 030424	130502 MEDINA. BRUNS, WADS		
003851 MEDINA COUNTY PORT A	MCCEMBU-030	20241999	2024	3	INV P		900.00 032024	131815 MEDINA, BRUNS, WADS		
							<b>3,600.00</b>			
004003 FIRST COMMUNICATIONS	126370472	20240920	2024	3	INV P		979.24 030624	130769 SHERIFF 911 TO 03/		
004378 WADSWORTH UTILITIES	95003605-001	20240920	2024	3	INV P		425.00 032024	131813 385 BROAD ST 911 CI		
			ACCOUNT TOTAL				5,767.39			
79192900 50620			WIRELESS 9-1-1 UNIFORM							
009997 RED DIAMOND UNIFORM	00195992-0	20241883	2024	3	INV P		129.98 032524	132015 UNIFORMS - HYLBERT		
			ACCOUNT TOTAL				129.98			
			ORG 79192900 TOTAL				5,897.37			
FUND 7919 WIRELESS 9-1-1							TOTAL:	5,897.37		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
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. 3821181G	20240097	2024	3	INV P		2,357.49	031824	131288	MB DIGITAL LIB PAYT
000259	MATTHEW BENDER & CO. 3821237F	20240097	2024	3	INV P		65.00	031824	131288	MB HARD PRINT - JUR
000259	MATTHEW BENDER & CO. 3821240F	20240097	2024	3	INV P		573.71	031824	131288	MB HRD PRT OH FORMS
000259	MATTHEW BENDER & CO. 4059615X	20240097	2024	3	INV P		139.20	031824	131288	MB HRD PRT RULES GO
							<b>3,135.40</b>			
005013	THOMSON REUTERS - WE 849799205	20241666	2024	3	INV P		1,123.00	031824	131303	WEST LAW ON-LINE PA
005013	THOMSON REUTERS - WE 849809123	20241666	2024	3	INV P		2,293.00	031824	131315	WEST LAW ON-LINE GO
005013	THOMSON REUTERS - WE 849871482	20240097	2024	3	INV P		6,061.27	031824	131303	WEST LAW HRD PRT MA
005013	THOMSON REUTERS - WE 849871482	20241666	2024	3	INV P		1,924.09	031824	131303	WEST LAW HRD PRT MA
							<b>11,401.36</b>			
							ACCOUNT TOTAL			14,536.76
79201800	50580									LAW LIB CONTRACT SVS
009057	COMDOC IN6139218	20240082	2024	3	INV P		91.40	031824	131308	COMDOC CONTRACT RAT
							ACCOUNT TOTAL			91.40
79201800	50616									LAW LIB TELEPHONE
004003	FIRST COMMUNICATIONS 126333485	20240100	2024	3	INV P		11.70	030424	130358	FIRST COMM FEB 24 S
							ACCOUNT TOTAL			11.70
							ORG 79201800 TOTAL			14,639.86
FUND 7920 CO LAW LIBRARY RESOURCES							TOTAL :			14,639.86

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
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	02/12/2024	20240740	2024 3	INV	P	200.00	030424	130362	02/12/24		
008990 HAYEST GREGORY	02/19/2024	20240740	2024 3	INV	P	200.00	031124	130933	02/19/2024		
008990 HAYEST GREGORY	02/26/2024	20240740	2024 3	INV	P	200.00	031824	131307	02/26/2024		
008990 HAYEST GREGORY	03/04/2024	20240740	2024 3	INV	P	200.00	032524	132140	03/04/2024		
						800.00					
009089 BROOKS MARK	03/04/2024	20240740	2024 3	INV	P	200.00	032524	132141	03/04/2024		
011459 HOLUB JEFFREY	02/12/2024	20240740	2024 3	INV	P	200.00	030424	130363	02/12/24		
011459 HOLUB JEFFREY	02/19/2024	20240740	2024 3	INV	P	200.00	031124	130934	02/19/2024		
011459 HOLUB JEFFREY	02/26/2024	20240740	2024 3	INV	P	200.00	031824	131333	02/26/2024		
						600.00					
						ACCOUNT TOTAL				1,600.00	
						ORG 79222900 TOTAL				1,600.00	
						FUND 7922 SO JUVENILE DIVERSION PROGRAM				TOTAL :	1,600.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79232900		SO OPOTA	CPT						
79232900 50550			SO OPOTA	CPT	TRAINING				
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20241350	2024	3	INV P	129.00	031524	10718 KALAHARI RESORT - 1	
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20241350	2024	3	INV P	129.00	031524	10718 KALAHARI RESORT - 1	
						258.00			
013668 ROBERT MEADER LLC	1178	20241823	2024	3	INV P	2,750.00	031824	131490 LEGALLY CONFIDENT/T	
					ACCOUNT TOTAL	3,008.00			
					ORG 79232900 TOTAL	3,008.00			
FUND 7923 SO OPOTA CPT						TOTAL:		3,008.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79242900								TAKE CONTROL PROGRAM		
79242900 50580								TAKE CNTRL PRGM CONTR SERV		
003179 SCHMOLL SCOTT	02/17/2024	20241272	2024	3	INV P	150.00	031124	130930	02/17/2024	
011427 CLEMENS NICHOLAS	02/17/2024	20241272	2024	3	INV P	200.00	031124	130927	02/17/2024	
011435 JACKSON MARTINA	02/17/2024	20241272	2024	3	INV P	200.00	031124	130928	02/17/2024	
012862 ROBISON STEVEN	02/17/2024	20241272	2024	3	INV P	150.00	031124	130929	02/17/2024	
014319 BURKEY MICHAEL	02/17/2024	20241272	2024	3	INV P	200.00	031124	130931	02/17/2024	
						ACCOUNT TOTAL		900.00		
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2315469308	20241992	2024	3	INV P	200.00	032024	131816	VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469310	20241992	2024	3	INV P	200.00	032024	131817	VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469311	20241992	2024	3	INV P	200.00	032024	131818	VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315474339	20241992	2024	3	INV P	200.00	032024	131819	VEHICLE LEASE - SHE	
						800.00				
						ACCOUNT TOTAL		800.00		
						ORG 79242900 TOTAL		1,700.00		
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,700.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79251202									EMERGENCY MANAGEMENT
79251202	50100								EMERG MGMT SUPPLIES
001115	HOME DEPOT CREDIT SE	4012173	20241558	2024	3	INV P	14.94	030424	130554 MCEMA - 6035 3225 0
001919	MEDINA COUNTY COMMIS	01/18/2024	20241510	2024	3	INV P	258.55	030424	130543 MCEMA - Gasoline De
001919	MEDINA COUNTY COMMIS	02/08/2024	20241510	2024	3	INV P	242.10	030424	130544 MCEMA - Gasoline Ja
001919	MEDINA COUNTY COMMIS	03/04/2024	20241960	2024	3	INV P	256.11	031824	131787 MCEMA - Gasoline 03
							<b>756.76</b>		
007816	AMAZON CAPITAL SERVI	1DMV-6DQF-D4KN	20241510	2024	3	INV P	310.16	030424	130538 MCEMA - INVOICE 1DM
007816	AMAZON CAPITAL SERVI	1WG7-DN1Y-CCXH	20241510	2024	3	INV P	54.28	030424	130548
							<b>364.44</b>		
010408	PNC BANK NATIONAL AS	#1316, EMA	20241558	2024	3	INV P	29.24	031524	10718 USPS, Stamps
							<b>ACCOUNT TOTAL</b>		<b>1,165.38</b>
79251202	50230								EMERG MGMT CONTRACT REPAIRS
001919	MEDINA COUNTY COMMIS	27033 & 27270	20241508	2024	3	INV P	326.55	030424	130547 MCEMA - 2020 F550 &
010408	PNC BANK NATIONAL AS	#1316, EMA	20241508	2024	3	INV P	32.99	031524	10718 Buckeye Super Wash,
014246	OLIVER SIGNS & GRAPH	19306	20241770	2024	3	INV P	370.00	030624	130806 MCEMA - Invoice 193
							<b>ACCOUNT TOTAL</b>		<b>729.54</b>
79251202	50550								EMERG MGMT TRAINING
000476	OHIO FIRE CHIEFS ASS	31563	20240801	2024	3	INV P	375.00	032724	132576 MCEMA - Invoice 315
							<b>ACCOUNT TOTAL</b>		<b>375.00</b>
79251202	50580								EMERG MGMT CONTRACT SERVICES
001475	AT&T MOBILITY LLC	01132024	20241509	2024	3	INV P	236.43	030424	130549 MCEMA - Acct 287283
001475	AT&T MOBILITY LLC	02132024	20241509	2024	3	INV P	223.67	030624	130808 MCEMA - Invoice 287
							<b>460.10</b>		
002388	TREASURER STATE OF O	24RC02854	20241965	2024	3	INV P	210.00	032724	132577 MCEMA - Invoice 24R
004003	FIRST COMMUNICATIONS	126333630	20241509	2024	3	INV P	114.06	030424	130552 MCEMA - Invoice 126
004003	FIRST COMMUNICATIONS	126443626	20241965	2024	3	INV P	114.06	032024	131892 MCEMA - Invoice 126
							<b>228.12</b>		
004579	T-MOBILE	Feb 29 2024	20241965	2024	3	INV P	34.20	032724	132578 MCEMA - Acct 988942
008981	MICROSOFT	E0600QURP9	20241509	2024	3	INV P	55.33	030124	10636 MCEMA - invoice E06
014316	PSTRAX	5839	20241509	2024	3	INV P	420.00	030424	130553 MCEMA - Invoice 583

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL					1,407.75
79251202 50610				EMERG MGMT OTHER EXPENSES					
000207 VERIZON WIRELESS	9958124749	20241966	2024 3	INV P		40.11	032724	132579	MCEMA - Invoice 995
001846 THE GAZETTE	13230665	20241507	2024 3	INV P		110.90	030424	130551	MCEMA - A/R 1323066
				ACCOUNT TOTAL					151.01
				ORG 79251202 TOTAL					3,828.68
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:			3,828.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79261202								EMERGENCY MGMT CAPITAL IMPROV
79261202 50610								EMERG MGMT CAP IMPROV OTH EXP
008284 WEBER MURPHY FOX INC 20		20240805	2024	3	INV P	4,000.00	031824	131785 MCEMA - Invoice 20
					ACCOUNT TOTAL	4,000.00		
					ORG 79261202 TOTAL	4,000.00		
FUND 7926 EMERGENCY MGMT CAPITAL IMPROV						TOTAL:		4,000.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79271202								EMA - ALL HAZARD	
79271202 50100								EMA ALL HAZARD SUPPLIES	
000177 CHUCK'S CUSTOM LLC	664354 & 664345	20241972	2024 3	INV	P	296.51	031824	131786 MCEMA - Invoices 66	
000959 CENTERRA CO-OP	01/31/24	20241504	2024 3	INV	P	246.59	030424	130542 MCEMA - Customer 10	
000959 CENTERRA CO-OP	02/29/24	20241972	2024 3	INV	P	178.22	031824	131784 MCEMA - Cust 106085	
						424.81			
						ACCOUNT TOTAL		721.32	
79271202 50230								EMA ALL HAZARD CONTR REP	
001919 MEDINA COUNTY COMMIS	027018	20241503	2024 3	INV	P	137.40	030424	130546 MCEMA - 1996 Chevy	
						ACCOUNT TOTAL		137.40	
79271202 50580								EMA ALL HAZARD CONTR SVS	
001475 AT&T MOBILITY LLC	01132024	20241502	2024 3	INV	P	87.57	030424	130549 MCEMA - Acct 287283	
001475 AT&T MOBILITY LLC	02132024	20241502	2024 3	INV	P	87.57	030624	130808 MCEMA - Invoice 287	
						175.14			
002388 TREASURER STATE OF O	24RC02854	20241970	2024 3	INV	P	195.00	032724	132577 MCEMA - Invoice 24R	
004579 T-MOBILE	Feb 29 2024	20241970	2024 3	INV	P	20.67	032724	132578 MCEMA - Acct 988942	
005094 WARREN FIRE EQUIPMEN	IN1984807	20241769	2024 3	INV	P	849.31	030624	130805 MCEMA - Invoice IN1	
						ACCOUNT TOTAL		1,240.12	
						ORG 79271202 TOTAL		2,098.84	
79271205								EMA - ALL HAZARD - STRUCT	
79271205 50610								EMA ALL HAZARD STRUCT OTH EXP	
001115 HOME DEPOT CREDIT SE	8020525	20242317	2024 3	INV	P	29.88	032724	132580 MCEMA - Invoice 802	
						ACCOUNT TOTAL		29.88	
						ORG 79271205 TOTAL		29.88	
79271207								EMA - ALL HAZARD - HAZMAT	
79271207 50580								EMA ALL HAZARD HAZMAT CONT SVS	
000101 CLEVELAND CLINIC FOU	4092	20241501	2024 3	INV	P	938.00	030424	130539 MCEMA - Invoice 409	
						ACCOUNT TOTAL		938.00	
79271207 50780								EMA ALL HAZARD HAZMAT EQUIPMNT	
001115 HOME DEPOT CREDIT SE	8020525	20242316	2024 3	INV	P	572.85	032724	132580 MCEMA - Invoice 802	
						ACCOUNT TOTAL		572.85	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 79271207	TOTAL				1,510.85
	FUND 7927	EMA - ALL HAZARD			TOTAL:				3,639.57



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3											
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	March 08, 2024	20241969	2024	3	INV	P				177.61	031324
											131280 MCEMA - Acct 110 14
000253 COLUMBIA GAS OF OHIO	03/01/2024	20241969	2024	3	INV	P				323.31	031324
											131279 MCEMA - Acct 209654
000594 ALBRIGHT SECURITY CE	78671	20241969	2024	3	INV	P				10.00	031824
											131790 MCEMA - Invoice 786
001115 HOME DEPOT CREDIT SE	4012173	20241505	2024	3	INV	P				32.91	030424
											130554 MCEMA -Acct 6035 32
001931 MEDINA COUNTY SANITA	01/31/2024	20241505	2024	3	INV	P				102.18	030424
											130545 MCEMA - Acct 101516
004003 FIRST COMMUNICATIONS	126442612	20241969	2024	3	INV	P				45.09	032024
											131891 MCEMA - Invoice 126
004300 KIMBLE RECYCLING & D	0012423408	20241505	2024	3	INV	P				68.63	030424
004300 KIMBLE RECYCLING & D	12486421	20241969	2024	3	INV	P				69.07	031824
											130541 MCEMA - Invoice 001
											131788 MCEMA - Invoice 124
										137.70	
007816 AMAZON CAPITAL SERVI	1WG7-DN1Y-CCXH	20241505	2024	3	INV	P				497.34	030424
											130548 MCEMA - INVOICE 1WG
012130 CHARTER COMMUNICATIO	132528201022124	20241505	2024	3	INV	P				89.98	030624
											130807 MCEMA - Invoice 132
											ACCOUNT TOTAL
											1,416.12
											ORG 79301202 TOTAL
											1,416.12
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:				1,416.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79450100								INFORMATION TECHNOLOGY FUND		
79450100 50560								INFORM TECH FUND TRAVEL		
001095 SHORIE JONATHON	12/29/23	20234450	2024	3	INV P	28.82	032124	132008 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL		28.82		
79450100 50580								INFORM TECH FUND CONTRACT SVS		
000122 CDW GOVERNMENT LLC	PR75333	20241379	2024	3	INV P	5,280.00	032024	131851 QUOTE NSRD947 BITDE		
000122 CDW GOVERNMENT LLC	PT62613	20241518	2024	3	INV P	30.16	032524	132403 MICROSOFT EXCHANGE		
						5,310.16				
001578 VERIZON WIRELESS	9958803772	20241163	2024	3	INV P	340.74	032724	132535 ACCT # 442259092-00		
001611 RP PRO LLC	1186	20241854	2024	3	INV P	50,020.00	032524	132397 CONTRACT SERVICES -		
006391 LIGHTSPEED HOSTING	20351	20234927	2024	3	INV P	4,250.00	032024	131854 SHERIFF VERIZON VPN		
006391 LIGHTSPEED HOSTING	20942	20234927	2024	3	INV P	4,250.00	032024	131854 SHERIFF VERIZON VPN		
						8,500.00				
014327 NETZOOM, INC	41540	20241766	2024	3	INV P	6,250.00	032524	132402 QUOTE 2024-22085 AS		
014327 NETZOOM, INC	41541	20241765	2024	3	INV P	5,000.00	032524	132402 QUOTE 2024-22089 RE		
						11,250.00				
						ACCOUNT TOTAL		75,420.90		
79450100 50610								INFORM TECH FUND OTHER EXPENSE		
010408 PNC BANK NATIONAL AS 3647, IT		20241674	2024	3	INV P	349.00	031524	10718 HOME DEPOT, REFRIGE		
						ACCOUNT TOTAL		349.00		
79450100 50780								INFORM TECH FUND EQUIPMENT		
007816 AMAZON CAPITAL SERVI	17LV-NR1Y-KDVV	20241548	2024	3	INV P	140.43	031124	131041 FIBER CLEANING EQUI		
007816 AMAZON CAPITAL SERVI	1L4G-YKRP-9DYM	20241548	2024	3	INV P	159.31	032524	132396 ETHERNET CABLES		
007816 AMAZON CAPITAL SERVI	1LDD-LLLJ-1N6J	20240716	2024	3	INV P	89.89	031124	131041 REPLACEMENT BATTERI		
007816 AMAZON CAPITAL SERVI	1P7C-3VJK-94YY	20241548	2024	3	INV P	84.95	032524	132396 PORT LOCKS / DUST C		
007816 AMAZON CAPITAL SERVI	1XHD-41V4-T76Y	20240716	2024	3	INV P	24.49	031124	131041 FIBER OPTIC CLEANIN		
007816 AMAZON CAPITAL SERVI	1Y63-NR36-G9NC	20240716	2024	3	INV P	119.09	030424	130500 FIBER OPTIC CABLES		
						618.16				
010408 PNC BANK NATIONAL AS 3647, IT		20241291	2024	3	INV P	284.00	031524	10718 FS.COM, CABLES & TR		
						ACCOUNT TOTAL		902.16		
						ORG 79450100 TOTAL		76,700.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 7945 INFORMATION TECHNOLOGY FUND				TOTAL:		76,700.88				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100										MAINTENANCE ROTARY FUND
79500100	50100									MAINT ROTARY FUND SUPPLIES
000482	AUTOZONE	1755462824		20240960	2024	3	INV P	181.24	030424	130459 AUDITOR 24238 SEAL,
000482	AUTOZONE	1755463557		20240960	2024	3	INV P	37.14	030424	130459 VEH MAINT HALOGEN C
000482	AUTOZONE	1755464235	175545704	20240960	2024	3	INV P	16.50	030424	130459 VEH MAINT HTR, SHER
000482	AUTOZONE	1755464392	175546433	20240960	2024	3	INV P	70.99	030424	130459 VEH MAINT WIPER BLA
000482	AUTOZONE	1755466400		20240960	2024	3	INV P	32.75	030424	130459 SHERIFF 86899 BATTE
000482	AUTOZONE	1755466560	175545648	20240960	2024	3	INV P	17.99	030424	130459 SANITARY ENG 71764
000482	AUTOZONE	1755467055		20241428	2024	3	INV P	137.97	031824	131290 VEH MAINTENANCE BRA
000482	AUTOZONE	1755467070		20241428	2024	3	INV P	37.99	031824	131290 TRANSIT 97465 BATTE
000482	AUTOZONE	1755467722		20241428	2024	3	INV P	35.61	031824	131290 VEH MAINTENANCE BRA
000482	AUTOZONE	1755467724		20241428	2024	3	INV P	37.99	031824	131290 VEH MAINTENANCE BAT
000482	AUTOZONE	1755469235		20241428	2024	3	INV P	80.95	031824	131290 VEH MAINTENANCE RAD
000482	AUTOZONE	1755470724		20241428	2024	3	INV P	35.97	031824	131290 VEH MAINTENANCE RAD
000482	AUTOZONE	1755472140		20241428	2024	3	INV P	78.84	031824	131290 VEH MAINT OIL FILTE
000482	AUTOZONE	1755472899		20241428	2024	3	INV P	6.39	031824	131290 SAINTARY ENG 279463
000482	AUTOZONE	1755476319		20241428	2024	3	INV P	75.98	031824	131290 EMA 13934 BATTERY
000482	AUTOZONE	1755477235		20241428	2024	3	INV P	31.99	031824	131290 SHERIFF 108 PURGE V
000482	AUTOZONE	1755477649		20241428	2024	3	INV P	219.98	031824	131290 TRANSIT 37844 DURAL
000482	AUTOZONE	1755478198		20241428	2024	3	INV P	139.99	032524	132265 BUILDING DEPT 66614
000482	AUTOZONE	1755480830		20241428	2024	3	INV P	1,049.83	032524	132265 VEH MAINT STOCK 26
000482	AUTOZONE	1755480869		20241428	2024	3	INV P	169.99	032524	132265 VEH MAINT STOCK BRA
000482	AUTOZONE	1755482350		20241428	2024	3	INV P	239.88	032524	132265 VEH MAINT STOCK 26
000482	AUTOZONE	1755484204		20241428	2024	3	INV P	138.97	032524	132265 VEH MAINT CANISTORE
000482	AUTOZONE	1755484280		20241428	2024	3	INV P	19.99	032524	132265 SHERIFF 124584 UNIV
								<b>2,894.92</b>		
002206	NAPA AUTO PARTS	126560	123516 123399	20241428	2024	3	INV P	48.87	032524	132266 SHERIFF 124584 STAR
003528	ROWLEYS WHOLESALE	3282369		20240960	2024	3	INV P	738.43	030424	130461 VEH MAINT 5W20 SYNT
003528	ROWLEYS WHOLESALE	3282369		20241428	2024	3	INV P	1,026.19	030424	130461 VEH MAINT 5W20 SYNT
003528	ROWLEYS WHOLESALE	3282590	3282370	20241428	2024	3	INV P	1,928.20	030424	130461 VEH MAINT GAUGES, 5
								<b>3,692.82</b>		
011743	CAR PARTS WAREHOUSE	F754848	F748816	20241428	2024	3	INV P	29.46	032524	132264 TRANSIT 262303 ALTE
								<b>ACCOUNT TOTAL</b>		<b>6,666.07</b>
79500100	50580									MAINT ROTARY FUND CONTR SVCS
001800	MEDINA COUNTY BOARD	3408		20241429	2024	3	INV P	5,162.90	030424	130462 MIKE KOVACH BILLABL
001800	MEDINA COUNTY BOARD	3467		20241429	2024	3	INV P	5,345.12	032524	132262 M KOVACH FEBRUARY B
								<b>10,508.02</b>		
								<b>ACCOUNT TOTAL</b>		<b>10,508.02</b>
79500100	50610									MAINT ROTARY FUND OTH EXP
001483	HEIDI'S TOWING INC	8567		20240962	2024	3	INV P	176.00	031124	131033 SHERIFF 86899 TOW
001483	HEIDI'S TOWING INC	8656		20240962	2024	3	INV P	144.00	032524	132263 028859 SHERIFF TOW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										320.00
002099 AIRGAS USA LLC	5505213001	20240962	2024	3	INV P	97.44	030424	130460 VEH MAINT OXY/ACETY		
002099 AIRGAS USA LLC	5506081395	20240962	2024	3	INV P	93.52	032524	132267 VEH MAINT ACETYLENE		
002099 AIRGAS USA LLC	9146600283	20240962	2024	3	INV P	89.11	030424	130460 NOS		
										280.07
										ACCOUNT TOTAL
										600.07
79500100 50617										
000081 OHIO EDISON COMPANY	110141880408	20241790	2024	3	INV P	329.08	032024	131833 MAINT GARAGE ELECT		
000253 COLUMBIA GAS OF OHIO	124336430070003	20241320	2024	3	INV P	75.03	031324	131195 MAINT GARAGE GAS 2/		
000253 COLUMBIA GAS OF OHIO	124336430070003	20241790	2024	3	INV P	566.00	031324	131195 MAINT GARAGE GAS 2/		
000253 COLUMBIA GAS OF OHIO	124336430070003	20241790	2024	3	INV P	641.03	032724	132507 MAINT GARAGE 2/29/2		
										1,282.06
001915 CITY OF MEDINA	11854-001	20241790	2024	3	INV P	226.30	032024	131832 MAINT GARAGE WATER,		
										ACCOUNT TOTAL
										1,837.44
										ORG 79500100 TOTAL
										19,611.60
										FUND 7950 MAINTENANCE ROTARY FUND
										TOTAL:
										19,611.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999									
90009999	59800								
001546	UNITED STATES TREASU 181315	0	2024	3	DIR P	195,961.89	031124	4595 Federal Payroll Tax	
001546	UNITED STATES TREASU 181992	0	2024	3	DIR P	365.57	WIRE_001	4684 Federal Taxes Q3- 2	
001546	UNITED STATES TREASU 183327	0	2024	3	DIR P	198,344.98	WIRE_001	5040 Federal Payroll Tax	
						394,672.44			
						ACCOUNT TOTAL			394,672.44
90009999	59802								
001546	UNITED STATES TREASU 181315	0	2024	3	DIR P	37,612.89	031124	4595 Federal Payroll Tax	
001546	UNITED STATES TREASU 183327	0	2024	3	DIR P	38,387.36	WIRE_001	5040 Federal Payroll Tax	
						76,000.25			
						ACCOUNT TOTAL			76,000.25
90009999	59803								
001546	UNITED STATES TREASU 181315	0	2024	3	DIR P	29.76	031124	4595 Federal Payroll Tax	
						ACCOUNT TOTAL			29.76
90009999	59804								
013628	OHIO DEPT OF TAXATIO 030624	0	2024	3	DIR P	8,404.70	WIRE_001	4592 SCHOOL INCOME TAX F	
013628	OHIO DEPT OF TAXATIO 181314	0	2024	3	DIR P	55,172.74	031124	4594 State Taxes 03/08/2	
013628	OHIO DEPT OF TAXATIO 183326	0	2024	3	DIR P	56,016.00	WIRE_001	4804 State Payroll Taxes	
						119,593.44			
						ACCOUNT TOTAL			119,593.44
90009999	59807								
000290	RITA 030524	0	2024	3	INV P	17.06	030524	130736 CITY INCOME TAX FOR	
						ACCOUNT TOTAL			17.06
90009999	59808								
000290	RITA 030524	0	2024	3	INV P	112.15	030524	130736 CITY INCOME TAX FOR	
						ACCOUNT TOTAL			112.15
90009999	59809								
000290	RITA 030524	0	2024	3	INV P	425.89	030524	130736 CITY INCOME TAX FOR	
						ACCOUNT TOTAL			425.89
90009999	59810								
000290	RITA 030524	0	2024	3	INV P	265.89	030524	130736 CITY INCOME TAX FOR	
						ACCOUNT TOTAL			265.89



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
90009999 59811 009115 CITY OF BRUNSWICK	030524	0	PAYROLL CITY TX BRUNSWI 2024 3 INV P	4,663.07 030524	130732 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	4,663.07				
90009999 59812 000090 CENTRAL COLLECTION A	030524	0	PAYROLL CITY TX CLEVELA 2024 3 INV P	634.96 030524	130735 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	634.96				
90009999 59813 000290 RITA	030524	0	PAYROLL CITY TX CRESTON 2024 3 INV P	153.28 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	153.28				
90009999 59814 000290 RITA	030524	0	PAYROLL CITY TX CUY FAL 2024 3 INV P	209.36 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	209.36				
90009999 59815 000290 RITA	030524	0	PAYROLL CITY TX ELYRIA 2024 3 INV P	164.10 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	164.10				
90009999 59817 000290 RITA	030524	0	PAYROLL CITY TX FAIRVIE 2024 3 INV P	80.36 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	80.36				
90009999 59819 000290 RITA	030524	0	PAYROLL CITY TX GRAFTON 2024 3 INV P	71.55 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	71.55				
90009999 59822 000290 RITA	030524	0	PAYROLL CITY TX KENT 2024 3 INV P	30.62 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	30.62				
90009999 59823 001695 CITY OF LAKEWOOD	030524	0	PAYROLL CITY TX LAKEWOO 2024 3 INV P	521.83 030524	130733 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	521.83				
90009999 59824 000290 RITA	030524	0	PAYROLL CITY TX LODI 2024 3 INV P	772.53 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL	772.53				
90009999 59826			PAYROLL CITY TX MEDINA					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	030524	0	2024 3	INV	P	40,167.27	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		40,167.27				
90009999 59827 000290 RITA	030524	0	2024 3	INV	P	78.08	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		78.08				
90009999 59828 000290 RITA	030524	0	2024 3	INV	P	35.61	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		35.61				
90009999 59829 000290 RITA	030524	0	2024 3	INV	P	108.60	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		108.60				
90009999 59830 000290 RITA	030524	0	2024 3	INV	P	689.91	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		689.91				
90009999 59831 000290 RITA	030524	0	2024 3	INV	P	371.22	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		371.22				
90009999 59833 000290 RITA	030524	0	2024 3	INV	P	364.47	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		364.47				
90009999 59834 000290 RITA	030524	0	2024 3	INV	P	381.24	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		381.24				
90009999 59835 000090 CENTRAL COLLECTION A	030524	0	2024 3	INV	P	513.61	030524	130735 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		513.61				
90009999 59836 000344 CITY OF STOW	030524	0	2024 3	INV	P	363.36	030524	130734 CITY INCOME TAX FOR		
				ACCOUNT TOTAL		363.36				
90009999 59837 000290 RITA	030524	0	2024 3	INV	P	639.38	030524	130736 CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
			ACCOUNT TOTAL			639.38		
90009999 59838 000290 RITA	030524	0	PAYROLL CITY TX TALLMAD 2024 3 INV P	70.56 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			70.56		
90009999 59839 000290 RITA	030524	0	PAYROLL CITY TX WADSWOR 2024 3 INV P	3,239.52 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			3,239.52		
90009999 59840 000290 RITA	030524	0	PAYROLL CITY TX W SALEM 2024 3 INV P	162.56 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			162.56		
90009999 59842 002654 OHIO PUBLIC EMPLOYEE	032924	0	PAYROLL OPERS EE 2024 3 DIR P	533,961.33 WIRE_001	4788 OPERS CONTRIBUTIONS			
			ACCOUNT TOTAL			533,961.33		
90009999 59845 002654 OHIO PUBLIC EMPLOYEE	032924	0	PAYROLL PERS PURCH SVS 2024 3 DIR P	400.00 WIRE_001	4788 OPERS CONTRIBUTIONS			
			ACCOUNT TOTAL			400.00		
90009999 59846 000545 STRS OHIO 000545 STRS OHIO	181303 183324	0 0	PAYROLL STRS 2024 3 INV P 2024 3 INV P	8,332.13 031224 8,248.12 032924	10712 Pay w/H STRS 03/08/ 10758 Pay w/H 03/22/24 ST			
						16,580.25		
			ACCOUNT TOTAL			16,580.25		
90009999 59850 002453 OHIO PATROLMEN'S 002612 FOP/OLC	182760 182762	0 0	PAYROLL UNION DUES 2024 3 INV P 2024 3 INV P	5,612.00 032524 90.08 032524	132494 Pay w/H 03/22/24 Un 132495 Pay w/H 03/22/24 U			
003238 SERVICE EMPLOYEES IN 003238 SERVICE EMPLOYEES IN	181308 181310	0 0	2024 3 INV P 2024 3 INV P	2,135.75 031224 10.00 031224	10714 Pay w/H 03/08/24 Un 10715 Pay w/H 03/08/2024			
						2,145.75		
003824 TEAMSTERS LOCAL UNIO 003824 TEAMSTERS LOCAL UNIO	177319 180914	0 0	2024 3 INV P 2024 3 INV P	2,224.00 030624 1,992.00 030824	131130 Pay w/H 2/9/24 Unio 131143 Pay w/H 03/08/24 U			
						4,216.00		
003827 TEAMSTERS UNION-LOCA	180915	0	2024 3 INV P	5,535.00 030824	131144 Pay w/H 03/08/24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	007055 MEDINA COUNTY TRANSI	180918	0	2024 3	INV	P	115.00 030824	131146	Pay w/H 03/08/24 Un
	ACCOUNT TOTAL						17,713.83		
90009999 59851	000240 COLONIAL LIFE & ACCI	87844490311477	0	2024 3	INV	P	3,852.02 031324	131253	MEDINA COUNTY PREMI
	ACCOUNT TOTAL						3,852.02		
90009999 59852	000391 AFSCME OHIO COUNCIL	180906	0	2024 3	INV	P	841.05 030824	131139	Pay w/H 03/08/24 Un
	000391 AFSCME OHIO COUNCIL	182755	0	2024 3	INV	P	841.05 032524	132491	Pay w/H 03/22/24 Un
	ACCOUNT TOTAL						1,682.10		
001793 MEDINA COUNTY ACHIEV	180908		0	2024 3	INV	P	1,398.59 030824	131140	Pay w/H 03/08/24 Un
001793 MEDINA COUNTY ACHIEV	182757		0	2024 3	INV	P	1,379.72 032524	132490	Pay w/H 03/22/24 Un
	ACCOUNT TOTAL						2,778.31		
90009999 59854	PAYROLL GARNISHMENT								
	000153 OFFICE OF THE CHAPTE	180905	0	2024 3	INV	P	862.25 030824	131137	Pay w/H 03/08/24 Sc
	000153 OFFICE OF THE CHAPTE	180947	0	2024 3	INV	P	131.54 030824	131138	Pay w/H 03/08/24 Ki
	000153 OFFICE OF THE CHAPTE	182754	0	2024 3	INV	P	862.25 032524	132486	Pay w/H 03/22/24 Sc
	000153 OFFICE OF THE CHAPTE	182962	0	2024 3	INV	P	131.54 032524	132487	Pay w/H 03/22/24 Ki
	ACCOUNT TOTAL						1,987.58		
004367 WADSWORTH MUNICIPAL	180916		0	2024 3	INV	P	442.43 030824	131145	Pay w/H 03/08/24 Ke
004367 WADSWORTH MUNICIPAL	182763		0	2024 3	INV	P	437.90 032524	132488	Pay w/H 03/22/24 Ke
	ACCOUNT TOTAL						880.33		
010237 OHIO CSPC	181316		0	2024 3	DIR	P	5,335.73 WIRE_001	4596	Pay w/h CSPC 03/08/
010237 OHIO CSPC	183328		0	2024 3	DIR	P	5,335.73 032624	5295	Pay w/H 03/22/24 CS
	ACCOUNT TOTAL						10,671.46		
013677 U.S. DEPARTMENT OF T	180921		0	2024 3	INV	P	482.85 030824	131147	Pay w/H 03/08/24 Ya
013677 U.S. DEPARTMENT OF T	182767		0	2024 3	INV	P	353.56 032524	132489	Pay w/H 03/22/24 Ya
	ACCOUNT TOTAL						836.41		
90009999 59863	PAYROLL GUARDIAN DENTAL								
	001800 MEDINA COUNTY BOARD	180909	0	2024 3	INV	P	14.46 030824	131141	Pay w/H 03/08/24 Un
	001800 MEDINA COUNTY BOARD	182758	0	2024 3	INV	P	14.46 032524	132492	Pay w/H 03/22/24 Un
	ACCOUNT TOTAL						28.92		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL		28.92		
90009999 59866					PAYROLL DEPENDENT FSA				
001901 MEDINA COUNTY TREASU	180910	0	2024 3	INV P		2,152.33	030824	131142 Pay w/H 03/08/24 F1	
001901 MEDINA COUNTY TREASU	182759	0	2024 3	INV P		1,902.33	032524	132493 Pay w/H 03/22/24 F1	
						<b>4,054.66</b>			
					ACCOUNT TOTAL		4,054.66		
90009999 59867					PAYROLL HEALTH FSA				
001901 MEDINA COUNTY TREASU	180910	0	2024 3	INV P		23,466.68	030824	131142 Pay w/H 03/08/24 F1	
001901 MEDINA COUNTY TREASU	182759	0	2024 3	INV P		23,413.39	032524	132493 Pay w/H 03/22/24 F1	
						<b>46,880.07</b>			
					ACCOUNT TOTAL		46,880.07		
90009999 59868					PAYROLL DEBIT CARD				
001561 NORTHWEST GROUP SERV	25033	0	2024 3	INV P		1,104.00	031324	131254 DEBIT CARD FEES FOR	
					ACCOUNT TOTAL		1,104.00		
90009999 59869					PAYROLL PRE PAID LEGAL				
000388 LEGAL SHIELD	032024	0	2024 3	INV P		2,578.75	032024	131794 MEDINA COUNTY IDENT	
					ACCOUNT TOTAL		2,578.75		
90009999 59871					PAYROLL DEFERRED AXA				
004776 MATRIX TRUST	181834	0	2024 3	DIR P		2,276.41	031324	4598 Pay w/H 03/08/2024	
004776 MATRIX TRUST	183325	0	2024 3	DIR P		2,276.41	WIRE_001	4789 Pay w/H 03/22/24 De	
						<b>4,552.82</b>			
					ACCOUNT TOTAL		4,552.82		
90009999 59872					PAYROLL DEFERRED CCAO				
008197 COUNTY COMMISSIONERS	181835	0	2024 3	DIR P		30,236.38	031324	4599 Pay w/H 03/08/2024	
008197 COUNTY COMMISSIONERS	183330	0	2024 3	DIR P		30,130.98	032624	5727 Pay w/H 03/22/24 De	
						<b>60,367.36</b>			
					ACCOUNT TOTAL		60,367.36		
90009999 59873					PAYROLL DEFERRED OHIO				
002457 OHIO PUBLIC EMPLOYEE	181833	0	2024 3	DIR P		35,656.97	031324	4597 Pay w/H 03/08/2024	
002457 OHIO PUBLIC EMPLOYEE	183331	0	2024 3	DIR P		35,926.97	032624	5743 Pay w/H 03/22/24 De	
						<b>71,583.94</b>			
					ACCOUNT TOTAL		71,583.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59874 001388 AFLAC	275834	0	2024 3	INV P	3,073.06	031324	131252 MEDINA COUNTY PREMI		
				ACCOUNT TOTAL	3,073.06				
90009999 59875 011744 AMWINS	2968820	0	2024 3	INV P	333.36	030524	130737 MCBDD VISION		
				ACCOUNT TOTAL	333.36				
90009999 59876 003009 COMBINED INSURANCE C 166186240 003009 COMBINED INSURANCE C 166186400		0	2024 3	INV P	3,146.74	030524	130738 MEDINA COUNTY LOW P		
		0	2024 3	INV P	6,680.02	030524	130738 MEDINA COUNTY HIGH		
					9,826.76				
				ACCOUNT TOTAL	9,826.76				
90009999 59877 003507 GUARDIAN - APPLETON 032024		0	2024 3	INV P	31,642.56	032024	131795 MEDINA COUNTY PREMI		
				ACCOUNT TOTAL	31,642.56				
90009999 59883 013256 NATIONWIDE PREMIUM H 032224		0	2024 3	INV P	954.81	032224	10756 MEDINA COUNTY PREMI		
				ACCOUNT TOTAL	954.81				
90009999 59982 000290 RITA	030524	0	2024 3	INV P	55.09	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	55.09				
90009999 59983 000290 RITA	030524	0	2024 3	INV P	32.48	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	32.48				
90009999 59984 000290 RITA	030524	0	2024 3	INV P	77.06	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	77.06				
90009999 59985 000290 RITA	030524	0	2024 3	INV P	123.72	030524	130736 CITY INCOME TAX FOR		
				ACCOUNT TOTAL	123.72				
90009999 59986 000290 RITA	030524	0	2024 3	INV P	51.28	030524	130736 CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION			
			ACCOUNT TOTAL			51.28		
90009999 59989 000290 RITA	030524	0	PAYROLL CITY TAX ORVILLE 2024 3 INV P	102.98 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			102.98		
90009999 59990 000290 RITA	030524	0	PAYROLL CITY TAX ROCKY RIVER 2024 3 INV P	302.80 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			302.80		
90009999 59991 000290 RITA	030524	0	CITY TAX - DOYLESTOWN 2024 3 INV P	319.37 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			319.37		
90009999 59995 000290 RITA	030524	0	CITY TAX - NORTHFIELD VILLAGE 2024 3 INV P	37.50 030524	130736 CITY INCOME TAX FOR			
			ACCOUNT TOTAL			37.50		
			ORG 90009999 TOTAL			1,475,030.90		
FUND 9000 PAYROLL AGENCY FUND			TOTAL:			1,475,030.90		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
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 031524	0	2024	3	DIR P	589.60	031524	4707 HEALTH FLEX ACCT DE	
001561	NORTHWEST GROUP SERV 032924	0	2024	3	DIR P	174.40	032924	7375 HEALTH FLEX ACCT DE	
001561	NORTHWEST GROUP SERV 182538	0	2024	3	DIR P	864.16	031924	4709 NWGS 031524	
001561	NORTHWEST GROUP SERV 183739	0	2024	3	DIR P	1,169.24	032924	7273 NGWS 033024 10002	
						<b>2,797.40</b>			
						ACCOUNT TOTAL		2,797.40	
90029999	59867							HEALTH & DEP CARE FLEX HEALTH	
001561	NORTHWEST GROUP SERV 031524	0	2024	3	DIR P	35,127.56	031524	4707 HEALTH FLEX ACCT DE	
001561	NORTHWEST GROUP SERV 032924	0	2024	3	DIR P	25,683.37	032924	7375 HEALTH FLEX ACCT DE	
001561	NORTHWEST GROUP SERV 182538	0	2024	3	DIR P	406.66	031924	4709 NWGS 031524	
001561	NORTHWEST GROUP SERV 183739	0	2024	3	DIR P	1,941.22	032924	7273 NGWS 033024 10002	
						<b>63,158.81</b>			
						ACCOUNT TOTAL		63,158.81	
						ORG 90029999 TOTAL		65,956.21	
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		65,956.21	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90039999									HEALTH & DEP. CARE FLEX ACCT
90039999	59867								HEALTH & DEP CARE FLEX HLTH
001561	NORTHWEST GROUP SERV 182537	0	2024	3	DIR P	970.15	031924	4708	NWGS 03/15/2024
001561	NORTHWEST GROUP SERV 183738	0	2024	3	DIR P	598.42	032924	7272	NWGS 033024
						<b>1,568.57</b>			
						ACCOUNT TOTAL			1,568.57
						ORG 90039999 TOTAL			1,568.57
FUND 9003	HEALTH & DEP. CARE FLEX ACCT					TOTAL:			1,568.57

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
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	3	INV P	7,685.44	030624	130802	RETURNED CHECK FEES
009994 JUDITH GREENHOLE	9131	0	2024	3	INV P	376.00	030424	130731	016-03D-12-024 ADD
009994 TIMOTHY RYAN	9132	0	2024	3	INV P	52.14	031324	131276	021-10B-26-008 ADD
						428.14			
			ACCOUNT TOTAL			8,113.58			
			ORG 91319999 TOTAL			8,113.58			
FUND 9131 UNDIVIDED RE & PU F/H 23 P 24						TOTAL:			8,113.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		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					
001901	MEDINA COUNTY TREASU	9132	0		2024	3	INV	P	682.80	030624	130803	RETURNED CHECK FEES
001901	MEDINA COUNTY TREASU	9132	0		2024	3	INV	P	371.94	032024	131910	003-18B-11-108 TR-T
									<b>1,054.74</b>			
009994	TERRY AND LEONA STUR	9132	0		2024	3	INV	P	64.76	031324	131265	001-02C-09-022 ADD
009994	TERRY AND LEONA STUR	9132	0		2024	3	INV	P	64.74	031324	131265	001-02C-09-022 ADD
009994	TERRY AND LEONA STUR	9132	0		2024	3	INV	P	64.08	031324	131265	001-02C-09-022 ADD
009994	TERRY AND LEONA STUR	9132	0		2024	3	INV	P	69.82	031324	131265	001-02C-09-022 ADD
009994	RITE AID CORPORATION	9132	0		2024	3	INV	P	2,327.91	031324	131267	003-18B-44-115 REFU
009994	PATRICK KEMPFER AND	9132	0		2024	3	INV	P	442.46	031324	131268	003-18D-16-224 BOR
009994	ROBERT AND CONSTANCE	9132	0		2024	3	INV	P	338.06	031324	131269	004-09A-05-002 ADD
009994	ROBERT MEARNS AND JA	9132	0		2024	3	INV	P	156.74	031324	131270	004-09C-37-009 ADD
009994	ROBERT MEARNS AND JA	9132	0		2024	3	INV	P	184.52	031324	131270	004-09C-37-009 ADD
009994	ROSEANN REALTY INC	9132	0		2024	3	INV	P	664.07	031324	131271	005-07A-06-026 CORR
009994	MARY LOUISE AND JAME	9132	0		2024	3	INV	P	1,627.50	031324	131272	005-07D-15-006 BTA#
009994	KEVIN MELVIN	9132	0		2024	3	INV	P	59.70	031324	131273	009-16B-34-052 CORR
009994	KEVIN MELVIN	9132	0		2024	3	INV	P	59.88	031324	131273	009-16B-34-052 CORR
009994	KEVIN MELVIN	9132	0		2024	3	INV	P	64.92	031324	131273	009-16B-34-052 CORR
009994	KEVIN MELVIN	9132	0		2024	3	INV	P	64.38	031324	131273	009-16B-34-052 CORR
009994	LINDA TODD	9132	0		2024	3	INV	P	51.62	031324	131275	013-14B-14-018 ADD
009994	TIMOTHY RYAN	9132	0		2024	3	INV	P	52.74	031324	131276	021-10B-26-008 ADD
009994	TIMOTHY RYAN	9132	0		2024	3	INV	P	52.64	031324	131276	021-10B-26-008 ADD
009994	TIMOTHY RYAN	9132	0		2024	3	INV	P	56.14	031324	131276	021-10B-26-008 ADD
009994	MARK HUBBARD AND DEN	9132	0		2024	3	INV	P	63.30	031324	131277	028-19B-15-162 ADD
009994	JANET AND DANIEL MAY	9132	0		2024	3	INV	P	198.58	031324	131278	028-19C-05-330 PR#2
009994	JANET AND DANIEL MAY	9132	0		2024	3	INV	P	29.78	031324	131278	028-19C-05-330 PR#2
009994	JANET AND DANIEL MAY	9132	0		2024	3	INV	P	6.62	031324	131278	028-19C-05-330 PR#2
009994	JANET AND DANIEL MAY	9132	0		2024	3	INV	P	31.78	031324	131278	028-19C-05-330 PR#2
009994	JANET AND DANIEL MAY	9132	0		2024	3	INV	P	7.06	031324	131278	028-19C-05-330 PR#2
009994	ONYX TITLE	9132	0		2024	3	INV	P	1,356.84	031324	131285	016-03C-04-021 TR-T
009994	RANDI CRAPO	9132	0		2024	3	INV	P	825.59	031324	131286	004-09B-08-001 TR-T
009994	KEVIN MELVIN	9132	0		2024	3	INV	P	59.30	031324	131273	009-16B-34-052 CORR
009994	HUNTINGTON BANK	9132	0		2024	3	INV	P	1,290.12	031824	131792	016-03C-02-001 TR-T
009994	KIMBERLY AND ELLEN L	9132	0		2024	3	INV	P	369.94	032024	131893	028-19D-01-073 BOR
009994	NEIL TRAVIS AND JESS	9132	0		2024	3	INV	P	234.06	032024	131894	030-11C-25-013 ADD
009994	RONALD AND ERIN FEAR	9132	0		2024	3	INV	P	137.86	032024	131895	030-11C-29-026 ADD
009994	RONALD AND ERIN FEAR	9132	0		2024	3	INV	P	137.58	032024	131895	030-11C-29-026 ADD
009994	RONALD AND ERIN FEAR	9132	0		2024	3	INV	P	136.26	032024	131895	030-11C-29-026 ADD
009994	RONALD AND ERIN FEAR	9132	0		2024	3	INV	P	143.34	032024	131895	030-11C-29-026 ADD
009994	PATRICIA SHICK	9132	0		2024	3	INV	P	94.72	032024	131896	033-12D-01-020 PR#2
009994	RICHARD AND SANDRA N	9132	0		2024	3	INV	P	79.96	032024	131897	036-08B-04-034 ADD
009994	GARY BURDEN	9132	0		2024	3	INV	P	319.20	032024	131898	037-27A-03-123 BOR
009994	GARY BURDEN	9132	0		2024	3	INV	P	256.60	032024	131899	037-27A-03-124 BOR
009994	CARL GUNDERSEN	9132	0		2024	3	INV	P	70.82	032024	131900	040-20B-08-013 ADD
009994	CARL GUNDERSEN	9132	0		2024	3	INV	P	70.74	032024	131900	040-20B-08-013 ADD
009994	CARL GUNDERSEN	9132	0		2024	3	INV	P	63.80	032024	131900	040-20B-08-013 ADD
009994	CARL GUNDERSEN	9132	0		2024	3	INV	P	67.16	032024	131900	040-20B-08-013 ADD
009994	CARL GUNDERSEN	9132	0		2024	3	INV	P	470.58	032024	131900	040-20B-08-013 ADD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
009994	CITY OF WADSWORTH	9132	0	2024	3	INV	P	1,090.66	032024	131901 040-20C-17-012 #202
009994	CITY OF WADSWORTH	9132	0	2024	3	INV	P	1,217.06	032024	131901 040-20C-17-012 #202
009994	CITY OF WADSWORTH	9132	0	2024	3	INV	P	1,190.88	032024	131901 040-20C-17-012 #202
009994	CITY OF WADSWORTH	9132	0	2024	3	INV	P	1,199.52	032024	131901 040-20C-17-012 #202
009994	NATHAN AND AMANDA ST	9132	0	2024	3	INV	P	102.88	032024	131902 040-20D-10-005 ADD
009994	NATHAN AND AMANDA ST	9132	0	2024	3	INV	P	102.74	032024	131902 040-20D-10-005 ADD
009994	NATHAN AND AMANDA ST	9132	0	2024	3	INV	P	92.66	032024	131902 040-20D-10-005 ADD
009994	NATHAN AND AMANDA ST	9132	0	2024	3	INV	P	97.56	032024	131902 040-20D-10-005 ADD
009994	BELLE TAYLOR HOMES L	9132	0	2024	3	INV	P	239.20	032024	131903 041-15B-05-058 ALL
009994	MATTHEW AND KAITLYN	9132	0	2024	3	INV	P	773.92	032024	131904 041-15D-17-027 ADD
009994	MATTHEW AND KAITLYN	9132	0	2024	3	INV	P	731.92	032024	131905 041-15D-17-028 ADD
009994	JOSHUA AND ELESA EAK	9132	0	2024	3	INV	P	29.64	032024	131906 042-15D-45-034 ADD
009994	IDAMARY WATERS	9132	0	2024	3	INV	P	1,229.73	032024	131908 001-02A-17-121 TR-T
009994	IDAMARY WATERS	9132	0	2024	3	INV	P	142.72	032024	131908 001-02A-17-123 TR-T
009994	DAVID TRENDE	9132	0	2024	3	INV	P	499.65	032024	131911 016-03B-12-012 TR-T
009994	CIRCLE K	9132	0	2024	3	INV	P	7,222.08	032524	132483 003-18B-18-085 TR-T
009994	ROBIN HUFF	9132	0	2024	3	INV	P	4,053.66	032524	132485 030-11D-21-028 BTA#
009994	BRIAN PARSONS	9132	0	2024	3	INV	P	308.66	032724	132593 020-10D-18-014 TR-T
								<b>33,313.41</b>		
								ACCOUNT TOTAL		34,368.15
								ORG 91329999 TOTAL		34,368.15
FUND 9132 UNDIVIDED RE & PU L/H 23 P 24						TOTAL:		34,368.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91369999									UNDIVIDED MUNICIPAL FINES
91369999	59999								MUNICIPAL FINES SUNDRY
001147	HINCKLEY TOWNSHIP TR 9136	0	2024	3	INV P	713.50	032924		10769 FINE DISTRIBUTION -
001959	MEDINA TOWNSHIP TRUS 9136	0	2024	3	INV P	373.00	032924		10774 FINE DISTRIBUTION -
002087	MONTVILLE TWP TRUSTE 9136	0	2024	3	INV P	2,208.11	032924		10775 FINE DISTRIBUTION -
009114	BRUNSWICK HILLS TWP. 9136	0	2024	3	INV P	1,546.00	032924		10764 FINE DISTRIBUTION -
						ACCOUNT TOTAL			4,840.61
						ORG 91369999 TOTAL			4,840.61
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:			4,840.61

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	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	3	INV P	264,900.00	030124	10637 1ST 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP.	9200	0	2024	3	INV P	10,609.34	030824	10681 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP.	9200	0	2024	3	INV P	1,258.60	032924	10764 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP.	9201	0	2024	3	INV P	12,738.71	032924	10764 PERMISSIVE TAX - FE
009114	BRUNSWICK HILLS TWP.	9201	0	2024	3	INV P	671.17	030824	10681 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP.	9202	0	2024	3	INV P	2,469.61	032924	10764 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP.	9203	0	2024	3	INV P	12,583.09	032924	10764 TWP GAS TAX - MARCH
							<b>305,230.52</b>		
							ACCOUNT TOTAL		305,230.52
92009999	59902								CHATHAM TOWNSHIP
000155	CHATHAM TOWNSHIP TRU	9200	0	2024	3	INV P	31,460.00	030124	10638 1ST 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU	9200	0	2024	3	INV P	2,523.81	030824	10682 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU	9200	0	2024	3	INV P	623.01	032924	10765 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU	9201	0	2024	3	INV P	2,156.00	032924	10765 PERMISSIVE TAX - FE
000155	CHATHAM TOWNSHIP TRU	9201	0	2024	3	INV P	493.08	030824	10682 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU	9202	0	2024	3	INV P	2,469.61	032924	10765 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU	9203	0	2024	3	INV P	9,395.49	032924	10765 TWP GAS TAX - MARCH
							<b>49,121.00</b>		
							ACCOUNT TOTAL		49,121.00
92009999	59903								GRANGER TOWNSHIP
000956	GRANGER TOWNSHIP TRU	9200	0	2024	3	INV P	116,620.00	030124	10639 1ST 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU	9200	0	2024	3	INV P	4,813.93	030824	10683 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU	9200	0	2024	3	INV P	1,187.04	032924	10766 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU	9201	0	2024	3	INV P	1,742.87	032924	10766 PERMISSIVE TAX - FE
000956	GRANGER TOWNSHIP TRU	9201	0	2024	3	INV P	651.10	030824	10683 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU	9202	0	2024	3	INV P	2,469.61	032924	10766 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU	9203	0	2024	3	INV P	9,395.49	032924	10766 TWP GAS TAX - MARCH
							<b>136,880.04</b>		
							ACCOUNT TOTAL		136,880.04
92009999	59904								GUILFORD TOWNSHIP
001006	GUILFORD TWP. TRUSTE	9200	0	2024	3	INV P	94,660.00	030124	10640 1ST 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE	9200	0	2024	3	INV P	3,224.87	030824	10684 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE	9200	0	2024	3	INV P	816.24	032924	10767 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE	9201	0	2024	3	INV P	1,105.79	032924	10767 PERMISSIVE TAX - FE
001006	GUILFORD TWP. TRUSTE	9201	0	2024	3	INV P	547.18	030824	10684 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE	9202	0	2024	3	INV P	2,469.61	032924	10767 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE	9203	0	2024	3	INV P	9,395.49	032924	10767 TWP GAS TAX - MARCH
							<b>112,219.18</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								112,219.18		
92009999	59905				HARRISVILLE TOWNSHIP					
001069	HARRISVILLE TWP.	TRU	9200	0	2024	3	INV P	49,780.00	030124	10641 1ST 1/2 RE & PU ADV
001069	HARRISVILLE TWP.	TRU	9200	0	2024	3	INV P	2,009.70	030824	10685 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP.	TRU	9200	0	2024	3	INV P	668.98	032924	10768 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP.	TRU	9201	0	2024	3	INV P	565.82	032924	10768 PERMISSIVE TAX - FE
001069	HARRISVILLE TWP.	TRU	9201	0	2024	3	INV P	505.96	030824	10685 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP.	TRU	9202	0	2024	3	INV P	2,469.61	032924	10768 TWP CENTS PER GALLO
001069	HARRISVILLE TWP.	TRU	9203	0	2024	3	INV P	9,395.49	032924	10768 TWP GAS TAX - MARCH
								65,395.56		
ACCOUNT TOTAL								65,395.56		
92009999	59906				HINCKLEY TOWNSHIP					
001147	HINCKLEY TOWNSHIP	TR	9200	0	2024	3	INV P	246,900.00	030124	10642 1ST 1/2 RE & PU ADV
001147	HINCKLEY TOWNSHIP	TR	9200	0	2024	3	INV P	9,814.81	030824	10686 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP	TR	9200	0	2024	3	INV P	1,563.09	032924	10769 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP	TR	9201	0	2024	3	INV P	7,602.40	032924	10769 PERMISSIVE TAX - FE
001147	HINCKLEY TOWNSHIP	TR	9201	0	2024	3	INV P	756.41	030824	10686 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP	TR	9202	0	2024	3	INV P	2,469.61	032924	10769 TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP	TR	9203	0	2024	3	INV P	13,108.06	032924	10769 TWP GAS TAX - MARCH
								282,214.38		
ACCOUNT TOTAL								282,214.38		
92009999	59907				HOMER TOWNSHIP					
001183	HOMER TOWNSHIP	TRUST	9200	0	2024	3	INV P	13,690.00	030124	10643 1ST 1/2 RE & PU ADV
001183	HOMER TOWNSHIP	TRUST	9200	0	2024	3	INV P	1,916.23	030824	10687 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP	TRUST	9200	0	2024	3	INV P	628.00	032924	10770 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP	TRUST	9201	0	2024	3	INV P	811.20	032924	10770 PERMISSIVE TAX - FE
001183	HOMER TOWNSHIP	TRUST	9201	0	2024	3	INV P	494.48	030824	10687 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP	TRUST	9202	0	2024	3	INV P	2,469.61	032924	10770 TWP CENTS PER GALLO
001183	HOMER TOWNSHIP	TRUST	9203	0	2024	3	INV P	9,395.49	032924	10770 TWP GAS TAX - MARCH
								29,405.01		
ACCOUNT TOTAL								29,405.01		
92009999	59908				LAFAYETTE TOWNSHIP					
001534	LAFAYETTE TWP.	TRUST	9200	0	2024	3	INV P	64,660.00	030124	10644 1ST 1/2 RE & PU ADV
001534	LAFAYETTE TWP.	TRUST	9200	0	2024	3	INV P	5,888.89	030824	10688 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP.	TRUST	9200	0	2024	3	INV P	966.20	032924	10771 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP.	TRUST	9201	0	2024	3	INV P	4,273.60	032924	10771 PERMISSIVE TAX - FE
001534	LAFAYETTE TWP.	TRUST	9201	0	2024	3	INV P	587.51	030824	10688 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP.	TRUST	9202	0	2024	3	INV P	2,469.61	032924	10771 TWP CENTS PER GALLO
001534	LAFAYETTE TWP.	TRUST	9203	0	2024	3	INV P	9,395.49	032924	10771 TWP GAS TAX - MARCH
								88,241.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							88,241.30				
92009999	59909				LITCHFIELD TOWNSHIP						
001640	LITCHFIELD TOWNSHIP	9200	0	2024	3	INV	P	49,040.00	030124	10645 1ST 1/2 RE & PU ADV	
001640	LITCHFIELD TOWNSHIP	9200	0	2024	3	INV	P	3,411.82	030824	10689 LOCAL GOVERNMENT -	
001640	LITCHFIELD TOWNSHIP	9200	0	2024	3	INV	P	677.75	032924	10772 MVL 5% ROAD RATIO T	
001640	LITCHFIELD TOWNSHIP	9201	0	2024	3	INV	P	1,062.28	032924	10772 PERMISSIVE TAX - FE	
001640	LITCHFIELD TOWNSHIP	9201	0	2024	3	INV	P	508.45	030824	10689 LOCAL GOVERNMENT SU	
001640	LITCHFIELD TOWNSHIP	9202	0	2024	3	INV	P	2,469.61	032924	10772 TWP CENTS PER GALLO	
001640	LITCHFIELD TOWNSHIP	9203	0	2024	3	INV	P	9,395.49	032924	10772 TWP GAS TAX - MARCH	
							66,565.40				
ACCOUNT TOTAL							66,565.40				
92009999	59910				LIVERPOOL TOWNSHIP						
001643	LIVERPOOL TWP. TRUST	9200	0	2024	3	INV	P	5,328.04	030824	10690 LOCAL GOVERNMENT -	
001643	LIVERPOOL TWP. TRUST	9200	0	2024	3	INV	P	19.90	030624	10677 LODGING TAX 4TH QUA	
001643	LIVERPOOL TWP. TRUST	9200	0	2024	3	INV	P	1,171.72	032924	10773 MVL 5% ROAD RATIO T	
001643	LIVERPOOL TWP. TRUST	9201	0	2024	3	INV	P	2,144.01	032924	10773 PERMISSIVE TAX - FE	
001643	LIVERPOOL TWP. TRUST	9201	0	2024	3	INV	P	646.81	030824	10690 LOCAL GOVERNMENT SU	
001643	LIVERPOOL TWP. TRUST	9202	0	2024	3	INV	P	2,469.61	032924	10773 TWP CENTS PER GALLO	
001643	LIVERPOOL TWP. TRUST	9203	0	2024	3	INV	P	10,507.90	032924	10773 TWP GAS TAX - MARCH	
							22,287.99				
ACCOUNT TOTAL							22,287.99				
92009999	59911				MEDINA TOWNSHIP						
001959	MEDINA TOWNSHIP TRUS	9200	0	2024	3	INV	P	203,970.00	030124	10646 1ST 1/2 RE & PU ADV	
001959	MEDINA TOWNSHIP TRUS	9200	0	2024	3	INV	P	8,179.01	030824	10691 LOCAL GOVERNMENT -	
001959	MEDINA TOWNSHIP TRUS	9200	0	2024	3	INV	P	1,564.01	032924	10774 MVL 5% ROAD RATIO T	
001959	MEDINA TOWNSHIP TRUS	9201	0	2024	3	INV	P	7,717.60	032924	10774 PERMISSIVE TAX - FE	
001959	MEDINA TOWNSHIP TRUS	9201	0	2024	3	INV	P	756.71	030824	10691 LOCAL GOVERNMENT SU	
001959	MEDINA TOWNSHIP TRUS	9202	0	2024	3	INV	P	2,469.61	032924	10774 TWP CENTS PER GALLO	
001959	MEDINA TOWNSHIP TRUS	9203	0	2024	3	INV	P	13,933.82	032924	10774 TWP GAS TAX - MARCH	
							238,590.76				
ACCOUNT TOTAL							238,590.76				
92009999	59912				MONTVILLE TOWNSHIP						
002087	MONTVILLE TWP TRUSTE	9200	0	2024	3	INV	P	302,060.00	030124	10647 1ST 1/2 RE & PU ADV	
002087	MONTVILLE TWP TRUSTE	9200	0	2024	3	INV	P	11,824.51	030824	10692 LOCAL GOVERNMENT -	
002087	MONTVILLE TWP TRUSTE	9200	0	2024	3	INV	P	1,924.84	032924	10775 MVL 5% ROAD RATIO T	
002087	MONTVILLE TWP TRUSTE	9201	0	2024	3	INV	P	9,230.40	032924	10775 PERMISSIVE TAX - FE	
002087	MONTVILLE TWP TRUSTE	9201	0	2024	3	INV	P	855.64	030824	10692 LOCAL GOVERNMENT SU	
002087	MONTVILLE TWP TRUSTE	9202	0	2024	3	INV	P	2,469.61	032924	10775 TWP CENTS PER GALLO	
002087	MONTVILLE TWP TRUSTE	9203	0	2024	3	INV	P	16,091.49	032924	10775 TWP GAS TAX - MARCH	
							344,456.49				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								344,456.49		
92009999	59913				SHARON TOWNSHIP					
003278	SHARON	TOWNSHIP	TRUS	9200	0	2024	3	INV	P	170,070.00 030124 10648 1ST 1/2 RE & PU ADV
003278	SHARON	TOWNSHIP	TRUS	9200	0	2024	3	INV	P	6,262.78 030824 10693 LOCAL GOVERNMENT -
003278	SHARON	TOWNSHIP	TRUS	9200	0	2024	3	INV	P	1,594.77 032924 10776 MVL 5% ROAD RATIO T
003278	SHARON	TOWNSHIP	TRUS	9201	0	2024	3	INV	P	2,229.22 032924 10776 PERMISSIVE TAX - FE
003278	SHARON	TOWNSHIP	TRUS	9201	0	2024	3	INV	P	763.70 030824 10693 LOCAL GOVERNMENT SU
003278	SHARON	TOWNSHIP	TRUS	9202	0	2024	3	INV	P	2,469.61 032924 10776 TWP CENTS PER GALLO
003278	SHARON	TOWNSHIP	TRUS	9203	0	2024	3	INV	P	11,316.37 032924 10776 TWP GAS TAX - MARCH
								194,706.45		
ACCOUNT TOTAL								194,706.45		
92009999	59914				SPENCER TOWNSHIP					
003520	SPENCER	TOWNSHIP	TRU	9200	0	2024	3	INV	P	21,160.00 030124 10649 1ST 1/2 RE & PU ADV
003520	SPENCER	TOWNSHIP	TRU	9200	0	2024	3	INV	P	2,196.65 030824 10694 LOCAL GOVERNMENT -
003520	SPENCER	TOWNSHIP	TRU	9200	0	2024	3	INV	P	657.79 032924 10777 MVL 5% ROAD RATIO T
003520	SPENCER	TOWNSHIP	TRU	9201	0	2024	3	INV	P	652.06 032924 10777 PERMISSIVE TAX - FE
003520	SPENCER	TOWNSHIP	TRU	9201	0	2024	3	INV	P	502.86 030824 10694 LOCAL GOVERNMENT SU
003520	SPENCER	TOWNSHIP	TRU	9202	0	2024	3	INV	P	2,469.61 032924 10777 TWP CENTS PER GALLO
003520	SPENCER	TOWNSHIP	TRU	9203	0	2024	3	INV	P	9,395.49 032924 10777 TWP GAS TAX - MARCH
								37,034.46		
ACCOUNT TOTAL								37,034.46		
92009999	59915				WADSWORTH TOWNSHIP					
004374	WADSWORTH	TWP.	TRUST	9200	0	2024	3	INV	P	86,750.00 030124 10650 1ST 1/2 RE & PU ADV
004374	WADSWORTH	TWP.	TRUST	9200	0	2024	3	INV	P	4,533.51 030824 10695 LOCAL GOVERNMENT -
004374	WADSWORTH	TWP.	TRUST	9200	0	2024	3	INV	P	873.01 032924 10778 MVL 5% ROAD RATIO T
004374	WADSWORTH	TWP.	TRUST	9201	0	2024	3	INV	P	1,396.76 032924 10778 PERMISSIVE TAX - FE
004374	WADSWORTH	TWP.	TRUST	9201	0	2024	3	INV	P	563.16 030824 10695 LOCAL GOVERNMENT SU
004374	WADSWORTH	TWP.	TRUST	9202	0	2024	3	INV	P	2,469.61 032924 10778 TWP CENTS PER GALLO
004374	WADSWORTH	TWP.	TRUST	9203	0	2024	3	INV	P	9,395.49 032924 10778 TWP GAS TAX - MARCH
								105,981.54		
ACCOUNT TOTAL								105,981.54		
92009999	59916				WESTFIELD TOWNSHIP					
005062	WESTFIELD	TWP.	TRUST	9200	0	2024	3	INV	P	69,220.00 030124 10651 1ST 1/2 RE & PU ADV
005062	WESTFIELD	TWP.	TRUST	9200	0	2024	3	INV	P	2,850.97 030824 10696 LOCAL GOVERNMENT -
005062	WESTFIELD	TWP.	TRUST	9200	0	2024	3	INV	P	777.21 032924 10779 MVL 5% ROAD RATIO T
005062	WESTFIELD	TWP.	TRUST	9201	0	2024	3	INV	P	2,280.80 032924 10779 PERMISSIVE TAX - FE
005062	WESTFIELD	TWP.	TRUST	9201	0	2024	3	INV	P	536.30 030824 10696 LOCAL GOVERNMENT SU
005062	WESTFIELD	TWP.	TRUST	9202	0	2024	3	INV	P	2,469.61 032924 10779 TWP CENTS PER GALLO
005062	WESTFIELD	TWP.	TRUST	9203	0	2024	3	INV	P	9,395.49 032924 10779 TWP GAS TAX - MARCH
								87,530.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL					87,530.38			
92009999	59917		YORK TOWNSHIP					
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	3	INV P	95,310.00	030124	10652 1ST 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	3	INV P	4,440.03	030824	10697 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	3	INV P	895.28	032924	10780 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE 9201	0	2024	3	INV P	6,214.41	032924	10780 PERMISSIVE TAX - FE
006180	YORK TOWNSHIP TRUSTE 9201	0	2024	3	INV P	569.35	030824	10697 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE 9202	0	2024	3	INV P	2,469.61	032924	10780 TWP CENTS PER GALLO
006180	YORK TOWNSHIP TRUSTE 9203	0	2024	3	INV P	9,395.49	032924	10780 TWP GAS TAX - MARCH
					119,294.17			
ACCOUNT TOTAL					119,294.17			
92009999	59919		VILLAGE OF CHIPPEWA LAKE					
000167	VILLAGE OF CHIPPEWA 9200	0	2024	3	INV P	14,870.00	030124	10653 1ST 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA 9200	0	2024	3	INV P	2,944.44	030824	10698 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA 9201	0	2024	3	INV P	529.33	030824	10698 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA 9204	0	2024	3	INV P	475.18	032924	10781 MVL REGISTRATION -
					18,818.95			
ACCOUNT TOTAL					18,818.95			
92009999	59920		VILLAGE OF GLORIA GLENS					
000923	VILLAGE OF GLORIA GL 9200	0	2024	3	INV P	8,290.00	030124	10654 1ST 1/2 RE & PU ADV
000923	VILLAGE OF GLORIA GL 9200	0	2024	3	INV P	1,495.59	030824	10699 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL 9201	0	2024	3	INV P	377.94	030824	10699 LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL 9204	0	2024	3	INV P	306.44	032924	10782 MVL REGISTRATION -
					10,469.97			
ACCOUNT TOTAL					10,469.97			
92009999	59921		VILLAGE OF LODI					
001663	VILLAGE OF LODI 9200	0	2024	3	INV P	54,150.00	030124	10655 1ST 1/2 RE & PU ADV
001663	VILLAGE OF LODI 9200	0	2024	3	INV P	7,431.21	030824	10700 LOCAL GOVERNMENT -
001663	VILLAGE OF LODI 9200	0	2024	3	INV P	6.93	030624	10679 LODGING TAX 4TH QUA
001663	VILLAGE OF LODI 9204	0	2024	3	INV P	3,650.72	032924	10783 MVL REGISTRATION -
					65,238.86			
ACCOUNT TOTAL					65,238.86			
92009999	59922		VILLAGE OF SEVILLE					
003253	VILLAGE OF SEVILLE 9200	0	2024	3	INV P	34,260.00	030124	10656 1ST 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE 9200	0	2024	3	INV P	5,187.83	030824	10701 LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE 9204	0	2024	3	INV P	1,276.56	032924	10784 MVL REGISTRATION -
					40,724.39			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									40,724.39
92009999	59923		VILLAGE OF SPENCER						
003521	VILLAGE OF SPENCER	9200	2024	3	INV P			10657 1ST 1/2 RE & PU ADV	11,960.00 030124
003521	VILLAGE OF SPENCER	9200	2024	3	INV P			10702 LOCAL GOVERNMENT -	1,402.12 030824
003521	VILLAGE OF SPENCER	9201	2024	3	INV P			10702 LOCAL GOVERNMENT SU	315.57 030824
003521	VILLAGE OF SPENCER	9204	2024	3	INV P			10785 MVL REGISTRATION -	489.58 032924
									14,167.27
ACCOUNT TOTAL									14,167.27
92009999	59924		VILLAGE OF WESTFIELD CENTER						
005064	VILLAGE OF WESTFIELD	9200	2024	3	INV P			10703 LOCAL GOVERNMENT -	1,869.49 030824
005064	VILLAGE OF WESTFIELD	9204	2024	3	INV P			10786 MVL REGISTRATION -	597.59 032924
									2,467.08
ACCOUNT TOTAL									2,467.08
92009999	59925		BRUNSWICK CITY						
009110	CITY OF BRUNSWICK	9200	2024	3	INV P			10658 1ST 1/2 RE & PU ADV	278,310.00 030124
009110	CITY OF BRUNSWICK	9200	2024	3	INV P			10704 LOCAL GOVERNMENT -	55,710.74 030824
009110	CITY OF BRUNSWICK	9204	2024	3	INV P			10787 MVL REGISTRATION -	26,673.49 032924
									360,694.23
ACCOUNT TOTAL									360,694.23
92009999	59926		MEDINA CITY						
001915	CITY OF MEDINA	9200	2024	3	INV P			10659 1ST 1/2 RE & PU ADV	300,680.00 030124
001915	CITY OF MEDINA	9200	2024	3	INV P			10705 LOCAL GOVERNMENT -	42,390.64 030824
001915	CITY OF MEDINA	9200	2024	3	INV P			10680 LODGING TAX 4TH QUA	224.25 030624
001915	CITY OF MEDINA	9204	2024	3	INV P			10788 MVL REGISTRATION -	21,008.75 032924
									364,303.64
ACCOUNT TOTAL									364,303.64
92009999	59927		WADSWORTH CITY						
004365	CITY OF WADSWORTH	9200	2024	3	INV P			10660 1ST 1/2 RE & PU ADV	261,180.00 030124
004365	CITY OF WADSWORTH	9200	2024	3	INV P			10706 LOCAL GOVERNMENT -	40,193.99 030824
004365	CITY OF WADSWORTH	9204	2024	3	INV P			10789 MVL REGISTRATION -	11,736.27 032924
									313,110.26
ACCOUNT TOTAL									313,110.26
92009999	59928		CITY OF RITTMAN						
002957	CITY OF RITTMAN	9200	2024	3	INV P			10707 LOCAL GOVERNMENT -	327.16 030824
002957	CITY OF RITTMAN	9204	2024	3	INV P			10790 MVL REGISTRATION -	69.05 032924

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									396.21
									ACCOUNT TOTAL 396.21
92009999 59929	009071	BLACK RIVER LOCAL S. 9200	0	2024 3	INV	P	219,320.00	030124	10661 1ST 1/2 RE & PU ADV
									ACCOUNT TOTAL 219,320.00
92009999 59930	009111	BRUNSWICK CITY SCHOO 9200	0	2024 3	INV	P	3,646,160.00	030124	10662 1ST 1/2 RE & PU ADV
									ACCOUNT TOTAL 3,646,160.00
92009999 59931	003789	BUCKEYE LOCAL SCHOOL 9200	0	2024 3	INV	P	1,292,920.00	030124	10663 1ST 1/2 RE & PU ADV
									ACCOUNT TOTAL 1,292,920.00
92009999 59932	000217	CLOVERLEAF LOCAL SCH 9200	0	2024 3	INV	P	1,849,820.00	030124	10664 1ST 1/2 RE & PU ADV
									ACCOUNT TOTAL 1,849,820.00
92009999 59933	001155	HIGHLAND LOCAL SCHOO 9200	0	2024 3	INV	P	2,198,620.00	030124	10665 1ST 1/2 RE & PU ADV
									ACCOUNT TOTAL 2,198,620.00
92009999 59934	001894	MEDINA CITY SCHOOL B 9200	0	2024 3	INV	P	4,218,170.00	030124	10666 1ST 1/2 RE & PU ADV
									ACCOUNT TOTAL 4,218,170.00
92009999 59935	004366	WADSWORTH CITY SCHOO 9200	0	2024 3	INV	P	2,455,170.00	030124	10667 1ST 1/2 RE & PU ADV
									ACCOUNT TOTAL 2,455,170.00
92009999 59936	001918	MEDINA COUNTY CAREER 9200	0	2024 3	INV	P	812,020.00	030124	10668 1ST 1/2 RE & PU ADV
									ACCOUNT TOTAL 812,020.00
92009999 59937	001921	MEDINA COUNTY DIST L 9200	0	2024 3	INV	P	423,390.00	030124	10669 1ST 1/2 RE & PU ADV
	001921	MEDINA COUNTY DIST L 9200	0	2024 3	INV	P	346,063.16	031524	10739 PUBLIC LIBRARY FUND
									769,453.16
									ACCOUNT TOTAL 769,453.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999 59938			ELLA EVERHARD LIBRARY					
000682 ELLA EVERHARD LIBRAR 9200		0	2024 3	INV P		119,060.00	030124	10670 1ST 1/2 RE & PU ADV
000682 ELLA EVERHARD LIBRAR 9200		0	2024 3	INV P		86,515.79	031524	10740 PUBLIC LIBRARY FUND
						205,575.79		
			ACCOUNT TOTAL			205,575.79		
92009999 59939			SPENCER COMMUNITY FIRE					
003519 SPENCER COMM. FIRE D 9200		0	2024 3	INV P		11,590.00	030124	10671 1ST 1/2 RE & PU ADV
			ACCOUNT TOTAL			11,590.00		
92009999 59944			LAFAYETTE FIRE/RESCUE DISTR					
009441 LAFAYETTE TWP FIRE/R 9200		0	2024 3	INV P		58,810.00	030124	10672 1ST 1/2 RE & PU ADV
			ACCOUNT TOTAL			58,810.00		
92009999 59945			RITTMAN EX. SD					
002915 RITTMAN EX SCHOOL DI 9200		0	2024 3	INV P		6,330.00	030124	10673 1ST 1/2 RE & PU ADV
			ACCOUNT TOTAL			6,330.00		
92009999 59947			VILLAGE OF CRESTON					
000069 VILLAGE OF CRESTON 9200		0	2024 3	INV P		46.74	030824	10708 LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON 9204		0	2024 3	INV P		51.51	032924	10791 MVL REGISTRATION -
						98.25		
			ACCOUNT TOTAL			98.25		
92009999 59950			WESTFIELD FIRE & RESCUE DISTRI					
003503 WESTFIELD FIRE & RES 9200		0	2024 3	INV P		16,560.00	030124	10674 1ST 1/2 RE & PU ADV
			ACCOUNT TOTAL			16,560.00		
92009999 59952			HARRIS-LODI UNION CEMETERY					
005917 HARRISVILLE-LODI UNI 9200		0	2024 3	INV P		3,470.00	030124	10675 1ST 1/2 RE & PU ADV
			ACCOUNT TOTAL			3,470.00		
			ORG 92009999 TOTAL			21,239,632.69		
FUND 9200 SUNDRY			TOTAL:			21,239,632.69		

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