

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100100		COMMISSIONERS							
00100100 50100									
004241	GOVERNMENT FORMS AND	0346857	20242455	2024	4	INV	P	1,945.57 042224	134916 JOURNAL BOOKS AND P
								ACCOUNT TOTAL	1,945.57
00100100 50561									
001705	MEDINA CHAMBER OF CO	109713	20242216	2024	4	INV	P	22.00 040924	133417 APRIL CHAMBER MEMBE
								ACCOUNT TOTAL	22.00
00100100 50562									
001705	MEDINA CHAMBER OF CO	109712	20242216	2024	4	INV	P	22.00 040924	133417 APRIL CHAMBER MEMBE
								ACCOUNT TOTAL	22.00
00100100 50563									
001705	MEDINA CHAMBER OF CO	109726	20242372	2024	4	INV	P	22.00 040924	133417 APRIL CHAMBER MEMBE
004360	WADSWORTH AREA CHAMB	20457	20242030	2024	4	INV	P	20.00 040924	133418 WADSWORTH CHAMBER L
								ACCOUNT TOTAL	42.00
00100100 50580									
000871	KRONOS SAASHR INC	12199697	20240926	2024	4	INV	P	113.14 041724	134134 KRONOS JAN 2024- CO
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240926	2024	4	INV	P	230.00 041924	10912 MAILCHIMP MARCH 202
								ACCOUNT TOTAL	343.14
00100100 50610									
000563	DISTILLATA CO	3465889	20241190	2024	4	INV	P	15.20 042224	134917 WATER FOR COMM OFFI
001118	SANMANDY ENTERPRISES	27810	20241190	2024	4	INV	P	37.40 042224	134920 PAPER SHREDDING FOR
001842	MEDINA COUNTY FAIR B	7/29/24 PASSES	20241190	2024	4	INV	P	35.00 040924	133414 EXTRA PASSES FOR FA
001842	MEDINA COUNTY FAIR B	I-063 2024 FAIRBOOTH	20241959	2024	4	INV	P	350.00 040124	132901 2024 FAIR BOOTH SPA
001842	MEDINA COUNTY FAIR B	I-063 EXTRA PASSES	20241959	2024	4	INV	P	35.00 040124	132902 2024 FAIR - COMMISS
								420.00	
003317	ACCESS INFORMATION P	10781149	20240472	2024	4	INV	P	6.03 040124	132594 MICROFILM STORAGE M
003317	ACCESS INFORMATION P	10849328	20240472	2024	4	INV	P	6.03 042224	135011 MICROFILM STORAGE A
								12.06	
								ACCOUNT TOTAL	484.66
								ORG 00100100 TOTAL	2,859.37

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YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00100105								PRINT SHOP		
00100105 50100								GF PRINT SHOP SUPPLIES		
000186 CINTAS CORPORATION	4186423811	20240026	2024	4	INV P		30.00 040124	132899 SHOP TOWELS		
000186 CINTAS CORPORATION	4189339101	20240026	2024	4	INV P		30.00 042924	135823 SHOP TOWELS		
							<b>60.00</b>			
000537 STAPLES BUSINESS ADV	7000251497	20240026	2024	4	INV P		262.89 042224	135246 COPY PAPER, TAPE, P		
008447 MILLCRAFT PAPER COMP	3332136, 3333517,964	20240026	2024	4	INV P		966.66 042224	135245 PAPER & ENVELOPES		
008447 MILLCRAFT PAPER COMP	CSI3319011, 3322401	20240026	2024	4	INV P		933.35 040124	132900 PAPER & ENVELOPES		
008447 MILLCRAFT PAPER COMP	CSI3325808	20240026	2024	4	INV P		376.38 040924	133466 PAPER		
008447 MILLCRAFT PAPER COMP	CSI3336718	20240026	2024	4	INV P		561.33 042924	135824 PAPER & ENVELOPES		
							<b>2,837.72</b>			
							ACCOUNT TOTAL		3,160.61	
00100105 50230								GF PRINT SHOP CONTRACT REPAIRS		
009057 COMDOC	IN6152345	20242246	2024	4	INV P		2,226.38 040924	133465 CONTRACT OVERAGES		
							ACCOUNT TOTAL		2,226.38	
00100105 50580								GF PRINT SHOP CONTR SERVICES		
000425 PITNEY BOWES GLOBAL	3319007156	20240019	2024	4	INV P		279.99 042224	135243 QUARTERLY POSTAGE M		
000425 PITNEY BOWES GLOBAL	3319007156	20241893	2024	4	INV P		550.08 042224	135244 QUARTERLY POSTAGE M		
							<b>830.07</b>			
006075 XEROX CORPORATION	5595922	20241893	2024	4	INV P		1,992.02 041524	133959 XEROX PAYMENTS		
							ACCOUNT TOTAL		2,822.09	
							ORG 00100105 TOTAL		8,209.08	
00100108								RECORDS RETENTION DEPT		
00100108 50580								GF REC RETENTION CONTR SERV		
001118 SANMANDY ENTERPRISES	27807	20240359	2024	4	INV P		98.94 042224	135172 Shredding		
002533 TOSHIBA BUSINESS SOL	5924194	20240359	2024	4	INV P		2.57 040124	132880 Printing, Records r		
							ACCOUNT TOTAL		101.51	
							ORG 00100108 TOTAL		101.51	
00100300								AUDITOR		
00100300 50100								GF AUDITOR SUPPLIES		
001246 INDEPENDENCE BUSINES	2145179-0	20240020	2024	4	INV P		54.14 040124	132905 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	2149741-2	20240020	2024	4	INV P		13.18 042224	135274 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	2151904-0	20240020	2024	4	INV P		55.16 042924	135812 OFFICE SUPPLIES		

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YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										122.48
									ACCOUNT TOTAL	122.48
00100300	50580								GF AUDITOR CONTRACT SERVICES	
002388	TREASURER STATE OF O 340163 & 340164	20240040	2024	4	INV P					286.97 041524 133973 SERVICES RENDERED 2
002388	TREASURER STATE OF O 340163 & 340164	20242500	2024	4	INV P					1,104.88 041524 133973 SERVICES RENDERED 2
										1,391.85
									ACCOUNT TOTAL	1,391.85
									ORG 00100300 TOTAL	1,514.33
00100500									TREASURER	
00100500	50100								GF TREASURER SUPPLIES	
000537	STAPLES BUSINESS ADV 3561093878	20242106	2024	4	INV P					271.43 040124 132677 SUPPLIES
									ACCOUNT TOTAL	271.43
00100500	50560								GF TREASURER TRAVEL	
001837	MEDINA COUNTY ECONOM 3635	20242219	2024	4	INV P					20.00 040124 132680 1/18 BREAKFAST(TREA
010408	PNC BANK NATIONAL AS 1022 TREASURER	20241828	2024	4	INV P					16.66 041924 10912 AMOCO
010408	PNC BANK NATIONAL AS 1022 TREASURER	20241828	2024	4	INV P					30.00 041924 10912 BUC-EES #55
010408	PNC BANK NATIONAL AS 1022 TREASURER	20242220	2024	4	INV P					232.20 041924 10912 OHIO LAND BANK ASSO
										278.86
									ACCOUNT TOTAL	298.86
00100500	50580								GF TREASURER CONTRACT SERVICES	
000563	DISTILLATA CO 3465890	20240363	2024	4	INV P					11.40 042924 135443 4/2 DRINKING WATER
001578	VERIZON WIRELESS 542002012-00001	20240363	2024	4	INV P					88.07 040924 133406 TREASURER 2/23
001578	VERIZON WIRELESS 542002012-00001	20240363	2024	4	INV P					88.07 042924 135444 TREASURER 3/23
										176.14
010408	PNC BANK NATIONAL AS 1022 TREASURER	20240363	2024	4	INV P					137.75 041924 10912 EIG
									ACCOUNT TOTAL	325.29
00100500	50610								GF TREASURER OTHER EXPENSES	
001846	THE GAZETTE ACCT MG-10062925	20242117	2024	4	INV P					188.80 040124 132678 SUBSCRIPTION
001916	MEDINA COUNTY AGRICU TREASURER'S FAIR BOO	20242105	2024	4	INV P					350.00 040124 132679 FAIR BOOTH
									ACCOUNT TOTAL	538.80
									ORG 00100500 TOTAL	1,434.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100700		PROSECUTOR							
00100700 50100		GF PROSECUTOR SUPPLIES							
000537 STAPLES BUSINESS ADV	7000251496	20242201	2024 4	INV	P	417.78	042224	135175 SUPPLIES-Criminal d	
		ACCOUNT TOTAL				417.78			
00100700 50453		GF PROSECUTOR TRANSCRIPT							
002297 HASWELL LEANNE	2024-236	20240486	2024 4	INV	P	310.00	040124	132881 TRANSCRIPTS-2023CR0	
002297 HASWELL LEANNE	2024-236	20242198	2024 4	INV	P	1,600.00	040124	132881 TRANSCRIPTS-2023CR0	
						1,910.00			
		ACCOUNT TOTAL				1,910.00			
00100700 50580		GF PROSECUTOR CONTRACT SERVICE							
001118 SANMANDY ENTERPRISES	27801	20240367	2024 4	INV	P	90.00	042224	135171 Shredding	
002533 TOSHIBA BUSINESS SOL	5938250	20242199	2024 4	INV	P	408.78	042224	135176 Printing 1/1/24-3/3	
002533 TOSHIBA BUSINESS SOL	5941423	20242199	2024 4	INV	P	2,174.21	042924	135662 printing	
						2,582.99			
007831 ACCESS INFORMATION P	10830224	20240367	2024 4	INV	P	402.86	042924	135660 File shipping	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-04	20242200	2024 4	INV	P	3,055.00	042224	135178 Matrix monthly subs	
		ACCOUNT TOTAL				6,130.85			
00100700 50606		GF PROSECUTOR VEHICLE LEASE							
004526 ENTERPRISE FM TRUST	FBN4952078	20242046	2024 4	INV	P	609.02	041024	133598 VEHICLE LEASE - PRO	
		ACCOUNT TOTAL				609.02			
00100700 50610		GF PROSECUTOR OTHER EXPENSES							
000758 FEDEX	8-458-40368	20240484	2024 4	INV	P	29.62	041724	134159 FedEx delivery	
		ACCOUNT TOTAL				29.62			
00100700 50690		GF PROSECUTOR ALLOWANCES							
000943 4 IMPRINT INC	26886952	20242343	2024 4	INV	P	352.03	041524	133814 office umbrellas	
002297 HASWELL LEANNE	2024-236	20240364	2024 4	INV	P	184.00	040124	132881 TRANSCRIPTS-2023CR0	
002297 HASWELL LEANNE	2024-238	20240364	2024 4	INV	P	48.80	042924	135663 Transcripts	
						232.80			
		ACCOUNT TOTAL				584.83			
00100700 50780		GF PROSECUTOR EQUIPMENT							
000122 CDW GOVERNMENT LLC	QK34357,QK38701	20242576	2024 4	INV	P	2,731.20	042224	135170 EQUIPMENT, laptop,	

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YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL								2,731.20		
ORG 00100700 TOTAL								12,413.30		
00101200	COUNTY PLANNING									
00101200 50100	GF PLANNING SUPPLIES									
000537	STAPLES BUSINESS ADV 6000938592	20240497	2024	4	INV P			36.38 041524	133771	OFFICE SUPPLIES-P1n
ACCOUNT TOTAL								36.38		
00101200 50580	GF PLANNING CONTRACT SERVICES									
000255	COMDOC INC IN6163091	20240495	2024	4	INV P			14.40 040924	133450	GEN FUND-CONTRACT S
000255	COMDOC INC IN6212920	20240495	2024	4	INV P			22.82 042924	135646	GEN FUND-CONTRACT S
								37.22		
000871	KRONOS SAASHR INC 12199697	20240495	2024	4	INV P			14.73 041724	134134	KRONOS JAN 2024- PL
006075	XEROX CORPORATION 5588685	20240495	2024	4	INV P			161.10 041524	133772	GEN FUND-CONTRACT S
013688	KLEINFELDER 1466512	20242028	2024	4	INV P			2,000.00 042924	135601	MEDINA COUNTY LEAD
ACCOUNT TOTAL								2,213.05		
ORG 00101200 TOTAL								2,249.43		
00101601	COMMON PLEAS COURT 3A									
00101601 50100	GF CT RM 3A SUPPLIES									
000537	STAPLES BUSINESS ADV 7000251491	20240065	2024	4	INV P			177.19 042224	135206	SUPPLIES
000537	STAPLES BUSINESS ADV 7000251491	20242383	2024	4	INV P			31.54 042224	135206	SUPPLIES
								208.73		
003060	BRENSTUHL KEITH March 2024	20240065	2024	4	INV P			91.79 042224	135205	REIMB. - SUPPLIES
013808	STEPHENS MEGAN 1624221	20240065	2024	4	INV P			35.56 040124	132866	REIMB. - SUPPLIES
ACCOUNT TOTAL								336.08		
00101601 50453	GF CT RM 3A TRANSCRIPT									
001933	MEDINA COURT REPORTE 040924	20234601	2024	4	INV P			18.00 040924	133184	INV# 24-0056=MJS
001933	MEDINA COURT REPORTE 040924	20234601	2024	4	INV P			67.10 040924	133185	INV#24-0054-OD
001933	MEDINA COURT REPORTE 040924	20234601	2024	4	INV P			146.40 040924	133186	INV#24-0055-OD
001933	MEDINA COURT REPORTE 040924	20234601	2024	4	INV P			1,062.00 040924	133187	INV# 24-0094/NG/DA
001933	MEDINA COURT REPORTE 040924	20234601	2024	4	INV P			97.60 040924	133188	INV#24-101-DAG
001933	MEDINA COURT REPORTE 24-0093-mjs/dg	20240085	2024	4	INV P			118.30 040124	132865	COURT ORDERED TRANS
								1,509.40		
ACCOUNT TOTAL								1,509.40		
00101601 50580	GF CT RM 3A CONTRACT SERVICES									

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YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001933 MEDINA COURT REPORTE	24-0018-mcr	20241867	2024 4	INV	P	6,827.10	040124	132863 COURT REPORTER SERV		
002796 GREAT AMERICAN LEASI	36325567	20241878	2024 4	INV	P	197.44	042924	135819 COPIER LEASE		
ACCOUNT TOTAL						7,024.54				
00101601 50610				GF CT RM 3A	OTHER EXPENSES					
000563 DISTILLATA CO	072175	20240069	2024 4	INV	P	12.00	042224	135204 BOTTLED WATER SERVI		
005979 HUTSON WILLIAM	4/10/24	20240069	2024 4	INV	P	52.59	042924	135822 REIMB. - BREAKFAST		
012882 HEPNER RHONDA	4/12/24	20240069	2024 4	INV	P	83.96	042924	135821 REIMB. - FOOD FOR J		
ACCOUNT TOTAL						148.55				
00101601 50780				GF CT RM 3A	EQUIPMENT					
000122 CDW GOVERNMENT LLC	QK24568	20242382	2024 4	INV	P	346.92	042924	135820 EQUIPMENT - COMPUTE		
ACCOUNT TOTAL						346.92				
ORG 00101601 TOTAL						9,365.49				
00101602				COMMON PLEAS COURT 3B						
00101602 50453				GF CT RM 3B	TRANSCRIPT					
002297 HASWELL LEANNE	041524	20236376	2024 4	INV	P	219.60	041524	134074 DARRELL GOODMAN INV		
ACCOUNT TOTAL						219.60				
00101602 50560				GF CT RM 3B	TRAVEL					
001356 OHIO JUDICIAL CONFER	OJCTECHBES2024	20242221	2024 4	INV	P	50.00	040324	133084 OJC TECHNOLOGY CONF		
006786 SCHEETZ BRIAN	OTC BS 2024	20242221	2024 4	INV	P	285.52	042924	135649 RES NO 24-0216 2024		
014437 HALE DEREK	NEWMAGORIENTATION	20242031	2024 4	INV	P	716.46	042924	135648 RES #: 24-0200 NEW		
ACCOUNT TOTAL						1,051.98				
00101602 50580				GF CT RM 3B	CONTRACT SERVICES					
001813 ASIAN SERVICES IN AC	429449	20240713	2024 4	INV	P	130.00	040924	133395 ARABIC INTERPRETATI		
002796 GREAT AMERICAN LEASI	35962118-36169621	20240713	2024 4	INV	P	494.88	040924	133394 AGREEMENT FOR SHARP		
ACCOUNT TOTAL						624.88				
00101602 50610				GF CT RM 3B	OTHER EXPENSES					
001356 OHIO JUDICIAL CONFER	OJCJVK2024	20240712	2024 4	INV	P	250.00	040324	133083 OHIO JUDICIAL CONF		
ACCOUNT TOTAL						250.00				
ORG 00101602 TOTAL						2,146.46				

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YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101650								DOMESTIC RELATIONS COURT	
00101650 50100								GF DOMESTIC SUPPLIES	
000563 DISTILLATA CO	3430868	20241258	2024 4	INV	P	31.40	040124	132895 Water Supply	
002698 PITNEY BOWES INC	3318788014	20231049	2024 4	INV	P	452.58	040124	132896 Lease March 30-June	
010408 PNC BANK NATIONAL AS	4440DR	20236416	2024 4	INV	P	69.88	041924	10912 Break Room Decor	
010408 PNC BANK NATIONAL AS	4440DR	20241258	2024 4	INV	P	199.56	041924	10912 Misc Office Supplie	
						269.44			
						ACCOUNT TOTAL		753.42	
00101650 50560								GF DOMESTIC TRAVEL	
005867 SCHAFFER JULIE	Schafer	20241259	2024 4	INV	P	355.52	040124	132898 Supreme Court Admin	
010408 PNC BANK NATIONAL AS	4440DR	20241259	2024 4	INV	P	286.70	041924	10912 JAS & MER Travel to	
010408 PNC BANK NATIONAL AS	4440DR	20241259	2024 4	INV	P	306.60	041924	10912 JAS & MER DR Spring	
						593.30			
013554 RANDAZZO MARY	Randazzo	20241259	2024 4	INV	P	414.48	040124	132897 Ohio Admin Fundamen	
						ACCOUNT TOTAL		1,363.30	
00101650 50780								GF DOMESTIC EQUIPMENT	
010408 PNC BANK NATIONAL AS	4440DR	20241255	2024 4	INV	P	13.99	041924	10912 Converter cable	
						ACCOUNT TOTAL		13.99	
						ORG 00101650 TOTAL		2,130.71	
00101652								DOMESTIC REL/CLERKS	
00101652 50100								GF CLERKS/DOMESTIC SUPPLIES	
004008 W.B. MASON CO INC	245266252	20241614	2024 4	INV	P	459.31	040924	133323 DOMESTIC SUPPLIES -	
004008 W.B. MASON CO INC	245643157	20241614	2024 4	INV	P	40.13	042924	135645 PAPER,RED FLAGS,POS	
004008 W.B. MASON CO INC	245643157	20242012	2024 4	INV	P	431.08	042924	135645 PAPER,RED FLAGS,POS	
						930.52			
010408 PNC BANK NATIONAL AS	2373,COC	20242012	2024 4	INV	P	78.02	041924	10912 AMAZONFILE FOLDERS	
013458 COAST TO COAST	A2648923	20241614	2024 4	INV	P	469.98	040124	132828 2 - HP 89X INK CART	
						ACCOUNT TOTAL		1,478.52	
00101652 50580								GF CLERKS/DOMESTIC CONT SRVS	
003317 ACCESS INFORMATION P	7818258	20240120	2024 4	INV	P	77.75	040124	132690 STORAGE	
003317 ACCESS INFORMATION P	8477569	20240120	2024 4	INV	P	83.48	040124	132691 STORAGE	
003317 ACCESS INFORMATION P	8534681	20240120	2024 4	INV	P	83.48	040124	132692 STORAGE	
003317 ACCESS INFORMATION P	8587961	20240120	2024 4	INV	P	83.48	040124	132693 STORAGE	

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YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003317 ACCESS INFORMATION P	9292109	20240120	2024 4	INV	P			STORAGE	118.95	040124	132694
003317 ACCESS INFORMATION P	9328347	20240120	2024 4	INV	P			STORAGE	118.95	040124	132695
003317 ACCESS INFORMATION P	9383214	20240120	2024 4	INV	P			STORAGE	118.95	040124	132696
003317 ACCESS INFORMATION P	9438530	20240120	2024 4	INV	P			STORAGE	118.95	040124	132697
003317 ACCESS INFORMATION P	9509892	20240120	2024 4	INV	P			STORAGE	118.95	040124	132698
003317 ACCESS INFORMATION P	9509892	20240120	2024 4	INV	P			STORAGE	118.95	040124	132699
003317 ACCESS INFORMATION P	9645363	20240120	2024 4	INV	P			DOMESTIC storage	118.95	040124	132700
									<b>1,160.84</b>		
009088 620 CORPORATION	78863	20240120	2024 4	INV	P			LEASE	993.75	040124	132829
012745 CCT FINANCIAL	526560305	20240120	2024 4	INV	P			COPIER LEASE	346.40	042924	135643
012918 DEX IMAGING LLC	AR10984533	20240120	2024 4	INV	P			CONTRACT OVRAGE	67.66	041524	133957
ACCOUNT TOTAL									2,568.65		
00101652 50617		GF CLERKS/DOMESTIC UTILITIES									
000081 OHIO EDISON COMPANY	110133435526	20240121	2024 4	INV	P			620 ELECTRIC	44.47	040124	132827
000253 COLUMBIA GAS OF OHIO	204445490010009	20240121	2024 4	INV	P			620 GAS	34.17	041524	133958
000253 COLUMBIA GAS OF OHIO	204445490010009	20242014	2024 4	INV	P			620 ELECTRIC	38.39	041524	133958
									<b>72.56</b>		
ACCOUNT TOTAL									117.03		
ORG 00101652 TOTAL									4,164.20		
00101900		ADULT PROBATION									
00101900 50580		GF ADULT PROBATION CONTR SVS									
003670 OHIO AMS	110753	20242236	2024 4	INV	P			CONFIRMATIONS	2,700.00	040124	132875
003670 OHIO AMS	11752	20242236	2024 4	INV	P			DRUG TESTING	6,750.00	040124	132875
									<b>9,450.00</b>		
ACCOUNT TOTAL									9,450.00		
ORG 00101900 TOTAL									9,450.00		
00102100		JUVENILE COURT									
00102100 50100		GF JUVENILE CT SUPPLIES									
002815 QUILL CORPORATION	37842060; 37838264	20240178	2024 4	INV	P			JC Supplies	456.12	040924	133440
ACCOUNT TOTAL									456.12		
00102100 50560		GF JUVENILE CT TRAVEL									
000550 DUNN KEVIN	Seminar KWD 3-17-24	20240570	2024 4	INV	P			RES NO 24-0035 NATI	184.68	040924	133442
004141 LOUY LISA	Seminar LL 3/14/24	20241346	2024 4	INV	P			RES NO 24-0121 2024	453.72	040924	133445





INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002356 BOB BARKER COMPANY,	INV1999401	20240207	2024	4	INV P	297.54	040124	132909 LICE SHAMPOO, PILLO
	007453 ASSOCIATED BAG COMPA	E643718	20240207	2024	4	INV P	103.46	040924	133470 ZIPPER BAGS
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	4	INV P	44.40	041924	10912 AMAZON, SOAP
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	4	INV P	25.99	041924	10912 AMAZON, GLOVE BOX H
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	4	INV P	27.80	041924	10912 AMAZON, DEODORANT
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	4	INV P	19.83	041924	10912 AMAZON, COMMISSARY
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	4	INV P	110.85	041924	10912 AMAZON, FLAGS
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	4	INV P	15.30	041924	10912 AMAZON, MAXI PADS
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	4	INV P	39.95	041924	10912 AMAZON, TOASTER OVE
	010408 PNC BANK NATIONAL AS	1105, MCJDC	20240207	2024	4	INV P	71.34	041924	10912 AMAZON, SPORTS BRAS
							<b>355.46</b>		
	012264 OPI INDUSTRIAL TRAIN	CDC-X00068	20240207	2024	4	INV P	206.00	040124	132911 FLAGS
	012667 UNITED BUSINESS SUPP	OE-79676-1	20240207	2024	4	INV P	268.15	040124	132910 HAND SANITIZER, GLO
	012667 UNITED BUSINESS SUPP	OE-79676-2	20240207	2024	4	INV P	49.20	040124	132910 TOILET BOWL CLEANER
	012667 UNITED BUSINESS SUPP	OE-80593-1	20240207	2024	4	INV P	351.13	040924	133468 PAPER TOWELS, CLEAN
	012667 UNITED BUSINESS SUPP	OE-80824-1	20240207	2024	4	INV P	139.98	041524	133966 CLEANER, MOP HEADS
							<b>808.46</b>		
			ACCOUNT TOTAL				1,995.54		
	00102115 50126								
			GF JUVENILE DET CTR						RESIDENTS
	001122 ARAMARK DALLAS LOCKB	200520400-001263	20240206	2024	4	INV P	2,273.22	040124	132912 MEALS 3/7 - 3/13
	001122 ARAMARK DALLAS LOCKB	200520400-001265	20240206	2024	4	INV P	1,588.14	040924	133471 MEALS 3/14 - 3/20
	001122 ARAMARK DALLAS LOCKB	200520400-001268	20240206	2024	4	INV P	1,473.96	041524	133967 MEALS 3/21 - 3/27
	001122 ARAMARK DALLAS LOCKB	200520400-001270	20240206	2024	4	INV P	1,406.49	042224	135251 MEALS 3/28 - 4/3
	001122 ARAMARK DALLAS LOCKB	200520400-001273	20240206	2024	4	INV P	1,155.11	042924	135726 MEALS 4/4 - 4/10
	001122 ARAMARK DALLAS LOCKB	200520400-001273	20242645	2024	4	INV P	427.84	042924	135726 MEALS 4/4 - 4/10
							<b>8,324.76</b>		
			ACCOUNT TOTAL				8,324.76		
	00102115 50550								
			GF JUVENILE DET CTR						TRAINING
	000485 AMERICAN RED CROSS H	22669960	20240629	2024	4	INV P	72.00	040124	132913 IN-HOUSE FIRST AID/
	000485 AMERICAN RED CROSS H	22669960	20241886	2024	4	INV P	42.00	040124	132913 IN-HOUSE FIRST AID/
	000485 AMERICAN RED CROSS H	22677329	20241886	2024	4	INV P	76.00	042224	135252 IN-HOUSE FIRST AID/
							<b>190.00</b>		
			ACCOUNT TOTAL				190.00		
	00102115 50580								
			GF JUVENILE DET CTR						CONTR SRVS
	000186 CINTAS CORPORATION	4186279577	20241887	2024	4	INV P	194.86	040924	133474 CARPET SVC.
	000186 CINTAS CORPORATION	4187668885	20241887	2024	4	INV P	194.86	042224	135254 CARPET SVC.
							<b>389.72</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000385 STERICYCLE INC	8006520309	20241887	2024 4	INV	P	230.65	040924	133472 MEDICAL WASTE DISPO		
000563 DISTILLATA CO	050789	20241887	2024 4	INV	P	34.40	041524	133968 WATER COOLER SVC.		
000699 SOUTHPOINT COMMUNICA	1932	20241887	2024 4	INV	P	490.00	042224	135253 RADIO LEASE		
001044 APOLLO PEST CONTROL	4767	20241887	2024 4	INV	P	149.00	041524	133969 PEST CONTROL		
001044 APOLLO PEST CONTROL	5015	20241887	2024 4	INV	P	149.00	041524	133969 PEST CONTROL		
						298.00				
001205 ARMSTRONG CABLE SERV	0212143-02	20241887	2024 4	INV	P	59.95	042424	135399 WIRELESS SVCS		
001927 ESC OF MEDINA COUNTY	QTR-16837	20241887	2024 4	INV	P	450.63	042924	135728 CARRIER SVCS		
003525 DR LAWRENCE SPOLJARI	2115	20240205	2024 4	INV	P	749.97	040124	132914 MEDICAL SVCS. - MAR		
003525 DR LAWRENCE SPOLJARI	2115	20241887	2024 4	INV	P	750.03	040124	132914 MEDICAL SVCS. - MAR		
003525 DR LAWRENCE SPOLJARI	2115	20241887	2024 4	INV	P	1,500.00	042924	135727 MEDICAL SVCS - APRI		
						3,000.00				
009057 COMDOC	IN6174825	20241887	2024 4	INV	P	41.71	040924	133473 COPIER(S) MAINT. CO		
						ACCOUNT TOTAL				4,995.06
00102115 50610										
000400 CROWN TROPHY OF MEDI	43657	20240204	2024 4	INV	P	75.00	040124	132917 PLAQUE & PLATE ENGR		
001277 INTEGRITY VERIFICATI	31736POHD	20240204	2024 4	INV	P	49.00	041524	133970 PRE-EMPLOYMENT TEST		
002502 REDWOOD TOXICOLOGY	10940920242	20240204	2024 4	INV	P	440.50	040124	132915 DRUG TESTING		
002502 REDWOOD TOXICOLOGY	10940920243	20240204	2024 4	INV	P	301.00	042224	135255 DRUG TESTING		
002502 REDWOOD TOXICOLOGY	820613	20240204	2024 4	INV	P	501.00	040124	132916 DRUG TESTING CUPS		
						1,242.50				
010203 MEDINA SIGNS INC	34618	20240204	2024 4	INV	P	75.00	042924	135729 ENTRY WAY SIGNAGE		
						ACCOUNT TOTAL				1,441.50
00102115 50620										
000038 GALLS LLC	027355770	20240203	2024 4	INV	P	336.97	041524	133971 EMPLOYEE UNIFORM BO		
000038 GALLS LLC	027523131	20240203	2024 4	INV	P	115.00	042224	135256 EMPLOYEE UNIFORM BO		
000038 GALLS LLC	027550348	20240203	2024 4	INV	P	221.97	042924	135730 EMPLOYEE UNIFORM PA		
000038 GALLS LLC	027553808	20240203	2024 4	INV	P	588.00	042924	135730 EMPLOYEE UNIFORM BE		
						1,261.94				
000814 SHUTTLETT'S UNIFORM I	209127	20240203	2024 4	INV	P	462.13	040124	132918 EMPLOYEE UNIFORM SH		
000814 SHUTTLETT'S UNIFORM I	209127-01	20240203	2024 4	INV	P	95.00	040924	133475 EMPLOYEE UNIFORM SH		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
									557.13
						ACCOUNT TOTAL			1,819.07
						ORG 00102115 TOTAL			18,765.93
00102200						PROBATE COURT			
00102200 50100						GF PROBATE CT SUPPLIES			
004008 W.B. MASON CO INC	245378345_245405288	20240183	2024 4	INV	P		141.65	040924	133441 PC Supplies
						ACCOUNT TOTAL			141.65
00102200 50560						GF PROBATE CT TRAVEL			
003281 SHOOK NICHOLE	Mileage NS 2&3-2024	20240191	2024 4	INV	P		568.83	042224	135160 PC Mileage
003501 STILES MICHAEL	Seminar MS 4/3/24	20241831	2024 4	INV	P		67.00	042224	135162 RES NO 24-0182 202
013406 OAPJ GUERNSEY COUNTY	OAPJ Summer-KWD	20242707	2024 4	INV	P		400.00	042924	135723 RES NO 24-0300 OHIO
						ACCOUNT TOTAL			1,035.83
00102200 50580						GF PROBATE CT CONTRACT SERVICE			
001933 MEDINA COURT REPORTE	24-0108-mcr	20240184	2024 4	INV	P		3,000.00	041524	133802 PC K Svcs
003317 ACCESS INFORMATION P	10781149	20240184	2024 4	INV	P		108.51	040124	132594 MICROFILM STORAGE M
003317 ACCESS INFORMATION P	10849328	20240184	2024 4	INV	P		108.15	042224	135011 MICROFILM STORAGE A
							216.66		
006075 XEROX CORPORATION	5600304	20242528	2024 4	INV	P		1,137.87	042224	135163 PC K Svcs
						ACCOUNT TOTAL			4,354.53
00102200 50610						GF PROBATE CT OTHER EXPENSES			
000550 DUNN KEVIN	01/27	20240185	2024 4	INV	P		520.00	040124	132889 PC Other Courtroom
000563 DISTILLATA CO	2893 4/2024	20240185	2024 4	INV	P		6.00	041524	133801 PC Other
006329 FIRST DATA	REMI1696164	20240185	2024 4	INV	P		150.89	040124	132883 PC Other Merchant F
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20240185	2024 4	INV	P		533.16	041924	10912 Amazon Intercoms-ca
						ACCOUNT TOTAL			1,210.05
						ORG 00102200 TOTAL			6,742.06
00102300						CLERK OF COURTS			
00102300 50100						GF CLERK OF COURTS SUPPLIES			
000828 FOREMOST BUSINESS PR	8595	20240115	2024 4	INV	P		734.73	040924	133321 SUPPLIES - CHECKS,
001042 JETER SYSTEMS	INV000050882	20240115	2024 4	INV	P		691.78	040924	133322 SUPPLIES - 2B P1 MT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004008 W.B. MASON CO INC	245086094	20240115	2024	4	INV P			COFFEE, CORRECTION	61.14	040124	132831
004008 W.B. MASON CO INC	245107755	20240115	2024	4	INV P			BLACK SILK COFFEE,	51.78	040124	132830
004008 W.B. MASON CO INC	245536185	20240115	2024	4	INV P			TAPE, HIGHLIGHTER, CO	123.46	042224	135143
004008 W.B. MASON CO INC	245569891	20240115	2024	4	INV P			DISINFECTANT, COFFE	38.77	042924	135644
									<b>275.15</b>		
010408 PNC BANK NATIONAL AS	2373,CO	20240115	2024	4	INV P			AMAZON COFFEE	22.49	041924	10912
010408 PNC BANK NATIONAL AS	2373,CO	20240115	2024	4	INV P			AMAZON WALL CLOCK	28.97	041924	10912
									<b>51.46</b>		
ACCOUNT TOTAL									1,753.12		
00102300 50580								GF CLERK OF COURTS CONTRACT SE			
003317 ACCESS INFORMATION P	7818258	20242017	2024	4	INV P			STORAGE	68.95	040124	132690
003317 ACCESS INFORMATION P	8477569	20242017	2024	4	INV P			STORAGECT SERVICES	74.03	040124	132691
003317 ACCESS INFORMATION P	8534681	20242017	2024	4	INV P			STORAGE	74.03	040124	132692
003317 ACCESS INFORMATION P	8587961	20242017	2024	4	INV P			STORAGE	74.03	040124	132693
003317 ACCESS INFORMATION P	9292109	20242017	2024	4	INV P			CSTORAGE	89.74	040124	132694
003317 ACCESS INFORMATION P	9328347	20242017	2024	4	INV P			STORAGE	89.74	040124	132695
003317 ACCESS INFORMATION P	9383214	20242017	2024	4	INV P			STORAGE	89.74	040124	132696
003317 ACCESS INFORMATION P	9438530	20242017	2024	4	INV P			STORAGE	89.74	040124	132697
003317 ACCESS INFORMATION P	9509892	20242017	2024	4	INV P			STORAGE	89.74	040124	132698
003317 ACCESS INFORMATION P	9558382	20242017	2024	4	INV P			STORAGE	89.74	040124	132699
003317 ACCESS INFORMATION P	9645363	20242017	2024	4	INV P			STORAGE	89.74	040124	132700
									<b>919.22</b>		
009088 620 CORPORATION	78863	20242017	2024	4	INV P			LEASE	881.25	040124	132829
010408 PNC BANK NATIONAL AS	2373,CO	20242017	2024	4	INV P			DRI* MYORD.COM OFFI	99.00	041924	10912
012745 CCT FINANCIAL	526560305	20242017	2024	4	INV P			COPIER LEASE	307.19	042924	135643
012918 DEX IMAGING LLC	AR10984533	20242017	2024	4	INV P			CONTRACT OVERAGE	60.00	041524	133957
ACCOUNT TOTAL									2,266.66		
00102300 50610								GF CLERK OF COURTS OTHER EXPEN			
000563 DISTILLATA CO	3463472	20240112	2024	4	INV P			WATER JUG REFILLS	18.00	041524	133956
ACCOUNT TOTAL									18.00		
00102300 50617								GF CLERK OF COURTS UTILITIES			
000081 OHIO EDISON COMPANY	110133435526	20240111	2024	4	INV P			620 ELECTRIC	39.44	040124	132827
000253 COLUMBIA GAS OF OHIO	204445490010009	20240111	2024	4	INV P			620 GAS BILL	64.36	041524	133958
ACCOUNT TOTAL									103.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
		ORG 00102300	TOTAL						4,141.58	
00102400		CORONER								
00102400	50580		GF CORONER CONTRACT SERVICES							
001578	VERIZON WIRELESS	542002012-00001	20241546	2024	4	INV P		45.91	040924	133272 CORONER 03/23/24
001578	VERIZON WIRELESS	542002012-00001	20241546	2024	4	INV P		45.91	041524	133762 CORONER 03/23/24
								91.82		
004128	CUYAHOGA COUNTY MEDI	OU2024-00132	20241707	2024	4	INV P		2,000.00	042924	135579 OUTSIDE AUTOPSY 4/1
008757	FIRST CALL SERVICE O	APRIL 1, 2024	20240079	2024	4	INV P		250.00	042224	135066 CORONER TRANSPORT S
		ACCOUNT TOTAL						2,341.82		
00102400	50606		GF CORONER VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN4952078	20240498	2024	4	INV P		19.68	041024	133598 VEHICLE LEASE - COR
		ACCOUNT TOTAL						19.68		
		ORG 00102400	TOTAL					2,361.50		
00102500		WADSWORTH MUNICIPAL COURT								
00102500	50030		GF WADSWORTH MUNI SALARY							
004365	CITY OF WADSWORTH	17-2024-00000004	20241237	2024	4	INV P		6,003.47	042224	135074 EMPLOYEES SALARIES
		ACCOUNT TOTAL						6,003.47		
		ORG 00102500	TOTAL					6,003.47		
00102505		MEDINA MUNICIPAL COURT								
00102505	50030		GF MEDINA MUNI SALARY							
001915	CITY OF MEDINA	x02-00001-00	20242590	2024	4	INV P		37,933.76	042224	135078 COM MUNI COURT EMPL
		ACCOUNT TOTAL						37,933.76		
		ORG 00102505	TOTAL					37,933.76		
00102600		BD OF ELECTIONS								
00102600	50100		BOE SUPPLIES							
001558	LASER RECHARGE & SUP INV	520990	20242384	2024	4	INV P		790.00	040324	133116 INV 520990
		ACCOUNT TOTAL						790.00		
00102600	50560		BOE TRAVEL							
002083	MONTONI BONNIE	INV MONTONI MAR 24	20242466	2024	4	INV P		134.67	041024	133605 INV MONTONI MAR 24
003209	RICHINS GAYE	INV RICHINS MAR 24	20242465	2024	4	INV P		82.01	041024	133606 INV RICHINS MAR 24
		ACCOUNT TOTAL						216.68		
00102600	50580		BOE CONTR SVS							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
000321 ST EMILIAN BYZANTINE	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	100.00	040124	132990	MAR 19 2024	RENTAL			
000682 ELLA EVERHARD LIBRAR	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	30.00	040124	133004	MAR 2024	RENTAL FEE			
001006 GUILFORD TWP. TRUSTE	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	30.00	040124	132991	MAR 2024	RENTAL FEE			
001183 HOMER TOWNSHIP TRUST	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	15.00	040124	132996	MAR 2024	RENTAL FEE			
001205 ARMSTRONG CABLE SERV	INV APRIL 24	20242386	2024	4	INV P	134.95	040324	133114	INV APRIL 24				
001578 VERIZON WIRELESS	54200212-00001 ELECT	20242467	2024	4	INV P	204.50	041024	133604	54200212-00001	ELEC			
001640 LITCHFIELD TOWNSHIP	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	30.00	040124	133006	MAR 2024	RENTAL FEE			
001660 LODI CONGREGATIONAL	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	30.00	040124	132993	MAR 2024	RENTAL FEE			
001762 WADSWORTH MASONIC TE	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	200.00	040124	133003	MAR 2024	RENTAL FEE			
001954 LIVING WORD LUTHERAN	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	30.00	040124	132997	MAR 2024	RENTAL FEE			
002087 MONTVILLE TWP TRUSTE	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	15.00	040124	132998	MAR 2024	RENTAL FEE			
002089 SEVILLE PRESBYTERIAN	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	30.00	040124	132992	MAR 2024	RENTAL FEE			
002094 HINCKLEY TOWNSHIP	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	30.00	040124	132994	MAR 2024	RENTAL FEE			
002352 GRACE EVANGELICAL LU	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	250.00	040124	133005	MAR 2024	RENTAL FEE			
002499 OUR SAVIOUR LUTHERAN	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	350.00	040124	132995	MAR 2024	RENTAL FEE			
002748 BUSINESS ON THE MOVE	INV 24-324 MAR 24	20242311	2024	4	INV P	1,060.00	040324	133107	INV 24-324 MAR 24				
002748 BUSINESS ON THE MOVE	INV 24-325 MAR 24	20242309	2024	4	INV P	24,590.00	040324	133108	INV 24-325 MAR 24				
						25,650.00							
002912 US BANK	INV 525805925	20242560	2024	4	INV P	311.17	041024	133613	INV 525805925				
003115 SAINT AMBROSE PARISH	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	75.00	040124	133002	MAR 2024	RENTAL FEE			
003520 SPENCER TOWNSHIP TRU	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	30.00	040124	132999	MAR 2024	RENTAL FEE			
004582 ELECTION SYSTEMS & S	INV CD2082733 MAR24	20242502	2024	4	INV P	5,475.00	041024	133607	INV CD2082733 MAR24				
005062 WESTFIELD TWP. TRUST	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	30.00	040124	133000	MAR 2024	RENTAL FEE			
009111 BRUNSWICK CITY SCHOO	MAR 2024 RENTAL FEES	20242287	2024	4	INV P	225.00	040124	133001	MAR 2024	RENTAL FEE			
009507 META SOLUTIONS	INV MIBSNET24-2644	20236707	2024	4	INV P	1,449.99	041024	133600	INV MIBSNET24-2644				
009580 QUADIENET INC	INV 60955177	20242672	2024	4	INV P	650.88	042424	135403	INV 60955177				
013192 KNOWINK LLC	INV 15561 MAR 24	20242564	2024	4	INV P	7,500.00	041024	133608	INV 15561 MAR 24				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				42,876.49	
00102600 50617	BOE UTILITIES									
000081 OHIO EDISON COMPANY	INV EDISON FEB-MR 24	20242385	2024 4	INV	P			983.82 040324	133115	INV EDISON FEB-MAR
000253 COLUMBIA GAS OF OHIO	INV COLUMBIA MAR 24	20242462	2024 4	INV	P			172.47 041024	133602	INV COLUMBIA MAR 24
004300 KIMBLE RECYCLING & D	INV 0012615058	20241757	2024 4	INV	P			67.00 041024	133601	INV 0012615058
					ACCOUNT TOTAL				1,223.29	
00102600 50780	BOE EQUIPMENT									
000122 CDW GOVERNMENT LLC	INV QF53685	20242468	2024 4	INV	P			303.96 041024	133603	INV QF53685
					ACCOUNT TOTAL				303.96	
					ORG 00102600 TOTAL				45,410.42	
00102805	BLDG & GROUNDS MAINTENANCE									
00102805 50100	GF MAINTENANCE SUPPLIES									
004008 W.B. MASON CO INC	245411438	20241994	2024 4	INV	P			11.97 042224	135230	MAGNETIC TAPE
					ACCOUNT TOTAL				11.97	
00102805 50200	GF MAINTENANCE MATERIALS									
000366 CLEVELAND PLUMBING S	S101574913.001	20241602	2024 4	INV	P			55.44 040124	132804	JAIL 1-1/2 POLY SLI
000366 CLEVELAND PLUMBING S	S101579580.001	20241602	2024 4	INV	P			17.74 042224	135240	JAIL SANITARY TEE,
								73.18		
000955 GRAINGER	9847979219	20234475	2024 4	INV	P			422.30 041524	134133	MAINT DEPT TECHS TE
001115 HOME DEPOT CREDIT SE	6035322502896222	20241602	2024 4	INV	P			1,580.90 040324	133095	MAINT DEPT 2/13/24-
001115 HOME DEPOT CREDIT SE	6035322502896222	20242602	2024 4	INV	P			1,953.65 042424	135397	MAINT DEPT 3/13/24-
								3,534.55		
001538 BELENKY INC.	I300312	20241602	2024 4	INV	P			988.54 040124	132803	JAIL DRYER ASSEMBLY
001538 BELENKY INC.	I300417	20241602	2024 4	INV	P			60.81 040924	133409	JAIL DRYER 2 PUSHBU
								1,049.35		
001661 LODI LUMBER	80736	20241602	2024 4	INV	P			458.70 040924	133408	JUVE 5/8X2X4 CEILIN
001661 LODI LUMBER	81326	20241602	2024 4	INV	P			207.58 042224	135239	DRUG ANNEX 6X6-8'6"
								666.28		
001753 MARS ELECTRIC COMPAN	S005255280.001	20242602	2024 4	INV	P			24.45 042924	135715	HSC/JFS 1/2 90D ELB
001836 MEDINA COUNTY ENGINE	3503	20241602	2024 4	INV	P			131.25 042224	135238	MAINT DEPT COLD PAT



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002206 NAPA AUTO PARTS	126764 127036	20241602	2024 4	INV	P	57.59	040924	133411 225 BRAKE PARTS CLE				
002206 NAPA AUTO PARTS	127451	20241602	2024 4	INV	P	44.31	041524	133923 JAIL BODY FILLER, S				
002206 NAPA AUTO PARTS	127828	20241602	2024 4	INV	P	85.75	042924	135713 JAIL POWERATED BELT				
						<b>187.65</b>						
002653 AIR RITE SERVICE SUP	030434I-IN	20241602	2024 4	INV	P	1,009.20	041524	133927 JAIL 16X25X2 FURNAC				
003309 SHERWIN WILLIAMS	8265-6	20241602	2024 4	INV	P	20.85	042924	135714 HSC SHEETROCK JOINT				
003573 STANDARD WELDING & S	0188306 0188658	20241602	2024 4	INV	P	77.01	041524	133926 225 ALUMINUM FOR DO				
003573 STANDARD WELDING & S	0188647 0188884	20241602	2024 4	INV	P	420.85	041524	133926 JAIL STAINLESS PLAT				
						<b>497.86</b>						
005768 WOLFF BROTHERS SUPPL	20333777 20425567	20242602	2024 4	INV	P	56.63	042924	135717 JAIL 1-1/4 FIBERLGA				
005768 WOLFF BROTHERS SUPPL	20362614	20241602	2024 4	INV	P	68.62	040124	132801 JAIL BULB AUGER, TO				
005768 WOLFF BROTHERS SUPPL	20364039 20364647	20241602	2024 4	INV	P	234.12	040124	132802 JAIL 2X2 LED PANEL;				
005768 WOLFF BROTHERS SUPPL	20366468	20241602	2024 4	INV	P	24.89	040124	132802 ENG 24V PLUG IN REL				
005768 WOLFF BROTHERS SUPPL	20397433 20400555	20241602	2024 4	INV	P	277.45	041524	133924 ADMIN T8 14W BULBS,				
005768 WOLFF BROTHERS SUPPL	20424859 20424441	20242602	2024 4	INV	P	248.72	042924	135717 JDC 14W BULBS; JAIL				
						<b>910.43</b>						
007188 EQUIPARTS CORP	287648	20241602	2024 4	INV	P	242.49	040124	132806 JAIL SINGLE TEMP NO				
007816 AMAZON CAPITAL SERVI	1D7W-KRX3-VQXX	20242602	2024 4	INV	P	38.45	042924	135712 MAINT GARAGE LOKOUT				
007816 AMAZON CAPITAL SERVI	1RV9-W7Q6-CY1F	20242602	2024 4	INV	P	217.87	042924	135712 MAINT GARAGE BOTTLE				
007816 AMAZON CAPITAL SERVI	1RV9-W7Q6-CY1F	20241602	2024 4	INV	P	27.92	042924	135712 MAINT GARAGE BOTTLE				
007816 AMAZON CAPITAL SERVI	1T9V-J7VR-HW4L	20241602	2024 4	INV	P	146.31	041524	133925 JAIL STEEL WEB STOP				
						<b>430.55</b>						
012687 PAINTCLE 3 LLC	M0011005	20241602	2024 4	INV	P	80.67	041524	133922 JDC ADMIN OFFICE PA				
014402 APEX ENGINEERING PRO	0173194-IN	20242399	2024 4	INV	P	942.00	042224	135231 RYDLYME FOR THE JAI				
						<b>ACCOUNT TOTAL</b>						<b>10,223.06</b>
00102805 50230								GF MAINTENANCE CONTRACT REPAIR				
007676 ENVIRONMENTAL CONTRO	31520	20241601	2024 4	INV	P	315.00	042924	135709 ENG SERVICE CALL, P				
013729 ALLEGION ACCESS TECH	0906875441	20234382	2024 4	INV	P	993.55	040124	132807 ADMIN MAGIC ACCESS				
						<b>ACCOUNT TOTAL</b>						<b>1,308.55</b>
00102805 50550								GF MAINTENANCE TRAINING				
001646 LEADERSHIP MEDINA CO	CLT23.02	20242445	2024 4	INV	P	1,285.00	041024	133591 2ND HALF 2023-2024				
						<b>ACCOUNT TOTAL</b>						<b>1,285.00</b>
00102805 50580								GF MAINTENANCE CONTRACT SERVIC				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000871	KRONOS SAASHR INC	12199697		20241095	2024	4	INV P	148.28	041724	134134 KRONOS JAN 2024- MA
000880	GARDINER	0703530		20241871	2024	4	INV P	1,911.00	042224	135235 2ND QUARTER PURE RE
000919	ERG ENVIRONMENTAL SE	LIIN029297		20241871	2024	4	INV P	456.64	042924	135708 MAINT GARAGE APRIL
001044	APOLLO PEST CONTROL	5210 5199		20241871	2024	4	INV P	100.00	040924	133407 ENG, 4046 MARCH PES
001044	APOLLO PEST CONTROL	5244 5216 5215		20241871	2024	4	INV P	215.00	040124	132800 JAIL, JUVE, DRUG CO
001044	APOLLO PEST CONTROL	5291		20241871	2024	4	INV P	110.00	041524	133928 HSC MARCH PEST CONT
001044	APOLLO PEST CONTROL	5323 5322 5321 5320		20241871	2024	4	INV P	368.00	040924	133407 ADMIN, 99 PS, 60 PS
								793.00		
001578	VERIZON WIRELESS	542002012-00001		20241871	2024	4	INV P	1,029.84	040924	133413 MAINTENANCE 2/23/20
001578	VERIZON WIRELESS	542002012-00001		20241871	2024	4	INV P	1,029.84	042224	135228 MAINTENANCE 3/23/20
								2,059.68		
001900	MEDINA COUNTY SOLID	0000002387		20241871	2024	4	INV P	6.05	041524	133939 ADMIN 7280 LB GROSS
002099	AIRGAS USA LLC	5506766565		20241871	2024	4	INV P	59.05	042224	135237 OX RENT MARCH 2024
002114	GREENKEEPERS LAWN &	23611 23620 23621		20242442	2024	4	INV P	2,805.00	041524	133937 ADMIN, JAIL & JDC L
002114	GREENKEEPERS LAWN &	23613 23612		20242442	2024	4	INV P	2,410.00	041524	133937 60,72,93 & 99PS LAN
002114	GREENKEEPERS LAWN &	23622 23623 23616		20242442	2024	4	INV P	725.00	041524	133937 MAINT GARAGE, ENG,
								5,940.00		
002619	KONE INC	871323019		20241793	2024	4	INV P	3,372.68	042224	135236 APRIL 2024 ELEVATOR
003731	SUPECK SEPTIC SERVIC	7439032824		20241871	2024	4	INV P	385.00	042924	135710 JAIL EXTERIOR GREAS
003983	BLUE MEN MOVING LLC	31259-547		20242669	2024	4	INV P	1,039.00	042924	135718 MOVING SHELVING FOR
007676	ENVIRONMENTAL CONTRO	31402 31543 31542		20242606	2024	4	INV P	2,478.95	042924	135709 JAIL, HSC, JFS ANNU
007676	ENVIRONMENTAL CONTRO	31519 31401 31403		20242606	2024	4	INV P	1,252.00	042924	135709 ENG, JDC, JAIL ANNU
007676	ENVIRONMENTAL CONTRO	31538 31537		20242606	2024	4	INV P	533.95	042924	135709 PROF, ADMIN ANNUAL
007676	ENVIRONMENTAL CONTRO	31541 31540 31539		20242606	2024	4	INV P	2,495.00	042924	135709 ANNEX, 225,72 ANNUA
								6,759.90		
012536	CINTAS CORPORATION N	4185714205		20241871	2024	4	INV P	40.13	041524	133932 PROF MATS 3/7/24
012536	CINTAS CORPORATION N	4185714244		20241871	2024	4	INV P	68.03	041524	133931 93 PS MATS 3/7/24
012536	CINTAS CORPORATION N	4186275234		20241871	2024	4	INV P	265.16	040124	132805 UNIFORM DELIVERY 3/
012536	CINTAS CORPORATION N	4186423922		20241871	2024	4	INV P	31.23	041524	133933 ADMIN MATS 3/14/24
012536	CINTAS CORPORATION N	4187011049		20241871	2024	4	INV P	8.84	041524	133934 MAINT GARAGE MATS 3
012536	CINTAS CORPORATION N	4187011705		20241871	2024	4	INV P	385.01	040924	133412 UNIFORM DELIVERY 3/
012536	CINTAS CORPORATION N	4187161581		20241871	2024	4	INV P	14.64	041524	133930 72 PS MATS 3/21/24
012536	CINTAS CORPORATION N	4187418159		20241871	2024	4	INV P	9.26	041524	133936 FSA MATS 3/25/24
012536	CINTAS CORPORATION N	4187666949		20241871	2024	4	INV P	306.56	041524	133935 MAINT GARAGE UNIFOR
012536	CINTAS CORPORATION N	4187881344		20241871	2024	4	INV P	12.36	041524	133929 60 PS MATS 3/28/24
012536	CINTAS CORPORATION N	4188444316		20241871	2024	4	INV P	8.84	042224	135232 MAINT GARAGE MATS 4

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012536	CINTAS CORPORATION N	4188444563	20241871	2024	4	INV	P	269.88	042224	135233 MAINT UNIFORMS 4/3/
012536	CINTAS CORPORATION N	4188593974	20241871	2024	4	INV	P	68.03	042224	135234 93PS MATS 4/4/24
012536	CINTAS CORPORATION N	4189161780	20241871	2024	4	INV	P	273.53	042924	135711 MAINT GARAGE UNIFOR
								<b>1,761.50</b>		
ACCOUNT TOTAL								24,691.78		
00102805	50590	GF MAINTENANCE CONTR PROJECTS								
001115	HOME DEPOT CREDIT SE	6035322502896222	20241494	2024	4	INV	P	92.64	040324	133095 JDC Tankless Water
ACCOUNT TOTAL								92.64		
00102805	50606	GF MAINTENANCE VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	FBN4952078	20240523	2024	4	INV	P	5,544.56	041024	133598 VEHICLE LEASES - MA
ACCOUNT TOTAL								5,544.56		
00102805	50610	GF MAINTENANCE OTHER EXPENSES								
001277	INTEGRITY VERIFICATI	31740DTHD	20241600	2024	4	INV	P	45.00	042424	135375 INTEGRITY MARCH 202
001861	MEDINA COUNTY HEALTH	34653	20241600	2024	4	INV	P	116.00	042224	135229 R LKAOTA VACCINE
002388	TREASURER STATE OF O	5430159 5432641	20241600	2024	4	INV	P	136.50	040924	133410 HSC BOILER WATER TU
002388	TREASURER STATE OF O	5430160 5432642	20241600	2024	4	INV	P	136.50	040924	133410 JAIL BOILER FIRE TU
002388	TREASURER STATE OF O	5432640 5432639	20241600	2024	4	INV	P	136.50	040924	133410 93 PS BOILER WATER
								<b>409.50</b>		
ACCOUNT TOTAL								570.50		
00102805	50617	GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY	110 009 502 771	20240916	2024	4	INV	P	113.39	042424	135380 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 124 164 317	20240916	2024	4	INV	P	160.16	040324	133073 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585	20240916	2024	4	INV	P	153.57	040324	133073 22654 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202	20242450	2024	4	INV	P	172.28	041724	134170 VETS ELECT 3/2-4/1/
000081	OHIO EDISON COMPANY	110009269728	20242450	2024	4	INV	P	657.73	042424	135400 72 PS ELECT 3/12/24
000081	OHIO EDISON COMPANY	110009556066	20242450	2024	4	INV	P	399.70	042424	135400 FSA ELECT 3/8/24-4/
000081	OHIO EDISON COMPANY	110009744266	20242450	2024	4	INV	P	10,393.05	042424	135400 JAIL ELECT 3/7/24-4
000081	OHIO EDISON COMPANY	110009810521	20242450	2024	4	INV	P	1,748.04	042424	135400 JDC ELECT 3/7/24-4/
000081	OHIO EDISON COMPANY	110009817492	20242450	2024	4	INV	P	155.30	042424	135400 COURT ANNEX ELECT 3
000081	OHIO EDISON COMPANY	110010055710	20242450	2024	4	INV	P	2,918.14	041724	134170 HSC ELECT 3/2-4/1/2
000081	OHIO EDISON COMPANY	110010149455	20242450	2024	4	INV	P	3,152.83	041724	134170 ADMIN ELECT 3/5-4/1
000081	OHIO EDISON COMPANY	110075846292	20242450	2024	4	INV	P	249.43	042424	135400 4046 ELECT 3/12/24-
000081	OHIO EDISON COMPANY	110134183778	20242450	2024	4	INV	P	1,099.55	042424	135400 60 PS ELECT 3/8/24-
000081	OHIO EDISON COMPANY	110149942267	20241785	2024	4	INV	P	7,337.26	040324	133091 225 ELECT 2/13/24-3
								<b>28,710.43</b>		
000253	COLUMBIA GAS OF OHIO	124318110010004	20242450	2024	4	INV	P	1,443.90	041024	133597 ADMIN GAS 3/27/24
000253	COLUMBIA GAS OF OHIO	124336380020009	20242450	2024	4	INV	P	923.09	041024	133597 99 PS GAS 3/27/24
000253	COLUMBIA GAS OF OHIO	124336380030008	20242450	2024	4	INV	P	2,037.17	041024	133597 225 GAS 3/27/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO	124336430020008	20241785	2024	4	INV	P	500.40	040324	133090 72 PS GAS 3/14/24
000253	COLUMBIA GAS OF OHIO	124336430060004	20242450	2024	4	INV	P	304.23	041024	133597 4046 GAS 3/27/24
000253	COLUMBIA GAS OF OHIO	124486750020004	20242450	2024	4	INV	P	102.04	041724	134171 COURT ANNEX GAS 4/1
000253	COLUMBIA GAS OF OHIO	124499070020000	20242450	2024	4	INV	P	1,193.37	041024	133597 HSC GAS 3/27/24
000253	COLUMBIA GAS OF OHIO	151310020010006	20242450	2024	4	INV	P	935.57	041724	134171 JDC GAS 4/1/24
								<b>7,439.77</b>		
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20241715	2024	4	INV	P	2,861.84	040924	133276 MAIN BILL MARCH 202
000754	FRONTIER COMMUNICATI	330-722-3102-0531185	20241715	2024	4	INV	P	249.48	042424	135374 MAINTENANCE 04/04/2
								<b>3,111.32</b>		
001578	VERIZON WIRELESS	542002012-00001	20242277	2024	4	INV	P	215.19	040924	133271 COMMISSIONERS 03/23
001578	VERIZON WIRELESS	542002012-00001	20242277	2024	4	INV	P	215.19	041524	133761 COMMISSIONERS 03/23
								<b>430.38</b>		
001647	LORAIN-MEDINA RURAL	0209009701	20240916	2024	4	INV	P	204.00	041724	134160 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946.1	20240916	2024	4	INV	P	151.84	041724	134164 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260-001	20242450	2024	4	INV	P	53.98	041724	134169 72 PS WATER 2/1/24-
001915	CITY OF MEDINA	05260-002	20242450	2024	4	INV	P	75.43	041724	134169 VETS WATE 2/1-3/1/2
001915	CITY OF MEDINA	05260-003	20242450	2024	4	INV	P	78.86	041724	134169 COURT ANNEX WATER 2
001915	CITY OF MEDINA	05260-004	20242450	2024	4	INV	P	410.63	041724	134169 JDC WATER 2/15-3/15
001915	CITY OF MEDINA	05260-005	20242450	2024	4	INV	P	3,336.91	041724	134169 JAIL WATER 2/15-3/1
001915	CITY OF MEDINA	05260-006	20242450	2024	4	INV	P	332.28	041724	134169 PROF WATER 2/13-3/1
001915	CITY OF MEDINA	05260-007	20242450	2024	4	INV	P	383.18	041724	134169 ADMIN WATER 2/13-3/
001915	CITY OF MEDINA	05260-008	20242450	2024	4	INV	P	508.78	041724	134169 93-99 PS WATER 2/13
001915	CITY OF MEDINA	05260-009	20242450	2024	4	INV	P	490.89	041724	134169 HSC WATER 2/13-3/13
001915	CITY OF MEDINA	05260-011	20242450	2024	4	INV	P	189.06	041724	134169 225 WATER 2/13-3/13
001915	CITY OF MEDINA	11494-001	20242450	2024	4	INV	P	109.78	041724	134169 60 PS WATER 2/13-3/
								<b>5,969.78</b>		
001931	MEDINA COUNTY SANITA	1008455	20241785	2024	4	INV	P	70.50	041024	133596 60 PS SEWER 1/31/24
001931	MEDINA COUNTY SANITA	593370	20241785	2024	4	INV	P	141.46	041024	133596 FSA WATER 1/4/24-3/
001931	MEDINA COUNTY SANITA	960269	20241785	2024	4	INV	P	2,055.19	041024	133596 JAIL SEWER 1/31/24-
001931	MEDINA COUNTY SANITA	960269	20242450	2024	4	INV	P	3,667.30	041024	133596 JAIL SEWER 1/31/24-
001931	MEDINA COUNTY SANITA	960324 960321	20241785	2024	4	INV	P	246.75	041024	133596 PROF SEWER 1/31/24-
001931	MEDINA COUNTY SANITA	960663	20241785	2024	4	INV	P	347.57	041024	133596 ADMIN SEWER 1/31/24
001931	MEDINA COUNTY SANITA	960666	20241785	2024	4	INV	P	183.30	041024	133596 99 PS SEWER 1/31/24
001931	MEDINA COUNTY SANITA	960669	20241785	2024	4	INV	P	105.75	041024	133596 93 PS SEWER 1/31/24
001931	MEDINA COUNTY SANITA	965019	20241785	2024	4	INV	P	199.52	041024	133596 HSC SEWER 1/31/24-3
001931	MEDINA COUNTY SANITA	974946	20241785	2024	4	INV	P	93.77	041024	133596 72 PS SEWER 1/31/24
001931	MEDINA COUNTY SANITA	992956	20241785	2024	4	INV	P	505.49	041024	133596 JDC SEWER 1/31/24-3
001931	MEDINA COUNTY SANITA	994081	20241785	2024	4	INV	P	70.50	041024	133596 VETS SEWER 1/31/24-
001931	MEDINA COUNTY SANITA	994727	20241785	2024	4	INV	P	107.16	041024	133596 DRUG COURT ANNEX SE
								<b>7,794.26</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
003851 MEDINA COUNTY PORT A	BCKUPS-040	20241590	2024 4	INV	P	800.00	042224	135065 791 W. SMITH FIBER				
003851 MEDINA COUNTY PORT A	HT-036	20240919	2024 4	INV	P	300.00	041724	134162 HINCKLEY TOWER FIBE				
003851 MEDINA COUNTY PORT A	PCC-040	20240918	2024 4	INV	P	450.00	041724	134162 7335 RIDGE RD DARK				
003851 MEDINA COUNTY PORT A	SG-040	20241590	2024 4	INV	P	400.00	042224	135065 SERVICE GARAGE FIBE				
003851 MEDINA COUNTY PORT A	WADT-008	20240917	2024 4	INV	P	300.00	041724	134162 7800 RIDGE RD WADS				
						<b>2,250.00</b>						
004003 FIRST COMMUNICATIONS	126548599	20240245	2024 4	INV	P	256.68	042224	135063 FIRST COMM APRIL 60				
004003 FIRST COMMUNICATIONS	126550571	20240245	2024 4	INV	P	632.55	042424	135373 GENERAL FUND APRIL				
004003 FIRST COMMUNICATIONS	126550571	20242676	2024 4	INV	P	7,192.07	042424	135373 GENERAL FUND APRIL				
						<b>8,081.30</b>						
004378 WADSWORTH UTILITIES	83861100-000	20240916	2024 4	INV	P	180.78	041524	133663 7800 RIDGE RD 911 T				
005967 IGS ENERGY	423910	20242450	2024 4	INV	P	3,524.09	042424	135401 JAIL GAS FEBRUARY 2				
007425 RUMPKE OF NORTHERN O	1430700	20242450	2024 4	INV	P	83.24	041724	134172 4046 TRASH APRIL 20				
007425 RUMPKE OF NORTHERN O	1430922	20242450	2024 4	INV	P	114.15	041724	134172 FSA TRASH APRIL 202				
						<b>197.39</b>						
						ACCOUNT TOTAL				68,045.34		
						ORG 00102805 TOTAL				111,773.40		
00103000					RECORDER							
00103000 50100					GF RECORDER SUPPLIES							
000537 STAPLES BUSINESS ADV	7000251498	20241330	2024 4	INV	P	318.08	042924	135442 supplies				
001305 FIDLAR TECHNOLOGIES	SS9114-IN	20241330	2024 4	INV	P	448.96	040924	133216 PFA FLYERS				
001305 FIDLAR TECHNOLOGIES	SS9117-IN	20241330	2024 4	INV	P	76.00	040924	133216 PFA POSTERS				
						<b>524.96</b>						
011556 HOFFMANN LINDA	3000-1	20241330	2024 4	INV	P	14.95	042924	135612 MATT FINISH FOR POS				
						ACCOUNT TOTAL				857.99		
00103000 50580					GF RECORDER CONTRACT SERVICES							
000754 FRONTIER COMMUNICATI	2024-4	20240661	2024 4	INV	P	103.66	042924	135611 CREDIT CARD FEES/AP				
						ACCOUNT TOTAL				103.66		
00103000 50610					GF RECORDER OTHER EXPENSES							
001846 THE GAZETTE	MG-10062922	20241988	2024 4	INV	P	188.00	040924	133467 GAZETTE 2024				
						ACCOUNT TOTAL				188.00		
						ORG 00103000 TOTAL				1,149.65		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000726	MCKESSON	MEDICAL-SUR	21791556	20241464	2024	4	INV	P	75.67	040124	132844 NURSING SUPPLIES
000726	MCKESSON	MEDICAL-SUR	21810141	20241464	2024	4	INV	P	126.34	040124	132844 NURSING SUPPLIES
000726	MCKESSON	MEDICAL-SUR	21810330	20241464	2024	4	INV	P	196.08	040124	132844 NURSING SUPPLIES
000726	MCKESSON	MEDICAL-SUR	21871862	20242307	2024	4	INV	P	19.84	042224	134927 NURSING SUPPLIES
000726	MCKESSON	MEDICAL-SUR	21871891	20242307	2024	4	INV	P	107.73	042224	134927 NURSING SUPPLIES
000726	MCKESSON	MEDICAL-SUR	21872172	20242307	2024	4	INV	P	28.00	042224	134927 WASHCLOTHS
000726	MCKESSON	MEDICAL-SUR	21873741	20242307	2024	4	INV	P	57.59	042224	134927 TOWELS
									<b>730.37</b>		
001115	HOME DEPOT	CREDIT SE	6035322502896222	20242307	2024	4	INV	P	560.57	042424	135397 CO HOME 3/13/24-4/1
001542	U.S. FOODSERVICE	INC	0462856	20241464	2024	4	INV	P	340.46	040124	132843 HOUSEHOLD SUPPLIES
001542	U.S. FOODSERVICE	INC	962431	20242307	2024	4	INV	P	340.15	041524	133799 SUPPLIES
									<b>680.61</b>		
002175	THE HOME DEPOT	PRO	793705070	20242307	2024	4	INV	P	200.32	040924	133460 LAUNDRY SUPPLIES
005768	WOLFF BROTHERS	SUPPL	20382877-000	20242307	2024	4	INV	P	382.71	042924	135655 SUPPLIES FOR M1 BAT
005768	WOLFF BROTHERS	SUPPL	20384955-000	20241464	2024	4	INV	P	131.13	041524	133797 CO HOME PLUMBING SU
									<b>513.84</b>		
007816	AMAZON	CAPITAL SERVI	13XF-FXR-X-C4TK	20242307	2024	4	INV	P	259.16	042424	135392 MISC SUPPLIES FOR N
007816	AMAZON	CAPITAL SERVI	14PL-MRCC-1L7H	20241464	2024	4	INV	P	141.99	040124	132846 STICKY NOTES
007816	AMAZON	CAPITAL SERVI	1691-TFQP-RMWJ	20242307	2024	4	INV	P	56.22	041524	133795 LENS WIPES, LAUNDRY
007816	AMAZON	CAPITAL SERVI	1D77-VJLG-KGDL	20242307	2024	4	INV	P	14.36	042224	134926 BOWLS FOR MEALS
007816	AMAZON	CAPITAL SERVI	1HQY-1WY-KRDR	20241464	2024	4	INV	P	42.41	041524	133795 EGG CANDLER, LAUNDR
007816	AMAZON	CAPITAL SERVI	1KGQ-44WYY-1MRY	20242307	2024	4	INV	P	40.83	042924	135656 SUPPLIES
007816	AMAZON	CAPITAL SERVI	1KJN-XHHR-4YFD	20242307	2024	4	INV	P	48.99	042924	135656 PEACHICK SUPPLIES
007816	AMAZON	CAPITAL SERVI	1P7C-3VJK-WGHH	20241464	2024	4	INV	P	162.99	040124	132846 HOUSEHOLD SUPPLIES
007816	AMAZON	CAPITAL SERVI	1PHC-PR71-MTHY	20242307	2024	4	INV	P	65.74	042924	135656 TRASH CANS
007816	AMAZON	CAPITAL SERVI	1RMQ-96GQ-Q66K	20242307	2024	4	INV	P	288.83	041524	133795 BATHROOM LOCKS
007816	AMAZON	CAPITAL SERVI	1V7M-PCPV-9QM4	20241464	2024	4	INV	P	63.99	040124	132846 HOUSEHOLD SUPPLIES
									<b>1,185.51</b>		
010408	PNC BANK	NATIONAL AS	0966, MCH	20241464	2024	4	INV	P	11.82	041924	10912 HOME DEPOT, WOOD
010408	PNC BANK	NATIONAL AS	0966, MCH	20241464	2024	4	INV	P	21.94	041924	10912 HOME DEPOT, HEAT LA
010408	PNC BANK	NATIONAL AS	0966, MCH	20241464	2024	4	INV	P	107.26	041924	10912 HOME DEPOT, PAINT &
010408	PNC BANK	NATIONAL AS	0966, MCH	20241464	2024	4	INV	P	125.18	041924	10912 HOME DEPOT, MISC SU
									<b>266.20</b>		
013210	PROFESSIONAL MEDICAL		2398897	20242307	2024	4	INV	P	471.27	040924	133461 NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL		2406320	20242307	2024	4	INV	P	660.65	042924	135657 NURSING SUPPLIES
									<b>1,131.92</b>		
ACCOUNT TOTAL									<b>5,526.55</b>		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00103600 50230								GF COUNTY HOME CONTRACT REPAIR		
001538 BELENKY INC.	I300635	20242627	2024 4	INV	P	392.75	042924	135651 DRYER REPAIRS		
						ACCOUNT TOTAL	392.75			
00103600 50550								GF COUNTY HOME TRAINING		
010408 PNC BANK NATIONAL AS 0966, MCH		20241835	2024 4	INV	P	49.87	041924	10912 EB REGISTER TODAY,		
						ACCOUNT TOTAL	49.87			
00103600 50580								GF COUNTY HOME CONTRACT SERVIC		
000081 OHIO EDISON COMPANY	110009557692	20241329	2024 4	INV	P	1,696.68	040124	132845 CO HOME ELECTRIC		
000081 OHIO EDISON COMPANY	110009557692	20242648	2024 4	INV	P	1,730.82	042924	135650 CO HOME ELECTRICITY		
						3,427.50				
000871 KRONOS SAASHR INC	12199697	20241026	2024 4	INV	P	277.22	041724	134134 KRONOS JAN 2024- CO		
000895 DIRECTV LLC	027842495X240411	20242379	2024 4	INV	P	237.23	042424	135390 CO HOME SATELLITE T		
001044 APOLLO PEST CONTROL	5101	20241329	2024 4	INV	P	51.00	042224	134929 CO HOME PEST CONTRO		
001044 APOLLO PEST CONTROL	5318	20241329	2024 4	INV	P	51.00	040924	133456 CO HOME PEST CONTRO		
						102.00				
001122 ARAMARK DALLAS LOCKB	000008687-000227	20242452	2024 4	INV	P	23,642.38	041524	133793 RESIDENT MEALS		
001931 MEDINA COUNTY SANITA	574100	20242453	2024 4	INV	P	1,968.78	041524	133794 CO HOME WATER/SEWER		
002114 GREENKEEPERS LAWN &	23619	20242286	2024 4	INV	P	1,360.00	041524	133937 COUNTY HOME LANDSCA		
002144 MEDI-WISE PHARMACY	MEDINA QUICKMAR	20242379	2024 4	INV	P	216.17	041524	133798 MEDINA QUICKMAR - F		
002388 TREASURER STATE OF O	2022-I0000706	20241329	2024 4	INV	P	100.00	040324	133088 2022 FIRE INSPECTIO		
002561 CCT FINANCIAL	82253947	20242379	2024 4	INV	P	206.00	040324	133089 CO HOME COPIER LEAS		
003308 QUENCH USA INC	INV07256552	20242379	2024 4	INV	P	99.00	041524	133796 CO HOME WATER COOLE		
004813 KHANDELWAL ANAND	APRIL 2024	20241683	2024 4	INV	P	800.00	042924	135653 CONTRACT SERVICES H		
007425 RUMPKE OF NORTHERN O	1430925	20242379	2024 4	INV	P	195.37	042224	134931 CO HOME TRASH PICK		
010408 PNC BANK NATIONAL AS	0966, MCH	20241329	2024 4	INV	P	30.00	041924	10912 CRICKET, PHONE MINU		
012921 DEX IMAGING LLC	AR11071716	20241329	2024 4	INV	P	33.27	042224	134928 COPIER MAINT		
013644 HUSAK LATICIA	APRIL 2024	20241682	2024 4	INV	P	250.00	042924	135654 CONTRACT SERVICES C		
						ACCOUNT TOTAL	32,944.92			
00103600 50610								GF COUNTY HOME OTHER EXP		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002144 MEDI-WISE PHARMACY	MARCH 2024	20241041	2024 4	INV	P	60.96	041524	133798	RESIDENT RX FOR MAR	
002388 TREASURER STATE OF O	200-161-8718	20242359	2024 4	INV	P	312.00	040324	133087	CO HOME BED FEE	
007816 AMAZON CAPITAL SERVI	1K9P-9HVV-L4PF	20241695	2024 4	INV	P	67.92	042224	134926	MARKERS FOR RESIDEN	
007816 AMAZON CAPITAL SERVI	1KGV-XRD9-LXLF	20241695	2024 4	INV	P	16.98	042224	134926	CHALKBOARD PAINT FO	
						84.90				
009480 SIKORA PAMELA	012MCH	20241695	2024 4	INV	P	120.00	042224	134925	RESIDENT ACTIVITIES	
010408 PNC BANK NATIONAL AS	0966, MCH	20240715	2024 4	INV	P	6.97	041924	10912	OTC BRANDS, ACTIVIT	
011615 CAPITAL ONE	1654556995	20241695	2024 4	INV	P	141.22	040924	133457	RESIDENT ACTIVITIES	
011895 PADILLA JOAN	371	20241695	2024 4	INV	P	100.00	040124	132842	1 HR OF ENTERTAINME	
013314 QUATRARO CARL	240425CLEBB	20241695	2024 4	INV	P	100.00	042924	135652	BASEBALL PRESENTATI	
						ACCOUNT TOTAL		926.05		
						ORG 00103600 TOTAL		39,840.14		
00103800						VETERAN SERVICE COMMISSION				
00103800 50230						GF VETERANS CONTRACT REPAIRS				
002212 U.S. BANK EQUIPMENT	524062106	20240159	2024 4	INV	P	518.67	040924	133526	COPIER MAINTENANCE	
002212 U.S. BANK EQUIPMENT	526336383	20240159	2024 4	INV	P	569.94	042224	135284	COPIER MAINTENANCE	
						1,088.61				
						ACCOUNT TOTAL		1,088.61		
00103800 50320						GF VETERANS MEDICAL SERVICES				
001932 MEDINA COUNTY TRANSI	MVS 24-03	20240160	2024 4	INV	P	619.65	042224	135268	VETERAN MEDICAL TRA	
						ACCOUNT TOTAL		619.65		
00103800 50330						GF VETERANS RELIEF ALLOWANCES				
000081 OHIO EDISON COMPANY	3800	20242145	2024 4	INV	P	1,494.82	042224	134955	UTILITIES FOR	
000207 VERIZON WIRELESS	426430400-00001	20242145	2024 4	INV	P	75.00	042224	134959	CELLULAR FOR C. PRI	
000253 COLUMBIA GAS OF OHIO	3800	20242145	2024 4	INV	P	1,588.84	042224	134940	UTILITIES FOR	
000362 GEMMA PROPERTIES	3800	20240161	2024 4	INV	P	725.00	042424	135412	RENT FOR C. MERAT	
000616 RACCA PETER JR	872293309	20242145	2024 4	INV	P	729.33	042224	134946	MORTGAGE FOR P. RAC	
000777 DOMINION EAST OHIO	2 1800 0741 2267	20242145	2024 4	INV	P	258.00	042224	134942	UTILITIES FOR D. JO	
001199 HOUSE TONYA	3800	20242145	2024 4	INV	P	500.00	042224	134949	RENT FOR R. HOUSE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001205 ARMSTRONG CABLE SERV	0145163-05	20242145	2024	4	INV P	160.35	042224	134934 INTERNET FOR D. TOL				
001205 ARMSTRONG CABLE SERV	0172912-02	20242145	2024	4	INV P	45.90	042224	134932 INTERNET FOR M. OLI				
001205 ARMSTRONG CABLE SERV	0529716-01	20242145	2024	4	INV P	76.95	042224	134933 INTERNET FOR R. HOU				
						<b>283.20</b>						
001475 AT&T MOBILITY LLC	139193639	20242145	2024	4	INV P	60.55	042224	134936 CELLULAR FOR D. TOL				
001475 AT&T MOBILITY LLC	188171596926	20242145	2024	4	INV P	75.00	042224	134937 CELLULAR FOR C. BUN				
001475 AT&T MOBILITY LLC	188238448377	20242145	2024	4	INV P	75.00	042224	134935 CELLULAR FOR G. JAB				
						<b>210.55</b>						
001647 LORAIN-MEDINA RURAL	315003204	20242145	2024	4	INV P	145.00	042224	134943 UTILITIES FOR M. CE				
001663 VILLAGE OF LODI	11800.8	20242145	2024	4	INV P	194.45	042224	134960 UTILITIES FOR D ROM				
001744 MARC'S MEDINA	3800	20242145	2024	4	INV P	625.82	042224	134944 FOOD FOR R. HOUSE				
001915 CITY OF MEDINA	3800	20242145	2024	4	INV P	181.29	042224	134939 UTILITIES FOR				
001931 MEDINA COUNTY SANITA	3800	20242145	2024	4	INV P	397.60	042224	134956 UTILITIES FOR				
002060 MEDINA METROPOLITAN	3800	20242145	2024	4	INV P	527.00	042224	134945 RENT FOR A. MATTIE				
003136 SEVILLE BOARD OF PUB	00306501	20242145	2024	4	INV P	155.39	042224	134957 UTILITIES FOR J. LE				
004138 UNION SQUARE MULTIFA	3800	20240161	2024	4	INV P	2,853.00	040324	133123 RENT FOR B. HULEK				
004378 WADSWORTH UTILITIES	10414100-006	20242145	2024	4	INV P	380.82	042224	134961 UTILITIES FOR D. JO				
009137 BUEHLERS FOOD MARKET	20300GC	20236236	2024	4	INV P	5,220.00	040924	133528 GIFT CERTS FOR CHRI				
009137 BUEHLERS FOOD MARKET	3800	20242145	2024	4	INV P	1,951.05	042224	134938 FOOD FOR				
						<b>7,171.05</b>						
011728 REDWOOD LIVING	3800	20242145	2024	4	INV P	1,034.19	042224	134954 RENT & WATER FOR R.				
012098 FRANK MICHAEL	3338991215	20242145	2024	4	INV P	717.94	042224	134947 MORTGAGE FOR M. FRA				
012130 CHARTER COMMUNICATIO	8361 010 325 0015334	20242145	2024	4	INV P	59.99	042224	134958 CELLULAR FOR C. BUN				
013312 ANY DAY NOW INVESTME	3800	20242145	2024	4	INV P	1,280.00	042224	134951 RENT FOR C. BUNTING				
014172 KERR EVOR	8206206189	20240161	2024	4	INV P	1,611.67	042424	135411 MORTGAGE FOR E. KER				
014181 CONSUMER CELLULAR	106452395	20242145	2024	4	INV P	30.63	042224	134941 CELLULAR FOR R. HOU				
014187 CENTNER MARK	5200040729	20242145	2024	4	INV P	1,234.56	042224	134953 MORTGAGE FOR M. CEN				
014250 JONES DAVID SR	9902712715	20242145	2024	4	INV P	812.57	042224	134948 MORTGAGE FOR D. JON				
014314 PRIORE CHRISTOPHER	0718212822	20242145	2024	4	INV P	1,387.76	042224	134952 MORTGAGE FOR C. PRI				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	014423 MOELL RUTH M TRUST	3800	20242145	2024	4	INV P	720.00	042224	134950 RENT FOR R. CSORBA
						ACCOUNT TOTAL	27,385.47		
00103800 50490	000576 DOMINIC'S RESTAURANT	49508	20240162	2024	4	INV P	381.68	040924	133524 VIETNAM LUNCION
	003888 JONESY'S 03	12-000343	20234373	2024	4	INV P	28.00	040924	133523 DRY CLEANING - TABL
	008611 JOINT VETERANS COALI	00001	20240162	2024	4	INV P	350.00	042224	135286 TICKETS FOR VETERAN
	009137 BUEHLERS FOOD MARKET	1728436, 1708003	20240162	2024	4	INV P	169.04	040924	133527 CAKE, DRINKS & SUPP
	009137 BUEHLERS FOOD MARKET	1728442	20240162	2024	4	INV P	77.99	042224	135258 CAKE FOR DAV LUNCH
							247.03		
						ACCOUNT TOTAL	1,006.71		
00103800 50505	000269 COZZENS MICHAEL	3800	20240164	2024	4	INV P	975.00	042224	135285 FLAG CASES
	014433 TEMPLE ALUMINUM FOUN	0083599-IN	20240164	2024	4	INV P	620.07	041024	133617 GRAVE MARKERS
						ACCOUNT TOTAL	1,595.07		
00103800 50506	000155 CHATHAM TOWNSHIP TRU	05/27/24	20242160	2024	4	INV P	100.00	040924	133278 MEMORIAL DAY 2024 A
	000469 DISABLED AMERICAN VE	MAY 27, 2024	20242160	2024	4	INV P	500.00	040124	132878 MEMORIAL DAY 2024 A
	000514 AMERICAN LEGION POST	05/27/24	20242160	2024	4	INV P	500.00	041524	133661 MEMORIAL DAY 2024 A
	000680 AMERICAN LEGION POST	05/27/24	20242160	2024	4	INV P	500.00	040924	133280 MEMORIAL DAY 2024 A
	000688 AMERICAN LEGION POST	MAY 27, 2024	20242160	2024	4	INV P	500.00	042224	135153 MEMORIAL DAY 2024 A
	001019 AMVETS POST 1990	MAY 27, 2024	20242160	2024	4	INV P	500.00	042924	135595 MEMORIAL DAY 2024 A
	001539 AMERICAN LEGION 170	MAY 27, 2024	20242160	2024	4	INV P	500.00	040124	132877 MEMORIAL DAY 2024 A
	001628 LITCHFIELD HISTORICA	05/27/24	20242160	2024	4	INV P	100.00	040924	133279 MEMORIAL DAY 2024 A
	001873 MEDINA MARINE CORPS	05/27/24	20242160	2024	4	INV P	500.00	040924	133281 MEMORIAL DAY 2024 A
	002537 OHIO WESTERN RESERVE	05/27/24	20242160	2024	4	INV P	500.00	040924	133282 MEMORIAL DAY 2024 A
	002840 ROLLING THUNDER INC	MAY 27, 2024	20242160	2024	4	INV P	500.00	042224	135155 MEMORIAL DAY 2024 A
	003647 SHARON TOWNSHIP HERI	MAY 27, 2024	20242160	2024	4	INV P	100.00	041524	133666 MEMORIAL DAY 2024 A
	004309 MEDINA VFW POST #513	05/27/24	20242160	2024	4	INV P	500.00	040124	132876 MEMORIAL DAY 2024 A

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004310 BRUNSWICK VFW POST 9	MAY 27, 2024	20242160	2024 4	INV	P	500.00	042924	135596 MEMORIAL DAY 2024 A		
004351 VIETNAM VETERANS OF	MAY 27, 2024	20242160	2024 4	INV	P	500.00	042224	135154 MEMORIAL DAY 2024 A		
ACCOUNT TOTAL						6,300.00				
00103800 50540				GF VETERANS ADVERTISING & PRIN						
001846 THE GAZETTE	50029448	20241325	2024 4	INV	P	200.00	042924	135828 TV GUIDE ADS		
001846 THE GAZETTE	50033088	20241325	2024 4	INV	P	153.46	041024	133615 AD FOR BIDS		
						353.46				
011918 CUMULUS MEDIA-CINCIN	BB4025373	20241982	2024 4	INV	P	1,500.00	042224	135272 C-SUITE ADS		
ACCOUNT TOTAL						1,853.46				
00103800 50560				GF VETERANS TRAVEL						
002474 OSACVSO	3800	20242600	2024 4	INV	P	100.00	042924	135951 OSACVSO SPRING SCHO		
002564 NACVSO	6593, 6587	20242514	2024 4	INV	P	800.00	041024	133614 REGISTRATION FOR E.		
002564 NACVSO	8043	20242514	2024 4	INV	P	400.00	042224	135282 2024 NACVSO VIRTUAL		
						1,200.00				
004013 BOGGS SUE	3800	20230417	2024 4	INV	P	31.44	042224	135264 MILEAGE		
004040 HOESSLE HARRY	3800	20240166	2024 4	INV	P	146.06	042224	135266 MILEAGE TO COLUMBUS		
014205 SAMPSON DANIELLE	3800	20240166	2024 4	INV	P	32.16	042224	135265 MILEAGE-IX CENTER		
014205 SAMPSON DANIELLE	3800	20242035	2024 4	INV	P	1,229.45	041024	133616 CVSO TRAINING - D S		
						1,261.61				
014434 LAWRENCE JOHN M.	3800	20242373	2024 4	INV	P	423.76	042224	135267 TRAVEL FOR OCASCVC		
ACCOUNT TOTAL						3,162.87				
00103800 50580				GF VETERANS CONTRACT SERVICES						
000186 CINTAS CORPORATION	4190020657	20241983	2024 4	INV	P	18.01	042924	135829 BLACK MATS		
000207 VERIZON WIRELESS	9960976867	20241983	2024 4	INV	P	298.06	042924	135830 CELL PHONES		
000255 COMDOC INC	IN6212004	20241983	2024 4	INV	P	30.00	042224	135283 FREIGHT FOR TONER		
000385 STERICYCLE INC	8006578641	20241983	2024 4	INV	P	37.78	040924	133525 PAPER SHREDDING		
000385 STERICYCLE INC	8006875772	20241983	2024 4	INV	P	49.23	042924	135825 PAPER SHREDDING		
						87.01				
001205 ARMSTRONG CABLE SERV	0372896-01	20241983	2024 4	INV	P	206.66	042224	135262 INTERNET - NORTHLAN		
001205 ARMSTRONG CABLE SERV	0749232-01	20241983	2024 4	INV	P	197.58	042224	135263 INTERNET - PROF BLD		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						404.24				
003140 DOWNS BONNIE	3800	20241983	2024 4	INV	P	400.00	042224	135259	OFFICE CLEANING	
003229 SECURITEC ONE INC	165551, 165553	20242608	2024 4	INV	P	595.00	042224	135273	DVR SOFTWARE - CAME	
003908 PROXIMITY MARKETING	201853	20241983	2024 4	INV	P	291.00	042224	135261	WEBSITE CARE - MARC	
004307 ON TECHNOLOGY PARTNE	19098	20241983	2024 4	INV	P	2,099.25	042224	135260	MONTHLY FEE & PROF	
010408 PNC BANK NATIONAL AS	1030, VETERANS	20240167	2024 4	INV	P	1.10	041924	10912	USPS - ADDRESS CHAN	
				ACCOUNT TOTAL		4,223.67				
00103800 50581				GF VETERANS PURCHASE OF SERVIC						
001932 MEDINA COUNTY TRANSI	MVS 24-03	20241985	2024 4	INV	P	2,983.98	042224	135269	VETERAN TRANSPORTAT	
				ACCOUNT TOTAL		2,983.98				
00103800 50590				GF VETERANS CONTRACT PROJECTS						
001115 HOME DEPOT CREDIT SE	6035322502896222	20240168	2024 4	INV	P	77.89	040324	133095	VETS 2/13/24-3/12/2	
002785 PROFORMA ASAP	B398003938A	20240168	2024 4	INV	P	578.00	042224	135270	LG OUTDOOR SIGN & F	
003229 SECURITEC ONE INC	165445,165446,165552	20240168	2024 4	INV	P	3,273.00	042224	135257	SECURITY INSTALL @	
003309 SHERWIN WILLIAMS	7381-2,2732-8,5657-4	20240168	2024 4	INV	P	45.45	040924	133529	PAINT FOR PARKIN LO	
010408 PNC BANK NATIONAL AS	1030, VETERANS	20240168	2024 4	INV	P	219.56	041924	10912	PARKING SIGNS	
				ACCOUNT TOTAL		4,193.90				
00103800 50610				GF VETERANS OTHER EXPENSES						
000081 OHIO EDISON COMPANY	110 010 427 232	20241987	2024 4	INV	P	77.78	042924	135827	ELECTRIC FOR MEMORI	
002350 ZACKERY ED	3800	20240176	2024 4	INV	P	119.86	042224	135271	MAGNETIC NAME TAGS	
002350 ZACKERY ED	3800	20240176	2024 4	INV	P	53.38	042924	135826	TABLECLOTH DRYCLEAN	
						173.24				
				ACCOUNT TOTAL		251.02				
				ORG 00103800 TOTAL		54,664.41				
00103960				BENEFITS						
00103960 50070				GF BENEFITS UNEMPLOYMENT INSUR						
002357 OBES	47724398	20242806	2024 4	INV	P	3,277.26	042224	135356	UNEMPLOYMENT FOR 1S	
				ACCOUNT TOTAL		3,277.26				
				ORG 00103960 TOTAL		3,277.26				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00103970								MISCELLANEOUS	
00103970 50461								RES SERV LEGAL COUNCIL	
002819 BROWN CANDACE	APRIL 6, 2024	20242579	2024	4	INV P	1,732.50	042224	135070 LEGAL COUNSEL MARCH	
004681 ZASHIN & RICH CO. LP	145513	20241088	2024	4	INV P	962.00	040924	133416 LEGAL SERVICES - SH	
						ACCOUNT TOTAL		2,694.50	
00103970 50475								GF MISC LEVIES & ASSESSMENTS	
013628 OHIO DEPT OF TAXATIO	041724	0	2024	4	DIR P	3.16	WIRE_001	3 1ST QTR 2024 SEVERA	
						ACCOUNT TOTAL		3.16	
00103970 50610								GF MISC OTHER EXPENSES	
000352 CHAMPS AUTOBODY & PA	7819	20241617	2024	4	INV P	1,643.62	041524	133667 SO UNIT 22 S/V 2482	
000693 EM ASSOCIATES LLC	916	20240274	2024	4	INV P	1,186.00	042924	135578 ROLLER SHADES INSTA	
001646 LEADERSHIP MEDINA CO	CLT23.02	20240274	2024	4	INV P	1,285.00	041024	133591 2ND HALF 2023-2024	
001810 MEDINA COUNTY CLERK	CASE 21CR0191	20240274	2024	4	INV P	900.00	042224	135068 FORFEITED BOND REFU	
001846 THE GAZETTE	20733193	20240274	2024	4	INV P	53.14	042224	135073 LEGAL NOTICE HEALTH	
001846 THE GAZETTE	20733289	20240274	2024	4	INV P	132.18	042924	135580 LEGAL NOTICE LIBRAR	
001846 THE GAZETTE	20733333	20240274	2024	4	INV P	45.54	042924	135582 LEGAL NOTICE COURTH	
						230.86			
						ACCOUNT TOTAL		5,245.48	
00103970 50712								GF MISC REFUNDS	
002388 TREASURER STATE OF O	312433124	20240929	2024	4	INV P	1,609.14	042224	135192 1 AND 3% STATE OF O	
						ACCOUNT TOTAL		1,609.14	
						ORG 00103970 TOTAL		9,552.28	
03001400								AUDITOR DATA CENTER	
03001400 50100								GF AUDITOR DATA PROCESSING SUP	
007816 AMAZON CAPITAL SERVI	173K-T34K-64JP	20242079	2024	4	INV P	47.25	042224	135275 SD CARD READERS	
007816 AMAZON CAPITAL SERVI	1JQ4-G674-HP36	20242079	2024	4	INV P	53.92	042224	135275 FOLDERS & PENS	
007816 AMAZON CAPITAL SERVI	1XGR-HRHQ-F9FX	20242079	2024	4	INV P	221.71	041524	133972 ADAPTERS & BATTERIE	
						322.88			
						ACCOUNT TOTAL		322.88	
03001400 50580								GF AUDITOR DATA PROCESSING CON	
001578 VERIZON WIRELESS	542002012-00001	20240061	2024	4	INV P	163.75	040924	133424 CELL PHONE CHARGE -	
001578 VERIZON WIRELESS	542002012-00001	20242377	2024	4	INV P	461.30	040924	133424 CELL PHONE CHARGE -	
001578 VERIZON WIRELESS	542002012-00001	20242377	2024	4	INV P	625.05	041524	133974 CELL PHONE CHARGE -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION				
											1,250.10		
									ACCOUNT TOTAL		1,250.10		
									ORG 03001400 TOTAL		1,572.98		
15000121									ATTORNEY FEES - MEDINA MUNI				
15000121	50450								ATTY FEES MED MUNI FEES				
000098	RAKIC ALEKSANDAR	040124	20241512	2024	4	INV P				427.50	040124	132666	ROBERT CLARK 23-CRB
000098	RAKIC ALEKSANDAR	040924	20241512	2024	4	INV P				592.50	040924	133209	JENNIFER SHAW 23-C
000098	RAKIC ALEKSANDAR	040924	20241512	2024	4	INV P				187.50	040924	133211	JARED CHONKO 24-CRA
000098	RAKIC ALEKSANDAR	042224	20241512	2024	4	INV P				142.50	042224	134904	DANIEL GANNON 22-TR
000098	RAKIC ALEKSANDAR	042924	20241512	2024	4	INV P				285.00	042924	135765	BRANDON HUCKS 23-TR
											1,635.00		
000657	KORDUBA ANDREW	040124	20241512	2024	4	INV P				442.50	040124	132662	AUSTIN MICHAEL GILL
000657	KORDUBA ANDREW	040124	20241512	2024	4	INV P				750.00	040124	132663	DWIGHT DENVER KIMBL
000657	KORDUBA ANDREW	040124	20241512	2024	4	INV P				892.50	040124	132664	JOVANTE C WILLIAMS
000657	KORDUBA ANDREW	040924	20241512	2024	4	INV P				195.00	040924	133190	TIFFANY WAPPERER 22
000657	KORDUBA ANDREW	042224	20241512	2024	4	INV P				562.50	042224	134897	BRENDA J MILLIGAN 2
000657	KORDUBA ANDREW	042224	20241512	2024	4	INV P				232.50	042224	134898	RANDOLPH CHARLES VA
											3,075.00		
000891	GEDROCK DAVID	040924	20241512	2024	4	INV P				585.00	040924	133194	KHIRY PEOPLES 23-CR
000891	GEDROCK DAVID	041524	20241512	2024	4	INV P				420.00	041524	134081	MISTY BOYD 24-CRB-0
000891	GEDROCK DAVID	042924	20241512	2024	4	INV P				555.00	042924	135782	DAVID ZARLENGA 23-T
											1,560.00		
002615	HALL ERIC	040124	20241512	2024	4	INV P				742.50	040124	132658	DOMENQUE SMALLS 23-
002615	HALL ERIC	040124	20241512	2024	4	INV P				255.00	040124	132659	TAMIR DAJOUR WILSON
002615	HALL ERIC	040924	20241512	2024	4	INV P				450.00	040924	133189	JOSEPH PEDRO MALONE
002615	HALL ERIC	040924	20241512	2024	4	INV P				75.00	040924	133195	ANTHONY WEBB 111 23
002615	HALL ERIC	040924	20241512	2024	4	INV P				660.00	040924	133203	SCOTT HAYES WHITMYE
002615	HALL ERIC	040924	20241512	2024	4	INV P				285.00	040924	133198	JAKE WILLIAMS JR 24
002615	HALL ERIC	041524	20241512	2024	4	INV P				622.50	041524	134076	DIANA COLLIER 24-C
002615	HALL ERIC	042224	20241512	2024	4	INV P				262.50	042224	134895	ROBERT A DAVIS 22-T
002615	HALL ERIC	042224	20241512	2024	4	INV P				232.50	042224	134896	JAMIE M HANDY 23-CR
002615	HALL ERIC	042924	20241512	2024	4	INV P				675.00	042924	135758	GERALD L FARHAT 23-
002615	HALL ERIC	042924	20241512	2024	4	INV P				750.00	042924	135761	NICOLE L ELBERT 23-
002615	HALL ERIC	042924	20241512	2024	4	INV P				727.50	042924	135762	PRANAV PATEL 24-TRC
											5,737.50		
002782	KIM-REYNOLDS YU MI	040124	20241512	2024	4	INV P				465.00	040124	132660	ASHLEY FAIRCLOTH 23
002782	KIM-REYNOLDS YU MI	040124	20241512	2024	4	INV P				382.50	040124	132661	JOANNA LONGENECKER
002782	KIM-REYNOLDS YU MI	040924	20241512	2024	4	INV P				442.50	040924	133197	ROBERT MACGILLIS 23
002782	KIM-REYNOLDS YU MI	040924	20241512	2024	4	INV P				180.00	040924	133207	LOGAN DAGUE 24-CRB-
002782	KIM-REYNOLDS YU MI	040924	20241512	2024	4	INV P				427.50	040924	133208	AMANDA GOE 23-TRC-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002782 KIM-REYNOLDS YU MI	042224	20241512	2024	4	INV P	210.00	042224	134899 GREGORY HINKLE 24-C				
002782 KIM-REYNOLDS YU MI	042924	20241512	2024	4	INV P	592.50	042924	135767 DONALD BRANCHECK 24				
002782 KIM-REYNOLDS YU MI	042924	20241512	2024	4	INV P	195.00	042924	135760 MICHAELMATHES 18-CR				
						<b>2,895.00</b>						
002920 SPEARS RONALD	041524	20241512	2024	4	INV P	172.50	041524	134077 THOMAS GOYETTE 24-C				
005030 PARKER CHRISTOPHER	042224	20241512	2024	4	INV P	387.84	042224	134902 TIMOTHY M WOOD 23-C				
005030 PARKER CHRISTOPHER	042224	20241512	2024	4	INV P	450.30	042224	134903 JAMIE BOLYARD				
						<b>838.14</b>						
006074 GOEBL MICHAEL	042924	20241512	2024	4	INV P	607.50	042924	135763 EDUARDO MUNOZ MORAL				
006506 PETROVIC IVAN	040924	20241512	2024	4	INV P	442.50	040924	133191 DAVID REED 22-CRB-0				
006506 PETROVIC IVAN	040924	20241512	2024	4	INV P	384.00	040924	133192 CLINTIN OFFENBERG 2				
006506 PETROVIC IVAN	040924	20241512	2024	4	INV P	510.00	040924	133193 KEVIN A CARSWELL 24				
006506 PETROVIC IVAN	040924	20241512	2024	4	INV P	472.50	040924	133199 MICHAEL P REESE 23-				
006506 PETROVIC IVAN	040924	20241512	2024	4	INV P	652.50	040924	133200 SANDRA P ELFERS 202				
006506 PETROVIC IVAN	040924	20241512	2024	4	INV P	982.50	040924	133204 CRYSTAL GABEL 23-CR				
006506 PETROVIC IVAN	040924	20241512	2024	4	INV P	202.50	040924	133205 JEFFREY A BASKIN 2				
006506 PETROVIC IVAN	040924	20241512	2024	4	INV P	232.50	040924	133206 RAY MCCAWE 24-TRD-0				
006506 PETROVIC IVAN	041524	20241512	2024	4	INV P	232.50	041524	134080 KAYLA WATKINS 24-TR				
006506 PETROVIC IVAN	041524	20241512	2024	4	INV P	210.00	041524	134091 JEREMIAH KING 24-TR				
						<b>4,321.50</b>						
008088 STOUT-SHERRER KIMBER	041524	20241512	2024	4	INV P	427.50	041524	134078 BRANDON WARNER 23-C				
008088 STOUT-SHERRER KIMBER	041524	20241512	2024	4	INV P	255.00	041524	134079 GUAINA JESUS ALBERT				
						<b>682.50</b>						
008660 BRUECK CHRISTINA	040924	20241512	2024	4	INV P	502.50	040924	133201 LEONARD BANNER 19-				
009913 LAMBERT ANITA	040124	20241512	2024	4	INV P	622.50	040124	132665 DURRELL ELKINS 20-T				
009913 LAMBERT ANITA	040924	20241512	2024	4	INV P	870.00	040924	133212 JOSHUA HUTHMAKER 23				
009913 LAMBERT ANITA	042224	20241512	2024	4	INV P	442.50	042224	134900 BRANDY KEAGLE 23-TR				
009913 LAMBERT ANITA	042924	20241512	2024	4	INV P	682.50	042924	135764 HOLLY MAJORAS 23-TR				
						<b>2,617.50</b>						
011618 HAMAMEY DAVID A	040924	20241512	2024	4	INV P	262.50	040924	133210 LYNDSAY DANIELLE OP				
012876 KASHIEN JAMES ALLEN	040924	20241512	2024	4	INV P	255.00	040924	133202 PAMELA M CHIHIL 22-				
013880 SPOLJARIC LAWRENCE J	040124	20241512	2024	4	INV P	502.50	040124	132667 JAMES SMITH 23-TRD-				
013880 SPOLJARIC LAWRENCE J	040924	20241512	2024	4	INV P	457.50	040924	133196 CHRISTIAN SCHNEIDER				
013880 SPOLJARIC LAWRENCE J	042924	20241512	2024	4	INV P	810.00	042924	135759 ISABELLA GROSS 23-C				
						<b>1,770.00</b>						



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
013881	PARKER SHANNON D	040924	20241512	2024	4	INV P	322.50	040924	133213	MEGAN M MONTGOMERY		
013881	PARKER SHANNON D	042224	20241512	2024	4	INV P	645.00	042224	134901	MEGAN MONTGOMERY 20		
							967.50					
013992	DUNHAM MICHAEL P	042224	20241512	2024	4	INV P	850.00	042224	134893	KEVIN NAPIER 23-CRB		
013992	DUNHAM MICHAEL P	042224	20241512	2024	4	INV P	850.00	042224	134894	MICHAEL D TUCKER 20		
013992	DUNHAM MICHAEL P	042924	20241512	2024	4	INV P	847.50	042924	135766	CYNTHIA L PEREZ 202		
							2,547.50					
ACCOUNT TOTAL							30,447.14					
ORG 15000121 TOTAL							30,447.14					
15000125	ATTORNEY FEES - WADSWORTH MUNI											
15000125	50450											
000657	KORDUBA ANDREW	040124	20236373	2024	4	INV P	270.00	040124	132675	BIONCA J GRAVES 21-		
000657	KORDUBA ANDREW	042224	20236373	2024	4	INV P	532.50	042224	134857	RONALD D SUTTON CRB		
							802.50					
001345	JOHNSTON WESTLEY A	042224	20236373	2024	4	INV P	1,140.00	042224	134860	GREGORY LAWSON TRD-		
001345	JOHNSTON WESTLEY A	042224	20236373	2024	4	INV P	847.50	042224	134862	STEPHEN COON CRB-23		
001345	JOHNSTON WESTLEY A	042924	20236373	2024	4	INV P	1,522.50	042924	135755	MICHAEL BAILEY CRB		
001345	JOHNSTON WESTLEY A	042924	20236373	2024	4	INV P	1,245.00	042924	135756	TERRIE BECK CRB-22		
							4,755.00					
002615	HALL ERIC	040124	20236373	2024	4	INV P	540.00	040124	132668	CARTER L DEEL CRB-2		
002615	HALL ERIC	040124	20236373	2024	4	INV P	667.50	040124	132670	LAINA A JAGGER CRB		
002615	HALL ERIC	040124	20241551	2024	4	INV P	487.50	040124	132669	ANDREW R GREEN CRB		
002615	HALL ERIC	042224	20241551	2024	4	INV P	120.00	042224	134848	KOBE D RUSSELL		
002615	HALL ERIC	042224	20236373	2024	4	INV P	532.50	042224	134849	RALPH W RUSSELL JR		
002615	HALL ERIC	042224	20236373	2024	4	INV P	712.50	042224	134854	NOAH J SPEARS CRB-2		
002615	HALL ERIC	042924	20236373	2024	4	INV P	810.00	042924	135750	WILLIAM J SLOAN CR		
002615	HALL ERIC	042924	20236373	2024	4	INV P	487.50	042924	135751	BRANDON J WALLACE C		
							4,357.50					
002782	KIM-REYNOLDS YU MI	040124	20241551	2024	4	INV P	90.00	040124	132674	SHANNON BEGAY CRB-2		
006074	GOEBL MICHAEL	042924	20236373	2024	4	INV P	1,020.00	042924	135747	MICHELE LITTON CRB-		
006074	GOEBL MICHAEL	042924	20236373	2024	4	INV P	922.50	042924	135749	RUSSELL BUZELLI CRB		
							1,942.50					
006121	RUSSO CHRISTINE AGNE	042224	20236373	2024	4	INV P	1,215.00	042224	134861	HEATHER JOHNSON 20		
006121	RUSSO CHRISTINE AGNE	042224	20236373	2024	4	INV P	750.00	042224	134863	COURTNEY BURNS 23-C		
006121	RUSSO CHRISTINE AGNE	042224	20236373	2024	4	INV P	502.50	042224	134864	THOMAS TRAUT 21-TRC		
							2,467.50					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
008461 PARKER ANDREW	042224	20241551	2024 4	INV	P			SCOTT D LANNING TRD	262.50	042224
008461 PARKER ANDREW	042924	20241551	2024 4	INV	P			135757 AUDRA K GREEN CRB-2	352.50	042924
008461 PARKER ANDREW	042924	20236373	2024 4	INV	P			135752 BRODIE K FERGUSON C	105.00	042924
									<b>720.00</b>	
008537 MILLER WHITNEY	042224	20236373	2024 4	INV	P			134855 KATHRYN K DAUGHTERY	832.50	042224
008537 MILLER WHITNEY	042224	20241551	2024 4	INV	P			134852 LISA GABBARD CRB-24	180.00	042224
008537 MILLER WHITNEY	042224	20241551	2024 4	INV	P			134856 CLAUDIA VOLT CRA-24	120.00	042224
									<b>1,132.50</b>	
011692 JACK DAVID C	040124	20236373	2024 4	INV	P			132671 FRANK E HUDNELL CRB	262.50	040124
011692 JACK DAVID C	040124	20236373	2024 4	INV	P			132672 DAVID J STITH CRB-2	367.50	040124
011692 JACK DAVID C	042224	20241551	2024 4	INV	P			134859 DAVID J RUTHERFORD	435.00	042224
011692 JACK DAVID C	042924	20241551	2024 4	INV	P			135754 SHAYLA JOHNSON CRB	345.00	042924
011692 JACK DAVID C	042924	20236373	2024 4	INV	P			135748 KASEY SIMMONS CRB-	505.50	042924
									<b>1,915.50</b>	
012876 KASHIEN JAMES ALLEN	040124	20236373	2024 4	INV	P			132673 ISABEL R MASSIE TRC	742.50	040124
012876 KASHIEN JAMES ALLEN	042224	20241551	2024 4	INV	P			134853 DANIELLE L MIXTER C	607.50	042224
012876 KASHIEN JAMES ALLEN	042924	20241551	2024 4	INV	P			135753 BAILEY A SMITH CRB-	1,162.50	042924
									<b>2,512.50</b>	
013992 DUNHAM MICHAEL P	042224	20236373	2024 4	INV	P			134850 ANTHONY S REVELS 20	525.00	042224
013992 DUNHAM MICHAEL P	042224	20241551	2024 4	INV	P			134851 NADISH MANNE 2024-T	75.00	042224
									<b>600.00</b>	
								ACCOUNT TOTAL	21,295.50	
								ORG 15000125 TOTAL	21,295.50	
15001500								ATTORNEY FEES - COURT OF APPEA		
15001500 50450								ATTY FEES CT OF APP FEES		
001345 JOHNSTON WESTLEY A	041524	20241820	2024 4	INV	P			134073 JEROLD POTTS 22-CA-	3,157.50	041524
002782 KIM-REYNOLDS YU MI	041524	20241820	2024 4	INV	P			134075 RAEMAR BRODIE 21-CA	1,687.50	041524
002782 KIM-REYNOLDS YU MI	042224	20241820	2024 4	INV	P			134884 GARY SINGER 22-CA-0	964.50	042224
									<b>2,652.00</b>	
006121 RUSSO CHRISTINE AGNE	042924	20241820	2024 4	INV	P			135783 NICHOLAS BRUMBAUGH	2,025.00	042924
								ACCOUNT TOTAL	7,834.50	
								ORG 15001500 TOTAL	7,834.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		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
000891	GEDROCK DAVID	040124	20242229	2024	4	INV P	735.00	040124	132641 AKIL WATTS 23-CR-01
000891	GEDROCK DAVID	040924	20242422	2024	4	INV P	607.50	040924	133156 CHAD ADREWS 2023-CR
							<b>1,342.50</b>		
000960	GRANT PAUL	040124	20242229	2024	4	INV P	1,132.50	040124	132645 BRANDON BERLIN 23-C
000960	GRANT PAUL	040124	20242229	2024	4	INV P	840.00	040124	132646 ROBERT COLE 2023-CR
000960	GRANT PAUL	040124	20242229	2024	4	INV P	682.50	040124	132647 JESUS LOPEZ GUAINA
000960	GRANT PAUL	040124	20242229	2024	4	INV P	1,072.50	040124	132648 BRIANNE KENNEDY 202
000960	GRANT PAUL	040124	20242229	2024	4	INV P	322.50	040124	132649 DELORIS MICELI 23-C
000960	GRANT PAUL	040124	20242229	2024	4	INV P	562.50	040124	132650 MICHAEL NEITENBACH
000960	GRANT PAUL	040124	20242229	2024	4	INV P	472.50	040124	132651 MATTHEW PATTERSON 2
000960	GRANT PAUL	040124	20242229	2024	4	INV P	780.00	040124	132652 MATTHEW SPAULDING 2
000960	GRANT PAUL	040124	20242229	2024	4	INV P	682.50	040124	132654 ANDRE WILSON 23-CR-
000960	GRANT PAUL	040124	20242422	2024	4	INV P	1,027.50	040124	132619 TERRY ANDERSON 2023
000960	GRANT PAUL	040124	20242422	2024	4	INV P	1,575.00	040124	132620 CHRISTOPHER ARDNER
000960	GRANT PAUL	040124	20242422	2024	4	INV P	397.50	040124	132621 ALYSA CORL 2023-CR-
000960	GRANT PAUL	040124	20242422	2024	4	INV P	1,552.50	040124	132622 ANDREW LOFGREN 2019
000960	GRANT PAUL	040124	20242422	2024	4	INV P	300.00	040124	132623 MISTY RODRIGUEZ 202
000960	GRANT PAUL	040124	20242422	2024	4	INV P	817.50	040124	132624 LAJEVIONE VINSON 22
000960	GRANT PAUL	04124	20242229	2024	4	INV P	105.00	040124	132653 REBECCA WILLIAMS 20
000960	GRANT PAUL	041524	20242229	2024	4	INV P	720.00	041524	134049 CHRISTOPHER SPARKS
000960	GRANT PAUL	041524	20242229	2024	4	INV P	240.00	041524	134050 MELISSA HOTCHKISS 2
000960	GRANT PAUL	041524	20242229	2024	4	INV P	600.00	041524	134065 ADAM CRUM 23-CR-080
000960	GRANT PAUL	041524	20242229	2024	4	INV P	1,357.50	041524	134066 KEVIN DENTZ 2023-CR
000960	GRANT PAUL	041524	20242229	2024	4	INV P	945.00	041524	134067 AMBER SIMONS 2023-C
000960	GRANT PAUL	041524	20242229	2024	4	INV P	930.00	041524	134068 BRIANA TABLER 23-CR
000960	GRANT PAUL	042924	20242727	2024	4	INV P	165.00	042924	135776 ANTHONY TATE 2022-
000960	GRANT PAUL	042924	20242727	2024	4	INV P	467.50	042924	135795 DUSTIN LEWIS 22-CR-
000960	GRANT PAUL	42924	20242727	2024	4	INV P	1,260.00	042924	135777 TODD GOODSON 2023-C
							<b>19,007.50</b>		
001808	SHELDON DAVID C	042924	20242727	2024	4	INV P	4,327.50	042924	135780 JAISON HENDRIX 23-C
002615	HALL ERIC	040124	20242229	2024	4	INV P	315.00	040124	132655 AMBER DUNLAP 22-CR-
002615	HALL ERIC	040124	20242229	2024	4	INV P	322.50	040124	132656 TAMIR LEWIS 19-CR-0
002615	HALL ERIC	040924	20242422	2024	4	INV P	525.00	040924	133167 MARK A SZWED 2023-C
002615	HALL ERIC	042224	20242229	2024	4	INV P	367.50	042224	134869 RODRIGO LOPEZ 2024-
002615	HALL ERIC	042924	20242727	2024	4	INV P	780.00	042924	135773 ASHLEY N MITCHELL 2
002615	HALL ERIC	2615	20242727	2024	4	INV P	1,245.00	042924	135775 STEVEN R FELLAUBAUM
							<b>3,555.00</b>		
002782	KIM-REYNOLDS YU MI	040124	20242229	2024	4	INV P	187.50	040124	132657 MATTHEW LACEFIELD 2
002782	KIM-REYNOLDS YU MI	040124	20242422	2024	4	INV P	577.50	040124	132625 JACQUELINE BELLAMY
002782	KIM-REYNOLDS YU MI	040324	20242229	2024	4	INV P	105.00	040324	133054 SEAN KOTNIK 18-CR-1
002782	KIM-REYNOLDS YU MI	040324	20242229	2024	4	INV P	577.50	040324	133055 BRADLEY HICKMAN 202
002782	KIM-REYNOLDS YU MI	040324	20242401	2024	4	INV P	495.00	040324	133057 2023-05-DQ-0120

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI		040924	20242422	2024	4	INV P	120.00	040924	133157	ROCKY KEATING 21-CR		
002782 KIM-REYNOLDS YU MI		040924	20242422	2024	4	INV P	142.50	040924	133158	JOSHUA TOMES 2023-		
002782 KIM-REYNOLDS YU MI		040924	20242422	2024	4	INV P	157.50	040924	133159	JASON SANUK 2023-CR		
002782 KIM-REYNOLDS YU MI		040924	20242422	2024	4	INV P	172.50	040924	133176	DIANE YANKE 2023-CR		
002782 KIM-REYNOLDS YU MI		041524	20242229	2024	4	INV P	255.00	041524	134057	BIANCA RICCO 2023-C		
002782 KIM-REYNOLDS YU MI		041524	20242229	2024	4	INV P	210.00	041524	134069	BRIANNA SAUNDERS 20		
002782 KIM-REYNOLDS YU MI		041524	20242229	2024	4	INV P	945.00	041524	134070	RICHARD KOETH 2023		
002782 KIM-REYNOLDS YU MI		041524	20242229	2024	4	INV P	345.00	041524	134071	DEMOND DUNCAN 17-C		
002782 KIM-REYNOLDS YU MI		042924	20241121	2024	4	INV P	382.50	042924	135784	SABRINA SMOLKA WOOD		
002782 KIM-REYNOLDS YU MI		042924	20242727	2024	4	INV P	142.50	042924	135788	MISTY BAGENT 2023-C		
002782 KIM-REYNOLDS YU MI		042924	20242727	2024	4	INV P	255.00	042924	135796	JEFFERY HINES 2023-		
002782 KIM-REYNOLDS YU MI		41524	20242229	2024	4	INV P	285.00	041524	134056	NICOLE SLAVINGS 17-		
							5,355.00					
003576 PACETTI VINCENT		042224	20242229	2024	4	INV P	525.00	042224	134867	NICOLE V EGET 20-CR		
003576 PACETTI VINCENT		042224	20242727	2024	4	INV P	525.00	042224	134872	ROBERT G PALKER JR		
003576 PACETTI VINCENT		042224	20242727	2024	4	INV P	4,050.00	042224	134873	CANDICE J LEWIS 202		
003576 PACETTI VINCENT		042224	20242727	2024	4	INV P	630.00	042224	134874	LAWAN D STANFORD 17		
003576 PACETTI VINCENT		042224	20242727	2024	4	INV P	2,850.00	042224	134875	DANIEL FECKLEY 2023		
003576 PACETTI VINCENT		042224	20242727	2024	4	INV P	6,375.00	042224	134876	RONALD B DELAUDER 2		
003576 PACETTI VINCENT		042224	20242727	2024	4	INV P	2,850.00	042224	134877	JILLIAN M JACOBS 20		
003576 PACETTI VINCENT		042224	20242727	2024	4	INV P	2,850.50	042224	134881	RAYNER GONZOLEZ JOR		
							20,655.50					
003613 BUCHANAN WESLEY		040124	20242229	2024	4	INV P	2,220.00	040124	132640	JAIME HALL 2023-CR-		
005030 PARKER CHRISTOPHER		040924	20242229	2024	4	INV P	955.12	040924	133171	CHAZ M CRAWFORD 202		
006074 GOEBL MICHAEL		040124	20242229	2024	4	INV P	150.00	040124	132642	ALBERT J CARTER 202		
006074 GOEBL MICHAEL		040124	20242229	2024	4	INV P	97.50	040124	132643	MIKESHA KIRKLAND-KE		
006074 GOEBL MICHAEL		040124	20242229	2024	4	INV P	465.00	040124	132644	DARREN H TROJACK 20		
006074 GOEBL MICHAEL		042924	20242727	2024	4	INV P	832.50	042924	135789	ISIAH GOELTZ 2023-C		
006074 GOEBL MICHAEL		042924	20242727	2024	4	INV P	1,117.50	042924	135790	DONALD HILL JR. 19		
							2,662.50					
006121 RUSSO CHRISTINE AGNE		040124	20242422	2024	4	INV P	1,432.50	040124	132633	CRYSTAL EIDSON 2023		
006121 RUSSO CHRISTINE AGNE		040124	20242422	2024	4	INV P	2,190.00	040124	132634	EDDIE HAZEL 2023-CR		
006121 RUSSO CHRISTINE AGNE		040124	20242422	2024	4	INV P	1,200.00	040124	132635	LINDA RUBINSKI 2023		
006121 RUSSO CHRISTINE AGNE		040124	20242422	2024	4	INV P	3,262.50	040124	132636	DAVID RUPP 2023-CR-		
006121 RUSSO CHRISTINE AGNE		040124	20242422	2024	4	INV P	277.50	040124	132637	ROBERT WILLIAMS 202		
006121 RUSSO CHRISTINE AGNE		040924	20242422	2024	4	INV P	452.50	040924	133154	BRANDI MATTHEWS 202		
006121 RUSSO CHRISTINE AGNE		040924	20242422	2024	4	INV P	1,980.00	040924	133155	ANTWINE SANFORD 202		
006121 RUSSO CHRISTINE AGNE		040924	20242422	2024	4	INV P	165.00	040924	133162	RYAN BARTH 2020-CR-		
006121 RUSSO CHRISTINE AGNE		040924	20242422	2024	4	INV P	240.00	040924	133163	ALICIA CULBERSTON		
006121 RUSSO CHRISTINE AGNE		040924	20242422	2024	4	INV P	367.50	040924	133164	KIP EPWIN 22-CR-051		
006121 RUSSO CHRISTINE AGNE		040924	20242422	2024	4	INV P	225.00	040924	133165	AMANDA MCDONALD 22-		
006121 RUSSO CHRISTINE AGNE		040924	20242229	2024	4	INV P	2,205.00	040924	133161	NICHOLAS T DUNLAP		
006121 RUSSO CHRISTINE AGNE		040924	20242229	2024	4	INV P	2,475.00	040924	133168	JENNIFER CALTON 202		
006121 RUSSO CHRISTINE AGNE		040924	20242229	2024	4	INV P	2,280.00	040924	133169	ROBERT MAYES 2023-C		

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006121	RUSSO CHRISTINE AGNE	040924	20242229	2024	4	INV	P	1,447.50	040924	133170 PAUL BRINKLEY 2023-
006121	RUSSO CHRISTINE AGNE	040924	20242229	2024	4	INV	P	202.50	040924	133177 JASON TOWNSEND 2017
006121	RUSSO CHRISTINE AGNE	040924	20242229	2024	4	INV	P	180.00	040924	133178 XANDRA LESTER 20-C
006121	RUSSO CHRISTINE AGNE	040924	20242229	2024	4	INV	P	1,462.50	040924	133179 ROBERT LEONARD 2023
006121	RUSSO CHRISTINE AGNE	040924	20242229	2024	4	INV	P	533.25	040924	133180 AUSTIN COX 2023-CR-
006121	RUSSO CHRISTINE AGNE	040924	20242229	2024	4	INV	P	1,335.00	040924	133181 JARED KEITH 2023-CR
006121	RUSSO CHRISTINE AGNE	040924	20242229	2024	4	INV	P	1,327.50	040924	133183 ROBERT HICKLING 21-
006121	RUSSO CHRISTINE AGNE	041524	20242229	2024	4	INV	P	1,252.50	041524	134054 BILLY RAY STETTER
006121	RUSSO CHRISTINE AGNE	041524	20242229	2024	4	INV	P	1,485.50	041524	134055 FREDRICK SMITH 2023
006121	RUSSO CHRISTINE AGNE	041524	20242229	2024	4	INV	P	1,477.50	041524	134072 CHRISTOPHER ONK 22-
006121	RUSSO CHRISTINE AGNE	042224	20242727	2024	4	INV	P	525.00	042224	134870 SHANNON TILDEN 18-C
006121	RUSSO CHRISTINE AGNE	042224	20242727	2024	4	INV	P	2,850.00	042224	134882 BRANDON BOZA 2022-C
006121	RUSSO CHRISTINE AGNE	042924	20242727	2024	4	INV	P	397.50	042924	135769 SETH DJ RUPP 2021-
006121	RUSSO CHRISTINE AGNE	042924	20242727	2024	4	INV	P	3,337.50	042924	135778 BRIAN HUFFMAN 202
006121	RUSSO CHRISTINE AGNE	042924	20242727	2024	4	INV	P	202.50	042924	135779 MARK LACHENDRO 2020
006121	RUSSO CHRISTINE AGNE	042924	20242727	2024	4	INV	P	300.00	042924	135781 RANDALL BLACK 2023-
006121	RUSSO CHRISTINE AGNE	042924	20242727	2024	4	INV	P	1,977.50	042924	135785 TAMRA SPENCER 2024-
006121	RUSSO CHRISTINE AGNE	042924	20242727	2024	4	INV	P	3,367.50	042924	135786 ROBERT ARMY 2022-CR
006121	RUSSO CHRISTINE AGNE	042924	20242727	2024	4	INV	P	352.50	042924	135787 CHARLES EMORY 2020-
								42,766.25		
007575	BRAY RANDALL	040924	20242229	2024	4	INV	P	157.50	040924	133160 LISA CAMIOLO 20-CR-
007575	BRAY RANDALL	041524	20242229	2024	4	INV	P	217.50	041524	134051 RODNEY A ROBERTS 2
007575	BRAY RANDALL	041524	20242229	2024	4	INV	P	112.50	041524	134052 DIANE L YANKE 2023-
007575	BRAY RANDALL	041524	20242229	2024	4	INV	P	360.00	041524	134053 STEVEN A CARPENTER
007575	BRAY RANDALL	041524	20242229	2024	4	INV	P	247.50	041524	134063 BIANCA RICCO 2023-
007575	BRAY RANDALL	042224	20242229	2024	4	INV	P	232.50	042224	134865 DEMOND T DUNCAN 17-
007575	BRAY RANDALL	042224	20242229	2024	4	INV	P	435.00	042224	134866 RICHARD UMBLE 2023-
007575	BRAY RANDALL	042224	20242727	2024	4	INV	P	262.50	042224	134871 ROSS PETERSON 23-C
007575	BRAY RANDALL	042224	20242727	2024	4	INV	P	247.50	042224	134883 BIANCA RICCO 2023-
007575	BRAY RANDALL	042924	20242727	2024	4	INV	P	210.00	042924	135768 ALBERT CARTER 2024-
007575	BRAY RANDALL	042924	20242727	2024	4	INV	P	457.50	042924	135774 NICOLE SLAVINGS 17-
								2,940.00		
008088	STOUT-SHERRER KIMBER	040124	20242422	2024	4	INV	P	1,275.00	040124	132626 BRANDON ESTREMER 2
008088	STOUT-SHERRER KIMBER	040124	20242422	2024	4	INV	P	360.00	040124	132627 ANGELA FITZGERALD 2
008088	STOUT-SHERRER KIMBER	040124	20242422	2024	4	INV	P	232.50	040124	132628 MICHAEL MORSCHER 19
008088	STOUT-SHERRER KIMBER	040124	20242422	2024	4	INV	P	229.50	040124	132629 2023-CR-0543 ANDREW
008088	STOUT-SHERRER KIMBER	040124	20242422	2024	4	INV	P	1,447.50	040124	132630 BRANDON WARNER 2023
008088	STOUT-SHERRER KIMBER	040124	20242422	2024	4	INV	P	262.50	040124	132631 BLAKE WILLIAMS 22-C
008088	STOUT-SHERRER KIMBER	040124	20242422	2024	4	INV	P	1,117.50	040124	132632 SHANYAH YOUNG 2023-
008088	STOUT-SHERRER KIMBER	041524	20242229	2024	4	INV	P	870.00	041524	134059 MEGAN CONNOR 2023-C
008088	STOUT-SHERRER KIMBER	041524	20242229	2024	4	INV	P	1,402.50	041524	134060 ANDREW SOKOLOWSKI 2
008088	STOUT-SHERRER KIMBER	041524	20242229	2024	4	INV	P	1,282.50	041524	134061 CHAD GRAULICH 18-CR
008088	STOUT-SHERRER KIMBER	041524	20242229	2024	4	INV	P	1,492.50	041524	134062 JEREMY GOLLIHUE 202
008088	STOUT-SHERRER KIMBER	041524	20242229	2024	4	INV	P	532.50	041524	134064 CHRISTINE CLOR 23-C
008088	STOUT-SHERRER KIMBER	042924	20242727	2024	4	INV	P	1,080.00	042924	135770 CHRISTOPHER ANDERSON
008088	STOUT-SHERRER KIMBER	042924	20242727	2024	4	INV	P	1,972.50	042924	135771 ANTOINE WILLIAMS 2
008088	STOUT-SHERRER KIMBER	042924	20242727	2024	4	INV	P	2,850.00	042924	135772 JON FLOYD 2023-CR-0
008088	STOUT-SHERRER KIMBER	042924	20242727	2024	4	INV	P	1,672.50	042924	135791 NICHOLAS BUTCHER 20

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
008088 STOUT-SHERRER KIMBER	042924	20242727	2024	4	INV	P			ALEXANDRIA VALENTIN		
008088 STOUT-SHERRER KIMBER	042924	20242727	2024	4	INV	P			NEIL SNEDEKER 2023-		
008088 STOUT-SHERRER KIMBER	042924	20242727	2024	4	INV	P			JORDAN SZANTO 21-CR		
										23,869.50	
010151 COLEMAN F OBERLI	041524	20242229	2024	4	INV	P			JACKIE J MCCRAW 202		
010151 COLEMAN F OBERLI	042224	20242727	2024	4	INV	P			ASHLEY R COLLYER 20		
010151 COLEMAN F OBERLI	042224	20242727	2024	4	INV	P			DESHAWN S MOORE 20		
010151 COLEMAN F OBERLI	042224	20242727	2024	4	INV	P			ROBERT S MCGEE 19-		
010151 COLEMAN F OBERLI	042924	20242727	2024	4	INV	P			CARLOS A PINO 17-C		
010151 COLEMAN F OBERLI	042924	20242727	2024	4	INV	P			SHAWN M OHLINGER 20		
										4,582.50	
011788 GREVEN JOHN	040924	20242229	2024	4	INV	P			BRIAN MCCULLOUGH 23		
011788 GREVEN JOHN	040924	20242229	2024	4	INV	P			JOSHUA BLAHA 2023-C		
011788 GREVEN JOHN	040924	20242229	2024	4	INV	P			ZACHARY LAUGHLIN 2		
										3,885.00	
013527 JOHN S PYLE	040924	20242229	2024	4	INV	P			JAMERA V WILLIAMS 2		
013527 JOHN S PYLE	040924	20242229	2024	4	INV	P			JOHN L BRANCHECK 20		
013527 JOHN S PYLE	040924	20242422	2024	4	INV	P			LAWRENCE E MCNEAL 2		
										2,497.50	
014165 SPECKIN FORENSICS LL	042224	20242229	2024	4	INV	P			MALIEK MADDOX 2022-		
ACCOUNT TOTAL										145,688.87	
ORG 15001603 TOTAL										145,688.87	
15001612		ATTORNEY FEES - JUVENILE COURT									
15001612 50450		ATTY FEES JUV CT FEES									
000511 DELIMAN SCOTT	040924	20242401	2024	4	INV	P			2023-08-DQ-0219		
000511 DELIMAN SCOTT	042224	20242401	2024	4	INV	P			2023-10-DQ-0282		
000511 DELIMAN SCOTT	042224	20242401	2024	4	INV	P			2024-03-DQ-0058		
000511 DELIMAN SCOTT	042224	20242401	2024	4	INV	P			2022-11-DQ-0300		
000511 DELIMAN SCOTT	042224	20242401	2024	4	INV	P			2022-08-DQ-0205		
000511 DELIMAN SCOTT	042224	20242685	2024	4	INV	P			2019-06-DE-0027		
										2,182.50	
000681 ELIAS EUGENE	040924	20242401	2024	4	INV	P			2019-11-DE-0068&006		
000681 ELIAS EUGENE	040924	20242401	2024	4	INV	P			2017-04-CV-0011		
										615.00	
000891 GEDROCK DAVID	02924	20242685	2024	4	INV	P			2023-03-UN-0028		
000891 GEDROCK DAVID	042924	20242685	2024	4	INV	P			2023-05-DQ-0142		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								1,185.00		
000960	GRANT PAUL	040124	20241260	2024	4	INV	P	232.50	040124	132602 22-08-DE-091; 22-08
000960	GRANT PAUL	040924	20242401	2024	4	INV	P	1,582.50	040924	133132 2021-06-NE-0034
000960	GRANT PAUL	041524	20242401	2024	4	INV	P	495.00	041524	134038 23-04-NE-0026-0027
000960	GRANT PAUL	041524	20242401	2024	4	INV	P	247.50	041524	134039 2022-01-NE-05 06
000960	GRANT PAUL	041524	20242401	2024	4	INV	P	885.00	041524	134045 2023-11-AB-0066
000960	GRANT PAUL	041524	20242401	2024	4	INV	P	277.50	041524	134048 2022-05-DE-0055
000960	GRANT PAUL	041524	20242401	2024	4	INV	P	2,115.00	041524	134086 23-09-UN-59- 23-09-
000960	GRANT PAUL	042224	20242401	2024	4	INV	P	997.50	042224	134820 2023-04-CPO-0009
000960	GRANT PAUL	042224	20242401	2024	4	INV	P	285.00	042224	134822 2024-02-DQ-0050
000960	GRANT PAUL	042224	20242401	2024	4	INV	P	352.50	042224	134824 2023-05-DQ-0142
000960	GRANT PAUL	042224	20242401	2024	4	INV	P	772.50	042224	134825 2023-07-DQ-0205
000960	GRANT PAUL	042224	20242401	2024	4	INV	P	1,087.50	042224	134826 2023-09-DQ-0247
000960	GRANT PAUL	042224	20242401	2024	4	INV	P	1,252.50	042224	134831 2022-09-DE-107-111
000960	GRANT PAUL	042224	20242401	2024	4	INV	P	375.00	042224	134840 2023-04-DQ-0097
000960	GRANT PAUL	042224	20242685	2024	4	INV	P	367.50	81	134905 2022-01-DE-0003
000960	GRANT PAUL	042224	20242685	2024	4	INV	P	405.00	042224	134890 2023-01-AB-0008
								11,730.00		
001933	MEDINA COURT REPORTE	040924	20242401	2024	4	INV	P	2,346.70	040924	133152 INV# 24-103-NG
002782	KIM-REYNOLDS YU MI	040324	20242401	2024	4	INV	P	360.00	040324	133056 2023-03-DQ-0057
002782	KIM-REYNOLDS YU MI	040324	20242401	2024	4	INV	P	390.00	040324	133058 2023-08-DQ-0233
002782	KIM-REYNOLDS YU MI	040324	20242401	2024	4	INV	P	127.50	040324	133059 2023-05-DQ-0106
002782	KIM-REYNOLDS YU MI	040324	20242401	2024	4	INV	P	907.50	040324	133060 2023-06-AB-0034
002782	KIM-REYNOLDS YU MI	040924	20242401	2024	4	INV	P	90.00	040924	133124 2024-01-AB-0006
002782	KIM-REYNOLDS YU MI	040924	20242401	2024	4	INV	P	1,012.50	040924	133125 2023-05-DQ0108
002782	KIM-REYNOLDS YU MI	040924	20242401	2024	4	INV	P	112.50	040924	133144 2017-08-NE-0064,006
002782	KIM-REYNOLDS YU MI	041524	20242401	2024	4	INV	P	442.50	041524	134044 2023-10-AB-0063
002782	KIM-REYNOLDS YU MI	041524	20242401	2024	4	INV	P	157.50	041524	134046 2022-07-DQ-0179
002782	KIM-REYNOLDS YU MI	042224	20242401	2024	4	INV	P	105.00	042224	134816 2023-12-UN-0093
002782	KIM-REYNOLDS YU MI	042224	20242401	2024	4	INV	P	105.00	042224	134817 2007-07-NE-0033
								3,810.00		
002819	BROWN CANDACE	041524	20242401	2024	4	INV	P	405.00	041524	134043 2023-11-DE-0071
002819	BROWN CANDACE	042224	20242401	2024	4	INV	P	1,252.50	042224	134828 2022-05-DE-0056
002819	BROWN CANDACE	042924	20242685	2024	4	INV	P	570.00	042924	135740 2023-04-NE-0025
002819	BROWN CANDACE	042924	20242685	2024	4	INV	P	810.00	042924	135742 2022-08-DQ-0205
								3,037.50		
002995	KATIRJI NOWAR	040924	20242401	2024	4	INV	P	1,237.50	040924	133133 2023-10-DQ-0278
002995	KATIRJI NOWAR	042224	20242401	2024	4	INV	P	4,972.50	042224	134835 2021-06-NE-34,35
								6,210.00		
003666	SHERRIN MICHELE	040124	20241260	2024	4	INV	P	202.50	040124	132610 2022-08-AB-90; DE-9
003666	SHERRIN MICHELE	040124	20242401	2024	4	INV	P	165.00	040124	132612 2022-07-DE-0084

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
003666 SHERRIN MICHELE	041524	20242401	2024	4	INV	P		1,687.50	041524	134084	2021-06-NE-0034, 35	
003666 SHERRIN MICHELE	041524	20242401	2024	4	INV	P		337.50	041524	134085	2023-05-AB-0031,003	
003666 SHERRIN MICHELE	041524	20242401	2024	4	INV	P		442.50	041524	134087	2022-03-DQ-0048	
003666 SHERRIN MICHELE	041524	20242401	2024	4	INV	P		712.50	041524	134089	2023-AB-0066	
003666 SHERRIN MICHELE	041524	20242401	2024	4	INV	P		435.00	041524	134083	2021-05-DE-007,008	
003666 SHERRIN MICHELE	042224	20242401	2024	4	INV	P		727.50	042224	134819	2023-09-DQ-0251	
003666 SHERRIN MICHELE	042224	20242401	2024	4	INV	P		367.50	042224	134821	2022-12-CV-0019	
003666 SHERRIN MICHELE	042224	20242401	2024	4	INV	P		112.50	042224	134846	2023-11-UN-0074	
003666 SHERRIN MICHELE	042224	20242685	2024	4	INV	P		697.50	042224	134847	2024-01-DQ-0001	
003666 SHERRIN MICHELE	042924	20242685	2024	4	INV	P		285.00	042924	135741	2023-06-AB-0034	
								<b>6,172.50</b>				
004928 CORRIGAN MARY BETH A	040924	20242401	2024	4	INV	P		285.00	040924	133129	2020-01-DE-0004	
004928 CORRIGAN MARY BETH A	040924	20242401	2024	4	INV	P		1,305.00	040924	133130	2023-11-UN-0082	
004928 CORRIGAN MARY BETH A	041524	20242401	2024	4	INV	P		247.50	041524	134082	2022-07-NE-0085,86,	
								<b>1,837.50</b>				
006394 SLIMAK MICHELLE	040124	20242401	2024	4	INV	P		1,695.00	040124	132613	2023-11-DQ-0307; 20	
006394 SLIMAK MICHELLE	042224	20242685	2024	4	INV	P		4,215.00	042224	134888	2022-03-DE-0044	
								<b>5,910.00</b>				
006506 PETROVIC IVAN	040124	20241260	2024	4	INV	P		930.00	040124	132609	2023-07-DQ-0198; 10	
006506 PETROVIC IVAN	040124	20242401	2024	4	INV	P		645.00	040124	132611	2024-01-DQ-0001	
006506 PETROVIC IVAN	040924	20242401	2024	4	INV	P		1,087.50	040924	133138	2023-09-AB-0056/005	
006506 PETROVIC IVAN	040924	20242401	2024	4	INV	P		420.00	040924	133139	2023-12-DQ-0340	
006506 PETROVIC IVAN	040924	20242401	2024	4	INV	P		607.50	040924	133140	2023-11-DE-0067	
006506 PETROVIC IVAN	040924	20242401	2024	4	INV	P		120.00	040924	133141	2023-10-UN-0068	
006506 PETROVIC IVAN	042224	20242401	2024	4	INV	P		480.00	042224	134812	2023-12-DQ-0335	
006506 PETROVIC IVAN	042224	20242401	2024	4	INV	P		495.00	042224	134827	2023-12-DQ-0333	
006506 PETROVIC IVAN	042224	20242401	2024	4	INV	P		450.00	042224	134838	2024-03-DQ-0063	
006506 PETROVIC IVAN	042224	20242685	2024	4	INV	P		487.50	042224	134886	2022-09-NE-0114	
								<b>5,722.50</b>				
007575 BRAY RANDALL	040924	20242401	2024	4	INV	P		150.00	040924	133149	2024-01-CPO-0007	
007575 BRAY RANDALL	042924	20242685	2024	4	INV	P		270.00	042924	135731	2024-01-AB-0006	
								<b>420.00</b>				
007855 WILKINSON NATHANIEL	040924	20242401	2024	4	INV	P		885.00	040924	133142	2021-02-AB-0005,06,	
008461 PARKER ANDREW	041524	20242401	2024	4	INV	P		1,867.50	041524	134090	2022-08-DE-0096-98	
008537 MILLER WHITNEY	042224	20242401	2024	4	INV	P		1,042.50	042224	134834	2023-12-DE-0078,007	
009246 STOLARSKY MARC	040124	20242401	2024	4	INV	P		405.00	040124	132614	2022-06-DE-0076, 77	
009246 STOLARSKY MARC	040124	20242401	2024	4	INV	P		517.50	040124	132615	2022-12-DE-0127, 01	
009246 STOLARSKY MARC	040124	20242401	2024	4	INV	P		382.50	040124	132616	2023-03-DE-0020	
009246 STOLARSKY MARC	040124	20242401	2024	4	INV	P		3,960.00	040124	132617	2022-03-DE-41, 42;	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
009246	STOLARSKY MARC	040124	20242401	2024	4	INV P	382.00	040124	132618	2022-10-NE-0005		
009246	STOLARSKY MARC	041524	20242401	2024	4	INV P	457.50	041524	134042	2023-06-AB-0037		
009246	STOLARSKY MARC	042224	20242401	2024	4	INV P	787.50	042224	134809	2020-01-AB-0008		
009246	STOLARSKY MARC	042224	20242401	2024	4	INV P	1,867.50	042224	134832	2022-09-NE-114, 5, 6,		
009246	STOLARSKY MARC	042224	20242401	2024	4	INV P	705.00	042224	134836	2024-01-DQ-0005		
009246	STOLARSKY MARC	042924	20242685	2024	4	INV P	765.00	042924	135743	2023-03-DE-0018		
009246	STOLARSKY MARC	042924	20242685	2024	4	INV P	600.00	042924	135744	2023-04-NE-0025		
009246	STOLARSKY MARC	042924	20242685	2024	4	INV P	3,630.00	042924	135745	2022-07-DE-0084		
009246	STOLARSKY MARC	042924	20242685	2024	4	INV P	517.50	042924	135746	2023-07-AB-0042		
							<b>14,977.00</b>					
010151	COLEMAN F OBERLI	040124	20241260	2024	4	INV P	427.50	040124	132606	2023-12-DQ-0340		
010151	COLEMAN F OBERLI	040124	20241260	2024	4	INV P	255.00	040124	132607	2023-11-DQ-0315		
010151	COLEMAN F OBERLI	040124	20241260	2024	4	INV P	262.50	040124	132608	2023-11-DQ-0326		
010151	COLEMAN F OBERLI	040924	20242401	2024	4	INV P	262.50	040924	133137	2022-01-DQ-0007		
010151	COLEMAN F OBERLI	040924	20242401	2024	4	INV P	922.50	040924	133145	2023-10-DQ-0200289		
010151	COLEMAN F OBERLI	040924	20242401	2024	4	INV P	682.50	040924	133147	2023-07-DQ-0183		
010151	COLEMAN F OBERLI	040924	20242401	2024	4	INV P	180.00	040924	133148	2022-04-DQ-0084		
010151	COLEMAN F OBERLI	040924	20242401	2024	4	INV P	225.00	040924	133146	2023-05-DQ-0145		
010151	COLEMAN F OBERLI	041524	20242401	2024	4	INV P	555.00	041524	134040	2023-09-0263		
010151	COLEMAN F OBERLI	041524	20242401	2024	4	INV P	3,030.00	041524	134041	2022-01-NE-05/06		
010151	COLEMAN F OBERLI	042224	20242401	2024	4	INV P	187.50	042224	134811	2024-03-DQ-0057		
010151	COLEMAN F OBERLI	042224	20242401	2024	4	INV P	442.50	042224	134814	2024-01-DQ-0003		
010151	COLEMAN F OBERLI	042224	20242401	2024	4	INV P	1,087.50	042224	134815	2022-08-DQ-0220		
010151	COLEMAN F OBERLI	042224	20242401	2024	4	INV P	2,700.00	042224	134818	2023-12-0337		
010151	COLEMAN F OBERLI	042224	20242401	2024	4	INV P	472.50	042224	134829	2023-09-DQ-0250		
010151	COLEMAN F OBERLI	042224	20242401	2024	4	INV P	217.50	042224	134830	2023-11-DQ-0328		
010151	COLEMAN F OBERLI	042224	20242401	2024	4	INV P	75.00	042224	134837	2023-12-UN-0095		
010151	COLEMAN F OBERLI	042224	20242401	2024	4	INV P	1,732.50	042224	134844	2023-11-DQ-0314		
010151	COLEMAN F OBERLI	042224	20242685	2024	4	INV P	65.25	042224	134892	2023-12-DQ-0342 (NO		
010151	COLEMAN F OBERLI	042924	20242685	2024	4	INV P	652.50	042924	135738	2024-01-DQ-0002		
							<b>14,435.25</b>					
011467	ALTO LAW LLC	040124	20241260	2024	4	INV P	525.00	040124	132595	2023-09-DQ-0260		
011467	ALTO LAW LLC	042224	20242401	2024	4	INV P	840.00	042224	134841	2023-08-DQ-0220		
011467	ALTO LAW LLC	042224	20242401	2024	4	INV P	810.00	042224	134845	2024-03-DQ-0063		
011467	ALTO LAW LLC	042224	20242685	2024	4	INV P	180.00	042224	134889	2023-09-TR-0275		
							<b>2,355.00</b>					
011468	CICERO BRENT	040124	20241260	2024	4	INV P	585.00	040124	132596	2021-06-DQ-0143		
011468	CICERO BRENT	040924	20242401	2024	4	INV P	285.00	040924	133126	2022-05-DE-0055		
011468	CICERO BRENT	040924	20242401	2024	4	INV P	375.00	040924	133127	2024-01-DQ-0018		
011468	CICERO BRENT	040924	20242401	2024	4	INV P	352.50	040924	133128	2023-07-DE-0040		
011468	CICERO BRENT	040924	20242401	2024	4	INV P	1,350.00	040924	133151	2023-10-DQ-0289		
011468	CICERO BRENT	041524	20242401	2024	4	INV P	855.00	041524	134088	2023-10-DQ-0273		
011468	CICERO BRENT	042924	20242685	2024	4	INV P	622.50	042924	135734	2023-05-DQ-0103		
011468	CICERO BRENT	042924	20242685	2024	4	INV P	1,117.50	042924	135736	2023-04-CPO-0009		
							<b>5,542.50</b>					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
011669 JOHNSON HELMUTH MULE	042224	20242685	2024	4	INV	P			2023-11-DQ-0303	157.50	042224	134887
011669 JOHNSON HELMUTH MULE	042924	20242685	2024	4	INV	P			2023-09-DQ-0252	397.50	042924	135735
										555.00		
012334 NOVAK BRADLEY	040124	20241260	2024	4	INV	P			2022-02-NE-0015-002	3,712.50	040124	132605
012334 NOVAK BRADLEY	042924	20242685	2024	4	INV	P			2022-07-AB-0083	420.00	042924	135737
012334 NOVAK BRADLEY	042924	20242685	2024	4	INV	P			2022-06-AB-0070	375.00	042924	135739
										4,507.50		
012557 RYAN KINNEY LAW CO L	040124	20241260	2024	4	INV	P			2022-06-DE-76,77,78	795.00	040124	132603
012557 RYAN KINNEY LAW CO L	040924	20242401	2024	4	INV	P			2023-12-AB-0075	870.00	040924	133134
012557 RYAN KINNEY LAW CO L	040924	20242401	2024	4	INV	P			2023-11-DE-0067	397.50	040924	133135
012557 RYAN KINNEY LAW CO L	042224	20242401	2024	4	INV	P			2023-11-DE-68,70,71	682.50	042224	134833
										2,745.00		
013700 MILLER JUSTIN C ESQ	040124	20241260	2024	4	INV	P			2023-03-DE-0020	592.50	040124	132604
013700 MILLER JUSTIN C ESQ	040924	20242401	2024	4	INV	P			2023-09-AB-0056	420.00	040924	133136
013700 MILLER JUSTIN C ESQ	040924	20242401	2024	4	INV	P			2023-02-DE-0014	510.00	040924	133153
										1,522.50		
013845 SERGOV NICOLE	041524	20242401	2024	4	INV	P			2023-08-AB-0047&004	150.00	041524	134037
013845 SERGOV NICOLE	041524	20242401	2024	4	INV	P			2024-01-DQ-0018	202.50	041524	134047
013845 SERGOV NICOLE	042224	20242401	2024	4	INV	P			2024-03-DQ-0057	142.50	042224	134810
013845 SERGOV NICOLE	042224	20242401	2024	4	INV	P			2023-11-UN-0078	270.00	042224	134839
										765.00		
ACCOUNT TOTAL										102,378.95		
ORG 15001612 TOTAL										102,378.95		
15001650												
15001650 50450												
000891 GEDROCK DAVID	040924	20241121	2024	4	INV	P			133214 MICHAEL ZIMAN 10-DR	67.50	040924	
002782 KIM-REYNOLDS YU MI	040124	20241121	2024	4	INV	P			132676 CHASE WAGNER 22-DR-	420.00	040124	
002782 KIM-REYNOLDS YU MI	041524	20241121	2024	4	INV	P			134092 MICHAEL FARMER 18-D	367.50	041524	
002782 KIM-REYNOLDS YU MI	042224	20241121	2024	4	INV	P			134885 DOVONTIA REED 17-P	262.50	042224	
										1,050.00		
ACCOUNT TOTAL										1,117.50		
ORG 15001650 TOTAL										1,117.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4  
 ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

16010126		COMMON PLEAS COURT 3A WITNESS									
16010126 50450		GF CT RM 3A WITNESS FEES									
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	135.00	040924	12694	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	56.00	040924	12695	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	144.50	040924	12696	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	8.50	040924	12697	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	25.50	040924	12698	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	126.00	040924	12699	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	66.00	040924	12700	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	36.00	040924	12701	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	66.00	040924	12702	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	10.00	040924	12703	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	16.00	040924	12704	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	12.00	040924	12705	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	15.00	040924	12706	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	32.00	040924	12707	WITNESS FEE	
000271	COMMON PLEAS WITNESS 1601	20242580	2024	4	INV	P	28.00	040924	12708	WITNESS FEE	
							776.50				
ACCOUNT TOTAL							776.50				
ORG 16010126 TOTAL							776.50				

16010127		COMMON PLEAS COURT 3A JUROR FE									
16010127 50450		GF CT RM 3A JUROR FEES									
009855	MANN DOWN ENTERPRISE 49164	20240083	2024	4	INV	P	157.15	040124	132864	FOOD FOR JURY DELIB	
009991	KRISTA FRYFOGLE SCHA 4098	0	2024	4	INV	P	220.00	040324	133036	JURY	
009991	MELISSA WASHBURN 4099	0	2024	4	INV	P	220.00	040324	133037	JURY	
009991	JEFFREY MARSHALL 4100	0	2024	4	INV	P	200.00	040324	133038	JURY	
009991	JONATHAN DOUVILLE 4101	0	2024	4	INV	P	20.00	040324	133039	JURY	
009991	DUSTAN STEPANEK 4102	0	2024	4	INV	P	240.00	040324	133040	JURY	
009991	STEPHEN GALLO 4103	0	2024	4	INV	P	240.00	040324	133041	JURY	
009991	JENNIFER WOODRING 4104	0	2024	4	INV	P	240.00	040324	133042	JURY	
009991	AUDRA FRASIER 4105	0	2024	4	INV	P	40.00	040324	133043	JURY	
009991	JOANNA BRATT 4106	0	2024	4	INV	P	200.00	040324	133044	JURY	
009991	MICHAEL PACE 4107	0	2024	4	INV	P	220.00	040324	133045	JURY	
009991	RENEE BRANDT 4108	0	2024	4	INV	P	220.00	040324	133046	JURY	
009991	LISA KEISTER 4109	0	2024	4	INV	P	220.00	040324	133047	JURY	
009991	CAROLE HANICAK 4110	0	2024	4	INV	P	200.00	040324	133048	JURY	
009991	KYLE BRICE 4132	0	2024	4	INV	P	20.00	041224	134093	JURY	
009991	DEREK MOHOS 4133	0	2024	4	INV	P	20.00	041224	134094	JURY	
009991	AMY TUCK 4134	0	2024	4	INV	P	20.00	041224	134095	JURY	
009991	JAMIE KERNS 4135	0	2024	4	INV	P	20.00	041224	134096	JURY	
009991	SHERRY MITTERHOLZER 4136	0	2024	4	INV	P	20.00	041224	134097	JURY	
009991	MONICA PRITKO 4137	0	2024	4	INV	P	20.00	041224	134098	JURY	
009991	THERESA VASILATOS 4138	0	2024	4	INV	P	20.00	041224	134099	JURY	
009991	THOMAS ROSSMAN 4139	0	2024	4	INV	P	20.00	041224	134100	JURY	
009991	MARK SLYDER 4140	0	2024	4	INV	P	20.00	041224	134101	JURY	
009991	MICHELLE TOTH 4141	0	2024	4	INV	P	20.00	041224	134102	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 DAVID EASTERLY	4142	0	2024 4	INV	P	20.00	041224	134103	JURY	
009991 DAVID REUSCH	4143	0	2024 4	INV	P	20.00	041224	134104	JURY	
009991 HUNTER LEVINE	4144	0	2024 4	INV	P	20.00	041224	134105	JURY	
009991 NICOLE ODONNELL	4145	0	2024 4	INV	P	20.00	041224	134106	JURY	
009991 CATHERINE ROMER	4146	0	2024 4	INV	P	20.00	041224	134107	JURY	
009991 ANDREW HARSH	4147	0	2024 4	INV	P	20.00	041224	134108	JURY	
009991 KRISTAL DOMBROSKI	4148	0	2024 4	INV	P	20.00	041224	134109	JURY	
009991 KEVIN RATAJCZYK	4149	0	2024 4	INV	P	20.00	041224	134110	JURY	
009991 KEVIN ISAACS	4150	0	2024 4	INV	P	20.00	041224	134111	JURY	
009991 MADELINE SCHWAB	4151	0	2024 4	INV	P	20.00	041224	134112	JURY	
009991 SCOTT THOMPSON	4152	0	2024 4	INV	P	20.00	041224	134113	JURY	
009991 PAULA SEGEDI	4153	0	2024 4	INV	P	20.00	041224	134114	JURY	
009991 BRENT REED	4154	0	2024 4	INV	P	20.00	041224	134115	JURY	
009991 MATTHEW EGGERT	4155	0	2024 4	INV	P	20.00	041224	134116	JURY	
009991 TONYA GARDELLA	4156	0	2024 4	INV	P	20.00	041224	134117	JURY	
009991 LAUREL GLAZE	4157	0	2024 4	INV	P	20.00	041224	134118	JURY	
009991 ERIN RAFTER	4158	0	2024 4	INV	P	20.00	041224	134119	JURY	
009991 JAMES HIST	4159	0	2024 4	INV	P	20.00	041224	134120	JURY	
009991 JULIE ACKER	4160	0	2024 4	INV	P	20.00	041224	134121	JURY	
009991 THOMAS AVALON	4161	0	2024 4	INV	P	20.00	041224	134122	JURY	
009991 CAROLYN DESNOYER	4162	0	2024 4	INV	P	20.00	041224	134123	JURY	
009991 STEPHEN NEGOWSKI	4163	0	2024 4	INV	P	20.00	041224	134124	JURY	
009991 KOSTIKA RADIVOJ	4164	0	2024 4	INV	P	20.00	041224	134125	JURY	
009991 DARYL LANDRUM	4165	0	2024 4	INV	P	20.00	041224	134126	JURY	

3,160.00

ACCOUNT TOTAL 3,317.15

ORG 16010127 TOTAL 3,317.15

16020127		COMMON PLEAS COURT 3B JUROR FE								
16020127 50450		GF CT RM 3B JUROR FEES								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006786 SCHEETZ BRIAN	JURY2023CR0797	20240709	2024 4	INV	P	48.77	040324	133085	EXPENSES FOR JURORS	
009991 BRIDGET FULLER	4190	0	2024 4	INV	P	20.00	042624	135908	JURY	
009991 CHARLES SLANY	4191	0	2024 4	INV	P	120.00	042624	135909	JURY	
009991 TERESA ROBERTSON	4192	0	2024 4	INV	P	100.00	042624	135910	JURY	
009991 DAVID BECKER	4193	0	2024 4	INV	P	20.00	042624	135911	JURY	
009991 DOUGLAS SNYDER	4194	0	2024 4	INV	P	20.00	042624	135912	JURY	
009991 CHRISTOPHER HARWOOD	4195	0	2024 4	INV	P	120.00	042624	135913	JURY	
009991 ELIZABETH TRIFON	4196	0	2024 4	INV	P	20.00	042624	135914	JURY	
009991 TYLER GRAFTON	4197	0	2024 4	INV	P	120.00	042624	135915	JURY	
009991 DOREEN CSISZAR	4198	0	2024 4	INV	P	120.00	042624	135916	JURY	
009991 RICHARD HLADIK	4199	0	2024 4	INV	P	120.00	042624	135917	JURY	
009991 KRISTEN SCANLON	4200	0	2024 4	INV	P	120.00	042624	135918	JURY	
009991 CORY BLACKBURN	4201	0	2024 4	INV	P	20.00	042624	135919	JURY	
009991 CHRISTOPHER STABILE	4202	0	2024 4	INV	P	120.00	042624	135920	JURY	
009991 REANNE PIETRASZ	4203	0	2024 4	INV	P	120.00	042624	135921	JURY	
009991 PETER GAWELEK	4204	0	2024 4	INV	P	20.00	042624	135922	JURY	
009991 JUDITH ONEILL	4205	0	2024 4	INV	P	20.00	042624	135923	JURY	
009991 ROSEMARY HARSHMAN	4206	0	2024 4	INV	P	120.00	042624	135924	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 TRACI GREEN	4207	0	2024 4	INV	P	120.00	042624	135925	JURY	
009991 TODD SEMAN	4208	0	2024 4	INV	P	100.00	042624	135926	JURY	
009991 LORI SEBALLOS	4209	0	2024 4	INV	P	20.00	042624	135927	JURY	
009991 JONATHON CERVENKA	4210	0	2024 4	INV	P	20.00	042624	135928	JURY	
009991 JULI HORVAT	4211	0	2024 4	INV	P	20.00	042624	135929	JURY	
009991 DENIS ZACK	4212	0	2024 4	INV	P	120.00	042624	135930	JURY	
009991 LOUIS LAMORGESE	4213	0	2024 4	INV	P	120.00	042624	135931	JURY	
						<b>1,840.00</b>				
						ACCOUNT TOTAL				1,888.77
						ORG 16020127 TOTAL				1,888.77
25000112										
25000112 50450										
004367 WADSWORTH MUNICIPAL	FEBRUARY 29, 2024	20241310	2024 4	INV	P	396.00	040124	132819	DISMISSED/ ACQUITTE	
004367 WADSWORTH MUNICIPAL	MARCH 31, 2024	20241310	2024 4	INV	P	490.00	042224	135072	DISMISSED/ ACQUITTE	
						<b>886.00</b>				
						ACCOUNT TOTAL				886.00
						ORG 25000112 TOTAL				886.00
25000115										
25000115 50030										
004365 CITY OF WADSWORTH	17-2024-00000004	20241236	2024 4	INV	P	2,311.06	042224	135074	JUDGES SALARIES JAN	
						ACCOUNT TOTAL				2,311.06
						ORG 25000115 TOTAL				2,311.06
25000127										
25000127 50450										
009991 CHRISTINE WIDRIG	4111	0	2024 4	INV	P	40.00	040524	133531	JURY	
009991 JAMI WYRICK	4112	0	2024 4	INV	P	40.00	040524	133532	JURY	
009991 CONNIE SHARPTON	4113	0	2024 4	INV	P	40.00	040524	133533	JURY	
009991 DENISE MANLEY	4114	0	2024 4	INV	P	40.00	040524	133534	JURY	
009991 JENNIFER SATINK	4115	0	2024 4	INV	P	20.00	040524	133535	JURY	
009991 MAJOR CLARK	4116	0	2024 4	INV	P	20.00	040524	133536	JURY	
009991 DAVID KENNEDY	4117	0	2024 4	INV	P	20.00	040524	133537	JURY	
009991 ANTON GRUBER	4118	0	2024 4	INV	P	20.00	040524	133538	JURY	
009991 KATHERINE RECUPERO	4119	0	2024 4	INV	P	40.00	040524	133539	JURY	
009991 MAEGHAN BORZA	4120	0	2024 4	INV	P	20.00	040524	133540	JURY	
009991 BENJAMIN SHARPTON	4121	0	2024 4	INV	P	20.00	040524	133541	JURY	
009991 ALLEN BACH	4122	0	2024 4	INV	P	20.00	040524	133542	JURY	
009991 JOEL GROMAN	4123	0	2024 4	INV	P	40.00	040524	133543	JURY	
009991 JOHN LUFT	4124	0	2024 4	INV	P	20.00	040524	133544	JURY	
009991 HARI BAGADI	4125	0	2024 4	INV	P	40.00	040524	133545	JURY	
009991 DAVID OSBORNE	4126	0	2024 4	INV	P	40.00	040524	133546	JURY	
009991 CATHARINE HERSHBERGE	4127	0	2024 4	INV	P	20.00	040524	133547	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 ALBERT SLOBODIAN	4128	0	2024 4	INV	P	20.00	040524	133548	JURY	
009991 CHRISTINE RIEDEL	4129	0	2024 4	INV	P	20.00	040524	133549	JURY	
009991 ABIGAIL WEBER	4130	0	2024 4	INV	P	20.00	040524	133550	JURY	
009991 DARTHEA SIMON	4131	0	2024 4	INV	P	40.00	040524	133551	JURY	
009991 WILLIAM LEAHY	4166	0	2024 4	INV	P	20.00	041824	134785	JURY	
009991 TAMARA REDDISH	4167	0	2024 4	INV	P	40.00	041824	134786	JURY	
009991 KEITH RASOR	4168	0	2024 4	INV	P	20.00	041824	134787	JURY	
009991 NATHAN FALLOW	4169	0	2024 4	INV	P	40.00	041824	134788	JURY	
009991 JENNIFER MOSIER	4170	0	2024 4	INV	P	40.00	041824	134789	JURY	
009991 LEAH KLINE	4171	0	2024 4	INV	P	20.00	041824	134790	JURY	
009991 LADONNA CRAWFORD	4172	0	2024 4	INV	P	20.00	041824	134791	JURY	
009991 VICKI BECERRA	4173	0	2024 4	INV	P	20.00	041824	134792	JURY	
009991 KEITH MARION	4174	0	2024 4	INV	P	40.00	041824	134793	JURY	
009991 CAROLYN WAITE	4175	0	2024 4	INV	P	20.00	041824	134794	JURY	
009991 JANET RYLAND	4176	0	2024 4	INV	P	20.00	041824	134795	JURY	
009991 CAROLE GOFF	4177	0	2024 4	INV	P	20.00	041824	134796	JURY	
009991 SHANNON HOOVER	4178	0	2024 4	INV	P	20.00	041824	134797	JURY	
009991 TERRYNE PALKO	4179	0	2024 4	INV	P	20.00	041824	134798	JURY	
009991 MARY BROWN	4180	0	2024 4	INV	P	40.00	041824	134799	JURY	
009991 DONALD FRIEDRICHSEN	4181	0	2024 4	INV	P	40.00	041824	134800	JURY	
009991 PAUL BARKOUKIS	4182	0	2024 4	INV	P	20.00	041824	134801	JURY	
009991 REBECCA ROE	4183	0	2024 4	INV	P	20.00	041824	134802	JURY	
009991 LARRY DIETRY	4184	0	2024 4	INV	P	20.00	041824	134803	JURY	
009991 LINDA MILLER	4185	0	2024 4	INV	P	20.00	041824	134804	JURY	
009991 BRYAN ROSE	4186	0	2024 4	INV	P	40.00	041824	134805	JURY	
009991 KATHERYN CARPS	4187	0	2024 4	INV	P	20.00	041824	134806	JURY	
009991 MARY SCHNELL	4188	0	2024 4	INV	P	20.00	041824	134807	JURY	
009991 DAVID JENKINS	4189	0	2024 4	INV	P	40.00	041824	134808	JURY	
009991 POLLY WIDMER	4214	0	2024 4	INV	P	20.00	042624	135932	JURY	
009991 AARON FARNSWORTH	4215	0	2024 4	INV	P	20.00	042624	135933	JURY	
009991 BRIAN DAVIS	4216	0	2024 4	INV	P	20.00	042624	135934	JURY	
009991 SARAH MORRISON	4217	0	2024 4	INV	P	20.00	042624	135935	JURY	
009991 JANEEN LISTON	4218	0	2024 4	INV	P	20.00	042624	135936	JURY	
009991 JENNIFER VANMETER	4219	0	2024 4	INV	P	20.00	042624	135937	JURY	
009991 DENISE DUFFY	4220	0	2024 4	INV	P	20.00	042624	135938	JURY	
009991 DALE BACHTELL	4221	0	2024 4	INV	P	20.00	042624	135939	JURY	
009991 ELIZABETH KOVACS	4222	0	2024 4	INV	P	20.00	042624	135940	JURY	
009991 MARTHA OAKES	4223	0	2024 4	INV	P	20.00	042624	135941	JURY	
009991 BRITTANY GREEN	4224	0	2024 4	INV	P	20.00	042624	135942	JURY	
009991 SAYEDA AKBAR	4225	0	2024 4	INV	P	20.00	042624	135943	JURY	
009991 SCOTT MILLICAN	4226	0	2024 4	INV	P	20.00	042624	135944	JURY	
009991 MATTHEW KOSCICK	4227	0	2024 4	INV	P	20.00	042624	135945	JURY	
009991 CRAIG PETKOVIC	4228	0	2024 4	INV	P	20.00	042624	135946	JURY	
009991 JAMES SCHOENEWALD	4229	0	2024 4	INV	P	20.00	042624	135947	JURY	
009991 DEBORAH MESSICK	4230	0	2024 4	INV	P	20.00	042624	135948	JURY	
						1,580.00				
			ACCOUNT TOTAL			1,580.00				
			ORG 25000127 TOTAL			1,580.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
25050115								MEDINA MUNI COURT ELECTED OFFI			
25050115 50030								GF MEDINA MUNI ELECT SALARY			
001915 CITY OF MEDINA	X02-00001-00	20242589	2024 4	INV	P	9,486.40	042224	135078	COM MUNI COURT JUDG		
						9,486.40		ACCOUNT TOTAL			
						9,486.40		ORG 25050115 TOTAL			
26000116								BD OF ELECTIONS POLLWORKERS			
26000116 50030								BOE POLLWRK SALARY			
000072 GRELLA DENNIS	90017	0	2024 4	INV	P	293.55	041824	134775	POLLWORKER		
000103 CLEMENTZ REBECCA	90524	0	2024 4	INV	P	180.00	041824	134729	POLLWORKER		
000106 SMITH JEANNE	90394	0	2024 4	INV	P	180.00	041824	134599	POLLWORKER		
000376 BIENIOSEK LAURIE	90533	0	2024 4	INV	P	230.00	041824	134738	POLLWORKER		
000378 JEFFERY CHARLOTTE	90335	0	2024 4	INV	P	185.00	041824	134540	POLLWORKER		
000418 CULLOP LAURA L	90208	0	2024 4	INV	P	180.00	041824	134413	POLLWORKER		
000525 DERHAMMER LOU A	90194	0	2024 4	INV	P	180.00	041824	134399	POLLWORKER		
000611 KENNEDY PATRICK	90467	0	2024 4	INV	P	235.00	041824	134672	POLLWORKER		
000683 HAYS BILLIE NORMA	90023	0	2024 4	INV	P	506.18	041824	134781	POLLWORKER		
000784 KOZLOWSKY LINDA	90213	0	2024 4	INV	P	180.00	041824	134418	POLLWORKER		
000807 KWAS PATRICIA	90389	0	2024 4	INV	P	185.00	041824	134594	POLLWORKER		
001119 ECKRICH SANDRA	90275	0	2024 4	INV	P	230.00	041824	134480	POLLWORKER		
001201 HOUSE ELIZABETH	90388	0	2024 4	INV	P	180.00	041824	134593	POLLWORKER		
001343 SMALLEY ROGER	90150	0	2024 4	INV	P	180.00	041824	134355	POLLWORKER		
001377 BILBREY ROBERT	90131	0	2024 4	INV	P	180.00	041824	134336	POLLWORKER		
001387 GAMBLE CHERYL	90127	0	2024 4	INV	P	180.00	041824	134332	POLLWORKER		
001419 MELNIK LOUISE	90041	0	2024 4	INV	P	180.00	041824	134246	POLLWORKER		
001447 LAGORGA PAMELA	90238	0	2024 4	INV	P	225.00	041824	134443	POLLWORKER		
001562 HANIGAN WILLIAM	90039	0	2024 4	INV	P	180.00	041824	134244	POLLWORKER		
001671 KILLEY GEOFFREY	90017	0	2024 4	INV	P	180.00	041824	134222	POLLWORKER		
001750 VENDITTI MICHAEL	90110	0	2024 4	INV	P	180.00	041824	134315	POLLWORKER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001761 MURRAY LAMIEL	INV MURRAY MAR 24	20242674	2024 4	INV	P	487.89 042424	135402	INV MURRAY MAR 24		
001930 BENDITZ WARREN	90021	0	2024 4	INV	P	559.11 041824	134779	POLLWORKER		
002002 MILLER KATHLEEN	90412	0	2024 4	INV	P	180.00 041824	134617	POLLWORKER		
002050 NEMEC MICHAEL	90434	0	2024 4	INV	P	185.00 041824	134639	POLLWORKER		
002053 PRO OFFICE EQUIPMENT	90285	0	2024 4	INV	P	180.00 041824	134490	POLLWORKER		
002083 MONTONI BONNIE	90007	0	2024 4	INV	P	506.85 041824	134765	POLLWORKER		
002098 MORRIS JANE	90327	0	2024 4	INV	P	185.00 041824	134532	POLLWORKER		
002192 STUART BONNIE	90258	0	2024 4	INV	P	235.00 041824	134463	POLLWORKER		
002196 MANNING MARILYN	90322	0	2024 4	INV	P	180.00 041824	134527	POLLWORKER		
002277 OILER RONALD	90022	0	2024 4	INV	P	296.23 041824	134780	POLLWORKER		
002279 MCCLUNG DONNA	90104	0	2024 4	INV	P	230.00 041824	134309	POLLWORKER		
002477 BIASE MARY	90186	0	2024 4	INV	P	240.00 041824	134391	POLLWORKER		
002481 AMBROGI JACQUELINE	90098	0	2024 4	INV	P	230.00 041824	134303	POLLWORKER		
002663 DELUGA DENNIS	90024	0	2024 4	INV	P	535.60 041824	134782	POLLWORKER		
002750 GEHRING THOMAS	90260	0	2024 4	INV	P	180.00 041824	134465	POLLWORKER		
002857 STRICKLAND KIMBERLY	90380	0	2024 4	INV	P	185.00 041824	134585	POLLWORKER		
002969 BAKER KAREN	90458	0	2024 4	INV	P	180.00 041824	134663	POLLWORKER		
002977 SINKEWICH LAWRENCE	90215	0	2024 4	INV	P	180.00 041824	134420	POLLWORKER		
003028 ROWLAND MARIANNE	90065	0	2024 4	INV	P	180.00 041824	134270	POLLWORKER		
003210 SHARKEY KAREN	90303	0	2024 4	INV	P	185.00 041824	134508	POLLWORKER		
003224 ANDREWS MICHAEL	90013	0	2024 4	INV	P	355.19 041824	134771	POLLWORKER		
003237 BIENIOSEK THOMAS	90266	0	2024 4	INV	P	230.00 041824	134471	POLLWORKER		
003268 PLOSKONKA KATHARINE	90310	0	2024 4	INV	P	185.00 041824	134515	POLLWORKER		
003295 FARREN BONNIE	90263	0	2024 4	INV	P	180.00 041824	134468	POLLWORKER		
003300 ANDERSON CYNTHIA	90311	0	2024 4	INV	P	230.00 041824	134516	POLLWORKER		
003303 MILLER ANNETTE	90496	0	2024 4	INV	P	240.00 041824	134701	POLLWORKER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003460 SNOWDEN MARGARET	90203	0	2024 4	INV	P	185.00 041824	134408	POLLWORKER		
003465 HANIGAN ANN	90001	0	2024 4	INV	P	230.00 041824	134206	POLLWORKER		
003491 ZEIGLER BEVERLY	90503	0	2024 4	INV	P	180.00 041824	134708	POLLWORKER		
003727 MEISTER HOWARD	90337	0	2024 4	INV	P	225.00 041824	134542	POLLWORKER		
003847 FORD KEVIN	90001	0	2024 4	INV	P	515.23 041824	134759	POLLWORKER		
003886 SERAFINE PAMELA	90382	0	2024 4	INV	P	235.00 041824	134587	POLLWORKER		
003898 WEEKLEY KAREN	90488	0	2024 4	INV	P	180.00 041824	134693	POLLWORKER		
004029 DENK DIANE	90018	0	2024 4	INV	P	265.54 041824	134776	POLLWORKER		
004032 WUTHRICH LINDA	90333	0	2024 4	INV	P	240.00 041824	134538	POLLWORKER		
004033 MANN PATRICK	90384	0	2024 4	INV	P	180.00 041824	134589	POLLWORKER		
004206 PANCHUMARTI AMELIA	90145	0	2024 4	INV	P	180.00 041824	134350	POLLWORKER		
004414 ROBISON AMY	90111	0	2024 4	INV	P	230.00 041824	134316	POLLWORKER		
004415 WETTERMAN RONALD	90243	0	2024 4	INV	P	180.00 041824	134448	POLLWORKER		
004416 HERMANN LINDA	90196	0	2024 4	INV	P	165.00 041824	134401	POLLWORKER		
004419 MORWAY VINCENZA	90546	0	2024 4	INV	P	185.00 041824	134751	POLLWORKER		
004422 WETTERMAN PATRICIA	90244	0	2024 4	INV	P	180.00 041824	134449	POLLWORKER		
004601 SCHMIDT SUSAN	90286	0	2024 4	INV	P	180.00 041824	134491	POLLWORKER		
004846 CHANNEL BARBARA	90306	0	2024 4	INV	P	240.00 041824	134511	POLLWORKER		
004847 BRODERICK SUSAN	90409	0	2024 4	INV	P	230.00 041824	134614	POLLWORKER		
005116 TOGNETTI MICHELLE	90289	0	2024 4	INV	P	180.00 041824	134494	POLLWORKER		
005280 BRANDT JEAN	90338	0	2024 4	INV	P	180.00 041824	134543	POLLWORKER		
005459 WILSON DOROTHY	90027	0	2024 4	INV	P	180.00 041824	134232	POLLWORKER		
005493 CONRY EDWARD	90518	0	2024 4	INV	P	180.00 041824	134723	POLLWORKER		
005652 FARRENHOLZ LYNNE	90126	0	2024 4	INV	P	180.00 041824	134331	POLLWORKER		
005666 SHUSTER FRANCINE	90332	0	2024 4	INV	P	180.00 041824	134537	POLLWORKER		
005675 HERING GLORIA	90454	0	2024 4	INV	P	360.00 041824	134659	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005680 OTT CORY	90484	0	2024 4	INV	P	180.00 041824	134689	POLLWORKER		
005685 HOBER FRANCES	90252	0	2024 4	INV	P	185.00 041824	134457	POLLWORKER		
005689 ROSE PAUL	90011	0	2024 4	INV	P	225.00 041824	134216	POLLWORKER		
006314 MAXWELL DANIELLE	90536	0	2024 4	INV	P	180.00 041824	134741	POLLWORKER		
007448 TUCKER CALLIE	90090	0	2024 4	INV	P	230.00 041824	134295	POLLWORKER		
007555 VARADY JAY	90026	0	2024 4	INV	P	486.95 041824	134784	POLLWORKER		
007567 HAMPTON LINDA	90195	0	2024 4	INV	P	180.00 041824	134400	POLLWORKER		
007583 LOVELESS CATHERINE	90168	0	2024 4	INV	P	30.00 041824	134373	POLLWORKER		
007640 FOOTE CHRISTINE	90161	0	2024 4	INV	P	180.00 041824	134366	POLLWORKER		
007800 AUSTIN JAY	90446	0	2024 4	INV	P	180.00 041824	134651	POLLWORKER		
008222 DANIEL JOHN	90016	0	2024 4	INV	P	486.75 041824	134774	POLLWORKER		
008239 MAIORANO JAMES	90015	0	2024 4	INV	P	474.21 041824	134773	POLLWORKER		
008240 SALVATORE PATRICIA	90005	0	2024 4	INV	P	418.40 041824	134763	POLLWORKER		
008242 SUSONG TRACY	90165	0	2024 4	INV	P	180.00 041824	134370	POLLWORKER		
008307 BERBERICH DARLENE	90004	0	2024 4	INV	P	462.42 041824	134762	POLLWORKER		
008320 CALARCO CAROLYN	90364	0	2024 4	INV	P	180.00 041824	134569	POLLWORKER		
009061 BLAKE ROBIN	90136	0	2024 4	INV	P	180.00 041824	134341	POLLWORKER		
009108 MORTENSEN WILLIAM C	90021	0	2024 4	INV	P	180.00 041824	134226	POLLWORKER		
009135 GEHRING IRENE	90334	0	2024 4	INV	P	180.00 041824	134539	POLLWORKER		
009341 VARNDELL SANDRA	90438	0	2024 4	INV	P	180.00 041824	134643	POLLWORKER		
009518 MILLER PETER	90003	0	2024 4	INV	P	534.32 041824	134761	POLLWORKER		
009601 EVANS DAVID	90410	0	2024 4	INV	P	180.00 041824	134615	POLLWORKER		
009603 CONANT LUCY	90020	0	2024 4	INV	P	476.90 041824	134778	POLLWORKER		
009604 DENK JOSEF	90011	0	2024 4	INV	P	180.00 041824	134769	POLLWORKER		
009605 PORTER PEGGY	90093	0	2024 4	INV	P	225.00 041824	134298	POLLWORKER		
009607 SALWAY KAREN	90010	0	2024 4	INV	P	360.00 041824	134215	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009609 STEPHAN PAUL	90008	0	2024 4	INV	P	480.05 041824	134766	POLLWORKER		
009611 SWORD JERRY	90012	0	2024 4	INV	P	527.62 041824	134770	POLLWORKER		
009616 GRELLA DONNA	90476	0	2024 4	INV	P	235.00 041824	134681	POLLWORKER		
009626 WELLS CAROLYN	90061	0	2024 4	INV	P	230.00 041824	134266	POLLWORKER		
009629 MORGENSTERN HOPKINS	90198	0	2024 4	INV	P	30.00 041824	134403	POLLWORKER		
009632 SENKAR MICHAEL	90022	0	2024 4	INV	P	180.00 041824	134227	POLLWORKER		
009634 FORHAN TINA	90398	0	2024 4	INV	P	180.00 041824	134603	POLLWORKER		
009640 FOX NICOLE	90481	0	2024 4	INV	P	235.00 041824	134686	POLLWORKER		
009642 SASALA CHRISTINE	90247	0	2024 4	INV	P	180.00 041824	134452	POLLWORKER		
009644 SHARICK ROBERT	90241	0	2024 4	INV	P	180.00 041824	134446	POLLWORKER		
009645 WALSCHON JOAN	INV WALSCHON MAR 24	20242521	2024 4	INV	P	12.06 041024	133612	INV WALSCHON MAR 24		
009646 SLEPECKY MARTHA	90316	0	2024 4	INV	P	180.00 041824	134521	POLLWORKER		
009647 GORDON VIVIAN	90120	0	2024 4	INV	P	180.00 041824	134325	POLLWORKER		
009652 SENCZYLO NADJA	90379	0	2024 4	INV	P	180.00 041824	134584	POLLWORKER		
009671 DANIELS CHRISTAL	90160	0	2024 4	INV	P	185.00 041824	134365	POLLWORKER		
009672 KING CATHY	90092	0	2024 4	INV	P	180.00 041824	134297	POLLWORKER		
009676 ARTHUR KATHRYN	90012	0	2024 4	INV	P	180.00 041824	134217	POLLWORKER		
009677 POWERS NEELD MICHELE	90499	0	2024 4	INV	P	180.00 041824	134704	POLLWORKER		
009679 KNOWLES WALTER	90023	0	2024 4	INV	P	180.00 041824	134228	POLLWORKER		
009681 WILLIS KAMMY	90193	0	2024 4	INV	P	240.00 041824	134398	POLLWORKER		
009682 LYNCH WILLIAMS SHABI	90095	0	2024 4	INV	P	185.00 041824	134300	POLLWORKER		
009701 WEBER CYNTHIA	90395	0	2024 4	INV	P	180.00 041824	134600	POLLWORKER		
009704 DONLEY HEATHER	90272	0	2024 4	INV	P	185.00 041824	134477	POLLWORKER		
009708 LEWIS BARBARA	90005	0	2024 4	INV	P	185.00 041824	134210	POLLWORKER		
009710 CEBULA ROBERT	90003	0	2024 4	INV	P	180.00 041824	134208	POLLWORKER		
009714 BATH MEREDITH	90062	0	2024 4	INV	P	180.00 041824	134267	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009715 NAGY JILL	90189	0	2024 4	INV	P	185.00 041824	134394	POLLWORKER		
009716 LYREN WILLIAM	90180	0	2024 4	INV	P	180.00 041824	134385	POLLWORKER		
009718 SONDLER ROBERT III	90221	0	2024 4	INV	P	240.00 041824	134426	POLLWORKER		
009721 PALMER DONITA	90520	0	2024 4	INV	P	185.00 041824	134725	POLLWORKER		
009731 HORN JAMES	90030	0	2024 4	INV	P	180.00 041824	134235	POLLWORKER		
009737 FORD MICHELE	90045	0	2024 4	INV	P	230.00 041824	134250	POLLWORKER		
009743 MUNIAK RICHARD	90328	0	2024 4	INV	P	180.00 041824	134533	POLLWORKER		
009752 SAYRE KRISTEN	90515	0	2024 4	INV	P	180.00 041824	134720	POLLWORKER		
009765 SLICKER LINDA	90413	0	2024 4	INV	P	180.00 041824	134618	POLLWORKER		
009767 CARR JEANNIANNE	90133	0	2024 4	INV	P	180.00 041824	134338	POLLWORKER		
009770 SHIEFF CHARLES	90468	0	2024 4	INV	P	185.00 041824	134673	POLLWORKER		
010627 CHRISOPULOS LINDA	90512	0	2024 4	INV	P	180.00 041824	134717	POLLWORKER		
010628 CHRISOPULOS MICHAEL	90513	0	2024 4	INV	P	360.00 041824	134718	POLLWORKER		
010636 LUDOWESE DEBORAH	90223	0	2024 4	INV	P	180.00 041824	134428	POLLWORKER		
010637 MAIBACH STEPHANY	90227	0	2024 4	INV	P	180.00 041824	134432	POLLWORKER		
010638 MAY ANGELA	90172	0	2024 4	INV	P	185.00 041824	134377	POLLWORKER		
010644 RICCIARDI BARBARA	90509	0	2024 4	INV	P	180.00 041824	134714	POLLWORKER		
010653 ANDERSON KRISTOPHER	90143	0	2024 4	INV	P	180.00 041824	134348	POLLWORKER		
010661 CAMPBELL ELIZABETH	90146	0	2024 4	INV	P	180.00 041824	134351	POLLWORKER		
010663 RAULIE ANDREW	90158	0	2024 4	INV	P	30.00 041824	134363	POLLWORKER		
010674 MCELYEA DAVID	90393	0	2024 4	INV	P	180.00 041824	134598	POLLWORKER		
010676 RUPP HEATHER	90543	0	2024 4	INV	P	180.00 041824	134748	POLLWORKER		
010678 SERAFINE KEVIN	90390	0	2024 4	INV	P	180.00 041824	134595	POLLWORKER		
010682 YODER CARA	90426	0	2024 4	INV	P	230.00 041824	134631	POLLWORKER		
010690 KROPOG ALLISON	90058	0	2024 4	INV	P	180.00 041824	134263	POLLWORKER		
010690 KROPOG ALLISON	90340	0	2024 4	INV	P	180.00 041824	134545	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						360.00				
010696 NASO SARAH	90140	0	2024 4	INV	P	180.00	041824	134345	POLLWORKER	
010697 WATKINS JOHN	90402	0	2024 4	INV	P	180.00	041824	134607	POLLWORKER	
010703 SUNDAY CHADWICK	90401	0	2024 4	INV	P	180.00	041824	134606	POLLWORKER	
010714 WARDEN DOLORES	90549	0	2024 4	INV	P	180.00	041824	134754	POLLWORKER	
010716 EYERDOM TIMOTHY	90456	0	2024 4	INV	P	30.00	041824	134661	POLLWORKER	
010717 HENDRICK PATRICIA	90433	0	2024 4	INV	P	180.00	041824	134638	POLLWORKER	
010742 PEARCE HENRY	90442	0	2024 4	INV	P	180.00	041824	134647	POLLWORKER	
010743 MCCARY DIXIE	90553	0	2024 4	INV	P	180.00	041824	134758	POLLWORKER	
010746 PILOSENO ANTHONY	90125	0	2024 4	INV	P	230.00	041824	134330	POLLWORKER	
010749 TETLAK THOMAS	90420	0	2024 4	INV	P	180.00	041824	134625	POLLWORKER	
010750 SHIELDS JUDITH	90431	0	2024 4	INV	P	180.00	041824	134636	POLLWORKER	
010752 VALENTINE SHERYL	90466	0	2024 4	INV	P	30.00	041824	134671	POLLWORKER	
010755 KNAPIK RICHARD	90455	0	2024 4	INV	P	180.00	041824	134660	POLLWORKER	
010762 BUSER BARBARA	90251	0	2024 4	INV	P	180.00	041824	134456	POLLWORKER	
010762 BUSER BARBARA	90470	0	2024 4	INV	P	180.00	041824	134675	POLLWORKER	
						360.00				
010773 LANCE DANIEL	90006	0	2024 4	INV	P	430.00	041824	134764	POLLWORKER	
010776 OGDEN MARY	90313	0	2024 4	INV	P	180.00	041824	134518	POLLWORKER	
010788 COUNDOURIDES JOYCE	90013	0	2024 4	INV	P	180.00	041824	134218	POLLWORKER	
010790 GAUGHAN JOHN	90077	0	2024 4	INV	P	180.00	041824	134282	POLLWORKER	
010793 NEAL PHYLLIS	90148	0	2024 4	INV	P	180.00	041824	134353	POLLWORKER	
010801 ERHARD SONIA	90424	0	2024 4	INV	P	180.00	041824	134629	POLLWORKER	
010803 DRISS HASAN	90091	0	2024 4	INV	P	55.00	041824	134296	POLLWORKER	
010803 DRISS HASAN	90170	0	2024 4	INV	P	180.00	041824	134375	POLLWORKER	
						235.00				
010808 LAUBAUGH BRYAN	90176	0	2024 4	INV	P	240.00	041824	134381	POLLWORKER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010828 SIEVERT CRAIG	90469	0	2024 4	INV	P	180.00 041824	134674	POLLWORKER		
010829 SNYDER LEANN	90436	0	2024 4	INV	P	195.00 041824	134641	POLLWORKER		
010830 HORVATH JOHN	90489	0	2024 4	INV	P	30.00 041824	134694	POLLWORKER		
010831 HORVATH PHOEBE	90490	0	2024 4	INV	P	30.00 041824	134695	POLLWORKER		
010836 URBANK ANN	90290	0	2024 4	INV	P	185.00 041824	134495	POLLWORKER		
010837 WOLGAMUTH DIANE	90317	0	2024 4	INV	P	180.00 041824	134522	POLLWORKER		
010838 WOLGAMUTH KEITH	90318	0	2024 4	INV	P	180.00 041824	134523	POLLWORKER		
010841 PAGE JASON	90302	0	2024 4	INV	P	180.00 041824	134507	POLLWORKER		
010842 PALMER MICHAEL	90472	0	2024 4	INV	P	180.00 041824	134677	POLLWORKER		
010847 MOORE WILLARD	90501	0	2024 4	INV	P	180.00 041824	134706	POLLWORKER		
010858 CLARK MICHAEL	90550	0	2024 4	INV	P	30.00 041824	134755	POLLWORKER		
010864 KOWALSKI DARYL	90078	0	2024 4	INV	P	180.00 041824	134283	POLLWORKER		
010870 MCIVER DEBORAH	90492	0	2024 4	INV	P	185.00 041824	134697	POLLWORKER		
010876 ELKO HOWARD	90076	0	2024 4	INV	P	180.00 041824	134281	POLLWORKER		
010877 TYREE CYNTHIA	90249	0	2024 4	INV	P	180.00 041824	134454	POLLWORKER		
010882 PAVLOSKI CVETAN	90009	0	2024 4	INV	P	322.36 041824	134767	POLLWORKER		
010885 BARNES SCOTT	90002	0	2024 4	INV	P	180.00 041824	134207	POLLWORKER		
010886 SETINSEK NANCY	90073	0	2024 4	INV	P	180.00 041824	134278	POLLWORKER		
010892 FOLGER JANET	90004	0	2024 4	INV	P	180.00 041824	134209	POLLWORKER		
010896 LINEK JILL	90129	0	2024 4	INV	P	180.00 041824	134334	POLLWORKER		
010897 MAILLE DENNIS	90348	0	2024 4	INV	P	180.00 041824	134553	POLLWORKER		
010898 SEYMOUR LAURIE	90416	0	2024 4	INV	P	180.00 041824	134621	POLLWORKER		
010900 TEGOWSKI LYNN	90051	0	2024 4	INV	P	180.00 041824	134256	POLLWORKER		
010903 KUHNAPFEL LANCE	90535	0	2024 4	INV	P	180.00 041824	134740	POLLWORKER		
010907 MEDER ELIZABETH	90525	0	2024 4	INV	P	180.00 041824	134730	POLLWORKER		
010913 MADIGAN CHERYL	90201	0	2024 4	INV	P	180.00 041824	134406	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010915 PLAZEK ANNETTE	90529	0	2024 4	INV	P	180.00 041824	134734	POLLWORKER		
010917 SCHWANKE CRISTIN	90522	0	2024 4	INV	P	180.00 041824	134727	POLLWORKER		
010921 WHALEN MARK	90475	0	2024 4	INV	P	30.00 041824	134680	POLLWORKER		
010927 PRICE VIRGINIA	90530	0	2024 4	INV	P	185.00 041824	134735	POLLWORKER		
010929 APINIS ZENTA	90312	0	2024 4	INV	P	185.00 041824	134517	POLLWORKER		
010930 BARNETT APRIL	90080	0	2024 4	INV	P	230.00 041824	134285	POLLWORKER		
010934 SLAW MATTHEW	90118	0	2024 4	INV	P	180.00 041824	134323	POLLWORKER		
010938 HAWKINS NANCY	90056	0	2024 4	INV	P	180.00 041824	134261	POLLWORKER		
010944 ALLEN DIANE	90298	0	2024 4	INV	P	180.00 041824	134503	POLLWORKER		
010945 ALLEN JAMES	90300	0	2024 4	INV	P	180.00 041824	134505	POLLWORKER		
010948 BOETTGER KARL	90301	0	2024 4	INV	P	180.00 041824	134506	POLLWORKER		
010962 ADAMIK JENNIFER	90233	0	2024 4	INV	P	190.00 041824	134438	POLLWORKER		
010973 MATOUSEK TIFFANY	90232	0	2024 4	INV	P	30.00 041824	134437	POLLWORKER		
010978 HUTH JEFFREY	90280	0	2024 4	INV	P	180.00 041824	134485	POLLWORKER		
010979 NALEPA JUSTINE	90229	0	2024 4	INV	P	180.00 041824	134434	POLLWORKER		
010980 HUTTON LEE	90284	0	2024 4	INV	P	180.00 041824	134489	POLLWORKER		
010983 STAGE LESLIE	90281	0	2024 4	INV	P	180.00 041824	134486	POLLWORKER		
010986 STADLER DEBORAH	90216	0	2024 4	INV	P	180.00 041824	134421	POLLWORKER		
010987 TRYBALA STANLEY	90329	0	2024 4	INV	P	180.00 041824	134534	POLLWORKER		
010992 CHESNICK ANGELA	90325	0	2024 4	INV	P	180.00 041824	134530	POLLWORKER		
010993 ANDERSON RONALD	90440	0	2024 4	INV	P	180.00 041824	134645	POLLWORKER		
010996 ALLEN RAYMOND	90282	0	2024 4	INV	P	180.00 041824	134487	POLLWORKER		
011000 FIGLIOMENI FRANCIS	90183	0	2024 4	INV	P	180.00 041824	134388	POLLWORKER		
011002 SMITH JOYCE	90336	0	2024 4	INV	P	180.00 041824	134541	POLLWORKER		
011013 HUTH ELLEN	90279	0	2024 4	INV	P	180.00 041824	134484	POLLWORKER		
011014 ROBERTSON ERIC	90494	0	2024 4	INV	P	180.00 041824	134699	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011020 CROSBY LYNN	90271	0	2024 4	INV	P	230.00 041824	134476	POLLWORKER		
011022 GRIFFITH TERRY	90307	0	2024 4	INV	P	180.00 041824	134512	POLLWORKER		
011052 DALEY ROSALIE	90278	0	2024 4	INV	P	180.00 041824	134483	POLLWORKER		
011064 HAMLIN JANIE	90356	0	2024 4	INV	P	180.00 041824	134561	POLLWORKER		
011065 HILL RICHARD	90372	0	2024 4	INV	P	180.00 041824	134577	POLLWORKER		
011071 LENOX MONICA	90184	0	2024 4	INV	P	180.00 041824	134389	POLLWORKER		
011075 MASSAAD REINE	90029	0	2024 4	INV	P	30.00 041824	134234	POLLWORKER		
011081 MURPHY TAMI	90502	0	2024 4	INV	P	180.00 041824	134707	POLLWORKER		
011106 GUASTINI THOMAS	90246	0	2024 4	INV	P	180.00 041824	134451	POLLWORKER		
011107 GULLING JACQUELINE	90112	0	2024 4	INV	P	180.00 041824	134317	POLLWORKER		
011112 GERDING DAVID W	90273	0	2024 4	INV	P	180.00 041824	134478	POLLWORKER		
011113 GILL JOSEPH	90007	0	2024 4	INV	P	230.00 041824	134212	POLLWORKER		
011124 BRABANDER CHRISTOPHE	90354	0	2024 4	INV	P	30.00 041824	134559	POLLWORKER		
011127 BENDER CLIFFORD	90291	0	2024 4	INV	P	155.00 041824	134496	POLLWORKER		
011137 GARAPIC CHRISTINE	90081	0	2024 4	INV	P	185.00 041824	134286	POLLWORKER		
011140 GREENE DARA	90082	0	2024 4	INV	P	180.00 041824	134287	POLLWORKER		
011142 KORTE TIMOTHY	90113	0	2024 4	INV	P	180.00 041824	134318	POLLWORKER		
011146 LOUIE TONY	90059	0	2024 4	INV	P	180.00 041824	134264	POLLWORKER		
011148 COLLIS MALCOLM	90088	0	2024 4	INV	P	180.00 041824	134293	POLLWORKER		
011153 CADE SHARON	90339	0	2024 4	INV	P	180.00 041824	134544	POLLWORKER		
011154 SMITH JUDY	90114	0	2024 4	INV	P	180.00 041824	134319	POLLWORKER		
011155 SMITH KENNETH	90122	0	2024 4	INV	P	180.00 041824	134327	POLLWORKER		
011169 NEWCOMER JANET	90264	0	2024 4	INV	P	185.00 041824	134469	POLLWORKER		
011171 MOORE TRACY	90544	0	2024 4	INV	P	230.00 041824	134749	POLLWORKER		
011174 NORTH NICHOLAS	90547	0	2024 4	INV	P	180.00 041824	134752	POLLWORKER		
011176 PALMER NATHAN CURTIS	90344	0	2024 4	INV	P	180.00 041824	134549	POLLWORKER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011178 NEAL PATRICA	90040	0	2024 4	INV	P	180.00 041824	134245	POLLWORKER		
011179 PAP SALLY C	90523	0	2024 4	INV	P	235.00 041824	134728	POLLWORKER		
011193 SEKERAK LINDA	90358	0	2024 4	INV	P	180.00 041824	134563	POLLWORKER		
011194 RUCKY SUSAN	90236	0	2024 4	INV	P	180.00 041824	134441	POLLWORKER		
011213 SALAMON STEPHEN	90357	0	2024 4	INV	P	185.00 041824	134562	POLLWORKER		
011217 VANDIVER LILLY	90474	0	2024 4	INV	P	180.00 041824	134679	POLLWORKER		
011228 WILSON JANET	90510	0	2024 4	INV	P	180.00 041824	134715	POLLWORKER		
011241 SLEPECKY ANNA	90400	0	2024 4	INV	P	180.00 041824	134605	POLLWORKER		
011244 BOTSON CYNTHIA	90089	0	2024 4	INV	P	30.00 041824	134294	POLLWORKER		
011251 DEMATTEO ARTHUR	90014	0	2024 4	INV	P	443.40 041824	134772	POLLWORKER		
011973 ABRAHAM MARGARET	90346	0	2024 4	INV	P	180.00 041824	134551	POLLWORKER		
011975 BAUER EMILY	90355	0	2024 4	INV	P	230.00 041824	134560	POLLWORKER		
011976 BERTUZZI FRANCIS	90517	0	2024 4	INV	P	235.00 041824	134722	POLLWORKER		
011977 BLAKE JAMES	90396	0	2024 4	INV	P	180.00 041824	134601	POLLWORKER		
011985 CORBETT PETER	90448	0	2024 4	INV	P	180.00 041824	134653	POLLWORKER		
011987 DODIG RUTH	90239	0	2024 4	INV	P	190.00 041824	134444	POLLWORKER		
011988 DONALDSON JENNIFER	90477	0	2024 4	INV	P	180.00 041824	134682	POLLWORKER		
011997 GREGA JAMES	90047	0	2024 4	INV	P	180.00 041824	134252	POLLWORKER		
011998 GUILFORD LORI	90497	0	2024 4	INV	P	185.00 041824	134702	POLLWORKER		
012003 HICKS PATRICIA	90483	0	2024 4	INV	P	180.00 041824	134688	POLLWORKER		
012007 JACOBS LINDA	90551	0	2024 4	INV	P	180.00 041824	134756	POLLWORKER		
012009 JOHNSON ERIC	90347	0	2024 4	INV	P	180.00 041824	134552	POLLWORKER		
012011 KACIK TERRENCE	90008	0	2024 4	INV	P	180.00 041824	134213	POLLWORKER		
012012 KAPCOE SUSAN	90425	0	2024 4	INV	P	180.00 041824	134630	POLLWORKER		
012016 KNOTTS DAWN	90197	0	2024 4	INV	P	180.00 041824	134402	POLLWORKER		
012017 KULOW DOUGLAS	90222	0	2024 4	INV	P	185.00 041824	134427	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012020 LEE KATHLEEN	90441	0	2024 4	INV	P	180.00 041824	134646	POLLWORKER		
012024 MEDING CARL	90130	0	2024 4	INV	P	180.00 041824	134335	POLLWORKER		
012025 MULLEN LAURA	90121	0	2024 4	INV	P	185.00 041824	134326	POLLWORKER		
012032 SANSONETTE PAUL	90102	0	2024 4	INV	P	180.00 041824	134307	POLLWORKER		
012035 SHAFER SANDRA	90190	0	2024 4	INV	P	180.00 041824	134395	POLLWORKER		
012037 STARETT DONALD	90024	0	2024 4	INV	P	180.00 041824	134229	POLLWORKER		
012038 STEVENSON ELLEN	90297	0	2024 4	INV	P	235.00 041824	134502	POLLWORKER		
012040 TAMBA MARY	90265	0	2024 4	INV	P	180.00 041824	134470	POLLWORKER		
012043 WEYGANDT DALE	90422	0	2024 4	INV	P	180.00 041824	134627	POLLWORKER		
012048 EDWARDS GERALDINE	90117	0	2024 4	INV	P	180.00 041824	134322	POLLWORKER		
012053 LEIKEN ELIZABETH	90025	0	2024 4	INV	P	230.00 041824	134230	POLLWORKER		
012055 MCGRATH BARBARA	90270	0	2024 4	INV	P	30.00 041824	134475	POLLWORKER		
012069 KELLY COLLEEN	INV KELLY MAR 24	20242521	2024 4	INV	P	114.44 041024	133611	INV KELLY MAR 24		
012343 CARTER CONSTANCE A	90054	0	2024 4	INV	P	185.00 041824	134259	POLLWORKER		
012346 CORLETT DOUGLAS C	90528	0	2024 4	INV	P	180.00 041824	134733	POLLWORKER		
012347 BRENNEMAN ANDREA J	90245	0	2024 4	INV	P	180.00 041824	134450	POLLWORKER		
012348 BRYANT GABRIELE A	90207	0	2024 4	INV	P	180.00 041824	134412	POLLWORKER		
012350 CAMPOBASSO ANTHONY	90491	0	2024 4	INV	P	180.00 041824	134696	POLLWORKER		
012351 CLAPHAM GEORGE W	90427	0	2024 4	INV	P	180.00 041824	134632	POLLWORKER		
012352 CLIFFORD MELISSA B	90363	0	2024 4	INV	P	230.00 041824	134568	POLLWORKER		
012357 CRAIG LAURA J	90210	0	2024 4	INV	P	180.00 041824	134415	POLLWORKER		
012364 DINUNZIO CLIFFORD R	90157	0	2024 4	INV	P	30.00 041824	134362	POLLWORKER		
012366 DUNN LISA A	90519	0	2024 4	INV	P	180.00 041824	134724	POLLWORKER		
012368 EATON JAMES A	90315	0	2024 4	INV	P	180.00 041824	134520	POLLWORKER		
012371 BOETTCHER WILLIAM J	90545	0	2024 4	INV	P	180.00 041824	134750	POLLWORKER		
012375 BAKER RACHEL A	90320	0	2024 4	INV	P	180.00 041824	134525	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012382 DUNSMOOR FORREST	90037	0	2024 4	INV	P	180.00 041824	134242	POLLWORKER		
012386 EVANS OLIVIA R	90486	0	2024 4	INV	P	185.00 041824	134691	POLLWORKER		
012392 FRANCE LINDA E	90366	0	2024 4	INV	P	180.00 041824	134571	POLLWORKER		
012405 MCFARLAND JON LEE	90240	0	2024 4	INV	P	180.00 041824	134445	POLLWORKER		
012407 MERKER JACQUELINE R	90323	0	2024 4	INV	P	180.00 041824	134528	POLLWORKER		
012408 ZATEZALO WAYNE N	90087	0	2024 4	INV	P	180.00 041824	134292	POLLWORKER		
012411 MION MICHAEL A	90135	0	2024 4	INV	P	180.00 041824	134340	POLLWORKER		
012412 MONKOWSKI THADDEUS S	90085	0	2024 4	INV	P	180.00 041824	134290	POLLWORKER		
012413 MURRAY PATRICK SR	90086	0	2024 4	INV	P	180.00 041824	134291	POLLWORKER		
012414 MUSSER KATHERINE M	90493	0	2024 4	INV	P	180.00 041824	134698	POLLWORKER		
012416 NAVIN CLAIRE L	90463	0	2024 4	INV	P	180.00 041824	134668	POLLWORKER		
012418 ODONNELL AUDREY J	90539	0	2024 4	INV	P	180.00 041824	134744	POLLWORKER		
012424 PARKER GREGORY M	90096	0	2024 4	INV	P	180.00 041824	134301	POLLWORKER		
012426 PARODA ANGELA S	90048	0	2024 4	INV	P	185.00 041824	134253	POLLWORKER		
012430 PETE MARGARET J	90006	0	2024 4	INV	P	180.00 041824	134211	POLLWORKER		
012431 PETITT SARAH K	90457	0	2024 4	INV	P	30.00 041824	134662	POLLWORKER		
012432 PETRANEK LUCIE	90521	0	2024 4	INV	P	180.00 041824	134726	POLLWORKER		
012433 PHILLIPS GREGORY N	90406	0	2024 4	INV	P	180.00 041824	134611	POLLWORKER		
012443 ROBINSON MARTIN D	90109	0	2024 4	INV	P	180.00 041824	134314	POLLWORKER		
012454 SMITH EUGENE A	90367	0	2024 4	INV	P	180.00 041824	134572	POLLWORKER		
012455 SMITH TAWNY L	90473	0	2024 4	INV	P	180.00 041824	134678	POLLWORKER		
012462 THAYER RENEE L	90164	0	2024 4	INV	P	240.00 041824	134369	POLLWORKER		
012466 VANDOREN CAROLYN S	90362	0	2024 4	INV	P	180.00 041824	134567	POLLWORKER		
012468 VEREB ELIZABETH	90274	0	2024 4	INV	P	180.00 041824	134479	POLLWORKER		
012471 WHITSON ELIZABETH A	90386	0	2024 4	INV	P	180.00 041824	134591	POLLWORKER		
012472 WILES ZACHARY B	90043	0	2024 4	INV	P	30.00 041824	134248	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012473 VACCA PENNI L	90461	0	2024 4	INV	P	185.00 041824	134666	POLLWORKER		
012474 WILLIAMS KAREN M	90049	0	2024 4	INV	P	180.00 041824	134254	POLLWORKER		
012476 WILLIS CARTER S	90443	0	2024 4	INV	P	180.00 041824	134648	POLLWORKER		
012478 WINKLER MARY B	90305	0	2024 4	INV	P	180.00 041824	134510	POLLWORKER		
012483 YEE DORIS	90044	0	2024 4	INV	P	30.00 041824	134249	POLLWORKER		
012488 GREEN THEODORE J JR	90144	0	2024 4	INV	P	180.00 041824	134349	POLLWORKER		
012490 HAIRE REGINA L	90134	0	2024 4	INV	P	180.00 041824	134339	POLLWORKER		
012493 HILL IRENE F	90542	0	2024 4	INV	P	180.00 041824	134747	POLLWORKER		
012496 HOLMBERG MICHAEL G	90319	0	2024 4	INV	P	30.00 041824	134524	POLLWORKER		
012498 INGRAM DAVID R	90209	0	2024 4	INV	P	185.00 041824	134414	POLLWORKER		
012500 KELLEY GAYLE A	90449	0	2024 4	INV	P	180.00 041824	134654	POLLWORKER		
012501 KELLEY TODD P	90462	0	2024 4	INV	P	30.00 041824	134667	POLLWORKER		
012502 LORTON DEBRA L	90185	0	2024 4	INV	P	180.00 041824	134390	POLLWORKER		
012503 KELM MELANIE M	90373	0	2024 4	INV	P	180.00 041824	134578	POLLWORKER		
012504 KILBANE LINDA G	90084	0	2024 4	INV	P	180.00 041824	134289	POLLWORKER		
012509 KRAUSS MARY	90200	0	2024 4	INV	P	180.00 041824	134405	POLLWORKER		
012510 KOPPMANN CLIFFORD W	90383	0	2024 4	INV	P	180.00 041824	134588	POLLWORKER		
012511 KRISS KAREN D	90479	0	2024 4	INV	P	180.00 041824	134684	POLLWORKER		
012516 LAFERRE CAROL J	90219	0	2024 4	INV	P	180.00 041824	134424	POLLWORKER		
012518 LAZO DONNALYNN M	90341	0	2024 4	INV	P	180.00 041824	134546	POLLWORKER		
012519 LEU FRANCES A	90228	0	2024 4	INV	P	225.00 041824	134433	POLLWORKER		
012520 LIGHTNER NANCY J	90331	0	2024 4	INV	P	180.00 041824	134536	POLLWORKER		
012528 GABRIEL MICHAEL D	90020	0	2024 4	INV	P	180.00 041824	134225	POLLWORKER		
012529 GEIG TEENIA J	90459	0	2024 4	INV	P	180.00 041824	134664	POLLWORKER		
012530 GAUGLER KAREN S	90514	0	2024 4	INV	P	180.00 041824	134719	POLLWORKER		
012533 ADAMS PAUL W	90019	0	2024 4	INV	P	435.82 041824	134777	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012534 KROCHTA TODD J	90010	0	2024 4	INV	P	280.15 041824	134768	POLLWORKER		
012730 ADAMS CONNIE A	90025	0	2024 4	INV	P	180.00 041824	134783	POLLWORKER		
012934 COLADONATO BRIAN	90075	0	2024 4	INV	P	180.00 041824	134280	POLLWORKER		
012935 CLICK DANIEL	90276	0	2024 4	INV	P	180.00 041824	134481	POLLWORKER		
012936 CLICK RITA	90277	0	2024 4	INV	P	180.00 041824	134482	POLLWORKER		
012942 DENSMORE SR DAVID	90205	0	2024 4	INV	P	240.00 041824	134410	POLLWORKER		
012946 CARLILE GREGORY	90506	0	2024 4	INV	P	180.00 041824	134711	POLLWORKER		
012949 BYERS KENDAL	90187	0	2024 4	INV	P	180.00 041824	134392	POLLWORKER		
012951 BARTON KAREN	90423	0	2024 4	INV	P	185.00 041824	134628	POLLWORKER		
012956 BUSS MELINDA	90368	0	2024 4	INV	P	30.00 041824	134573	POLLWORKER		
012957 ARNST RANDALL	90053	0	2024 4	INV	P	180.00 041824	134258	POLLWORKER		
012977 DUFFY DANIEL	90071	0	2024 4	INV	P	180.00 041824	134276	POLLWORKER		
012983 FULLER THOMAS	90429	0	2024 4	INV	P	180.00 041824	134634	POLLWORKER		
012991 GERMANO SR SALVATORE	90034	0	2024 4	INV	P	180.00 041824	134239	POLLWORKER		
012998 HOUSTON JEFFREY	90153	0	2024 4	INV	P	180.00 041824	134358	POLLWORKER		
013001 BILEK TERRY	90099	0	2024 4	INV	P	185.00 041824	134304	POLLWORKER		
013003 ABEL MARK	90504	0	2024 4	INV	P	180.00 041824	134709	POLLWORKER		
013007 ABERCROMBIE MARY	90407	0	2024 4	INV	P	30.00 041824	134612	POLLWORKER		
013008 ABERCROMBIE MILO	90408	0	2024 4	INV	P	30.00 041824	134613	POLLWORKER		
013010 ARNST CATHY	90052	0	2024 4	INV	P	180.00 041824	134257	POLLWORKER		
013011 BAKAN TIMOTHY	90283	0	2024 4	INV	P	180.00 041824	134488	POLLWORKER		
013013 BORLING DAVID	90350	0	2024 4	INV	P	180.00 041824	134555	POLLWORKER		
013014 BOROVIKA JOSEPH	90046	0	2024 4	INV	P	180.00 041824	134251	POLLWORKER		
013015 BRATTON DONALD	90106	0	2024 4	INV	P	180.00 041824	134311	POLLWORKER		
013020 CHICATELLI DONALD	90541	0	2024 4	INV	P	180.00 041824	134746	POLLWORKER		
013027 KELLY PAUL	90480	0	2024 4	INV	P	30.00 041824	134685	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013029 LEE MICHELE	90326	0	2024 4	INV	P	180.00 041824	134531	POLLWORKER		
013030 LEGE DAN	90330	0	2024 4	INV	P	180.00 041824	134535	POLLWORKER		
013031 KNOX PAMELA	90070	0	2024 4	INV	P	30.00 041824	134275	POLLWORKER		
013034 LECHOWICZ ROBERT	90188	0	2024 4	INV	P	180.00 041824	134393	POLLWORKER		
013035 LANE MICHAEL	90353	0	2024 4	INV	P	190.00 041824	134558	POLLWORKER		
013046 JORDAN STEPHANIE	90478	0	2024 4	INV	P	180.00 041824	134683	POLLWORKER		
013050 LUCARINO JOANNA	90101	0	2024 4	INV	P	180.00 041824	134306	POLLWORKER		
013053 LINTNER CAROLE	90309	0	2024 4	INV	P	180.00 041824	134514	POLLWORKER		
013054 LOCOCO JR ANTHONY	90342	0	2024 4	INV	P	180.00 041824	134547	POLLWORKER		
013057 MOORE JULIEANNE	90292	0	2024 4	INV	P	180.00 041824	134497	POLLWORKER		
013061 SCHWINN ELIZABETH	90287	0	2024 4	INV	P	180.00 041824	134492	POLLWORKER		
013062 SCHWINN MICHAEL	90288	0	2024 4	INV	P	180.00 041824	134493	POLLWORKER		
013068 RITLEY MICHAEL	90349	0	2024 4	INV	P	180.00 041824	134554	POLLWORKER		
013069 PETERSON TIMOTHY	90079	0	2024 4	INV	P	180.00 041824	134284	POLLWORKER		
013072 PRICE CYNTHIA	90211	0	2024 4	INV	P	185.00 041824	134416	POLLWORKER		
013073 NIEDENTHAL DORIA	90254	0	2024 4	INV	P	180.00 041824	134459	POLLWORKER		
013077 NETZLY WATKINS SUSAN	90399	0	2024 4	INV	P	180.00 041824	134604	POLLWORKER		
013078 PASTOR JAMES	90235	0	2024 4	INV	P	180.00 041824	134440	POLLWORKER		
013079 O'CONNOR KENNETH	90375	0	2024 4	INV	P	180.00 041824	134580	POLLWORKER		
013080 NAIZER CHRISTINE	90295	0	2024 4	INV	P	180.00 041824	134500	POLLWORKER		
013083 PRICE WILLIAM	90055	0	2024 4	INV	P	180.00 041824	134260	POLLWORKER		
013084 SMITH PAUL	90242	0	2024 4	INV	P	180.00 041824	134447	POLLWORKER		
013085 SZESZAK DANIELLE	90018	0	2024 4	INV	P	195.00 041824	134223	POLLWORKER		
013086 SNIDER RACHEL	90268	0	2024 4	INV	P	180.00 041824	134473	POLLWORKER		
013087 VALANTASIS GUS	90464	0	2024 4	INV	P	180.00 041824	134669	POLLWORKER		
013088 SNYDER BEVERLY	90231	0	2024 4	INV	P	180.00 041824	134436	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013090 THOMBS WILLIAM	90262	0	2024 4	INV	P	180.00 041824	134467	POLLWORKER		
013091 THOMSON WILLIAM	90450	0	2024 4	INV	P	180.00 041824	134655	POLLWORKER		
013095 WALKER DANIEL	90152	0	2024 4	INV	P	30.00 041824	134357	POLLWORKER		
013099 ZERA SANDRA KRAMER	90060	0	2024 4	INV	P	180.00 041824	134265	POLLWORKER		
013101 TUPA COURTNEY	90451	0	2024 4	INV	P	180.00 041824	134656	POLLWORKER		
013106 SHEPARD KRISTIN	90419	0	2024 4	INV	P	180.00 041824	134624	POLLWORKER		
013107 SHEPHERD TERRY	90159	0	2024 4	INV	P	180.00 041824	134364	POLLWORKER		
013112 RODRIGUEZ JOAN	90437	0	2024 4	INV	P	180.00 041824	134642	POLLWORKER		
013113 ROLDAN EDWIN	90069	0	2024 4	INV	P	180.00 041824	134274	POLLWORKER		
013114 ROSE AARON	90345	0	2024 4	INV	P	180.00 041824	134550	POLLWORKER		
013115 STEFAN FRANZ	90500	0	2024 4	INV	P	180.00 041824	134705	POLLWORKER		
013116 STEMM CATHERINE	90304	0	2024 4	INV	P	180.00 041824	134509	POLLWORKER		
013122 SEDLAK BRENDA	90042	0	2024 4	INV	P	180.00 041824	134247	POLLWORKER		
013124 PADLEY EDWARD	90361	0	2024 4	INV	P	180.00 041824	134566	POLLWORKER		
013131 LUKEZIC JACKIE	90508	0	2024 4	INV	P	180.00 041824	134713	POLLWORKER		
013137 MCCLELLAND SHARON	90116	0	2024 4	INV	P	230.00 041824	134321	POLLWORKER		
013141 MATHENA MICHAEL	90374	0	2024 4	INV	P	180.00 041824	134579	POLLWORKER		
013145 MITCHELL LISA	90169	0	2024 4	INV	P	30.00 041824	134374	POLLWORKER		
013148 MILLER SUSAN	90182	0	2024 4	INV	P	180.00 041824	134387	POLLWORKER		
013149 MERKLE WENDY	90257	0	2024 4	INV	P	30.00 041824	134462	POLLWORKER		
013150 MEYER CLAUDIA	90050	0	2024 4	INV	P	180.00 041824	134255	POLLWORKER		
013153 CAMPBELL DORETTA	90505	0	2024 4	INV	P	180.00 041824	134710	POLLWORKER		
013155 BOWEN JANET	90015	0	2024 4	INV	P	180.00 041824	134220	POLLWORKER		
013480 SILVA LORI	90538	0	2024 4	INV	P	185.00 041824	134743	POLLWORKER		
013481 BARSKI KRISTINE	90534	0	2024 4	INV	P	180.00 041824	134739	POLLWORKER		
013485 BANDY MARSHA	90482	0	2024 4	INV	P	180.00 041824	134687	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013488 KARN BRIAN	90378	0	2024 4	INV	P	180.00 041824	134583	POLLWORKER		
013490 GOUCH JAMES	90226	0	2024 4	INV	P	180.00 041824	134431	POLLWORKER		
013491 BOWMAN DANIEL	90224	0	2024 4	INV	P	180.00 041824	134429	POLLWORKER		
013494 BRAUN COLETTA	90206	0	2024 4	INV	P	180.00 041824	134411	POLLWORKER		
013496 MARTINO MARGARET	90181	0	2024 4	INV	P	180.00 041824	134386	POLLWORKER		
013497 SMITH LAKITSHIA	90074	0	2024 4	INV	P	180.00 041824	134279	POLLWORKER		
013498 PURSEL KATHRYN	90072	0	2024 4	INV	P	185.00 041824	134277	POLLWORKER		
013500 HASKELL BRIAN	90094	0	2024 4	INV	P	180.00 041824	134299	POLLWORKER		
013501 HANZLIK SANDRA	90299	0	2024 4	INV	P	180.00 041824	134504	POLLWORKER		
013502 KATTA JANARDHAN	90171	0	2024 4	INV	P	180.00 041824	134376	POLLWORKER		
013741 KASL KATHERINE	90068	0	2024 4	INV	P	47.50 041824	134273	POLLWORKER		
013742 KUHL ALLISON	90100	0	2024 4	INV	P	180.00 041824	134305	POLLWORKER		
013744 KOLOSKY CYNTHIA	90142	0	2024 4	INV	P	30.00 041824	134347	POLLWORKER		
013745 FRANTZ NICOLE	90179	0	2024 4	INV	P	180.00 041824	134384	POLLWORKER		
013746 FOWLER MARY KAY	90019	0	2024 4	INV	P	180.00 041824	134224	POLLWORKER		
013747 COPLEY SUE	90177	0	2024 4	INV	P	180.00 041824	134382	POLLWORKER		
013747 COPLEY SUE	INV COPLEY MAR 24	20242521	2024 4	INV	P	48.78 041024	133610	INV COPLEY MAR 24		
						<b>228.78</b>				
013750 ZAROBELL RONGMEI	90103	0	2024 4	INV	P	180.00 041824	134308	POLLWORKER		
013752 PENNINGTON JEAN	90387	0	2024 4	INV	P	30.00 041824	134592	POLLWORKER		
013753 FOULKROD LYNN	90162	0	2024 4	INV	P	180.00 041824	134367	POLLWORKER		
013761 MARTIN DONNA	90418	0	2024 4	INV	P	180.00 041824	134623	POLLWORKER		
013765 MAGARGEE CAROL	90343	0	2024 4	INV	P	180.00 041824	134548	POLLWORKER		
013769 SCHMIDLIN JAMES	90537	0	2024 4	INV	P	180.00 041824	134742	POLLWORKER		
013770 MONACHINO BETH	90137	0	2024 4	INV	P	180.00 041824	134342	POLLWORKER		
013773 BORLING DOUGLAS	90370	0	2024 4	INV	P	180.00 041824	134575	POLLWORKER		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013774 ABSHIRE ANGELA	90105	0	2024 4	INV	P	180.00 041824	134310	POLLWORKER		
013778 DANIELS JEFFREY	90107	0	2024 4	INV	P	180.00 041824	134312	POLLWORKER		
013779 SANTIAGO J MANUEL	90124	0	2024 4	INV	P	30.00 041824	134329	POLLWORKER		
013781 IACONA MARK	90294	0	2024 4	INV	P	180.00 041824	134499	POLLWORKER		
013783 MADIS SCOTT	90108	0	2024 4	INV	P	180.00 041824	134313	POLLWORKER		
013784 KISH CARYN	90321	0	2024 4	INV	P	180.00 041824	134526	POLLWORKER		
013785 SELZER CHARLES	90430	0	2024 4	INV	P	180.00 041824	134635	POLLWORKER		
013786 MICKLEY LEWIS	90324	0	2024 4	INV	P	230.00 041824	134529	POLLWORKER		
013787 DARBY ALAN JR	90016	0	2024 4	INV	P	180.00 041824	134221	POLLWORKER		
013788 LUPPINO FRANK	90360	0	2024 4	INV	P	180.00 041824	134565	POLLWORKER		
013789 WESTFALL CHERYL	90156	0	2024 4	INV	P	180.00 041824	134361	POLLWORKER		
013792 STEVENS SANDRA	90269	0	2024 4	INV	P	180.00 041824	134474	POLLWORKER		
013796 ALLWOOD MARVIN PATRI	90376	0	2024 4	INV	P	30.00 041824	134581	POLLWORKER		
013800 SCHULZE JOHN	90212	0	2024 4	INV	P	180.00 041824	134417	POLLWORKER		
013830 BUSINGER MICHAEL	90414	0	2024 4	INV	P	185.00 041824	134619	POLLWORKER		
013831 BAUMAN KAREN	90447	0	2024 4	INV	P	180.00 041824	134652	POLLWORKER		
013832 HALL SHARON	90498	0	2024 4	INV	P	180.00 041824	134703	POLLWORKER		
014000 KOPPELBERGER CHRIS	90471	0	2024 4	INV	P	180.00 041824	134676	POLLWORKER		
014001 BEBA TERESA	90066	0	2024 4	INV	P	185.00 041824	134271	POLLWORKER		
014002 BRUBAKER SCHAUB CHER	90485	0	2024 4	INV	P	180.00 041824	134690	POLLWORKER		
014003 CRAWFORD PATRICIA	90452	0	2024 4	INV	P	180.00 041824	134657	POLLWORKER		
014004 HAWKINS WILLIAM II	90057	0	2024 4	INV	P	180.00 041824	134262	POLLWORKER		
014008 EBLEN JUDY	90178	0	2024 4	INV	P	180.00 041824	134383	POLLWORKER		
014009 HINKLE JOAN	90487	0	2024 4	INV	P	180.00 041824	134692	POLLWORKER		
014011 SMITH DAVID	90516	0	2024 4	INV	P	180.00 041824	134721	POLLWORKER		
014012 WEBB JEREMY	90293	0	2024 4	INV	P	180.00 041824	134498	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014013 BANNER MOLLY	90432	0	2024 4	INV	P	180.00 041824	134637	POLLWORKER		
014014 CHANDLER JORDAN	90415	0	2024 4	INV	P	180.00 041824	134620	POLLWORKER		
014015 WRIGHT LIBERTY	90444	0	2024 4	INV	P	180.00 041824	134649	POLLWORKER		
014016 ROGERS RAYMOND	90381	0	2024 4	INV	P	180.00 041824	134586	POLLWORKER		
014017 GALASZEWSKI MARLENE	90259	0	2024 4	INV	P	180.00 041824	134464	POLLWORKER		
014019 BOUSCHER SHAWN	90511	0	2024 4	INV	P	180.00 041824	134716	POLLWORKER		
014021 WILEY SCOTT	90439	0	2024 4	INV	P	180.00 041824	134644	POLLWORKER		
014022 BROWN GARY JR	90237	0	2024 4	INV	P	30.00 041824	134442	POLLWORKER		
014024 LOOMIS MARK	90002	0	2024 4	INV	P	476.08 041824	134760	POLLWORKER		
014025 BUTLER JULIE	90527	0	2024 4	INV	P	180.00 041824	134732	POLLWORKER		
014026 LAMBERT DINAH	90405	0	2024 4	INV	P	180.00 041824	134610	POLLWORKER		
014027 OBERLI ROBIN	90507	0	2024 4	INV	P	180.00 041824	134712	POLLWORKER		
014028 HENDRICKSON VIRGINIA	90453	0	2024 4	INV	P	180.00 041824	134658	POLLWORKER		
014030 EBERTS LISA	90365	0	2024 4	INV	P	180.00 041824	134570	POLLWORKER		
014031 GRABSKI CHARLES	90404	0	2024 4	INV	P	185.00 041824	134609	POLLWORKER		
014033 HIGHT DARLENE	90035	0	2024 4	INV	P	180.00 041824	134240	POLLWORKER		
014034 NOVAK ALLYSON	90154	0	2024 4	INV	P	180.00 041824	134359	POLLWORKER		
014035 JAMES THOMAS SR	90391	0	2024 4	INV	P	180.00 041824	134596	POLLWORKER		
014039 PHINNEY MELINDA	90296	0	2024 4	INV	P	180.00 041824	134501	POLLWORKER		
014040 LABELLE NANCY	90214	0	2024 4	INV	P	180.00 041824	134419	POLLWORKER		
014041 SUTHERLAND JUDITH	90155	0	2024 4	INV	P	180.00 041824	134360	POLLWORKER		
014043 KEESLING TAMMY	90234	0	2024 4	INV	P	180.00 041824	134439	POLLWORKER		
014044 SCHIRMER MICHELLE	90445	0	2024 4	INV	P	30.00 041824	134650	POLLWORKER		
014045 SLENTZ DENISE	90248	0	2024 4	INV	P	180.00 041824	134453	POLLWORKER		
014046 PANCHUMARTI SRIDHAR	90149	0	2024 4	INV	P	180.00 041824	134354	POLLWORKER		
014051 PRESTRIDGE SANDRA	90220	0	2024 4	INV	P	30.00 041824	134425	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
014052 LEIDY RENEE	90552	0	2024 4	INV	P	180.00 041824	134757	POLLWORKER			
014053 PASSANANTE NANETTE	90267	0	2024 4	INV	P	185.00 041824	134472	POLLWORKER			
014054 PRATT KATHLEEN	90115	0	2024 4	INV	P	30.00 041824	134320	POLLWORKER			
014059 CIMBULICH JEFFREY	90067	0	2024 4	INV	P	180.00 041824	134272	POLLWORKER			
014060 RICH JEFFREY	90064	0	2024 4	INV	P	180.00 041824	134269	POLLWORKER			
014061 VEREB JENNY	90495	0	2024 4	INV	P	30.00 041824	134700	POLLWORKER			
014261 LUCSIK STEVEN	90369	0	2024 4	INV	P	30.00 041824	134574	POLLWORKER			
014262 MAFFIA ANTHONY	90256	0	2024 4	INV	P	30.00 041824	134461	POLLWORKER			
014263 BROWN PAMELA	90532	0	2024 4	INV	P	30.00 041824	134737	POLLWORKER			
014264 KUREK JAMES	90009	0	2024 4	INV	P	180.00 041824	134214	POLLWORKER			
014265 BROWN JEROLD	90352	0	2024 4	INV	P	180.00 041824	134557	POLLWORKER			
014266 BROWN RONNIE	90526	0	2024 4	INV	P	180.00 041824	134731	POLLWORKER			
014267 GERBA MICHAEL	90038	0	2024 4	INV	P	180.00 041824	134243	POLLWORKER			
014268 LARABEE GALAID MICHE	90253	0	2024 4	INV	P	30.00 041824	134458	POLLWORKER			
014268 LARABEE GALAID MICHE	90255	0	2024 4	INV	P	30.00 041824	134460	POLLWORKER			
						60.00					
014269 LIOI ANTHONY	90147	0	2024 4	INV	P	180.00 041824	134352	POLLWORKER			
014270 SCOTT MEGAN	90230	0	2024 4	INV	P	180.00 041824	134435	POLLWORKER			
014271 VENABLE CYNTHIA	90151	0	2024 4	INV	P	30.00 041824	134356	POLLWORKER			
014272 MCCARTNEY HEATHER	90191	0	2024 4	INV	P	180.00 041824	134396	POLLWORKER			
014273 MCCARTNEY DAVID	90173	0	2024 4	INV	P	180.00 041824	134378	POLLWORKER			
014274 HAGGARD AIDAN	90138	0	2024 4	INV	P	180.00 041824	134343	POLLWORKER			
014275 JARVIS LALITA	90097	0	2024 4	INV	P	30.00 041824	134302	POLLWORKER			
014276 PROSS KENNETH	90540	0	2024 4	INV	P	30.00 041824	134745	POLLWORKER			
014277 DAVIS SANDRA	90377	0	2024 4	INV	P	180.00 041824	134582	POLLWORKER			
014278 WOOLLARD JEFFREY	90123	0	2024 4	INV	P	180.00 041824	134328	POLLWORKER			
014279 LEMON DEBORAH	90167	0	2024 4	INV	P	30.00 041824	134372	POLLWORKER			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014280 MANN SHIRLEY	90031	0	2024 4	INV	P	180.00 041824	134236	POLLWORKER		
014281 STAURSKY GEORGE	90026	0	2024 4	INV	P	180.00 041824	134231	POLLWORKER		
014282 BUONOCORE THERESE	90397	0	2024 4	INV	P	180.00 041824	134602	POLLWORKER		
014283 FALUSKI YATES KELLY	90371	0	2024 4	INV	P	180.00 041824	134576	POLLWORKER		
014284 HOFF ANDREA	90308	0	2024 4	INV	P	180.00 041824	134513	POLLWORKER		
014285 KESSEL CAROL	90128	0	2024 4	INV	P	180.00 041824	134333	POLLWORKER		
014286 GREENE KENNETH	90411	0	2024 4	INV	P	180.00 041824	134616	POLLWORKER		
014287 CUNNINGHAM RICHARD	90204	0	2024 4	INV	P	30.00 041824	134409	POLLWORKER		
014288 CHESLOCK BRADLEY	90199	0	2024 4	INV	P	180.00 041824	134404	POLLWORKER		
014289 BUTLER JR DONALD	90132	0	2024 4	INV	P	180.00 041824	134337	POLLWORKER		
014290 BRANT BRIAN	90119	0	2024 4	INV	P	180.00 041824	134324	POLLWORKER		
014291 SPRADLIN RUTH	90175	0	2024 4	INV	P	180.00 041824	134380	POLLWORKER		
014292 KOLLIN ROBERT	90465	0	2024 4	INV	P	30.00 041824	134670	POLLWORKER		
014293 BORLING KATHY	90351	0	2024 4	INV	P	180.00 041824	134556	POLLWORKER		
014294 PRIDDY MARTIN	90261	0	2024 4	INV	P	180.00 041824	134466	POLLWORKER		
014295 RAWLINS JR ROBERT	90141	0	2024 4	INV	P	360.00 041824	134346	POLLWORKER		
014296 HALTAM MICHAEL	90460	0	2024 4	INV	P	180.00 041824	134665	POLLWORKER		
014365 BISTOR AMBER	90166	0	2024 4	INV	P	30.00 041824	134371	POLLWORKER		
014366 FAHEY IRENE	90225	0	2024 4	INV	P	180.00 041824	134430	POLLWORKER		
014367 PRISTOW THOMAS	90359	0	2024 4	INV	P	30.00 041824	134564	POLLWORKER		
014368 PULKKINEN MAUREEN	90032	0	2024 4	INV	P	185.00 041824	134237	POLLWORKER		
014369 PULKKINEN RAYMOND	90033	0	2024 4	INV	P	180.00 041824	134238	POLLWORKER		
014370 REINHARDT WALTER	90531	0	2024 4	INV	P	180.00 041824	134736	POLLWORKER		
014371 SCHULZE PAMELA	90192	0	2024 4	INV	P	180.00 041824	134397	POLLWORKER		
014372 SIEGFRIED ELAYNE	90548	0	2024 4	INV	P	180.00 041824	134753	POLLWORKER		
014373 COATES KIMBERLY	90063	0	2024 4	INV	P	180.00 041824	134268	POLLWORKER		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014374 MONTGOMERY WILLIAM	90385	0	2024 4	INV	P	180.00 041824	134590	POLLWORKER		
014375 RENCH JAMES	90435	0	2024 4	INV	P	180.00 041824	134640	POLLWORKER		
014376 ROGGE BETTY	90174	0	2024 4	INV	P	180.00 041824	134379	POLLWORKER		
014377 ROHDE TIMOTHY	90036	0	2024 4	INV	P	180.00 041824	134241	POLLWORKER		
014378 SEIFERT TAMARA	90202	0	2024 4	INV	P	180.00 041824	134407	POLLWORKER		
014379 SELLMAN MARK	90163	0	2024 4	INV	P	180.00 041824	134368	POLLWORKER		
014380 BICHL JAMES JR	90217	0	2024 4	INV	P	180.00 041824	134422	POLLWORKER		
014381 CHRISTLEY CHRIS	90417	0	2024 4	INV	P	180.00 041824	134622	POLLWORKER		
014382 FASCIONE DANIELLE	90218	0	2024 4	INV	P	180.00 041824	134423	POLLWORKER		
014383 JAWYN MICHELE	90083	0	2024 4	INV	P	180.00 041824	134288	POLLWORKER		
014384 KRIAK FRANCINE	90392	0	2024 4	INV	P	180.00 041824	134597	POLLWORKER		
014385 LOSCHIAVO THERESA	90014	0	2024 4	INV	P	180.00 041824	134219	POLLWORKER		
014386 MESLOVICH DINA	90139	0	2024 4	INV	P	180.00 041824	134344	POLLWORKER		
014387 DETCHON KIMBERLY	90428	0	2024 4	INV	P	180.00 041824	134633	POLLWORKER		
014388 TURNER BELINDA	90421	0	2024 4	INV	P	180.00 041824	134626	POLLWORKER		
014389 WHELAN JENNIFER	90403	0	2024 4	INV	P	180.00 041824	134608	POLLWORKER		
014390 WITHROW GABRIEL	90028	0	2024 4	INV	P	180.00 041824	134233	POLLWORKER		
014395 MCHALE JOSIAH	MCHALE MAR 24 PRIM	20242291	2024 4	INV	P	30.00 040324	133109	MCHALE MAR 24 PRIM		
014396 BOYCE NATHANIEL	NBOYCE MAR 24 PRIM	20242291	2024 4	INV	P	30.00 040324	133110	NBOYCE MAR 24 PRIM		
014397 BOYCE GABRIEL	GBOYCE MAR 24 PRIM	20242291	2024 4	INV	P	30.00 040324	133111	GBOYCE MAR 24 PRIM		
014398 COWIE IAN	COWIE MAR 24 PRIM	20242291	2024 4	INV	P	30.00 040324	133112	COWIE MAR 24 PRIM		
014399 BAIRD GAVIN	BAIRD MAR 24 PRIM	20242291	2024 4	INV	P	30.00 040324	133113	BAIRD MAR 24 PRIM		
014406 DERN CHRISTINE	90314	0	2024 4	INV	P	180.00 041824	134519	POLLWORKER		
014407 DAVIS DAVID	90250	0	2024 4	INV	P	230.00 041824	134455	POLLWORKER		
014421 BECKS KATHLEEN	INV BECKS MAR 24	20242521	2024 4	INV	P	14.74 041024	133609	INV BECKS MAR 24		
ACCOUNT TOTAL						106,899.32				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 26000116 TOTAL									106,899.32		
26002602	BD OF ELECTIONS ELECTION										
26002602	50100	BOE ELECT SUPPLIES									
014426	ELECTION IQ LLC	INV	20736	MAR 24	20242567	2024	4	INV P	570.00	042424	135404 INV 20736 MAR 24
014426	ELECTION IQ LLC	INV	20751	MAR 24	20242567	2024	4	INV P	2,773.78	042424	135405 INV 20751 MAR 24
									3,343.78		
ACCOUNT TOTAL									3,343.78		
ORG 26002602 TOTAL									3,343.78		
28052806	BLDG & GROUNDS MAINTENANCE CLE										
28052806	50100	GF CLEANING SUPPLIES									
001115	HOME DEPOT CREDIT SE	6035322502896222	20241599	2024	4	INV P	41.42	040324	133095	CLEANING 2/13/24-3/	
001115	HOME DEPOT CREDIT SE	6035322502896222	20242380	2024	4	INV P	90.29	042424	135397	CLEANING 3/13/24-4/	
									131.71		
004008	W.B. MASON CO INC	244985284	20241599	2024	4	INV P	101.16	040124	132823	224 TP, PT	
004008	W.B. MASON CO INC	245013076 245013175	20241599	2024	4	INV P	368.92	040124	132823	72 PS SOAP; ADMIN T	
004008	W.B. MASON CO INC	245019250 244984888	20241599	2024	4	INV P	195.60	040124	132823	JFS AIR FRESHENER;	
004008	W.B. MASON CO INC	245170767 245170467	20242380	2024	4	INV P	503.39	040924	133452	TRANSIT TP, PT; ENG	
004008	W.B. MASON CO INC	245171163 245180952	20241599	2024	4	INV P	161.44	040924	133452	ENG SOAP; MAINT GAR	
004008	W.B. MASON CO INC	245171240	20241599	2024	4	INV P	12.31	040924	133452	60 PS PT	
004008	W.B. MASON CO INC	245171240 245170405	20242380	2024	4	INV P	317.97	040924	133452	60PS PT; 225 TP, PT	
004008	W.B. MASON CO INC	245171260 245171144	20241599	2024	4	INV P	39.96	040924	133452	ADMIN GLOVES; 225 G	
004008	W.B. MASON CO INC	245202098 245169818	20241599	2024	4	INV P	180.88	040924	133452	MAINT GARAGE FURNIT	
004008	W.B. MASON CO INC	245300970 245332710	20242380	2024	4	INV P	357.28	041524	133961	225 SOAP, GLOVES, T	
004008	W.B. MASON CO INC	245332534 245332549	20242380	2024	4	INV P	188.76	041524	133961	HSC SOAP, GLOVES; H	
004008	W.B. MASON CO INC	245332630 245300507	20242380	2024	4	INV P	147.94	041524	133961	ENG GLOVES; JAIL PT	
004008	W.B. MASON CO INC	245332818 245332079	20242380	2024	4	INV P	185.96	041524	133961	PROF TP, ADMIN C BA	
004008	W.B. MASON CO INC	245332915	20242380	2024	4	INV P	99.98	041524	133961	TRANSIT SOAP	
004008	W.B. MASON CO INC	245357673 CM2623688	20242380	2024	4	INV P	31.60	042224	135241	HSC TP; CREDIT MEMO	
004008	W.B. MASON CO INC	245441837 245548267	20242380	2024	4	INV P	64.73	042224	135241	HSC PT DISPENSER;	
004008	W.B. MASON CO INC	245454205 245454169	20242380	2024	4	INV P	237.36	042224	135241	225 TP, PT; JAIL GL	
004008	W.B. MASON CO INC	245454385 245487863	20242380	2024	4	INV P	159.97	042224	135241	HSC TP; D BATTERIES	
004008	W.B. MASON CO INC	245479683 245454243	20242380	2024	4	INV P	67.79	042224	135241	60PS AIR FRESHENER,	
004008	W.B. MASON CO INC	245487477 245454245	20242380	2024	4	INV P	184.46	042224	135241	JFS TP, SOAP; PROF	
004008	W.B. MASON CO INC	245487643 245488319	20242380	2024	4	INV P	381.08	042224	135241	ADMIN TP, PT; MAINT	
004008	W.B. MASON CO INC	245517351 CM2642934	20242380	2024	4	INV P	54.69	042224	135241	MAINT GARAGE TP, PT	
004008	W.B. MASON CO INC	245517402	20242380	2024	4	INV P	64.72	042224	135241	225 TP	
004008	W.B. MASON CO INC	245539253 245511047	20242380	2024	4	INV P	99.98	042224	135241	MAINT GARAGE SOAP;	
004008	W.B. MASON CO INC	245607177 CM2648710	20242380	2024	4	INV P	35.26	042224	135241	225 SOAP; CREDIT ME	
004008	W.B. MASON CO INC	245635236	20241169	2024	4	INV P	134.47	042924	135805	72 PS TP, PT	
004008	W.B. MASON CO INC	245640751 245640514	20241169	2024	4	INV P	30.98	042924	135805	JFS C BATTERIES; MA	
									4,408.64		
007816	AMAZON CAPITAL SERVI	17WW-XYPP-GRPH	20241599	2024	4	INV P	92.87	040924	133451	MAINT GARAGE ALL PU	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
007816 AMAZON CAPITAL SERVI	1J3K-KN1L-HYFD	20241599	2024 4	INV	P	28.17	040924	133451	MAINT GARAGE WASHAB				
007816 AMAZON CAPITAL SERVI	1JKN-1WWX-3TCX	20241169	2024 4	INV	P	140.74	042924	135806	MAINT GARAGE LYSOL				
007816 AMAZON CAPITAL SERVI	1JN6-PGVP-CDPV	20241169	2024 4	INV	P	28.98	042924	135806	MAINT GARAGE RETRAC				
007816 AMAZON CAPITAL SERVI	1KMM-3H33-746H	20242380	2024 4	INV	P	128.98	042224	135242	ROLLING CLEANING BA				
007816 AMAZON CAPITAL SERVI	1KW6-XCX6-3G7P	20241599	2024 4	INV	P	63.98	040124	132824	MAINT GARAGE ZEP GR				
007816 AMAZON CAPITAL SERVI	1N1H-KTXY-7KRX	20241599	2024 4	INV	P	28.98	040124	132824	MAINT GARAGE ORECK				
007816 AMAZON CAPITAL SERVI	1NWF-KNGJ-YRF1	20242380	2024 4	INV	P	539.90	041524	133960	MAINT GARAGE 64 GAL				
007816 AMAZON CAPITAL SERVI	1RQM-NKRY-3TDJ	20242380	2024 4	INV	P	15.78	042224	135242	3 HOLE PUNCH				
007816 AMAZON CAPITAL SERVI	1VT7-MF9J-TL3Q	20242380	2024 4	INV	P	40.16	041524	133960	MAINT GARAGE ZEP CL				
								<b>1,108.54</b>					
ACCOUNT TOTAL						5,648.89							
28052806 50580		GF CLEANING CONTRACT SERVICES											
001505 MILANO CLEANING SERV	3463	20241731	2024 4	INV	P	1,841.00	040124	132825	BOE CLEANING 2/15/2				
001505 MILANO CLEANING SERV	3481	20241731	2024 4	INV	P	1,841.00	042924	135807	BOE CLEANING SERVIC				
								<b>3,682.00</b>					
ACCOUNT TOTAL						3,682.00							
ORG 28052806 TOTAL						9,330.89							
29002900		SHERIFF ADMIN											
29002900 50100		GF SHERIFF ADMIN SUPPLIES											
002162 B & H PHOTO	222441147	20240034	2024 4	INV	P	157.96	040924	133289	MICROSOFT SURFACE P				
007816 AMAZON CAPITAL SERVI	1QXJ-HPQ4-HG3N	20240034	2024 4	INV	P	69.99	042224	135033	WALL CLOCK (CONFERE				
007816 AMAZON CAPITAL SERVI	14TQ-KCRC-7YM1	20240034	2024 4	INV	P	399.89	042224	135033	BROTHER TONER CARTR				
007816 AMAZON CAPITAL SERVI	1PH7-P4T4-CVKT	20240034	2024 4	INV	P	99.85	041524	133649	(3) CHAIR MATS, LAB				
007816 AMAZON CAPITAL SERVI	1RV9-W7Q6-NF34	20240034	2024 4	INV	P	99.90	042924	135613	(10) USB COMPUTER S				
007816 AMAZON CAPITAL SERVI	1W6X-X9LJ-N9KR	20240034	2024 4	INV	P	68.99	042924	135613	SAFE & LOCK BOX				
								<b>738.62</b>					
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20240034	2024 4	INV	P	11.49	041924	10912	HOBBY LOBBY (PICTUR				
014411 CHALLENGE TARGETS	36669	20240036	2024 4	INV	P	345.73	041524	133648	TARGETS FOR SHOOTIN				
ACCOUNT TOTAL						1,253.80							
29002900 50230		GF SHERIFF ADMIN CONTR REPAIRS											
002520 TOSHIBA FINANCIAL SE	526676564	20240033	2024 4	INV	P	60.98	041724	134165	DISPATCH - 4/1/24 -				
002533 TOSHIBA BUSINESS SOL	526676887	20240033	2024 4	INV	P	400.34	041724	134166	COPIES - 4/1/24 - 5				
002533 TOSHIBA BUSINESS SOL	5936987	20240033	2024 4	INV	P	76.17	041024	133569	FAX COPIES - 3/1/24				
002533 TOSHIBA BUSINESS SOL	5938222	20240033	2024 4	INV	P	76.17	041724	134166	FAX - 4/1/24 - 4/30				
								<b>552.68</b>					
ACCOUNT TOTAL						613.66							



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002900 50550		GF SHERIFF ADMIN TRAINING								
002461	OHIO PEACE OFFICER T	2024-751		20240746	2024	4	INV P	450.00	040124	132833 PRECISION RIFLE OPE
003870	OHIO TACTICAL OFFICE	4008		20242609	2024	4	INV P	400.00	042924	135476 TACTICAL TEAM LEADE
003870	OHIO TACTICAL OFFICE	4574		20242515	2024	4	INV P	2,250.00	042924	135614 ACTIVE THREAT RESPO
								2,650.00		
007502	KIRKWOOD ZACHARY	03/15/24		20240746	2024	4	INV P	158.00	040124	132834 REIMBURSEMENT OF ME
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20240745	2024	4	INV P	243.78	041924	10912 HOLIDAY INN (HOTEL
011392	OHIO ASSOCIATION OF	CIS605		20242709	2024	4	INV P	680.00	042424	135398 CHIEFS IN-SERVICE &
011392	OHIO ASSOCIATION OF	ED191		20242319	2024	4	INV P	225.00	041524	133647 UNION CONTRACT NEGO
								905.00		
014394	MIDWEST LAW ENFORCEM	1		20240224	2024	4	INV P	2,550.00	040924	133288 EVIDENCE TECHNICIAN
ACCOUNT TOTAL								6,956.78		
29002900 50570		GF SHERIFF ADMIN TRANSPRT PRIS								
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	4	INV P	118.77	041924	10912 HAMPTON INN - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	4	INV P	118.77	041924	10912 HAMPTON INN - KOVAL
010408	PNC BANK NATIONAL AS	9407 - JAIL		20240201	2024	4	INV P	647.23	041924	10912 UNITED - WARDEN
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	154.77	041924	10912 UNITED - WARDEN
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	802.00	041924	10912 UNITED - NUCKOLS
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	596.58	041924	10912 UNITED - VILORIO
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	33.57	041924	10912 ENTERPRISE TOLLS -
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	118.77	041924	10912 HOLIDAY INN - TELAT
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	118.77	041924	10912 HOLIDAY INN - MERED
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	100.71	041924	10912 ENTERPRISE - NUCKOL
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	129.12	041924	10912 HAMPTON INN - NUCKO
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	129.12	041924	10912 HAMPTON INN - WARDE
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	121.98	041924	10912 HAMPTON INN - COOPE
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	121.98	041924	10912 HAMPTON INN - TELAT
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	132.49	041924	10912 HOLIDAY INN - TELAT
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	132.49	041924	10912 HOLIDAY INN - NUCKO
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	513.20	041924	10912 DELTA - KIOUSIS
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	185.60	041924	10912 DELTA - TATE
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	4	INV P	513.20	041924	10912 DELTA - BROOKS
								4,789.12		
ACCOUNT TOTAL								4,789.12		
29002900 50580		GF SHERIFF ADMIN CONTR SERV								
000207	VERIZON WIRELESS	9958905501		20240031	2024	4	INV P	1,678.00	040924	133287 MCSO AIRCARDS (03/1
000207	VERIZON WIRELESS	9958905501		20242320	2024	4	INV P	221.86	040924	133287 MCSO AIRCARDS (03/1
								1,899.86		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001928 MEDINA COUNTY SHERIF	03/31/24	20242320	2024 4	INV	P			CHECKING ACCOUNT S	28.00	042224 134911
002388 TREASURER STATE OF O	HP24-1441	20240031	2024 4	INV	P			ALCOHOL & DRUG SCRE	44.45	042924 135623
002388 TREASURER STATE OF O	HP24-1441	20241619	2024 4	INV	P			ALCOHOL & DRUG SCRE	313.55	042924 135623
									<b>358.00</b>	
002759 HALL PUBLIC SAFETY C	INV-16971	20242320	2024 4	INV	P			NEW CAR SETUP/LABOR	3,400.00	041524 133652
002759 HALL PUBLIC SAFETY C	INV-16972	20242320	2024 4	INV	P			NEW CAR SETUP/LABOR	6,800.00	041524 133652
									<b>10,200.00</b>	
004174 CLEVELAND COMMUNICAT	35594	20242320	2024 4	INV	P			RADIO SYSTEM MAINTEN	3,900.00	042224 134913
005013 THOMSON REUTERS - WE	849939796	20241619	2024 4	INV	P			CLEAR (MARCH 2024)	466.84	042224 135034
007137 GREAT LAKES PORTABLE	114311	20235342	2024 4	INV	P			SHOOTING RANGE / (3	105.00	042924 135615
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20240031	2024 4	INV	P			VOSKER-V300 ELITE D	216.00	041924 10912
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20240031	2024 4	INV	P			VOSKER-V300 ELITE D	216.00	041924 10912
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20240031	2024 4	INV	P			VOSKER-V300 ELITE D	216.00	041924 10912
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20240031	2024 4	INV	P			VOSKER-V300 ELITE D	216.00	041924 10912
									<b>864.00</b>	
		ACCOUNT TOTAL							17,821.70	
29002900 50600										
002161 WEX BANK	95779291	GF SHERIFF ADMIN	2024 4	INV	P			GASOLINE	53.02	040124 132835
002161 WEX BANK	96403044	20240027	2024 4	INV	P			GASOLINE - SHERIFF	219.06	042924 135622
									<b>272.08</b>	
		ACCOUNT TOTAL							272.08	
29002900 50610										
001724 THE UPS STORE	1200	GF SHERIFF ADMIN	2024 4	INV	P			OTHER EXP	13.47	042924 135478
003234 SEIBERLING JASON	04/01/24	20242490	2024 4	INV	P			MEAL REIMBURSEMENT	37.45	042224 134906
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20240025	2024 4	INV	P			FBI NATIONAL ACADEM	125.00	041924 10912
		ACCOUNT TOTAL							175.92	
29002900 50620										
000424 CURTIN KEITH	04/11/24	GF SHERIFF ADMIN	2024 4	INV	P			UNIFORM	878.02	042924 135479
000909 GIRARD JOHN	04/08/24	20240813	2024 4	INV	P			UNIFORMS - REIMBURS	605.21	042224 135038
001200 AKRON UNIFORMS	37171-CM	20240813	2024 4	INV	P			UNIFORMS - E. POSTL	548.16	040124 132836
001200 AKRON UNIFORMS	37226-CM	20240813	2024 4	INV	P			UNIFORMS - G. COTRU	60.99	040124 132836

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001200 AKRON UNIFORMS	37292-CM	20240813	2024	4	INV	P	245.96	041524	133650	UNIFORMS - A. MANCO		
001200 AKRON UNIFORMS	37298-CM	20240813	2024	4	INV	P	75.99	041524	133650	UNIFORMS - D. PORTE		
001200 AKRON UNIFORMS	37370-CM	20240813	2024	4	INV	P	79.98	042224	134907	UNIFORMS - C. YORKS		
001200 AKRON UNIFORMS	37372-CM	20240813	2024	4	INV	P	59.99	042224	134907	UNIFORMS - M. DENTO		
001200 AKRON UNIFORMS	37380-CM	20240813	2024	4	INV	P	82.00	042224	134907	UNIFORMS - D. COOKE		
001200 AKRON UNIFORMS	37400-CM	20240813	2024	4	INV	P	286.94	042224	135037	UNIFORMS - B. BARTO		
001200 AKRON UNIFORMS	37445-CM	20241620	2024	4	INV	P	229.98	042924	135481	UNIFORMS - G. COTRU		
001200 AKRON UNIFORMS	37467-CM	20241620	2024	4	INV	P	335.96	042924	135617	UNIFORMS - M. DENTO		
001200 AKRON UNIFORMS	37497-CM	20241620	2024	4	INV	P	323.96	042924	135617	UNIFORMS - C. JOHNS		
							<b>2,329.91</b>					
001620 LEVINSON'S UNIFORMS	174130	20240813	2024	4	INV	P	691.47	040124	132837	UNIFORMS - M. SNIDE		
001620 LEVINSON'S UNIFORMS	174353	20240813	2024	4	INV	P	145.00	040924	133290	UNIFORMS - D. PRIES		
001620 LEVINSON'S UNIFORMS	174358	20240813	2024	4	INV	P	170.00	040924	133290	UNIFORMS - D. PRIES		
							<b>1,006.47</b>					
002816 COVEY LARRY	04/09/24	20240813	2024	4	INV	P	453.43	042224	135036	UNIFORMS - REIMBURS		
003234 SEIBERLING JASON	04/01/24	20240813	2024	4	INV	P	197.43	042224	134906	UNIFORMS - REIMBURS		
007502 KIRKWOOD ZACHARY	04/10/24	20241620	2024	4	INV	P	176.13	042924	135480	UNIFORMS - REIMBURS		
009997 RED DIAMOND UNIFORM	00189141-0	20235339	2024	4	INV	P	398.00	042224	135042	(10) CARRIERS & (8)		
009997 RED DIAMOND UNIFORM	00189141-0	20235339	2024	4	INV	P	1,794.13	042224	135042	(10) CARRIERS & (8)		
009997 RED DIAMOND UNIFORM	00189141-0	20236575	2024	4	INV	P	5,600.41	042224	135042	(10) CARRIERS & (8)		
009997 RED DIAMOND UNIFORM	00189149-0	20236575	2024	4	INV	P	1,393.00	042224	135042	(10) OUTER CARRIERS		
009997 RED DIAMOND UNIFORM	00189169-0	20236575	2024	4	INV	P	3,597.77	042224	135042	(7) Vests & (4) Car		
009997 RED DIAMOND UNIFORM	00196215-0	20241620	2024	4	INV	P	346.75	042224	135042	UNIFORMS - MCGURK		
009997 RED DIAMOND UNIFORM	00196361-0	20241620	2024	4	INV	P	319.89	042224	135042	UNIFORMS - NORRIS		
009997 RED DIAMOND UNIFORM	00196638-0	20241620	2024	4	INV	P	77.98	042224	135042	UNIFORMS - K. CONWI		
009997 RED DIAMOND UNIFORM	00196640-01	20241620	2024	4	INV	P	55.99	042224	135042	UNIFORMS - D. COOKE		
009997 RED DIAMOND UNIFORM	00196677-0	20241620	2024	4	INV	P	235.99	042224	135042	UNIFORMS - DENTON		
009997 RED DIAMOND UNIFORM	00196790-0	20241620	2024	4	INV	P	164.00	042224	135042	UNIFORMS - K. CONWI		
009997 RED DIAMOND UNIFORM	00196804-0	20236575	2024	4	INV	P	1,293.53	042224	135042	PROTECTIVE VEST & C		
							<b>15,277.44</b>					
010813 REES RODNEY	04/09/24	20241620	2024	4	INV	P	406.40	042224	135041	UNIFORMS - REIMBURS		
010813 REES RODNEY	04/16/24	20241620	2024	4	INV	P	532.79	042924	135616	UNIFORMS - REIMBURS		
							<b>939.19</b>					
012149 MCGURK DAVID	04/09/24	20236575	2024	4	INV	P	115.29	042224	135035	UNIFORMS - REIMBURS		
012149 MCGURK DAVID	04/09/24	20240813	2024	4	INV	P	285.42	042224	135035	UNIFORMS - REIMBURS		
							<b>400.71</b>					
013444 COOKE DANIEL	04/01/24	20240813	2024	4	INV	P	1,036.09	041524	133653	UNIFORMS - REIMBURS		
014445 LYON MIKE	04/16/24	20241620	2024	4	INV	P	250.88	042924	135619	UNIFORMS - REIMBURS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL										23,550.91	
29002900 50780											
002162 B & H PHOTO	223277531	20242448	2024 4	INV	P					1,592.04	042924 135618 (2) HP BP450 G10 LA
002759 HALL PUBLIC SAFETY C	INV-16971	20240022	2024 4	INV	P					7,402.54	041524 133652 NEW CAR SETUP/EQUIP
002759 HALL PUBLIC SAFETY C	INV-16971	20241623	2024 4	INV	P					4,457.40	041524 133652 NEW CAR SETUP/EQUIP
002759 HALL PUBLIC SAFETY C	INV-16972	20241623	2024 4	INV	P					20,542.60	041524 133652 NEW CAR SETUP/EQUIP
002759 HALL PUBLIC SAFETY C	INV-16972	20241627	2024 4	INV	P					2,000.00	041524 133652 NEW CAR SETUP/EQUIP
002759 HALL PUBLIC SAFETY C	INV-16972	20242448	2024 4	INV	P					2,173.56	041524 133652 NEW CAR SETUP/EQUIP
										<b>36,576.10</b>	
012103 PLATE ENGRAVING CORP	21242	20236579	2024 4	INV	P					2,124.00	040124 132832 (4) K-BAND RADAR UN
ACCOUNT TOTAL										40,292.14	
ORG 29002900 TOTAL										95,726.11	
29002902											
29002902 50100											
000537 STAPLES BUSINESS ADV	700251502	20240018	2024 4	INV	P					119.77	042924 135482 OFFICE SUPPLIES - D
ACCOUNT TOTAL										119.77	
29002902 50580											
002388 TREASURER STATE OF O	24L3297	20240016	2024 4	INV	P					533.50	040924 133291 MCSO LEADS (MARCH,
002388 TREASURER STATE OF O	24L3297	20241625	2024 4	INV	P					66.50	040924 133291 MCSO LEADS (MARCH,
										<b>600.00</b>	
ACCOUNT TOTAL										600.00	
29002902 50620											
001200 AKRON UNIFORMS	37398-CM	20240013	2024 4	INV	P					432.99	042224 135037 UNIFORMS - N. GAGE
009997 RED DIAMOND UNIFORM	00196354-0	20240013	2024 4	INV	P					19.98	042224 135042 UNIFORMS - MORELAND
ACCOUNT TOTAL										452.97	
ORG 29002902 TOTAL										1,172.74	
29002904											
29002904 50100											
000537 STAPLES BUSINESS ADV	6000938613	20242405	2024 4	INV	P					218.49	042224 135031 TONER
000594 ALBRIGHT SECURITY CE	79906	20242405	2024 4	INV	P					22.50	042924 135625 KEYS - COMMISSARY C
000659 ECOLAB INC	6344941805	20242405	2024 4	INV	P					545.25	042924 135641 DISINFECTANT CLEAN
001115 HOME DEPOT CREDIT SE	6035322502896222	20242405	2024 4	INV	P					129.89	042424 135397 JAIL 3/13/24-4/11/2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002903 REINHARDT SUPPLY COM	199671	20241753	2024	4	INV	P			285.87	040124	132787 TRASH BAGS, FLOOR S
002903 REINHARDT SUPPLY COM	199792	20241753	2024	4	INV	P			198.35	040124	132787 TRASH BAGS, SQUEEGE
									<b>484.22</b>		
003309 SHERWIN WILLIAMS	3356-5	20242405	2024	4	INV	P			72.21	041524	133682 PAINT
004008 W.B. MASON CO INC	245204860	20241753	2024	4	INV	P			467.86	040124	132788 PAPER CLIPS, ENVELO
004008 W.B. MASON CO INC	245228621	20241753	2024	4	INV	P			20.58	040124	132788 HIGHLIGHTERS, LABEL
004008 W.B. MASON CO INC	245408120	20241753	2024	4	INV	P			594.45	040924	133399 TONER & DRUMS
004008 W.B. MASON CO INC	245437724	20241753	2024	4	INV	P			2,325.00	040924	133399 INMATE BOOKING FOLD
004008 W.B. MASON CO INC	245778183	20242405	2024	4	INV	P			521.94	042924	135639 POCKET FILES
									<b>3,929.83</b>		
007816 AMAZON CAPITAL SERVI	11NW-RPVK-GXWY	20242405	2024	4	INV	P			95.91	042224	135017 CORDLESS VACUUM - T
007816 AMAZON CAPITAL SERVI	19KC-TK3W-1D7T	20242405	2024	4	INV	P			283.96	042224	135017 TONER
007816 AMAZON CAPITAL SERVI	1KX7-7DVY-XLT6	20241753	2024	4	INV	P			22.98	040924	133398 PRESENTATION CLICKE
007816 AMAZON CAPITAL SERVI	1Q7K-6D9F-349M	20242405	2024	4	INV	P			69.99	042924	135626 TONER
007816 AMAZON CAPITAL SERVI	1VYH-9TXW-PW7C	20241753	2024	4	INV	P			89.99	040924	133398 SHREDDER OIL
									<b>562.83</b>		
011615 CAPITAL ONE	1654561272	20241753	2024	4	INV	P			38.01	040924	133396 PAINT SCRAPERS, TOI
012667 UNITED BUSINESS SUPP	OE-79978-2	20241753	2024	4	INV	P			238.50	040124	132797 PAPER TOWELS, HAND
012667 UNITED BUSINESS SUPP	OE-80544-1	20241753	2024	4	INV	P			281.45	040924	133397 TRASH BAGS
012667 UNITED BUSINESS SUPP	OE-80544-2	20241753	2024	4	INV	P			23.40	040924	133397 POLISHING FLOOR PAD
012667 UNITED BUSINESS SUPP	OE-81114-1	20242405	2024	4	INV	P			528.05	041524	133683 MOP HANDLE, BROOM,
									<b>1,071.40</b>		
014157 LABSOURCE INC	006623250	20236695	2024	4	INV	P			97.12	041524	133679 GLOVES
014157 LABSOURCE INC	006629015	20241753	2024	4	INV	P			1,218.19	041524	133679 GLOVES
014157 LABSOURCE INC	006629015	20242405	2024	4	INV	P			16.24	041524	133679 GLOVES
									<b>1,331.55</b>		
ACCOUNT TOTAL									8,406.18		
29002904 50125											
GF SHERIFF JAIL BD OF PRISONER											
001122 ARAMARK DALLAS LOCKB	20050400	20241797	2024	4	INV	P			9,801.34	042924	135627 INMATE MEALS - 4/4/
001122 ARAMARK DALLAS LOCKB	20050400-001267	20241797	2024	4	INV	P			9,748.42	041524	133680 INMATE MEALS - 3/21
001122 ARAMARK DALLAS LOCKB	20050400-001269	20241797	2024	4	INV	P			9,943.03	042224	135020 INMATE MEALS - 3/28
001122 ARAMARK DALLAS LOCKB	200520400-001264	20241797	2024	4	INV	P			10,032.77	040924	133401 INMATE MEALS - 3/14
001122 ARAMARK DALLAS LOCKB	200520400-01262	20241797	2024	4	INV	P			10,080.65	040124	132798 INMATE MEALS - 3/7/
									<b>49,606.21</b>		
ACCOUNT TOTAL									49,606.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
29002904	50230									GF SHERIFF JAIL CONTR REP
002520	TOSHIBA FINANCIAL SE	526676887		20241799	2024	4	INV P	400.33	041724	134165 COPIES - 4/1/24 - 5
002533	TOSHIBA BUSINESS SOL	5936987		20241799	2024	4	INV P	76.17	041024	133569 FAX COPIES - 3/1/24
002533	TOSHIBA BUSINESS SOL	5938222		20241799	2024	4	INV P	76.17	041724	134166 FAX - 4/1/24 - 4/30
								<b>152.34</b>		
ACCOUNT TOTAL								552.67		
29002904	50580									GF SHERIFF JAIL CONTR SERV
003418	BIOMETRIC INFORMATIO	28102		20242588	2024	4	INV P	1,800.00	042224	135032 ANNUAL TECH FINGERP
ACCOUNT TOTAL								1,800.00		
29002904	50620									GF SHERIFF JAIL UNIFORM
001200	AKRON UNIFORMS	37197-CM		20240238	2024	4	INV P	244.98	040124	132791 UNIFORMS - PLACEK
001200	AKRON UNIFORMS	37234-CM		20240238	2024	4	INV P	714.95	040124	132791 UNIFORMS - WALBURN
001200	AKRON UNIFORMS	37247-CM		20240238	2024	4	INV P	1,000.00	040924	133402 UNIFORMS - PETITO
001200	AKRON UNIFORMS	37301-CM		20240238	2024	4	INV P	710.46	041524	133681 UNIFORMS - PIPHER
001200	AKRON UNIFORMS	37364-CM		20240238	2024	4	INV P	406.41	041524	133681 UNIFORMS - GRAVES
001200	AKRON UNIFORMS	37379-CM		20240238	2024	4	INV P	110.98	040924	133402 UNIFORMS - KUNCH
001200	AKRON UNIFORMS	37414-CM		20240238	2024	4	INV P	100.00	042224	135023 UNIFORMS - HEIDECKE
001200	AKRON UNIFORMS	37417-CM		20240238	2024	4	INV P	462.99	042224	135023 UNIFORMS - HENTHORN
001200	AKRON UNIFORMS	37446-CM		20240238	2024	4	INV P	194.99	042224	135023 UNIFORMS - KUNCH
001200	AKRON UNIFORMS	37450-CM		20240238	2024	4	INV P	193.98	042224	135023 UNIFORMS - BIAGETTI
001200	AKRON UNIFORMS	37460-CM		20240238	2024	4	INV P	19.99	042924	135624 UNIFORMS - KUNCH
001200	AKRON UNIFORMS	37505-CM		20240238	2024	4	INV P	159.98	042924	135624 UNIFORMS - KIOUSIS
								<b>4,319.71</b>		
001620	LEVINSON'S UNIFORMS	174550		20240238	2024	4	INV P	465.99	041524	133686 UNIFORMS - SPANOWER
001620	LEVINSON'S UNIFORMS	174739		20240238	2024	4	INV P	118.50	042224	135028 UNIFORMS - FULLER
001620	LEVINSON'S UNIFORMS	174891		20240238	2024	4	INV P	527.47	042924	135632 UNIFORMS - SPANOWER
								<b>1,111.96</b>		
003424	RYAN KATHLEEN	41024		20240238	2024	4	INV P	106.75	042924	135636 UNIFORMS - RYAN
004108	CAMPBELL HEATHER	41024		20240238	2024	4	INV P	74.99	042924	135628 UNIFORMS - CAMPBELL
009997	RED DIAMOND UNIFORM	00189141-0		20236661	2024	4	INV P	1,464.59	042224	135042 (10) CARRIERS & (8)
009997	RED DIAMOND UNIFORM	00189149-0		20236661	2024	4	INV P	597.00	042224	135042 (10) OUTER CARRIERS
009997	RED DIAMOND UNIFORM	00189169-0		20233222	2024	4	INV P	3,597.77	042224	135042 (7) Vests & (4) Car
009997	RED DIAMOND UNIFORM	00196281-0		20240238	2024	4	INV P	9.98	042224	135030 UNIFORMS - KIOUSIS
009997	RED DIAMOND UNIFORM	00196289-0		20240238	2024	4	INV P	730.25	042224	135030 UNIFORMS - KUNCH
009997	RED DIAMOND UNIFORM	00196359-0		20240238	2024	4	INV P	82.00	042224	135030 UNIFORMS - TELATKO
009997	RED DIAMOND UNIFORM	00196362-0		20240238	2024	4	INV P	41.98	042224	135030 UNIFORMS - TELATKO
009997	RED DIAMOND UNIFORM	00196508-1		20240238	2024	4	INV P	814.60	042224	135030 UNIFORMS - HEIDECKE
009997	RED DIAMOND UNIFORM	00196531-2		20240238	2024	4	INV P	467.78	042224	135030 UNIFORMS - KIOUSIS
009997	RED DIAMOND UNIFORM	00196635-0		20240238	2024	4	INV P	55.99	042224	135030 UNIFORMS - TELATKO
009997	RED DIAMOND UNIFORM	00196642-0		20240238	2024	4	INV P	74.99	042224	135030 UNIFORMS - WANCHISN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009997 RED DIAMOND UNIFORM	00196796-0	20240238	2024 4	INV	P	042924		UNIFORMS - KOESTLER	1,039.70			
009997 RED DIAMOND UNIFORM	00196944-0	20240238	2024 4	INV	P	042224		UNIFORMS - MERNIKI	445.87			
									<b>9,422.50</b>			
011532 RAY LATOYA	41124	20240238	2024 4	INV	P	042924		UNIFORMS - L. RAY	21.35			
								ACCOUNT TOTAL	15,057.26			
29002904 50780								GF SHERIFF JAIL EQUIPMENT				
002162 B & H PHOTO	222231563	20242051	2024 4	INV	P	040124		CANON IMGFRMLA	531.34			132792
002162 B & H PHOTO	223296539	20242051	2024 4	INV	P	042924		(12) COMPUTERS & (1	1,026.40			135618
002162 B & H PHOTO	223296539	20242622	2024 4	INV	P	042924		(12) COMPUTERS & (1	7,990.00			135618
									<b>9,547.74</b>			
010408 PNC BANK NATIONAL AS 9407 - JAIL		20241391	2024 4	INV	P	041924		GLASS FOR POD DESKS	746.24			10912
								ACCOUNT TOTAL	10,293.98			
								ORG 29002904 TOTAL	85,716.30			
29002905								SHERIFF COURT SECURITY				
29002905 50620								GF SHERIFF CT SEC UNIFORM				
001200 AKRON UNIFORMS	37163-CM	20240816	2024 4	INV	P	040124		UNIFORMS - T. SINGL	960.64			132836
001200 AKRON UNIFORMS	37360-CM	20240816	2024 4	INV	P	042224		UNIFORMS - N. MUMAW	948.89			134907
001200 AKRON UNIFORMS	37397-CM	20240816	2024 4	INV	P	042224		UNIFORMS - A. COLON	749.40			135037
001200 AKRON UNIFORMS	37496-CM	20240816	2024 4	INV	P	042924		UNIFORMS - K. BALLA	750.87			135617
									<b>3,409.80</b>			
009997 RED DIAMOND UNIFORM	00189169-0	20233467	2024 4	INV	P	042224		(7) Vests & (4) Car	1,066.59			135042
								ACCOUNT TOTAL	4,476.39			
29002905 50780								GF SHERIFF CT SEC EQUIPMENT				
002162 B & H PHOTO	223296539	20242680	2024 4	INV	P	042924		(2) COMPUTERS & (6)	1,871.84			135618
								ACCOUNT TOTAL	1,871.84			
								ORG 29002905 TOTAL	6,348.23			
29002908								SHERIFF MEDICAL				
29002908 50150								SHERIFF MEDICAL MEDICAL SUPP				
000726 MCKESSON MEDICAL-SUR	21857921	20240237	2024 4	INV	P	040924		APRIL MEDICAL SUPPL	46.56			133403
000726 MCKESSON MEDICAL-SUR	21857985	20240237	2024 4	INV	P	040924		APRIL MEDICAL SUPPL	129.70			133403
000726 MCKESSON MEDICAL-SUR	21858301	20240237	2024 4	INV	P	040924		APRIL MEDICAL SUPPL	372.68			133403
000726 MCKESSON MEDICAL-SUR	21974466	20240237	2024 4	INV	P	042924		MEDICAL SUPPLIES -	375.78			135633
									<b>924.72</b>			
								ACCOUNT TOTAL	924.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29002908 50320								SHERIFF MEDICAL EXPENSES	
013228 DR. ONYENEKE M.D.	2024-0407	20240263	2024 4	INV	P			615.20 040924	133404 PHYSICIAN SERVICES
013228 DR. ONYENEKE M.D.	2024-0407	20242083	2024 4	INV	P			1,115.56 040924	133404 PHYSICIAN SERVICES
013228 DR. ONYENEKE M.D.	2024-0421	20242083	2024 4	INV	P			1,730.76 042224	135024 PHYSICIAN SERVICES
								<b>3,461.52</b>	
								ACCOUNT TOTAL	3,461.52
29002908 50321								SHERIFF MEDICAL DENTAL	
001861 MEDINA COUNTY HEALTH	FEB-2024	20240262	2024 4	INV	P			1,006.88 040124	132793 DENTAL, FEB. 2024
001861 MEDINA COUNTY HEALTH	MARCH2024	20240262	2024 4	INV	P			805.50 042924	135630 DENTAL SERVICES - M
								<b>1,812.38</b>	
								ACCOUNT TOTAL	1,812.38
29002908 50323								SHERIFF MEDICAL PHARMACY	
013333 IHS PHARMACY	100972	20240260	2024 4	INV	P			3,551.05 040124	132796 INMATE PHARMACY - F
013333 IHS PHARMACY	101766	20240260	2024 4	INV	P			3,582.57 042924	135631 PHARMACY - MARCH 24
								<b>7,133.62</b>	
								ACCOUNT TOTAL	7,133.62
29002908 50580								SHERIFF MEDICAL CONTRACT SVS	
000166 LINDE GAS & EQUIPMENT	41840460	20240261	2024 4	INV	P			114.32 040924	133405 OXYGEN CYLINDERS 2/
000385 STERICYCLE INC	8006658581	20240261	2024 4	INV	P			41.34 041524	133685 MEDICAL WASTE - 4/1
002054 MEDINA LIFE SUPPORT	MLST2303660 1	20240261	2024 4	INV	P			339.80 042224	135029 INMATE TRANSPORT
002054 MEDINA LIFE SUPPORT	MLST2303830 1	20240261	2024 4	INV	P			306.41 042224	135029 INMATE TRANSPORT
002054 MEDINA LIFE SUPPORT	MLST2305270 1	20240261	2024 4	INV	P			305.91 042224	135029 INMATE TRANSPORT
002054 MEDINA LIFE SUPPORT	MLST2305356 1	20240261	2024 4	INV	P			260.16 042224	135029 INMATE TRANSPORT
002054 MEDINA LIFE SUPPORT	MLST2400353 1	20240261	2024 4	INV	P			306.42 042224	135029 MEDICAL TRANSPORT
								<b>1,518.70</b>	
003008 ADVANCED CORRECTIONA	RINV-000050	20240261	2024 4	INV	P			1,510.29 041524	133684 EMR - MAY 2024
003043 GARCIA CLINICAL LABO	68318	20240261	2024 4	INV	P			63.00 042224	135025 LAB SERVICES - MAR.
013989 STEEL VALLEY PORTABL	21248	20240261	2024 4	INV	P			1,150.00 042924	135637 X-RAYS & ULTRASOUND
014447 CLEVELAND CLINIC LAB	M5744031	20240261	2024 4	INV	P			35.91 042924	135629 INMATE LABS
								<b>4,433.56</b>	
								ACCOUNT TOTAL	4,433.56
29002908 50620								SHERIFF MEDICAL UNIFORMS	
014424 HILVERDING JOANNA	03242024	20240244	2024 4	INV	P			105.78 042224	135026 UNIFORMS - HILVERDI
014424 HILVERDING JOANNA	25397	20240244	2024 4	INV	P			30.00 042224	135026 UNIFORMS - HILVERDI



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										135.78
							ACCOUNT TOTAL			135.78
							ORG 29002908 TOTAL			17,901.58
30000109										RECORDER MICROFILM
30000109	50100									GF RECORDER MICROFILM SUPPLIES
003317	ACCESS INFORMATION P	10781149		20240448	2024	4	INV P	330.57	040124	132594 MICROFILM STORAGE M
003317	ACCESS INFORMATION P	10849328		20240448	2024	4	INV P	309.28	042224	135011 MICROFILM STORAGE A
										639.85
							ACCOUNT TOTAL			639.85
							ORG 30000109 TOTAL			639.85
39703500										MISCELLANEOUS VITAL STATISTICS
39703500	50450									GF VITAL STATS MISC FEES
001861	MEDINA COUNTY HEALTH 2023 ANNUAL FEE			20242563	2024	4	INV P	992.40	042224	135069 2023 ANNUAL FILING
							ACCOUNT TOTAL			992.40
							ORG 39703500 TOTAL			992.40
39750117										SUBSIDIES FAIRBOARD
39750117	50582									GF FAIRBOARD SUBSIDIES SERVICE
001842	MEDINA COUNTY FAIR B April 16, 2024			20242711	2024	4	INV P	3,300.00	042924	135583 FAIR BOARD SUBSIDY
							ACCOUNT TOTAL			3,300.00
							ORG 39750117 TOTAL			3,300.00
39750122										SUBSIDIES METRO HOUSING
39750122	50582									GF METRO HOUSING SUBSIDIES SER
002060	MEDINA METROPOLITAN JANUARY 31, 2024			20231893	2024	4	INV P	3,750.00	042424	135371 METRO HOUSING SUBSI
							ACCOUNT TOTAL			3,750.00
							ORG 39750122 TOTAL			3,750.00
39751211										SUBSIDIES LAND BANK
39751211	50610									GF SUBSIDIES LAND BANK OTH EXP
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS			20242248	2024	4	INV P	99.00	041924	10912 LAND BANK SUBSIDY 2
							ACCOUNT TOTAL			99.00
							ORG 39751211 TOTAL			99.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
39753950									SUBSIDIES HISTORICAL SOCIETY
39753950 50582									GF HISTORICAL SOCIETY SUBSIDIE
001866 MEDINA COUNTY HISTOR	MARCH 11, 2024	20242126	2024 4	INV	P	35,000.00	040124	132818	HISTORICAL SOCIETY
						ACCOUNT TOTAL			35,000.00
						ORG 39753950 TOTAL			35,000.00
FUND 0010 GENERAL FUND						TOTAL:			1,106,966.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00150100								RPTT INFORM TECH		
00150100 50580								RPTT INFORM TECH CONTRACT SVS		
003851 MEDINA COUNTY PORT A ACPS-040		20240662	2024	4	INV P		400.00	042224	134923	CONTRACT SERVICES F
003851 MEDINA COUNTY PORT A AE-018		20240662	2024	4	INV P		350.00	042224	134923	CONTRACT SERVICES F
003851 MEDINA COUNTY PORT A ENGLGHT-014		20240662	2024	4	INV P		650.00	042224	134923	CONTRACT SERVICES F
003851 MEDINA COUNTY PORT A MCC-083		20240662	2024	4	INV P		2,400.00	042224	134923	CONTRACT SERVICES F
							<b>3,800.00</b>			
004003 FIRST COMMUNICATIONS 126517939		20242047	2024	4	INV P		1,340.30	042224	134921	FIBER NETWORK INTER
006391 LIGHTSPEED HOSTING 20906		20242626	2024	4	INV P		15,575.00	042424	135388	NETWORK RECONFIGURA
006391 LIGHTSPEED HOSTING 20984		20242341	2024	4	INV P		486.00	040324	133086	MONTHLY INTERNET HO
006391 LIGHTSPEED HOSTING 21036		20242341	2024	4	INV P		2,943.00	040324	133086	MONTHLY INTERNET HO
							<b>19,004.00</b>			
							ACCOUNT TOTAL			24,144.30
							ORG 00150100 TOTAL			24,144.30
00153000										REAL PROP TRANS TAX RECORDERS
00153000 50580										RPTT RECORDER CONTRACT SERVICE
004307 ON TECHNOLOGY PARTNE 19064		20241989	2024	4	INV P		816.25	042224	135013	MONTHLY CLOUD BACKU
							ACCOUNT TOTAL			816.25
							ORG 00153000 TOTAL			816.25
00154300										REAL PROP TRANS TAX CO ENG
00154300 50100										RPTT CO ENGINEER SUPPLIES
000563 DISTILLATA CO 3430863		20240567	2024	4	INV P		11.40	041524	133720	WATER - TAX MAPS
007816 AMAZON CAPITAL SERVI 1RHQ-WRKG-WJ HP		20240567	2024	4	INV P		11.34	041524	133729	DISHWAND KIT - RPTT
							ACCOUNT TOTAL			22.74
00154300 50580										RPTT CO ENGINEER CONTRACT SERV
001611 RP PRO LLC 1189		20240512	2024	4	INV P		18,500.00	042224	134981	BARRACUDA NETWORKS
002914 REPROS INC 170528		20240512	2024	4	INV P		125.00	041524	133728	SERVICE CONTRACT FO
							ACCOUNT TOTAL			18,625.00
							ORG 00154300 TOTAL			18,647.74
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:	43,608.29			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
000101 CLEVELAND CLINIC FOU	E4363714	20241763	2024 4	INV	P			358.83 040924	133464	ACCT #E4363714 KH C
001901 MEDINA COUNTY TREASU	APRIL 2024	20242100	2024 4	INV	P			1,250.00 040124	132841	RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	MARCH 2024	20242370	2024 4	INV	P			639.52 041524	133798	RESIDENT RX FOR MAR
003766 SOUTHWEST GENERAL HE	33820451400	20241763	2024 4	INV	P			285.00 040924	133462	ACCT #33820451400 C
003772 OHIO EYE CARE CONSUL	4363660	20241040	2024 4	INV	P			25.00 042224	134930	4363660 VOUCHER 255
009137 BUEHLERS FOOD MARKET	1739882	20241699	2024 4	INV	P			65.99 040924	133458	RESIDENT BDAY CAKES
010825 GF HEALTH PRODUCTS	IU00106753	20241357	2024 4	INV	P			110.33 040924	133459	DINING ROOM FURNITU
010825 GF HEALTH PRODUCTS	IU00106753	20241189	2024 4	INV	P			549.37 040924	133459	DINING ROOM FURNITU
010825 GF HEALTH PRODUCTS	IU00107087	20241357	2024 4	INV	P			804.71 040924	133459	DINING ROOM FURNITU
010825 GF HEALTH PRODUCTS	IU00108568	20241189	2024 4	INV	P			1,363.99 040924	133459	DINING ROOM FURNITU
010825 GF HEALTH PRODUCTS	IU00108571	20241189	2024 4	INV	P			1,053.99 040924	133459	DINING ROOM FURNITU
								<b>3,882.39</b>		
014219 CARDIOVASCULAR MEDIC	135716	20241763	2024 4	INV	P			48.40 040924	133463	ACCT #135716 COPAY
								ACCOUNT TOTAL		6,555.13
								ORG 00253600 TOTAL		6,555.13
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		6,555.13		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900		SHERIFF DONATIONS - ADMIN								
00302900	50610	SHERIFF DONATIONS ADMIN OTH EX								
000909	GIRARD JOHN	4/3/24	20240675	2024	4	INV	P	240.00	042224	134915 REIMBURSEMENT FOR C
007816	AMAZON CAPITAL SERVI	11V3-YMQ4-9M9R	20240675	2024	4	INV	P	119.90	042924	135483 (10) THE NOTHING TH
007816	AMAZON CAPITAL SERVI	1FKY-6HWY-RRTL	20240675	2024	4	INV	P	70.17	040124	132838 SNACKS FOR TRAINING
								190.07		
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20240675	2024	4	INV	P	184.55	041924	10912 EMBASSY SUITES (HOT
010408	PNC BANK NATIONAL AS	1308, SHERIFF	20240675	2024	4	INV	P	184.55	041924	10912 EMBASSY SUITES (HOT
								369.10		
ACCOUNT TOTAL								799.17		
ORG 00302900 TOTAL								799.17		
00302904		SHERIFF DONATIONS - JAIL								
00302904	50560	SHERIFF DONATIONS JAIL TRAVEL								
010408	PNC BANK NATIONAL AS	9407 - JAIL	20241836	2024	4	INV	P	456.36	041924	10912 RES NO 24-0182 AMER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20241836	2024	4	INV	P	209.11	041924	10912 RES NO 24-0182 AMER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20241836	2024	4	INV	P	209.11	041924	10912 RES NO 24-0182 AMER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20241836	2024	4	INV	P	209.11	041924	10912 RES NO 24-0182 AMER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20241836	2024	4	INV	P	209.11	041924	10912 RES NO 24-0182 AMER
010408	PNC BANK NATIONAL AS	9407 - JAIL	20241836	2024	4	INV	P	1,680.00	041924	10912 RES NO 24-0182 AMER
								2,972.80		
014351	KERNEY KEVIN	JLCA TOLLS	20241207	2024	4	INV	P	10.35	040124	132799 RES NO 24-0101 - TO
ACCOUNT TOTAL								2,983.15		
00302904		SHERIFF DONATIONS JAIL OTH EX								
000450	JARVIS SUSAN	MARCH GED	20242082	2024	4	INV	P	1,230.00	041024	133566 MARCH GED
000659	ECOLAB INC	6344941806	20242082	2024	4	INV	P	1,504.32	042924	135641 LAUNDRY DETERGENT &
001115	HOME DEPOT CREDIT SE	1432470	20242082	2024	4	INV	P	567.46	040124	132795 TWO 5-TIER WIRE SHE
001115	HOME DEPOT CREDIT SE	6035322502896222	20242082	2024	4	INV	P	127.08	040324	133095 JAIL 2/13/24-3/12/2
								694.54		
001122	ARAMARK DALLAS LOCKB	000007662-000437	20242082	2024	4	INV	P	95.00	041524	133680 INMATE - INDIGENT K
001122	ARAMARK DALLAS LOCKB	000007662-000440	20242082	2024	4	INV	P	444.00	042224	135020 INMATE EASTER DINNE
001122	ARAMARK DALLAS LOCKB	200520400-001271	20242082	2024	4	INV	P	136.55	042224	135020 INMATE EASTER DINNE
								675.55		
002356	BOB BARKER COMPANY,	INV2000739	20242082	2024	4	INV	P	1,545.50	040124	132790 STRAPLESS SHOES, RA
002356	BOB BARKER COMPANY,	INV2008110	20242082	2024	4	INV	P	36.20	042224	135022 INMATE WASH CLOTHS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
									1,581.70	
002903	REINHARDT SUPPLY COM	199670		20240202	2024 4	INV P	755.60	040124	132787 TISSUES, TOWELS, DI	
002903	REINHARDT SUPPLY COM	199791		20240202	2024 4	INV P	712.20	040124	132787 TISSUES, TOWELS, HA	
									1,467.80	
003638	GORECKI OCTOBER	MARCH 2024		20242082	2024 4	INV P	525.00	042924	135642 YOGA CLASSES - MARC	
004214	BUSH MEREDITH	MARCH2024		20242082	2024 4	INV P	500.00	041024	133567 MARCH GED	
004277	LANGUAGE LINE SERVIC	11253408		20242082	2024 4	INV P	36.15	042224	135019 INTERPRETER - MAR.	
007816	AMAZON CAPITAL SERVI	1G9M-WRQH-7MYF		20240202	2024 4	INV P	16.87	040124	132789 BATTERIES	
007816	AMAZON CAPITAL SERVI	1HHP-6N3F-MWPF		20240202	2024 4	INV P	28.49	040124	132789 DIGITAL LIGHT METER	
007816	AMAZON CAPITAL SERVI	1HHP-6N3F-MWPF		20242082	2024 4	INV P	14.20	040124	132789 DIGITAL LIGHT METER	
007816	AMAZON CAPITAL SERVI	1LIC-3DL4-PJ4N		20242082	2024 4	INV P	113.10	042224	135017 BODY WEIGHT SCALE	
007816	AMAZON CAPITAL SERVI	1WDM-RM46-HDDV		20242082	2024 4	INV P	16.88	042224	135017 SHOWER MAT	
									189.54	
008626	BARNES & NOBLE INC	4529923		20242082	2024 4	INV P	1,036.17	042224	135027 INMATE READING	
009061	BLAKE ROBIN	MARCH GED		20242082	2024 4	INV P	1,475.00	041024	133568 MARCH GED	
009137	BUEHLERS FOOD MARKET	1707418		20242082	2024 4	INV P	204.00	042924	135640 STAMPS	
009403	CHARM-TEX INC	0357874-IN		20242082	2024 4	INV P	194.50	040924	133400 FINGERNAIL & TOE CL	
011615	CAPITAL ONE	1654561272		20242082	2024 4	INV P	271.86	040924	133396 LAUNDRY DETERGENT,	
012087	VICTORY SUPPLY LLC	INV95463		20236684	2024 4	INV P	169.00	040124	132794 INMATE SHIRT - BURG	
012087	VICTORY SUPPLY LLC	INV96235		20242082	2024 4	INV P	732.75	042224	135018 INMATE SHIRTS & PAN	
012087	VICTORY SUPPLY LLC	INV96340		20242082	2024 4	INV P	264.80	042224	135018 TOOTHPASTE	
									1,166.55	
012667	UNITED BUSINESS SUPP	OE-81031-1		20242082	2024 4	INV P	768.35	041524	133683 TOILET TISSUE, PAPE	
012667	UNITED BUSINESS SUPP	OE-81362-1		20242082	2024 4	INV P	860.95	042224	135021 TOILET TISSUE, PAPE	
012667	UNITED BUSINESS SUPP	OE-81794-1		20242082	2024 4	INV P	786.55	042924	135638 TOILET TISSUE, PAPE	
									2,415.85	
ACCOUNT TOTAL							15,168.53			
ORG 00302904 TOTAL							18,151.68			
00302910	SHERIFF DONATIONS - K9									
00302910	50610	SHERIFF DONATIONS K9 OTH EXP								
004458	EXCEL K-9 SERVICES I	2024-1048		20240676	2024 4	INV P	4,665.71	042224	134914 K9 (BOONE) PLUS TRA	
004458	EXCEL K-9 SERVICES I	2024-1048		20242520	2024 4	INV P	10,534.29	042224	134914 K9 (BOONE) PLUS TRA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									15,200.00
012297 ICANDI GRAPHICS	25147	20240676	2024 4	INV	P	040124	132839	K9 T-SHIRTS	85.35
								ACCOUNT TOTAL	15,285.35
								ORG 00302910 TOTAL	15,285.35
00302911								MOUNTED POLICE DONATIONS	
00302911 50610								MOUNTED POLICE DONAT OTH EXP	
014446 RICHLAND COUNTY SHER	April 15, 2024	20240633	2024 4	INV	P	042924	135620	MOUNTED TRAINING (M	405.00
014446 RICHLAND COUNTY SHER	APRIL 15, 2024	20242686	2024 4	INV	P	042924	135620	MOUNTED TRAINING (M	120.00
									525.00
								ACCOUNT TOTAL	525.00
								ORG 00302911 TOTAL	525.00
FUND 0030 SHERIFF DONATIONS						TOTAL:			34,761.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00403600								COUNTY HOME LEVY	
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ	
001115 HOME DEPOT CREDIT SE	6035322502896222	20241569	2024 4	INV	P	433.88	040324	133095 COUNTY HOME 2/13/24	
010408 PNC BANK NATIONAL AS	0966, MCH	20241545	2024 4	INV	P	82.00	041924	10912 HOME DEPOT, BATHROO	
						ACCOUNT TOTAL		515.88	
						ORG 00403600 TOTAL		515.88	
FUND 0040 COUNTY HOME LEVY						TOTAL:		515.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00503710								CHILDRENS SERV-SCPA		
00503710 50580								CHILD SERV SCPA CONTR SVS		
000652	TREASE ROAD CHILD CA 875510051DC	20241936	2024	4	INV P	1,178.55	042924	135575 March Daycare (JB-W		
007816	AMAZON CAPITAL SERVI 875510051	20241936	2024	4	INV P	199.98	042224	135211 Inv#1JQ4-G674-N9RP		
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20241936	2024	4	INV P	200.00	041924	10912 walgreens, Lyft Gif		
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20241936	2024	4	INV P	600.00	041924	10912 walgreens, Lyft Car		
						800.00				
012273	ELA PARMA MONTESSORI 875510051DC	20241936	2024	4	INV P	1,089.52	040924	133296 January Daycare (RB		
012273	ELA PARMA MONTESSORI 875510051DC	20241936	2024	4	INV P	1,156.90	042224	135248 February Daycare (R		
						2,246.42				
013619	LOVING CUP KIDS ACAD 875510051DC	20241936	2024	4	INV P	1,238.31	040124	132708 February Daycare (C		
013893	LOVING CUP KIDS ACAD 875510051DC	20241936	2024	4	INV P	1,301.36	042924	135568 March Daycare (SM)		
014340	FILLINGER TERRA 875510051	20241936	2024	4	INV P	147.93	040124	132709 Reimburse for Cloth		
014401	AVIS LINDA 875510051	20241936	2024	4	INV P	55.00	040924	133299 Reimburse for Camp		
						ACCOUNT TOTAL		7,167.55		
00503710 50581								CHILD SERV SCPA PURCH SERV		
013385	SPEAKWRITE LLC 806510051	20240144	2024	4	INV P	1,467.03	042924	135445 inv#16e44b20, inv d		
						ACCOUNT TOTAL		1,467.03		
						ORG 00503710 TOTAL		8,634.58		
00503712								CHILDRENS SERV 2820		
00503712 50421								CHILD SERV 2820 ESSA		
008509	LIGHTHOUSE FAMILY CE 421510051	20240142	2024	4	INV P	910.00	040124	132710 Inv#3267 Testimony		
011615	CAPITAL ONE 420510051	20240142	2024	4	INV P	75.63	040324	133093 Acct#606247 walmart		
011615	CAPITAL ONE 420510051	20240142	2024	4	INV P	116.52	040324	133093 Acct#606247 Cleanin		
						192.15				
						ACCOUNT TOTAL		1,102.15		
00503712 50580								CHILD SERV 2820 CONTR SVS		
007857	HEDDEN LAYNE 806510051	20242265	2024	4	INV P	2,952.62	042624	10934 March 2024 Recruitm		
						ACCOUNT TOTAL		2,952.62		
00503712 50582								CHILD SERV 2820 ADOPTION		
001176	YERGIN BRIAN 807510051	20241735	2024	4	INV P	124.95	042924	135507 april 2024 adoption		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001759 JARVIS DAN AND MELI	807510051	20241735	2024 4	INV	P	374.85	042924	135492	april 2024	adoption		
002395 MARTIN PAUL AND VICT	807510051	20241735	2024 4	INV	P	17.85	042924	135495	april 2024	adoption		
002396 ANDERSON JAY AND JOA	807510051	20241735	2024 4	INV	P	499.80	042924	135484	april 2024	adoption		
002560 BRIESEMEISTER MARI A	807510051	20241735	2024 4	INV	P	35.70	042924	135488	april 2024	adoption		
002870 SCYOC DONNA	807510051	20241735	2024 4	INV	P	71.40	042924	135501	april 2024	adoption		
003038 VANCE SCOTT AND MICH	807510051	20241735	2024 4	INV	P	89.25	042924	135503	april 2024	adoption		
003168 GRASSO ED AND CARLA	807510051	20241735	2024 4	INV	P	89.25	042924	135489	april 2024	adoption		
003482 WOOD MICHELE AND ED	807510051	20241735	2024 4	INV	P	481.95	042924	135505	april 2024	adoption		
003562 PALUMBO ANGELA AND A	807510051	20241735	2024 4	INV	P	624.75	042924	135498	april 2024	adoption		
003635 HOWARD SABRENA AND A	807510051	20241735	2024 4	INV	P	928.20	042624	10923	april 2024	adoption		
003636 HENGLE FELICIA AND B	807510051	20241735	2024 4	INV	P	71.40	042924	135491	april 2024	adoption		
003695 HOLMES DENISE	807510051	20241735	2024 4	INV	P	178.50	042924	135490	april 2024	adoption		
004192 GIFT ANGIE	807510051	20241735	2024 4	INV	P	464.10	042624	10922	april 2024	adoption		
004221 KIRKLAND TINA AND ST	807510051	20241735	2024 4	INV	P	499.80	042924	135494	april 2024	adoption		
004234 SHARP TRISH AND JERR	807510051	20241735	2024 4	INV	P	178.50	042624	10930	april 2024	adoption		
004886 PITTNER AMANDA AND M	807510051	20241735	2024 4	INV	P	107.10	042624	10927	april 2024	adoption		
005842 BALL AMANDA AND JACO	807510051	20241735	2024 4	INV	P	321.30	042924	135486	april 2024	adoption		
006240 GROOMES-O'DONNELL KE	807510051	20241735	2024 4	INV	P	53.55	042924	135497	april 2024	adoption		
006518 AT SMA KARRI AND MATT	807510051	20241735	2024 4	INV	P	142.80	042624	10919	april 2024	adoption		
006597 STOKES AMANDA	807510051	20241735	2024 4	INV	P	17.85	042924	135502	april 2024	adoption		
006982 SCHWARZ JOHN AND SHE	807510051	20241735	2024 4	INV	P	1,053.15	042624	10928	april 2024	adoption		
008071 BOWES BROOKE AND MAX	807510051	20241735	2024 4	INV	P	357.00	042624	10920	april 2024	adoption		
009195 SHADDOCK CHRISTOPHER	807510051	20241735	2024 4	INV	P	497.30	042624	10929	april 2024	adoption		
009328 BOLEMAN KRISTI AND	807510051	20241735	2024 4	INV	P	142.80	042924	135487	april 2024	adoption		
009598 PERKINS KITA	807510051	20241735	2024 4	INV	P	267.75	042624	10926	april 2024	adoption		
009899 SLATTERY KATHLEEN	807510051	20241735	2024 4	INV	P	232.05	042624	10931	april 2024	adoption		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009983 STROUP AARON AND MEL	807510051	20241735	2024 4	INV	P	71.40	042624	10932 april 2024 adoption			
010044 MARTZ LAURA	807510051	20241735	2024 4	INV	P	696.15	042924	135496 april 2024 adoption			
010084 MARTIN MORGAN AND PE	807510051	20241735	2024 4	INV	P	35.70	042624	10924 april 2024 adoption			
011408 MOZENA BRIAN AND KEL	807510051	20241735	2024 4	INV	P	142.80	042624	10925 april 2024 adoption			
011686 SABOL BRETT AND RACH	807510051	20241735	2024 4	INV	P	279.89	042924	135500 april 2024 adoption			
011803 BACHA JOHN AND COLLE	807510051	20241735	2024 4	INV	P	178.50	042924	135485 april 2024 adoption			
011843 RICHARDSON SETH AND	807510051	20241735	2024 4	INV	P	267.75	042924	135499 april 2024 adoption			
012122 COLLINS CHRISTINA	807510051	20241735	2024 4	INV	P	142.80	042624	10921 april 2024 adoption			
012138 WARD SCOTT AND TERI	807510051	20241735	2024 4	INV	P	461.60	042924	135504 april 2024 adoption			
012183 WORKMAN SHAWN AND JA	807510051	20241735	2024 4	INV	P	461.60	042924	135506 april 2024 adoption			
012605 KAGARISE STEVE AND A	807510051	20241735	2024 4	INV	P	1,017.45	042924	135493 april 2024 adoption			
ACCOUNT TOTAL						11,678.54					
00503712 50610				CHILD SERV	2820 OTH EXP						
007816 AMAZON CAPITAL SERVI	873510051	20240146	2024 4	INV	P	109.92	040124	132707 Inv#1TPH-7X4T-67XX			
007816 AMAZON CAPITAL SERVI	873510051	20240146	2024 4	INV	P	246.99	041524	133706 Inv#1CRG-YTTY-GKRG			
						356.91					
010408 PNC BANK NATIONAL AS	#1282, JFS, 847510050	20240146	2024 4	INV	P	1,587.95	041924	10912 Speedway, Gas Cards			
010408 PNC BANK NATIONAL AS	#1282, JFS, 873510051	20240146	2024 4	INV	P	200.00	041924	10912 walgreens, Amazon G			
010408 PNC BANK NATIONAL AS	#1282, JFS, 873510051	20240146	2024 4	INV	P	474.31	041924	10912 United Airlines, Fl			
010408 PNC BANK NATIONAL AS	#1282, JFS, 899510050	20240146	2024 4	INV	P	84.77	041924	10912 United Airlines, Fl			
						2,347.03					
011461 LYFT LEARNING LLC	873510051	20240146	2024 4	INV	P	480.00	040124	132712 Inv#INV-000531 Life			
011615 CAPITAL ONE	873510051	20240146	2024 4	INV	P	159.38	040324	133093 Acct#606247 visa Gi			
013721 BORLING BRANDY	873510051	20240146	2024 4	INV	P	25.25	042924	135576 Reimburse for Temps			
014103 BURNETT RYAN	873510051	20240146	2024 4	INV	P	20.00	042924	135567 IL Incentives - Lau			
014104 BURNETT NEVAEH	873510051	20240146	2024 4	INV	P	15.00	042924	135566 IL Incentives - Lau			
014114 HROUDA ALIYA	873510051	20240146	2024 4	INV	P	125.00	042224	135210 IL Incentives for J			
014120 LADAY PRINCESS	873510051	20240146	2024 4	INV	P	25.00	040124	132711 IL Incentive Future			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014141 SHAFFER MELISSA	873510051	20240146	2024 4	INV	P	30.14	041524	133709 Reimburse for Lunch		
014159 JACKSON AMARA	873510051	20240146	2024 4	INV	P	290.00	042924	135571 IL Incentives v#174		
ACCOUNT TOTAL						3,873.71				
ORG 00503712 TOTAL						19,607.02				
00503721		CHILDREN SERV-IVE FUNDING/LEVY								
00503721 50581		CHILD SERV IVE/LEVY PURCH SERV								
000102 CHRISTIAN CHILDREN'S	806510051	20241942	2024 4	INV	P	13,950.00	042224	135215 March Placement (JJ		
000412 CATHOLIC CHARITIES C	806510051	20241942	2024 4	INV	P	400.00	041524	133707 Inv#38000138 (ZG,JG		
000587 DENMAN ROBERT AND CA	806510051	20241552	2024 4	INV	P	19.97	041224	10832 Reimburse for Pull		
000587 DENMAN ROBERT AND CA	806510051	20241552	2024 4	INV	P	39.92	041224	10832 Reimburse for Aller		
000587 DENMAN ROBERT AND CA	806510051	20241555	2024 4	INV	P	1,973.00	041224	10832 Board & Care 3/1/24		
						2,032.89				
000603 OHIO GUIDESTONE	806510051	20242266	2024 4	INV	P	44,696.42	042224	135219 Inv#159242 (AD,ID,J		
001030 ALTERNATIVE PATHS IN	806510051	20241942	2024 4	INV	P	200.00	042224	135212 Inv#2024-03 JFS (NR		
001099 OHIO TEACHING FAMILY	806510051	20242267	2024 4	INV	P	47,595.50	042224	135220 Inv#Medina Co DJFS		
001536 KRAKOWSKI MATTHEW AN	806510051	20241555	2024 4	INV	P	1,230.00	041524	133690 Board & Care 3/1/24		
001619 THE BAIR FOUNDATION	806510051	20241942	2024 4	INV	P	3,594.45	042224	135213 Inv#127649 (TR) Mar		
001702 PERRIS TIFFANY AND M	806510051	20241553	2024 4	INV	P	208.00	041224	10840 Reimburse for Baseb		
001702 PERRIS TIFFANY AND M	806510051	20241942	2024 4	INV	P	930.00	041224	10840 Board & Care 3/1/24		
						1,138.00				
001821 MEDINA COUNTY CHILD	806510051	20241289	2024 4	INV	P	76.89	040124	132714 Case#7133341623/Ord		
001821 MEDINA COUNTY CHILD	806510051	20241289	2024 4	INV	P	76.89	040124	132714 Case#7133341607/Ord		
						153.78				
001861 MEDINA COUNTY HEALTH	806510051	20241289	2024 4	INV	P	100.00	040924	133300 Birth Certificates		
002743 BELLEFAIRE JEWISH CH	806510051	20242267	2024 4	INV	P	6,485.82	042924	135564 Inv#50126MAR24 (EV)		
002825 RADACHY JANICE	806510051	20241942	2024 4	INV	P	930.00	041224	10841 Board & Care 3/1/24		
003191 SHELTER CARE INC	806510051	20242266	2024 4	INV	P	7,700.00	042224	135222 Inv#2972 (JL) March		
003635 HOWARD SABRENA AND A	806510051	20241555	2024 4	INV	P	930.00	041224	10834 Board & Care 3/1/24		
003874 INNOCENTI LINDA	806510051	20241555	2024 4	INV	P	1,643.00	041524	133689 Board & Care 3/1/24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004234	SHARP TRISH AND JERR	806510051	20241942	2024	4	INV	P	930.00	041224	10842 Board & Care 3/1/24
004366	WADSWORTH CITY SCHOO	806510051T	20241289	2024	4	INV	P	690.54	040924	133295 Customer#15757 Tran
004794	SAYLOR YVONNE AND SC	806510051	20241555	2024	4	INV	P	3,286.00	041524	133698 Board & Care 3/1/24
005408	HEDDEN JOHN AND LAYN	806510051	20241555	2024	4	INV	P	840.00	041224	10833 Board & Care 3/4/24
005408	HEDDEN JOHN AND LAYN	806510051	20241942	2024	4	INV	P	197.99	041224	10833 Reimburse for Cloth
005408	HEDDEN JOHN AND LAYN	806510051T	20241942	2024	4	INV	P	138.02	041224	10833 Travel (PL) 3/5/24-
								<b>1,176.01</b>		
006173	ST VINCENT FAMILY CE	806510051	20242267	2024	4	INV	P	11,625.00	042224	135221 Inv#1347-03012024 (
006187	THE VILLAGE NETWORK	806510051	20242268	2024	4	INV	P	28,578.90	042224	135223 Inv#0424-1156 (BB,D
006596	MCCLINTIC JENNIFER	806510051	20241942	2024	4	INV	P	1,860.00	041224	10838 Board & Care 3/1/24
008872	GABRIEL CYNTHIA	806510051	20241942	2024	4	INV	P	118.29	042224	135224 Reimburse for Meals
009167	EASTWAY BEHAVIORAL	806510051	20242651	2024	4	INV	P	57,319.00	042924	135570 Inv#6676 (AS,MM,SD)
009317	NOVAK GRACE AND STEV	806510051	20241555	2024	4	INV	P	1,230.00	041524	133696 Board & Care 3/1/24
009317	NOVAK GRACE AND STEV	806510051	20241555	2024	4	INV	P	51.90	041524	133696 Reimburse for Hairc
								<b>1,281.90</b>		
009899	SLATTERY KATHLEEN	806510051	20241942	2024	4	INV	P	930.00	041224	10843 Board & Care 3/1/24
010072	SPITZER ERIC AND SAR	806510051	20241553	2024	4	INV	P	190.26	041224	10844 Reimburse for Carse
010072	SPITZER ERIC AND SAR	806510051	20241942	2024	4	INV	P	2,573.00	041224	10844 Board & Care 3/1/24
								<b>2,763.26</b>		
010079	LOVERINK MARYJO	806510051	20241555	2024	4	INV	P	930.00	041524	133691 Board & Care 3/1/24
010079	LOVERINK MARYJO	806510051	20241555	2024	4	INV	P	50.00	041524	133691 Birthday Gift (MC)
010079	LOVERINK MARYJO	806510051T	20241552	2024	4	INV	P	140.70	041524	133691 Travel (MC) 2/11/24
								<b>1,120.70</b>		
010290	NATIONAL YOUTH ADVOC	806510051	20242266	2024	4	INV	P	18,711.29	042224	135218 March Placement (DB
010408	PNC BANK NATIONAL AS #1282,JFS,	806510051	20241289	2024	4	INV	P	29.64	041924	10912 Frontier, Airline T
010408	PNC BANK NATIONAL AS #1282,JFS,	806510051	20241289	2024	4	INV	P	379.72	041924	10912 Spirit Airlines, (E
010408	PNC BANK NATIONAL AS #1282,JFS,	899510050	20241289	2024	4	INV	P	59.55	041924	10912 Frontier, Airline T
010408	PNC BANK NATIONAL AS #1282,JFS,	899510050	20241289	2024	4	INV	P	5.34	041924	10912 Frontier, Airline T
								<b>474.25</b>		
010481	BEAR CLUB ADADEMY	806510051	20241289	2024	4	INV	P	1,132.14	040924	133301 Tuition, Operationa
010768	LASHLEY DESTINEE	806510051	20241942	2024	4	INV	P	4,216.00	041224	10836 Board & Care 3/1/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011801 RYMER ASHLEY AND	806510051	20241555	2024 4	INV	P	930.00	041524	133697 Board & Care 3/1/24		
012115 HAMILTON ADAM AND SA	806510051	20241553	2024 4	INV	P	930.00	041524	133687 Board & Care 3/1/24		
012213 BECKLER KEVIN AND KR	806510051	20241555	2024 4	INV	P	930.00	041224	10831 Board & Care 3/1/24		
012259 MAJEWSKI ASHLEY	806510051	20241555	2024 4	INV	P	930.00	041524	133692 Board & Care 3/1/24		
012284 TOPOROWSKI HOLLY	806510051	20241553	2024 4	INV	P	575.52	041224	10846 Reimburse for Footb		
012284 TOPOROWSKI HOLLY	806510051	20241942	2024 4	INV	P	1,860.00	041224	10846 Board & Care 3/1/24		
						2,435.52				
012285 KING ERICA	806510051	20241942	2024 4	INV	P	1,620.00	041224	10837 Board & Care 3/1/24		
012853 LEWIS VERONICA	806510051	20241552	2024 4	INV	P	2,520.00	041524	133700 Board & Care 3/1/24		
012870 BARTH ANGELA	806510051	20241554	2024 4	INV	P	930.00	041224	10845 Board & Care 3/1/24		
012888 TANNER AMANDA	806510051	20241554	2024 4	INV	P	3,503.00	041524	133701 Board & Care 3/1/24		
012888 TANNER AMANDA	806510051T	20241555	2024 4	INV	P	366.80	041524	133701 Travel (TF) 12/4/23		
012888 TANNER AMANDA	806510051T	20241555	2024 4	INV	P	637.84	041524	133701 Travel (TF) 1/1/24-		
						4,507.64				
012965 WISE DEANNA	806510051	20241555	2024 4	INV	P	930.00	041524	133699 Board & Care 3/1/24		
013191 LIGHTHOUSE YOUTH SER	806510051	20242268	2024 4	INV	P	12,090.00	042924	135561 Inv#0324 NB MEDINA		
013231 PENNY PAIGE	806510051	20241289	2024 4	INV	P	9.78	040124	132713 Reimburse for Lunch		
013231 PENNY PAIGE	806510051	20241942	2024 4	INV	P	24.21	042224	135225 Reimburse for Child		
						33.99				
013295 MOELLER AMY	806510051	20241937	2024 4	INV	P	195.05	041224	10839 Reimburse for Dance		
013295 MOELLER AMY	806510051	20241942	2024 4	INV	P	930.00	041224	10839 Board & Care 3/1/24		
						1,125.05				
013351 MARCOFF KARRAH	806510051	20241555	2024 4	INV	P	930.00	041524	133693 Board & Care 3/1/24		
013474 LEGACY RESIDENTIAL H	806510051	20241942	2024 4	INV	P	14,384.00	042224	135216 Inv#0424-000055 (TH		
013474 LEGACY RESIDENTIAL H	806510051	20241942	2024 4	INV	P	16,461.00	042224	135216 Inv#0424-000062 (ZD		
						30,845.00				
013581 MINGUS SCOTT AND KAT	806510051	20241555	2024 4	INV	P	150.00	041524	133694 Board & Care 3/1/24		
013606 ONE CHILD EVERY CHAN	806510051	20242268	2024 4	INV	P	29,400.00	042924	135562 Inv#MCO0027 (TS,JL)		
013669 ENGLISH EMALEE	806510051	20241553	2024 4	INV	P	32.38	041524	133708 Reimburse for Meals		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013694 CARRINGTON BEHAVIORA	806510051	20242269	2024 4	INV	P	29,760.00	042924	135563 Inv#MCJFS1123 (JD,D		
013911 EVERETTE ANNETTE AND	806510051	20241555	2024 4	INV	P	1,860.00	041224	10847 Board & Care 3/1/24		
013914 HITTLE HOUSE	806510051	20242269	2024 4	INV	P	13,415.00	042924	135565 Inv#C1224-032401 (K		
013969 MOORE JEAN AND ALEXA	806510051	20241555	2024 4	INV	P	930.00	041524	133695 Board & Care 3/1/24		
014091 IACIANCI COLLEEN AND	806510051	20241937	2024 4	INV	P	1,860.00	041224	10835 Board & Care 3/1/24		
014091 IACIANCI COLLEEN AND	806510051T	20241942	2024 4	INV	P	159.46	041224	10835 Travel (JS) 2/14/24		
014091 IACIANCI COLLEEN AND	806510051T	20241942	2024 4	INV	P	79.73	041224	10835 Travel (JS) 3/5/24-		
						<b>2,099.19</b>				
014303 BREAKING THROUGH INT	806510051	20241289	2024 4	INV	P	160.00	040924	133293 Inv#1710863898499 (		
014303 BREAKING THROUGH INT	806510051	20241289	2024 4	INV	P	32.16	040924	133293 Travel to/from Carr		
014303 BREAKING THROUGH INT	806510051	20241942	2024 4	INV	P	192.00	042224	135214 Inv#1711723210942 (		
014303 BREAKING THROUGH INT	806510051	20241942	2024 4	INV	P	192.00	042224	135214 Inv#1712086618109 (		
014303 BREAKING THROUGH INT	806510051	20241942	2024 4	INV	P	192.00	042924	135569 Inv#1712757527931 (		
014303 BREAKING THROUGH INT	806510051	20241942	2024 4	INV	P	80.00	042924	135569 Inv#1712337746490 (		
014303 BREAKING THROUGH INT	806510051	20241942	2024 4	INV	P	80.00	042924	135569 Inv#1712949428907 (		
014303 BREAKING THROUGH INT	806510051	20241942	2024 4	INV	P	80.00	042924	135569 Inv#1713195853061 (		
						<b>1,008.16</b>				
014350 THE MARSH FOUNDATION	806510051	20241942	2024 4	INV	P	3,500.00	042224	135217 March Placement (BY		
014404 BASZAK NICOLE AND NI	806510051	20241289	2024 4	INV	P	1,470.00	041524	133702 Board & Care 2/12/2		
014405 HENRY JACKIE AND BRE	806510051	20241554	2024 4	INV	P	420.00	041524	133688 Board & Care 3/25/2		
014438 KROWN SOLUTIONS LLC	806510051	20242267	2024 4	INV	P	6,800.00	042924	135556 March Placement (NR		
014438 KROWN SOLUTIONS LLC	806510051	20242267	2024 4	INV	P	400.00	042924	135556 April Placement (NR		
						<b>7,200.00</b>				
		ACCOUNT TOTAL				421,925.07				
00503721 50582				CHILD SERV	IVE/LEVY					
000587 DENMAN ROBERT AND CA	806510051DC	20241865	2024 4	INV	P	300.00	041224	10832 Daycare 3/25/24-3/2		
001260 SMALL WONDERS CHILDC	806510051DC	20242075	2024 4	INV	P	899.81	042224	135250 February Daycare (J		
001260 SMALL WONDERS CHILDC	806510051DC	20242075	2024 4	INV	P	996.99	042224	135250 February Daycare (J		
						<b>1,896.80</b>				
001392 KIDS 1ST DAYCARE CEN	806510051DC	20242075	2024 4	INV	P	2,182.37	042924	135558 March Daycare (AA,J		
001429 KIDS COUNTRY	806510051DC	20236147	2024 4	INV	P	1,494.55	041524	134130 November Daycare (G		
001429 KIDS COUNTRY	806510051DC	20236147	2024 4	INV	P	1,748.68	041524	134131 October Daycare (GM		
001429 KIDS COUNTRY	806510051DC	20241865	2024 4	INV	P	1,891.90	040924	133297 February Daycare (R		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										5,135.13
001583	LEARNING GARDEN INC	806510051DC	20242075	2024	4	INV	P	847.40	042224	135249 January Daycare (JC)
001583	LEARNING GARDEN INC	806510051DC	20242075	2024	4	INV	P	1,129.13	042224	135249 February Daycare (J)
										1,976.53
001952	PAPCUM KATHY	806510051DC	20242075	2024	4	INV	P	1,566.35	042924	135559 March Daycare (AH-B)
002556	KIDSFIRST LEARNING C	806510051DC	20242075	2024	4	INV	P	1,113.84	042924	135572 March Daycare (RS,K)
003795	SWEET KIDDLES	806510051DC	20242075	2024	4	INV	P	1,474.20	042924	135560 March Daycare (RM)
003831	KRAKOWSKI DENICE	806510051DC	20241865	2024	4	INV	P	977.15	041524	133710 Nov, Dec 2023 Dayca
003831	KRAKOWSKI DENICE	806510051DC	20242075	2024	4	INV	P	1,230.31	041524	133710 May, Jun, Jul 2023
003831	KRAKOWSKI DENICE	806510051DC	20242075	2024	4	INV	P	1,519.31	041524	133710 Aug, Sep, Oct 2023
										3,726.77
004770	CHILDTIME CHILDCARE	806510051DC	20240149	2024	4	INV	P	355.19	040924	133302 February Daycare (M)
004770	CHILDTIME CHILDCARE	806510051DC	20242075	2024	4	INV	P	552.38	042924	135557 March Daycare (MJ)
										907.57
005454	WADSWORTH ADVANTAGE	806510051DC	20241865	2024	4	INV	P	189.54	040924	133298 February Daycare (J)
012273	ELA PARMA MONTESSORI	806510051DC	20240149	2024	4	INV	P	1,224.28	040924	133296 January Daycare (JS)
012273	ELA PARMA MONTESSORI	806510051DC	20242075	2024	4	INV	P	1,295.89	042224	135248 February Daycare (J)
										2,520.17
014166	AMHERST EXEMPTED VIL	806510051DC	20241865	2024	4	INV	P	80.50	040924	133304 January Daycare (EG)
014166	AMHERST EXEMPTED VIL	806510051DC	20241865	2024	4	INV	P	217.00	040924	133304 February Daycare (E)
										297.50
ACCOUNT TOTAL										23,286.77
00503721	50610									
						CHILD SERV	IVE/LEVY			
										OTH EXP
001507	HUTCHISON MELISSA	790510050	20240150	2024	4	INV	P	37.50	041224	10848 F.P. Training Reimb
001507	HUTCHISON MELISSA	790510050	20240150	2024	4	INV	P	37.50	041224	10848 F.P. Training Reimb
001507	HUTCHISON MELISSA	790510050	20240150	2024	4	INV	P	30.00	041224	10848 F.P. Training Reimb
001507	HUTCHISON MELISSA	806510051R	20240150	2024	4	INV	P	150.00	041224	10848 Respite (KK) 3/21/2
										255.00
001702	PERRIS TIFFANY AND M	790510050	20240150	2024	4	INV	P	75.00	041224	10840 F.P. Training Reimb
001702	PERRIS TIFFANY AND M	790510050	20240150	2024	4	INV	P	75.00	041224	10840 F.P. Training Reimb
001702	PERRIS TIFFANY AND M	790510050	20240150	2024	4	INV	P	60.00	041224	10840 F.P. Training Reimb
										210.00



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001861 MEDINA COUNTY HEALTH	806510051M	20240150	2024	4	INV P	175.00	041524	133704 water Sample (vL) 3		
001861 MEDINA COUNTY HEALTH	806510051M	20240150	2024	4	INV P	225.00	041524	133704 water Sample (CD) 3		
						<b>400.00</b>				
002825 RADACHY JANICE	806510051R	20240150	2024	4	INV P	30.00	041224	10841 Respite (GR) 11/14/		
003806 ANY LAB TEST NOW MED	806510051m	20240150	2024	4	INV P	299.00	040924	133219 inv#1913, inv date		
003806 ANY LAB TEST NOW MED	806510051m	20240150	2024	4	INV P	1,014.00	042224	135046 inv#7773, inv date		
						<b>1,313.00</b>				
003874 INNOCENTI LINDA	790510050	20240150	2024	4	INV P	37.50	041524	133689 F.P. Training Reimb		
003874 INNOCENTI LINDA	790510050	20240150	2024	4	INV P	30.00	041524	133689 F.P. Training Reimb		
003874 INNOCENTI LINDA	790510050	20240150	2024	4	INV P	37.50	041524	133689 F.P. Training Reimb		
						<b>105.00</b>				
005348 FORENSIC FLUIDS LABO	806510051m	20240150	2024	4	INV P	76.00	040124	132683 inv#69970, billing		
005348 FORENSIC FLUIDS LABO	806510051m	20240150	2024	4	INV P	3,900.00	041524	133673 inv#70322, inv date		
005348 FORENSIC FLUIDS LABO	806510051m	20240150	2024	4	INV P	74.00	042924	135448 inv#70497, inv date		
						<b>4,050.00</b>				
005408 HEDDEN JOHN AND LAYN	790510050	20240150	2024	4	INV P	37.50	041224	10833 F.P. Training Reimb		
005408 HEDDEN JOHN AND LAYN	790510050	20240150	2024	4	INV P	37.50	041224	10833 F.P. Training Reimb		
						<b>75.00</b>				
007857 HEDDEN LAYNE	899510051	20240150	2024	4	INV P	200.00	041224	10851 Reimburse for Cooki		
007857 HEDDEN LAYNE	899510051	20240150	2024	4	INV P	21.33	041924	10913 Reimburse for F.C.		
007857 HEDDEN LAYNE	899510051	20240150	2024	4	INV P	69.13	041924	10913 Reimburse for Table		
007857 HEDDEN LAYNE	899510051	20240150	2024	4	INV P	201.22	041924	10913 Reimburse for Keyri		
						<b>491.68</b>				
009899 SLATTERY KATHLEEN	790510050	20240150	2024	4	INV P	37.50	041224	10843 F.P. Training Reimb		
009899 SLATTERY KATHLEEN	790510050	20240150	2024	4	INV P	30.00	041224	10843 F.P. Training Reimb		
						<b>67.50</b>				
010408 PNC BANK NATIONAL AS	#1282,JFS,899510051	20240150	2024	4	INV P	1,000.00	041924	10912 Scene75, Deposit, F		
011408 MOZENA BRIAN AND KEL	790510050	20240150	2024	4	INV P	37.50	041224	10850 F.P. Training Reimb		
011801 RYMER ASHLEY AND	790510050	20240150	2024	4	INV P	75.00	041524	133697 F.P. Training Reimb		
011801 RYMER ASHLEY AND	790510050	20240150	2024	4	INV P	75.00	041524	133697 F.P. Training Reimb		
						<b>150.00</b>				
012122 COLLINS CHRISTINA	790510050	20240150	2024	4	INV P	75.00	041224	10849 F.P. Training Reimb		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012122 COLLINS CHRISTINA	790510050	20240150	2024 4	INV	P				60.00	041224	10849 F.P. Training Reimb
									135.00		
012259 MAJEWSKI ASHLEY	790510050	20240150	2024 4	INV	P				37.50	041524	133692 F.P. Training Reimb
012259 MAJEWSKI ASHLEY	790510050	20240150	2024 4	INV	P				30.00	041524	133692 F.P. Training Reimb
012259 MAJEWSKI ASHLEY	790510050	20240150	2024 4	INV	P				37.50	041524	133692 F.P. Training Reimb
									105.00		
013295 MOELLER AMY	790510050	20240150	2024 4	INV	P				37.50	041224	10839 F.P. Training Reimb
013295 MOELLER AMY	790510050	20240150	2024 4	INV	P				37.50	041224	10839 F.P. Training Reimb
013295 MOELLER AMY	790510050	20240150	2024 4	INV	P				30.00	041224	10839 F.P. Training Reimb
									105.00		
013351 MARCOFF KARRAH	790510050	20240150	2024 4	INV	P				37.50	041524	133693 F.P. Training Reimb
013351 MARCOFF KARRAH	790510050	20240150	2024 4	INV	P				30.00	041524	133693 F.P. Training Reimb
013351 MARCOFF KARRAH	790510050	20240150	2024 4	INV	P				37.50	041524	133693 F.P. Training Reimb
									105.00		
013807 MAJEWSKI DEBORAH	790510050	20240150	2024 4	INV	P				30.00	041524	133703 F.P. Training Reimb
013807 MAJEWSKI DEBORAH	790510050	20240150	2024 4	INV	P				37.50	041524	133703 F.P. Training Reimb
013807 MAJEWSKI DEBORAH	790510050	20240150	2024 4	INV	P				37.50	041524	133703 F.P. Training Reimb
									105.00		
014091 IACIANCI COLLEEN AND	790510050	20240150	2024 4	INV	P				37.50	041224	10835 F.P. Training Reimb
014091 IACIANCI COLLEEN AND	790510050	20240150	2024 4	INV	P				37.50	041224	10835 F.P. Training Reimb
									75.00		
014417 WOLFORD DONNA AND DO	790510050	20241934	2024 4	INV	P				780.00	041724	134167 Pre-Service Trainin
014442 SCENE75 ENTERTAINMEN	806510051M	20241934	2024 4	INV	P				500.00	042924	135574 Inv#302-240412-299-
014442 SCENE75 ENTERTAINMEN	899510051	20241934	2024 4	INV	P				399.05	042924	135574 Inv#302-240412-299-
									899.05		
									ACCOUNT TOTAL		10,493.73
									ORG 00503721 TOTAL		455,705.57
FUND 0050 CHILDREN'S SERVICES									TOTAL:		483,947.17

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2024/4 TO 2024/4										
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	20240155	2024 4	INV	P	721.39	040124	132715	Inv#1170 February 2	
011325 MILLER SAXON	oh start	20240155	2024 4	INV	P	376.94	041524	133945	travel 1/3-1/30/24	
						ACCOUNT TOTAL			1,098.33	
00513700 50580								OHIO START GRANT CONTR SERV		
009916 HOPE RECOVERY COMMUN	747510050	20240151	2024 4	INV	P	5,253.36	040124	132715	Inv#1170 February 2	
						ACCOUNT TOTAL			5,253.36	
00513700 50610								OHIO START GRANT OTH EXP		
001578 VERIZON WIRELESS	747510050	20240145	2024 4	INV	P	20.10	040324	133071	inv#9958561696, inv	
005348 FORENSIC FLUIDS LABO	oh start	20241870	2024 4	INV	P	1,300.00	042924	135448	inv#70541, inv date	
007816 AMAZON CAPITAL SERVI	747510050	20240145	2024 4	INV	P	144.38	040124	132707	Inv#1XRN-HRNJ-991Y	
007816 AMAZON CAPITAL SERVI	747510050	20240145	2024 4	INV	P	123.87	040124	132707	Inv#1H4G-WT9V-Y9RK	
						268.25				
011615 CAPITAL ONE	747510050	20240145	2024 4	INV	P	100.00	040324	133093	Acct#606247 Househo	
011615 CAPITAL ONE	747510050	20240145	2024 4	INV	P	206.88	040324	133093	Acct#606247 Visa Gi	
011615 CAPITAL ONE	747510050	20240145	2024 4	INV	P	53.94	040324	133093	Acct#606247 Visa Gi	
						360.82				
						ACCOUNT TOTAL			1,949.17	
						ORG 00513700 TOTAL			8,300.86	
FUND 0051 OHIO START GRANT FY20						TOTAL:			8,300.86	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01004030								DOG & KENNEL		
01004030 50070								DOG & KENNEL UNEMP INS		
002357 OBES	47724398	20242806	2024 4	INV	P	642.62	042224	135356 UNEMPLOYMENT FOR 1S		
						ACCOUNT TOTAL		642.62		
01004030 50100								DOG & KENNEL SUPPLIES		
000537 STAPLES BUSINESS ADV	8073460725	20240977	2024 4	INV	P	309.53	040124	132820 DOG SHELTER SUPPLIE		
002203 AMAZON	1CWF-TQNF-1MK3	20240977	2024 4	INV	P	129.66	040124	132821 DOG SHELTER COMMERC		
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20242237	2024 4	INV	P	2,892.81	041924	10912 AMERICAN BUSINESS S		
						ACCOUNT TOTAL		3,332.00		
01004030 50230								DOG & KENNEL CONTRACT REPAIRS		
001115 HOME DEPOT CREDIT SE	6035322502896222	20241738	2024 4	INV	P	47.75	040324	133095 DOG SHELTER 2/13/24		
						ACCOUNT TOTAL		47.75		
01004030 50580								DOG & KENNEL CONTRACT SERVICES		
000871 KRONOS SAASHR INC	12199697	20240969	2024 4	INV	P	25.53	041724	134134 KRONOS JAN 2024- DO		
001177 HOLLAND AND MUIRDEN	MARCH 13, 2024	20240976	2024 4	INV	P	608.58	040924	133270 LEGAL SERVICES SPCA		
002114 GREENKEEPERS LAWN &	23617	20242284	2024 4	INV	P	420.00	041524	133937 DOG SHELTER LANDSCA		
003206 SHARON CENTER VET HO	441858	20240972	2024 4	INV	P	218.00	042224	135075 VET HEALTH CHECK-UP		
003704 FAIRFIELD COMPUTER S	2024-0261	20240970	2024 4	INV	P	260.00	042224	135062 DOG SHELTER LICENSI		
						ACCOUNT TOTAL		1,532.11		
01004030 50581								DOG & KENNEL PURCHASE OF SERVI		
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 013	20240978	2024 4	INV	P	120.00	040924	133266 SPAY/ NEUTER PROGRA		
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 025	20240978	2024 4	INV	P	70.00	042224	135067 SPAY/ NEUTER PROGRA		
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 025	20242281	2024 4	INV	P	35.00	042224	135067 SPAY/ NEUTER PROGRA		
						225.00				
003003 ROLLING HILLS ANIMAL	SPAY/ NEUTER 002	20242281	2024 4	INV	P	120.00	042224	135077 SPAY/ NEUTER PROGRA		
003089 SEVILLE ANIMAL HOSPI	SPAY/ NEUTER 007	20242281	2024 4	INV	P	120.00	042224	135076 SPAY/ NEUTER PROGRA		
003206 SHARON CENTER VET HO	SPAY/ NEUTER 098	20240978	2024 4	INV	P	120.00	040924	133268 SPAY/ NEUTER PROGRA		
003206 SHARON CENTER VET HO	SPAY/ NEUTER 127	20240978	2024 4	INV	P	120.00	040924	133267 SPAY/ NEUTER PROGRA		
						240.00				
						ACCOUNT TOTAL		705.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030 50610 014436 FINK VALERIE	APRIL 10, 2024								
			DOG & KENNEL	OTHER	EXPENSES				
		20240975	2024	4	INV P				
						59.00	042924	135581	DOG SHELTER LICENSE
					ACCOUNT TOTAL	59.00			
01004030 50617									
000081 OHIO EDISON COMPANY	110 009 605 020	20242424	2024	4	INV P	389.64	042924	135577	DOG SHELTER MARCH 0
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20242424	2024	4	INV P	420.07	041724	134135	DOG SHELTER NATURAL
001578 VERIZON WIRELESS	542002012-00001	20240473	2024	4	INV P	23.76	040924	133273	DOG SHELTER 03/23/2
001578 VERIZON WIRELESS	542002012-00001	20240473	2024	4	INV P	23.76	041524	133763	DOG SHELTER 03/23/2
						47.52			
001931 MEDINA COUNTY SANITA	571100	20240473	2024	4	INV P	301.75	041024	133590	DOG SHELTER SEWER A
003851 MEDINA COUNTY PORT A	AS-040	20242424	2024	4	INV P	250.00	042224	135064	DOG SHELTER DARK FI
004003 FIRST COMMUNICATIONS	126544612	20240473	2024	4	INV P	75.30	042424	135372	DOG SHELTER APRIL 2
007425 RUMPKE OF NORTHERN O	1430536	20240473	2024	4	INV P	70.00	041724	134136	DOG SHELTER TRASH A
					ACCOUNT TOTAL	1,554.28			
					ORG 01004030 TOTAL	7,872.76			
FUND 0100 DOG & KENNEL						TOTAL:	7,872.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50100								SEWAGE SUPPLIES		
002248 NAVITOR INC	5696145	20242409	2024 4	INV	P	35.35	042224	135123 BUSINESS CARDS MCCO		
						ACCOUNT TOTAL		35.35		
01017000 50560								SEWAGE TRAVEL		
001785 MAZAK STEVE	03/15/2024	20240382	2024 4	INV	P	99.83	040124	132924 MILEAGE REIMBURSEME		
001785 MAZAK STEVE	03/29/2024	20240382	2024 4	INV	P	23.45	041524	133888 MILEAGE REIMBURSEME		
						123.28				
012271 LEE NIAOMI	03/15/2024	20240382	2024 4	INV	P	106.53	040124	132926 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	03/29/2024	20240382	2024 4	INV	P	134.00	041524	133890 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	04/12/2024	20242740	2024 4	INV	P	107.87	042924	135693 MILEAGE REIMBURSEME		
						348.40				
013363 WOS DAVID	03/15/2024	20240382	2024 4	INV	P	176.21	040124	132925 MILEAGE REIMBURSEME		
013363 WOS DAVID	03/29/2024	20240382	2024 4	INV	P	152.09	041524	133889 MILEAGE REIMBURSEME		
013363 WOS DAVID	04/12/2024	20242740	2024 4	INV	P	139.36	042924	135694 MILEAGE REIMBURSEME		
						467.66				
014425 MCCONOUGHNEY NATHAN	03/29/2024	20240382	2024 4	INV	P	59.63	041524	133895 MILEAGE REIMBURSEME		
014425 MCCONOUGHNEY NATHAN	04/12/2024	20242740	2024 4	INV	P	85.76	042924	135695 MILEAGE REIMBURSEME		
						145.39				
						ACCOUNT TOTAL		1,084.73		
01017000 50580								SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU	FEB 2024	20240440	2024 4	INV	P	549.39	040124	132947 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU	MARCH 2024	20240440	2024 4	INV	P	734.15	042924	135670 CREDIT CARD PROCESS		
						1,283.54				
						ACCOUNT TOTAL		1,283.54		
01017000 50610								SEWAGE OTHER EXPENSES		
005835 BROWN ENTERPRISE SOL	IN39986-1	20242107	2024 4	INV	P	473.55	040124	132920 ADOBE ACROBAT PRO		
						ACCOUNT TOTAL		473.55		
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9959336993	20240394	2024 4	INV	P	55.41	040924	133330 CELL PHONE 03/17 -		
						ACCOUNT TOTAL		55.41		
01017000 50618								SEWAGE POSTAGE		
012646 PITNEY BOWES BANK IN	MARCH 2024	20240778	2024 4	INV	P	1,064.65	041524	133909 POSTAGE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			1,064.65
					ORG 01017000 TOTAL			3,997.23
					FUND 0101 SEWAGE PROGRAM			TOTAL: 3,997.23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01025000											
01025000 50580											
003146 CY SCHAEFER INC.	20528	20242701	2024	4	INV P			816.00	042924	135701	WOMENS RESTROOM REP
011605 BRINKS HOME	3121451	20241904	2024	4	INV P			1,224.03	042924	135697	ACCESS CONTROL SYST
011605 BRINKS HOME	3121451	20242419	2024	4	INV P			1,758.87	042924	135697	ACCESS CONTROL SYST
011605 BRINKS HOME	3121451	20242539	2024	4	INV P			437.50	042924	135697	ACCESS CONTROL SYST
								3,420.40			
013916 REAL VERSION RENOVAT	186468	20242700	2024	4	INV P			4,100.00	042924	135665	BREAK ROOM CONSTRUC
								ACCOUNT TOTAL			8,336.40
								ORG 01025000 TOTAL			8,336.40
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV								TOTAL:	8,336.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000								SOLID WASTE PROG	
01077000 50560								SOLID WASTE TRAVEL	
001945 KESSLER LANE	03/15/2024	20240382	2024 4	INV	P	26.13	040124	132923 MILEAGE REIMBURSEME	
001945 KESSLER LANE	03/29/2024	20240382	2024 4	INV	P	11.39	041524	133887 MILEAGE REIMBURSEME	
						<b>37.52</b>			
						ACCOUNT TOTAL		37.52	
01077000 50616								SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	9959336993	20240394	2024 4	INV	P	4.71	040924	133330 CELL PHONE 03/17 -	
						ACCOUNT TOTAL		4.71	
01077000 50618								SOLID WASTE POSTAGE	
012646 PITNEY BOWES BANK IN MARCH 2024		20240778	2024 4	INV	P	2.56	041524	133909 POSTAGE	
						ACCOUNT TOTAL		2.56	
						ORG 01077000 TOTAL		44.79	
FUND 0107 SOLID WASTE PROGRAM						TOTAL :		44.79	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01095000		BH BENEFITS ADMIN							
01095000	59878	006750	THE J.P. FARLEY CORP 000061384	0	2024 4	INV P	68,270.55 042424	135406	MAY 2024
		ACCOUNT TOTAL					68,270.55		
01095000 59879		BH BENEFITS DELTA DENTAL							
012185	DELTA DENTAL PLAN OF RIS0005700235			0	2024 4	INV P	720.66 042424	135410	ALP MAY 2024
012185	DELTA DENTAL PLAN OF RIS0005700236			0	2024 4	INV P	3,417.37 042424	135410	AHP MAY 2024
012185	DELTA DENTAL PLAN OF RIS0005700237			0	2024 4	INV P	80.50 042424	135410	CHP MAY 2024
							4,218.53		
		ACCOUNT TOTAL					4,218.53		
01095000 59880		BH BENEFITS DELTA VISION							
012185	DELTA DENTAL PLAN OF RIS0005703597			0	2024 4	INV P	971.17 042424	135410	AVP MAY 2024
012185	DELTA DENTAL PLAN OF RIS0005703598			0	2024 4	INV P	20.38 042424	135410	CVP MAY 2024
							991.55		
		ACCOUNT TOTAL					991.55		
		ORG 01095000 TOTAL					73,480.63		
		FUND 0109 HEALTH DISTRICT BENEFITS					TOTAL:		73,480.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
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	001693683649	20240395	2024 4	INV	P	125.49	042424	135409 LIFE INSURANCE MAY		
			ACCOUNT TOTAL			125.49				
01105018 50100			BH AS SUPPLIES							
000267 COMPUCHARTS COMPUTER	INV145617	20240403	2024 4	INV	P	392.00	042924	135680 TONER CARTRIDGES		
000457 WALMART COMMUNITY	1654581163	20241114	2024 4	INV	P	57.15	041524	133833 SUPPLIES		
000512 DELL MARKETING L.P.	10740570835	20242470	2024 4	INV	P	188.81	041524	133877 LAPTOP PROSUPPORT		
000512 DELL MARKETING L.P.	10741367055	20242477	2024 4	INV	P	29.99	042224	135103 VITALS DESK MOUNT		
						218.80				
000537 STAPLES BUSINESS ADV	3562155017	20242060	2024 4	INV	P	44.57	040124	132941 ADMIN OFFICE SUPPLI		
000537 STAPLES BUSINESS ADV	6001162299	20242565	2024 4	INV	P	67.67	042924	135685 ADMIN OFFICE SUPPLI		
						112.24				
001115 HOME DEPOT CREDIT SE	3611305	20241563	2024 4	INV	P	23.41	041524	133900 JANITORIAL SUPPLIES		
001224 HUNTINGTON NATIONAL	04/04/2024	20240380	2024 4	INV	P	16.92	042224	135129 AQUA CLEAR		
001636 GOVCONNECTION INC	75115999	20242239	2024 4	INV	P	54.00	041524	133835 REPLACEMENT BATTERI		
002894 R.A.S. REPAIR SERVIC	10695	20242333	2024 4	INV	P	168.60	042924	135669 TORNADO CORDLESS VA		
003101 FRIENDS OFFICE	1733073-0	20242565	2024 4	INV	P	81.00	042924	135684 ADMIN OFFICE SUPPLI		
004008 W.B. MASON CO INC	245320930	20242060	2024 4	INV	P	14.76	040124	132942 ADMIN OFFICE SUPPLI		
004008 W.B. MASON CO INC	245320930	20242136	2024 4	INV	P	8.99	040124	132942 ADMIN OFFICE SUPPLI		
004008 W.B. MASON CO INC	245810076	20242540	2024 4	INV	P	76.49	042224	135135 ADMIN SUPPLIES		
004008 W.B. MASON CO INC	245810076	20242565	2024 4	INV	P	449.85	042224	135135 ADMIN SUPPLIES		
						550.09				
011859 LAISURE TINA	185834	20242614	2024 4	INV	P	19.99	042224	135126 ACE HARDWARE SABRE		
			ACCOUNT TOTAL			1,694.20				
01105018 50230			BH AS CONTR REP							
001096 THE W.W. WILLIAMS CO	052W19816	20240729	2024 4	INV	P	597.50	041524	133897 GENERATOR SERVICE A		
002092 BOAK & SONS INC.	2068980	20240373	2024 4	INV	P	260.00	040924	133325 ANNUAL ROOF INSPECT		
			ACCOUNT TOTAL			857.50				
01105018 50507			BH AS REMITS							
002388 TREASURER STATE OF O	24201562	20240383	2024 4	INV	P	50,000.00	042224	135104 VITAL STAT REMIT Q1		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002388	TREASURER STATE OF O	24201562		20240384	2024	4	INV P	1,369.20	042224	135104 VITAL STAT REMIT Q1
								51,369.20		
002390	OHIO DIVISION OF REA	MARCH 2024		20240398	2024	4	INV P	90.00	041524	133829 BURIAL PERMIT REMIT
							ACCOUNT TOTAL	51,459.20		
01105018	50550						BH AS TRAINING			
000429	OHIO PUBLIC HEALTH A	9117		20242331	2024	4	INV P	200.00	040924	133324 OHIO PUBLIC HEALTH
000970	ASSOC OF OHIO HEALTH	9233		20242541	2024	4	INV P	200.00	041524	133879 OHIO PUBLIC HEALTH
008628	OHIO CHILDREN'S ALLI	CVI-00501		20242137	2024	4	INV P	200.00	040924	133327 ANNUAL TRAUMA INFOR
							ACCOUNT TOTAL	600.00		
01105018	50560						BH AS TRAVEL			
003533	MCELHATTEN DAVID	MARCH 2024		20242338	2024	4	INV P	10.72	041524	133916 MILEAGE REIMBURSEME
009555	NICHOLS LISA	MARCH 2024		20242338	2024	4	INV P	32.83	041524	133834 MILEAGE REIMBURSEME
012094	STEINWAND HEATHER	MARCH 2024		20242338	2024	4	INV P	13.40	041524	133875 MILEAGE REIMBURSEME
012784	MARSCHALL KAYLEIGH	MARCH 2024		20242338	2024	4	INV P	13.40	040924	133369 MILEAGE REIMBURSEME
012924	PIPA MISSY	MARCH 2024		20242338	2024	4	INV P	2.01	041524	133903 MILEAGE REIMBURSEME
013403	MCLEAN HAYLEY	MARCH 2024		20242338	2024	4	INV P	6.70	040924	133368 MILEAGE REIMBURSEME
013979	STACHLER BROOKE	MARCH 2024		20242338	2024	4	INV P	10.05	040924	133361 MILEAGE REIMBURSEME
							ACCOUNT TOTAL	89.11		
01105018	50580						BH AS CONTR SERV			
000186	CINTAS CORPORATION	4187303568		20240409	2024	4	INV P	20.04	040124	132946 CARPET RUNNERS 03/2
000186	CINTAS CORPORATION	4188670603		20240409	2024	4	INV P	20.04	041524	133908 CARPET RUNNERS 04/0
000186	CINTAS CORPORATION	4190161939		20240409	2024	4	INV P	20.04	042924	135703 CARPET RUNNERS 04/1
								60.12		
000255	COMDOC INC	IN6217740		20240411	2024	4	INV P	35.61	042924	135702 COPIER MAINTENANCE
001205	ARMSTRONG CABLE SERV	APRIL 2024		20240405	2024	4	INV P	14.85	042224	135140 WIFI 04/13 - 05/12/
001224	HUNTINGTON NATIONAL	03/11/2024		20240543	2024	4	INV P	70.00	042224	135129 NATIONAL PROVIDER D
001277	INTEGRITY VERIFICATI	31810FPHD		20240537	2024	4	INV P	135.00	041524	133880 BCI BACKGROUND CHEC
001795	OHIO STATE UNIVERSIT	CI-00254971		20240422	2024	4	INV P	20.35	040924	133333 INTERNET FEBRUARY 2
001861	MEDINA COUNTY HEALTH	183612		20240420	2024	4	INV P	266.00	040924	133332 EMPLOYEE OCCUPATION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
001901 MEDINA COUNTY TREASU	FEB 2024	20240440	2024 4	INV	P	783.17	040124	132947	CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	MARCH 2024	20240440	2024 4	INV	P	818.31	042924	135670	CREDIT CARD PROCESS	
						1,601.48				
002533 TOSHIBA BUSINESS SOL	5925530	20240429	2024 4	INV	P	.01	040124	132937	COPIER FEB 2024	
002533 TOSHIBA BUSINESS SOL	5938278	20240429	2024 4	INV	P	.28	042924	135677	COPIER MARCH 2024	
						.29				
003395 PALITTO CONSULTING S	58575	20240423	2024 4	INV	P	287.76	040924	133373	APPROVER EMAIL PROT	
003395 PALITTO CONSULTING S	58768	20240423	2024 4	INV	P	962.94	042924	135678	RMM MONITORING	
						1,250.70				
003492 THE PLOW GUYS LLC	6356	20240427	2024 4	INV	P	251.64	041524	133911	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-080	20240421	2024 4	INV	P	52.25	042224	135118	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1430647	20240428	2024 4	INV	P	38.93	041724	134173	GARBAGE SERVICE APR	
007831 ACCESS INFORMATION P	10830170	20240413	2024 4	INV	P	118.32	041524	133838	RECORDS STORAGE APR	
007831 ACCESS INFORMATION P	10830174	20240413	2024 4	INV	P	29.82	041524	133838	RECORDS STORAGE APR	
007831 ACCESS INFORMATION P	10830178	20240413	2024 4	INV	P	2.50	041524	133838	RECORDS STORAGE APR	
						150.64				
009057 COMDOC	IN6174827	20240411	2024 4	INV	P	36.42	040124	132943	COPIER MAINTENANCE	
011605 BRINKS HOME	3121452	20240391	2024 4	INV	P	29.67	042924	135697	DMP VIRTUAL KEYPAD	
013257 HOMESTEAD INSURANCE	0016	20240388	2024 4	INV	P	2,000.00	041524	133899	INSURANCE CONSULTIN	
						ACCOUNT TOTAL			6,013.95	
01105018 50610						BH AS OTHER EXP				
001140 KIWANIS CLUB OF MEDI	191235	20242615	2024 4	INV	P	180.75	042224	135127	MEMBERSHIP DUES & M	
001140 KIWANIS CLUB OF MEDI	191875	20230685	2024 4	INV	P	160.25	040124	132922	ANNUAL DUES & MEETI	
001140 KIWANIS CLUB OF MEDI	191875	20241001	2024 4	INV	P	41.00	040124	132922	ANNUAL DUES Q1 2024	
						382.00				
001837 MEDINA COUNTY ECONOM	3678	20240998	2024 4	INV	P	1,650.00	040924	133328	ANNUAL MEMBERSHIP	
001837 MEDINA COUNTY ECONOM	3678	20242337	2024 4	INV	P	150.00	040924	133328	ANNUAL MEMBERSHIP	
						1,800.00				
005876 BROWN RITA	APRIL 2024	20240433	2024 4	INV	P	480.96	040924	133364	MEDICARE TRANSITION	
005876 BROWN RITA	APRIL 2024	20240433	2024 4	INV	P	393.07	040924	133364	MEDICARE TRANSITION	
						874.03				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									ACCOUNT TOTAL 3,056.03
01105018 50616									BH AS TELEPHONES
000754	FRONTIER COMMUNICATI	APRIL 2024	20240396	2024 4	INV	P			149.94 040324 133117 TELEPHONE 03/19 - 0
001578	VERIZON WIRELESS	9959336993	20240394	2024 4	INV	P			98.08 040924 133330 CELL PHONE 03/17 -
004003	FIRST COMMUNICATIONS	126517552	20240434	2024 4	INV	P			183.08 042224 135130 TELEPHONE APRIL 202
									ACCOUNT TOTAL 431.10
01105018 50617									BH AS UTILITIES
000081	OHIO EDISON COMPANY	MARCH 2024	20240437	2024 4	INV	P			441.26 040924 133362 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	MARCH 2024	20240435	2024 4	INV	P			122.82 041024 133599 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	MARCH 2024	20240436	2024 4	INV	P			89.24 040924 133365 UTILITY WATER & SEW
									ACCOUNT TOTAL 653.32
01105018 50618									BH AS POSTAGE
001224	HUNTINGTON NATIONAL	03/19/2024	20240778	2024 4	INV	P			15.17 042224 135129 POSTAGE
009367	UPS	000026A1A4114	20240438	2024 4	INV	P			167.82 040124 132935 POSTAGE
009367	UPS	000026A1A4124	20240438	2024 4	INV	P			469.36 040124 132935 POSTAGE
009367	UPS	000026A1A4134	20240438	2024 4	INV	P			222.39 041524 133832 POSTAGE
009367	UPS	000026A1A4144	20240438	2024 4	INV	P			264.15 042224 135116 POSTAGE
009367	UPS	000026A1A4154	20240438	2024 4	INV	P			199.67 042924 135676 POSTAGE
009367	UPS	000026A1A4164	20240438	2024 4	INV	P			432.08 042924 135676 POSTAGE
									1,755.47
012646	PITNEY BOWES BANK IN	MARCH 2024	20240778	2024 4	INV	P			462.91 041524 133909 POSTAGE
									ACCOUNT TOTAL 2,233.55
01105018 50712									BH AS REFUNDS
009990	SENITA WILLIAMS	185964	20242640	2024 4	INV	P			47.00 042224 135131 VITALS REFUND
									ACCOUNT TOTAL 47.00
									ORG 01105018 TOTAL 67,260.45
01105091									BH AS PUB HLTH WRKFRCE GR FY23
01105091 50550									BH AS PUB HLTH FY23 TRAINING
014318	LEGACY IN ACTION LLC	1017	20241692	2024 4	INV	P			2,500.00 040924 133335 HEALTH EQUITY TRAIN
									ACCOUNT TOTAL 2,500.00
									ORG 01105091 TOTAL 2,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01105618					BH COMM HEALTH ADMIN			
01105618	50095				BH CH ADMIN LIFE INS			
	001467	MUTUAL OF OMAHA	001693683649	20240395	2024 4 INV P	252.45	042424	135409 LIFE INSURANCE MAY
					ACCOUNT TOTAL	252.45		
01105618	50100				BH CH ADMIN SUPPLIES			
	000101	CLEVELAND CLINIC FOU	46855	20240583	2024 4 INV P	12.00	041524	133836 CPR CARDS - PHILLIP
	001636	GOVCONNECTION INC	75115999	20242239	2024 4 INV P	108.00	041524	133835 REPLACEMENT BATTERI
	002248	NAVITOR INC	5712209	20242486	2024 4 INV P	60.26	042924	135673 WIC BUSINESS CARDS
	002512	SUPPLY LINK INC	111711	20242301	2024 4 INV P	177.81	040924	133336 SUPPLIES
	002894	R.A.S. REPAIR SERVIC	10695	20242333	2024 4 INV P	192.67	042924	135669 TORNADO CORDLESS VA
	003311	MARKETING WITH INTEG	1474	20241054	2024 4 INV P	454.56	040924	133326 WELCOME HOME BACKPA
	007816	AMAZON CAPITAL SERVI	1HDQ-C4D7-1RTM	20242055	2024 4 INV P	198.46	040124	132933 SUPPLIES
	007816	AMAZON CAPITAL SERVI	1RYW-YH4N-6MM9	20242484	2024 4 INV P	119.16	042224	135124 SUPPLIES
						317.62		
					ACCOUNT TOTAL	1,322.92		
01105618	50540				BH CH ADMIN ADV & PRINT			
	001224	HUNTINGTON NATIONAL	03/27/2024	20240588	2024 4 INV P	1.59	042224	135129 FACEBOOK ADVERTISIN
	001846	THE GAZETTE	MARCH 2024	20240585	2024 4 INV P	154.00	042924	135705 ADVERTISING 03/13/2
	004787	ALONOVUS CORP	IN138614	20240584	2024 4 INV P	520.00	040124	132934 MEDINA WEEKLY NEWS
	004787	ALONOVUS CORP	IN141442	20240584	2024 4 INV P	520.00	041524	133831 CH ADVERTISING PLAN
						1,040.00		
					ACCOUNT TOTAL	1,195.59		
01105618	50550				BH CH ADMIN TRAINING			
	000429	OHIO PUBLIC HEALTH A	9354	20242471	2024 4 INV P	200.00	042224	135122 OHIO PUBLIC HEALTH
	001224	HUNTINGTON NATIONAL	03/06/2024	20241410	2024 4 INV P	115.00	042224	135129 OHIO CHILD PASSENGE
	001224	HUNTINGTON NATIONAL	03/06/2024	20241579	2024 4 INV P	115.00	042224	135129 OHIO CHILD PASSENGE
	001224	HUNTINGTON NATIONAL	03/06/2024	20241580	2024 4 INV P	115.00	042224	135129 OHIO CHILD PASSENGE
						345.00		
	012097	AMERICAN HEART ASSOC	SCPR163130	20240401	2024 4 INV P	72.00	040124	132921 HEARTCODE BLS CPR
					ACCOUNT TOTAL	617.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105618 50560				BH CH ADMIN TRAVEL						
000031 PAVLAK PEGGY	FEB-MARCH 2024	20242411	2024 4	INV	P	50.92	041524	133914 MILEAGE REIMBURSEME		
001319 LESAK AMY	FEB-MARCH 2024	20242411	2024 4	INV	P	12.32	041524	133915 MILEAGE REIMBURSEME		
002244 MILES JESSICA	MARCH 2024	20242411	2024 4	INV	P	18.36	041524	133913 MILEAGE REIMBURSEME		
002449 PHILLIPS HOLLY	MARCH 2024	20242411	2024 4	INV	P	1.44	042924	135675 MILEAGE REIMBURSEME		
002687 FUSILLO MICHELE	FEB-MARCH 2024	20242411	2024 4	INV	P	3.51	042924	135674 MILEAGE REIMBURSEME		
003987 MCMILLAN THERESA	MARCH 2024	20242411	2024 4	INV	P	139.36	041524	133902 MILEAGE REIMBURSEME		
005749 HORST JANET	MARCH 2024	20242411	2024 4	INV	P	33.50	041524	133904 MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	MARCH 2024	20242411	2024 4	INV	P	.81	041524	133901 MILEAGE REIMBURSEME		
012924 PIPA MISSY	MARCH 2024	20242411	2024 4	INV	P	70.35	041524	133903 MILEAGE REIMBURSEME		
013521 DEAN MEGAN	MARCH 2024	20242411	2024 4	INV	P	9.27	042924	135700 MILEAGE REIMBURSEME		
014256 VICK MARIS	FEBRUARY 2024	20242411	2024 4	INV	P	5.22	040924	133363 MILEAGE REIMBURSEME		
014256 VICK MARIS	MARCH 2024	20242411	2024 4	INV	P	7.92	042924	135698 MILEAGE REIMBURSEME		
						13.14				
014304 CAULEY JENNIFER	MARCH 2024	20242411	2024 4	INV	P	159.46	041524	133878 MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	MARCH 2024	20242411	2024 4	INV	P	3.35	041524	133878 MILEAGE REIMBURSEME		
						162.81				
014412 PLACKOWSKI TEEGAN	184056	20240577	2024 4	INV	P	30.00	040924	133372 PER DIEM REIMBURSEM		
				ACCOUNT TOTAL		545.79				
01105618 50580				BH CH ADMIN CONTR SRVS						
000186 CINTAS CORPORATION	4187303568	20240409	2024 4	INV	P	13.36	040124	132946 CARPET RUNNERS 03/2		
000186 CINTAS CORPORATION	4188670603	20240409	2024 4	INV	P	13.36	041524	133908 CARPET RUNNERS 04/0		
000186 CINTAS CORPORATION	4190161939	20240409	2024 4	INV	P	13.36	042924	135703 CARPET RUNNERS 04/1		
						40.08				
001205 ARMSTRONG CABLE SERV	APRIL 2024	20240405	2024 4	INV	P	47.23	042224	135140 WIFI 04/13 - 05/12/		
001224 HUNTINGTON NATIONAL	03/29/2024	20240607	2024 4	INV	P	51.00	042224	135129 MAIL CHIMP		
001224 HUNTINGTON NATIONAL	03/31/2024	20240441	2024 4	INV	P	194.00	042224	135129 STONEGATE CLIMATE C		
						245.00				
001795 OHIO STATE UNIVERSIT	CI-00254971	20240422	2024 4	INV	P	75.85	040924	133333 INTERNET FEBRUARY 2		
001861 MEDINA COUNTY HEALTH	183612	20240420	2024 4	INV	P	533.00	040924	133332 EMPLOYEE OCCUPATION		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002533 TOSHIBA BUSINESS SOL	5925530	20240429	2024 4	INV	P			COPIER FEB 2024	141.55	040124
002533 TOSHIBA BUSINESS SOL	5938278	20240429	2024 4	INV	P		042924	COPIER MARCH 2024	212.42	135677
									353.97	
003395 PALITTO CONSULTING S	58575	20240423	2024 4	INV	P		040924	APPROVER EMAIL PROT	1,072.56	133373
003395 PALITTO CONSULTING S	58768	20240423	2024 4	INV	P		042924	RMM MONITORING	3,589.14	135678
									4,661.70	
003492 THE PLOW GUYS LLC	6356	20240427	2024 4	INV	P		041524	OUTDOOR MAINTENANCE	167.77	133911
003851 MEDINA COUNTY PORT A	MCHD-080	20240421	2024 4	INV	P		042224	PORT AUTHORITY FIBE	194.75	135118
007425 RUMPKE OF NORTHERN O	1430647	20240428	2024 4	INV	P		041724	GARBAGE SERVICE APR	25.95	134173
007831 ACCESS INFORMATION P	10830170	20240413	2024 4	INV	P		041524	RECORDS STORAGE APR	215.76	133838
007831 ACCESS INFORMATION P	10830174	20240413	2024 4	INV	P		041524	RECORDS STORAGE APR	65.60	133838
007831 ACCESS INFORMATION P	10830178	20240413	2024 4	INV	P		041524	RECORDS STORAGE APR	19.58	133838
									300.94	
011796 PROPIO LS LLC	0027040324	20240787	2024 4	INV	P		042224	INTERPRETING SERVIC	16.79	135141
								ACCOUNT TOTAL	6,663.03	
01105618 50610										
001705 MEDINA CHAMBER OF CO	109737	20240597	2024 4	INV	P		040924	MONTHLY MEETINGS AP	22.00	133337
005835 BROWN ENTERPRISE SOL	IN40274-1	20240685	2024 4	INV	P		040924	ADOBE CREATIVE CLOU	3,000.00	133360
005835 BROWN ENTERPRISE SOL	IN40274-1	20242067	2024 4	INV	P		040924	ADOBE CREATIVE CLOU	128.48	133360
									3,128.48	
005876 BROWN RITA	APRIL 2024	20240433	2024 4	INV	P		040924	MEDICARE TRANSITION	32.06	133364
005876 BROWN RITA	APRIL 2024	20240433	2024 4	INV	P		040924	MEDICARE TRANSITION	26.21	133364
									58.27	
009493 INTERNATIONAL LACTAT	ILCA03262024	20242068	2024 4	INV	P		040924	MEMBERSHIP MCNEELEY	132.00	133331
010537 SISTER CIRCLE MEDINA	187655	20242703	2024 4	INV	P		042424	JUNETEENTH SPONSORS	50.00	135407
010537 SISTER CIRCLE MEDINA	187656	20242636	2024 4	INV	P		042424	JUNETEENTH SPONSORS	500.00	135407
									550.00	
								ACCOUNT TOTAL	3,890.75	
01105618 50616										
001578 VERIZON WIRELESS	9959336993	20240394	2024 4	INV	P		040924	CELL PHONE 03/17 -	439.43	133330



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004003	FIRST COMMUNICATIONS 126517552	20240434	2024 4	INV	P	38.17	042224	135130 TELEPHONE APRIL 202			
004003	FIRST COMMUNICATIONS 126517552	20242634	2024 4	INV	P	317.23	042224	135130 TELEPHONE APRIL 202			
						355.40					
						ACCOUNT TOTAL		794.83			
01105618	50617										
000081	OHIO EDISON COMPANY MARCH 2024	20240437	2024 4	INV	P	294.17	040924	133362 UTILITY ELECTRIC #			
000253	COLUMBIA GAS OF OHIO MARCH 2024	20240435	2024 4	INV	P	81.87	041024	133599 UTILITY GAS # 13992			
001931	MEDINA COUNTY SANITA MARCH 2024	20240436	2024 4	INV	P	59.49	040924	133365 UTILITY WATER & SEW			
						ACCOUNT TOTAL		435.53			
01105618	50618										
001224	HUNTINGTON NATIONAL 03/19/2024	20240778	2024 4	INV	P	7.35	042224	135129 POSTAGE			
009367	UPS 000026A1A4124	20242170	2024 4	INV	P	16.59	040124	132935 POSTAGE CH CAMERA R			
012646	PITNEY BOWES BANK IN MARCH 2024	20240778	2024 4	INV	P	335.35	041524	133909 POSTAGE			
						ACCOUNT TOTAL		359.29			
						ORG 01105618 TOTAL		16,077.18			
01105624											
01105624	50560										
002449	PHILLIPS HOLLY MARCH 2024	20241276	2024 4	INV	P	9.28	042924	135675 MILEAGE REIMBURSEME			
						ACCOUNT TOTAL		9.28			
01105624	50580										
002533	TOSHIBA BUSINESS SOL 5925530	20242169	2024 4	INV	P	1.39	040124	132937 COPIER FEB 2024			
						ACCOUNT TOTAL		1.39			
01105624	50618										
012646	PITNEY BOWES BANK IN MARCH 2024	20241172	2024 4	INV	P	47.42	041524	133909 POSTAGE			
						ACCOUNT TOTAL		47.42			
						ORG 01105624 TOTAL		58.09			
01105636											
01105636	50100										
000537	STAPLES BUSINESS ADV 3562155017	20242054	2024 4	INV	P	49.58	040124	132941 EO OFFICE SUPPLIES			
000537	STAPLES BUSINESS ADV 6001072381	20242474	2024 4	INV	P	121.83	042224	135119 OFFICE SUPPLIES			
000537	STAPLES BUSINESS ADV 6001162298	20242474	2024 4	INV	P	41.49	042924	135685 OFFICE SUPPLIES			
						212.90					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004008 W.B. MASON CO INC	245283527	20242054	2024	4	INV P			EO OFFICE SUPPLIES	84.32	040124
004008 W.B. MASON CO INC	245320930	20242054	2024	4	INV P			EO OFFICE SUPPLIES	20.98	040124
004008 W.B. MASON CO INC	245696280	20242474	2024	4	INV P			OFFICE SUPPLIES	60.93	042924
004008 W.B. MASON CO INC	245744891	20242474	2024	4	INV P			OFFICE SUPPLIES	22.99	042924
									<b>189.22</b>	
013447 BREVIS CORPORATION	24009	20242478	2024	4	INV P			GLOW GERM LIGHT	145.16	042224
								ACCOUNT TOTAL	547.28	
01105636 50540								ENHANCED OPERATIONS ADV & PRIN		
004787 ALONOVUS CORP	IN140109	20242053	2024	4	INV P			MEDINA WEEKLY NEWS	520.00	040924
								ACCOUNT TOTAL	520.00	
01105636 50560								ENHANCED OPERATIONS TRAVEL		
002244 MILES JESSICA	185157	20241171	2024	4	INV P			PER DIEM REIMBURSEM	20.00	041524
002244 MILES JESSICA	MARCH 2024	20241171	2024	4	INV P			MILEAGE REIMBURSEME	118.32	041524
									<b>138.32</b>	
011356 YOUNG STEPHANIE	185154	20241171	2024	4	INV P			PER DIEM REIMBURSEM	10.00	041524
012861 METCALF MICHAEL	187366	20242737	2024	4	INV P			PARKING REIMBURSEME	10.00	042924
013521 DEAN MEGAN	187367	20242737	2024	4	INV P			PARKING REIMBURSEME	20.00	042924
013521 DEAN MEGAN	MARCH 2024	20242737	2024	4	INV P			MILEAGE REIMBSEMENT	59.74	042924
									<b>79.74</b>	
014256 VICK MARIS	184045	20241314	2024	4	INV P			PER DIEM REIMBURSEM	40.00	040924
014256 VICK MARIS	FEBRUARY 2024	20241171	2024	4	INV P			MILEAGE REIMBURSEME	33.64	040924
014256 VICK MARIS	MARCH 2024	20241171	2024	4	INV P			MILEAGE REIMBURSEME	25.12	042924
014256 VICK MARIS	MARCH 2024	20242737	2024	4	INV P			MILEAGE REIMBURSEME	25.92	042924
									<b>124.68</b>	
								ACCOUNT TOTAL	362.74	
01105636 50580								ENHANCED OPERATIONS CONTR SVS		
002533 TOSHIBA BUSINESS SOL	5925530	20240694	2024	4	INV P			COPIER FEB 2024	24.99	040124
002533 TOSHIBA BUSINESS SOL	5938278	20240694	2024	4	INV P			COPIER MARCH 2024	45.30	042924
002533 TOSHIBA BUSINESS SOL	5938278	20242663	2024	4	INV P			COPIER MARCH 2024	10.67	042924
									<b>80.96</b>	
								ACCOUNT TOTAL	80.96	
01105636 50616								ENHANCED OPERATIONS TELEPHONE		
001578 VERIZON WIRELESS	9959336993	20240689	2024	4	INV P			CELL PHONE 03/17 -	120.33	040924

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							120.33		
01105636 50618	ENHANCED OPERATIONS POSTAGE								
012646 PITNEY BOWES BANK IN MARCH 2024	20240695	2024	4	INV	P	16.16	041524		133909 POSTAGE
012646 PITNEY BOWES BANK IN MARCH 2024	20242171	2024	4	INV	P	208.16	041524		133909 POSTAGE
							<b>224.32</b>		
ACCOUNT TOTAL							224.32		
01105636 50780	ENHANCED OPERATIONS EQUIPMENT								
005768 WOLFF BROTHERS SUPPL 20396853-000	20242351	2024	4	INV	P	449.22	041524		133874 TOUCHLESS FAUCETS C
005768 WOLFF BROTHERS SUPPL 20396853-001	20242351	2024	4	INV	P	3,745.60	041524		133874 TOUCHLESS FAUCETS
005768 WOLFF BROTHERS SUPPL 20396860-000	20242351	2024	4	INV	P	269.20	042224		135133 TOUCHLESS FAUCETS
							<b>4,464.02</b>		
ACCOUNT TOTAL							4,464.02		
ORG 01105636 TOTAL							6,319.65		
01105692	BH CH SAFE COMMUNITIES GR FY24								
01105692 50610	BH CH SAFE COMM FY24 OTH EXP								
001887 MEDINA COUNTY OOA 182745	20242167	2024	4	INV	P	50.00	040124		132919 SENIOR DAY 2024
ACCOUNT TOTAL							50.00		
ORG 01105692 TOTAL							50.00		
01105693	BH CH WIC GR FY24								
01105693 50560	BH CH WIC FY24 TRAVEL								
002687 FUSILLO MICHELE FEB-MARCH 2024	20240626	2024	4	INV	P	22.62	042924		135674 MILEAGE REIMBURSEME
ACCOUNT TOTAL							22.62		
01105693 50580	BH CH WIC FY24 CONTRACT SVS								
000186 CINTAS CORPORATION 418670603	20240455	2024	4	INV	P	9.55	041524		133908 CARPET RUNNERS 04/0
000186 CINTAS CORPORATION 4187303568	20240455	2024	4	INV	P	9.55	040124		132946 CARPET RUNNERS 03/2
000186 CINTAS CORPORATION 4190161939	20240455	2024	4	INV	P	9.55	042924		135703 CARPET RUNNERS 04/1
							<b>28.65</b>		
002533 TOSHIBA BUSINESS SOL 5925530	20240613	2024	4	INV	P	137.50	040124		132937 COPIER FEB 2024
002533 TOSHIBA BUSINESS SOL 5938278	20240613	2024	4	INV	P	136.31	042924		135677 COPIER MARCH 2024
							<b>273.81</b>		
003492 THE PLOW GUYS LLC 6356	20240612	2024	4	INV	P	119.83	041524		133911 OUTDOOR MAINTENANCE
007425 RUMPKE OF NORTHERN O 1430647	20240611	2024	4	INV	P	18.54	041724		134173 GARBAGE SERVICE APR

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						440.83			
01105693 50616			BH CH WIC FY24 TELEPHONE						
001578 VERIZON WIRELESS	9959336993	20240620	2024 4	INV	P	98.08	040924	133330 CELL PHONE 03/17 -	
ACCOUNT TOTAL						98.08			
01105693 50617			BH CH WIC FY24 UTILITIES						
000081 OHIO EDISON COMPANY	MARCH 2024	20240624	2024 4	INV	P	210.12	040924	133362 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	MARCH 2024	20240622	2024 4	INV	P	58.48	041024	133599 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	MARCH 2024	20240623	2024 4	INV	P	42.49	040924	133365 UTILITY WATER & SEW	
ACCOUNT TOTAL						311.09			
01105693 50618			BH CH WIC FY24 POSTAGE						
012646 PITNEY BOWES BANK IN	MARCH 2024	20240625	2024 4	INV	P	144.71	041524	133909 POSTAGE	
ACCOUNT TOTAL						144.71			
ORG 01105693 TOTAL						1,017.33			
01105694			BH CH PHEP GR FY24						
01105694 50580			BH CH PHEP FY24 CONTR SVS						
002533 TOSHIBA BUSINESS SOL	5925530	20241009	2024 4	INV	P	20.70	040124	132937 COPIER FEB 2024	
002533 TOSHIBA BUSINESS SOL	5938278	20241009	2024 4	INV	P	8.86	042924	135677 COPIER MARCH 2024	
						29.56			
004117 FALB MATTHEW	184050	20240619	2024 4	INV	P	2,500.00	040924	133371 EPI SERVICES 01/02	
ACCOUNT TOTAL						2,529.56			
ORG 01105694 TOTAL						2,529.56			
01105695			BH CH HIV CONTRACT FY23						
01105695 50580			BH CH HIV FY23 CONTRACT SVS						
002533 TOSHIBA BUSINESS SOL	5925530	20242168	2024 4	INV	P	1.39	040124	132937 COPIER FEB 2024	
ACCOUNT TOTAL						1.39			
ORG 01105695 TOTAL						1.39			
01105696			BH CH TOBACCO USE PREV GR FY24						
01105696 50540			BH CH TUP FY24 ADV & PRINT						
000836 LAMAR COMPANIES	115761141	20242165	2024 4	INV	P	865.00	041524	133876 ADVERTISING	
000836 LAMAR COMPANIES	115767776	20242165	2024 4	INV	P	150.00	042924	135704 ADVERTISING	
						1,015.00			
001224 HUNTINGTON NATIONAL	03/27/2024	20240785	2024 4	INV	P	898.41	042224	135129 FACEBOOK ADVERTISIN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001224 HUNTINGTON NATIONAL	03/31/2024	20240785	2024 4	INV	P			FACEBOOK ADVERTISIN	86.97	042224 135129
									985.38	
								ACCOUNT TOTAL	2,000.38	
01105696 50550								BH CH TUP FY24 TRAINING		
001224 HUNTINGTON NATIONAL	04/03/2024	20242417	2024 4	INV	P			STANFORD MEDICINE C	150.00	042224 135129
								ACCOUNT TOTAL	150.00	
01105696 50560								BH CH TUP FY24 TRAVEL		
011656 PARKHURST REBECCA	MARCH 2024	20240700	2024 4	INV	P			MILEAGE REIMBURSEME	5.22	041524 133901
								ACCOUNT TOTAL	5.22	
01105696 50580								BH CH TUP FY24 CONTRACT SVS		
002533 TOSHIBA BUSINESS SOL 5925530		20240701	2024 4	INV	P			COPIER FEB 2024	6.74	040124 132937
002533 TOSHIBA BUSINESS SOL 5938278		20240701	2024 4	INV	P			COPIER MARCH 2024	23.37	042924 135677
									30.11	
								ACCOUNT TOTAL	30.11	
01105696 50618								BH CH TUP FY24 POSTAGE		
012646 PITNEY BOWES BANK IN	MARCH 2024	20240702	2024 4	INV	P			POSTAGE	.64	041524 133909
								ACCOUNT TOTAL	.64	
								ORG 01105696 TOTAL	2,186.35	
01105699								BH CH GET VACC OHIO GR FY24		
01105699 50560								BH CH GET VACC FY24 TRAVEL		
001319 LESAK AMY	FEB-MARCH 2024	20240697	2024 4	INV	P			MILEAGE REIMBURSEME	70.76	041524 133915
								ACCOUNT TOTAL	70.76	
01105699 50580								BH CH GET VACC FY24 CONTR SRV		
001710 ASHLAND COUNTY HEALT	2024-4-5	20241903	2024 4	INV	P			CONTRACT SERVICES	9,593.00	042924 135668
002533 TOSHIBA BUSINESS SOL 5925530		20240696	2024 4	INV	P			COPIER FEB 2024	15.44	040124 132937
002533 TOSHIBA BUSINESS SOL 5938278		20240696	2024 4	INV	P			COPIER MARCH 2024	3.58	042924 135677
									19.02	
								ACCOUNT TOTAL	9,612.02	
								ORG 01105699 TOTAL	9,682.78	
01107018								BH ENVIR HEALTH GEN ADMIN		
01107018 50095								BH EH ADMIN LIFE INS		
001467 MUTUAL OF OMAHA	001693683649	20240395	2024 4	INV	P			LIFE INSURANCE MAY	201.45	042424 135409

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						201.45			
01107018 50100									
000267 COMPUCHARTS COMPUTER	INV145617	20240403	2024 4	INV	P			135680 TONER CARTRIDGES	
000819 CLARKE	005107903	20242416	2024 4	INV	P	10,013.80	041524	133906 NATULAR TABLETS	
001224 HUNTINGTON NATIONAL	03/16/2024	20241107	2024 4	INV	P	1.00	042224	135129 DISHWASHER PLATE TH	
001636 GOVCONNECTION INC	75115999	20242239	2024 4	INV	P	108.00	041524	133835 REPLACEMENT BATTERI	
001919 MEDINA COUNTY COMMIS	04/01/2024	20240636	2024 4	INV	P	184.34	041524	133830 GASOLINE 03/01 - 04	
002894 R.A.S. REPAIR SERVIC	10695	20242333	2024 4	INV	P	160.56	042924	135669 TORNADO CORDLESS VA	
009137 BUEHLERS FOOD MARKET	1685889	20242056	2024 4	INV	P	65.99	040124	132945 SUPPLIES	
ACCOUNT TOTAL						10,925.69			
01107018 50560									
001785 MAZAK STEVE	03/15/2024	20240382	2024 4	INV	P	62.31	040124	132924 MILEAGE REIMBURSEME	
001785 MAZAK STEVE	03/29/2024	20240382	2024 4	INV	P	7.37	041524	133888 MILEAGE REIMBURSEME	
						69.68			
001945 KESSLER LANE	03/15/2024	20240382	2024 4	INV	P	24.12	040124	132923 MILEAGE REIMBURSEME	
001945 KESSLER LANE	03/29/2024	20240382	2024 4	INV	P	87.77	041524	133887 MILEAGE REIMBURSEME	
001945 KESSLER LANE	04/12/2024	20242740	2024 4	INV	P	63.65	042924	135696 MILEAGE REIMBURSEME	
						175.54			
009398 JOHNSON COLIN	03/22/2024	20240382	2024 4	INV	P	17.42	041524	133886 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	03/15/2024	20240382	2024 4	INV	P	33.50	040124	132926 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	03/29/2024	20240382	2024 4	INV	P	29.48	041524	133890 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	04/12/2024	20242740	2024 4	INV	P	7.37	042924	135693 MILEAGE REIMBURSEME	
						70.35			
012771 MILLER MIKE	03/15/2024	20240382	2024 4	INV	P	130.65	040124	132931 MILEAGE REIMBURSEME	
012771 MILLER MIKE	03/29/2024	20240382	2024 4	INV	P	87.77	041524	133894 MILEAGE REIMBURSEME	
012771 MILLER MIKE	04/12/2024	20242740	2024 4	INV	P	116.58	042924	135687 MILEAGE REIMBURSEME	
						335.00			
013283 VELAZQUEZ MILTON	03/15/2024	20240382	2024 4	INV	P	134.00	040124	132930 MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	03/28/2024	20240382	2024 4	INV	P	231.82	041524	133893 MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	04/12/2024	20242740	2024 4	INV	P	257.28	042924	135688 MILEAGE REIMBURSEME	
						623.10			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
013363 WOS DAVID	03/15/2024	20240382	2024 4	INV	P	10.72	040124	132925 MILEAGE REIMBURSEME			
013363 WOS DAVID	03/29/2024	20240382	2024 4	INV	P	24.79	041524	133889 MILEAGE REIMBURSEME			
013363 WOS DAVID	04/12/2024	20242740	2024 4	INV	P	27.47	042924	135694 MILEAGE REIMBURSEME			
						<b>62.98</b>					
ACCOUNT TOTAL						1,354.07					
01107018 50580				BH EH ADMIN	CONTR SERV						
000186 CINTAS CORPORATION	4187303568	20240409	2024 4	INV	P	19.09	040124	132946 CARPET RUNNERS 03/2			
000186 CINTAS CORPORATION	4188670603	20240409	2024 4	INV	P	19.09	041524	133908 CARPET RUNNERS 04/0			
000186 CINTAS CORPORATION	4190161939	20240409	2024 4	INV	P	19.09	042924	135703 CARPET RUNNERS 04/1			
						<b>57.27</b>					
000255 COMDOC INC	IN6217740	20240411	2024 4	INV	P	69.64	042924	135702 COPIER MAINTENANCE			
000535 FALLSWAY EQUIPMENT C	62001801	20240992	2024 4	INV	P	4,935.00	040924	133366 CONTRACT SERVICES			
000535 FALLSWAY EQUIPMENT C	62001801	20242260	2024 4	INV	P	277.56	040924	133366 CONTRACT SERVICES			
						<b>5,212.56</b>					
001205 ARMSTRONG CABLE SERV	APRIL 2024	20240405	2024 4	INV	P	18.89	042224	135140 WIFI 04/13 - 05/12/			
001795 OHIO STATE UNIVERSIT	CI-00254971	20240422	2024 4	INV	P	20.35	040924	133333 INTERNET FEBRUARY 2			
001861 MEDINA COUNTY HEALTH	183612	20240420	2024 4	INV	P	226.00	040924	133332 EMPLOYEE OCCUPATION			
001901 MEDINA COUNTY TREASU	FEB 2024	20240440	2024 4	INV	P	52.37	040124	132947 CREDIT CARD PROCESS			
001901 MEDINA COUNTY TREASU	FEB 2024	20242163	2024 4	INV	P	750.65	040124	132947 CREDIT CARD PROCESS			
001901 MEDINA COUNTY TREASU	MARCH 2024	20242163	2024 4	INV	P	693.96	042924	135670 CREDIT CARD PROCESS			
						<b>1,496.98</b>					
003395 PALITTO CONSULTING S	58575	20240423	2024 4	INV	P	287.76	040924	133373 APPROVER EMAIL PROT			
003395 PALITTO CONSULTING S	58768	20240423	2024 4	INV	P	962.94	042924	135678 RMM MONITORING			
						<b>1,250.70</b>					
003492 THE PLOW GUYS LLC	6356	20240427	2024 4	INV	P	239.67	041524	133911 OUTDOOR MAINTENANCE			
003851 MEDINA COUNTY PORT A	MCHD-080	20240421	2024 4	INV	P	52.25	042224	135118 PORT AUTHORITY FIBE			
007425 RUMPKE OF NORTHERN O	1430647	20240428	2024 4	INV	P	37.08	041724	134173 GARBAGE SERVICE APR			
009057 COMDOC	IN6174827	20240411	2024 4	INV	P	52.94	040124	132943 COPIER MAINTENANCE			
ACCOUNT TOTAL						8,734.33					
01107018 50616				BH EH ADMIN	TELEPHONES						
001578 VERIZON WIRELESS	9959336993	20240394	2024 4	INV	P	203.50	040924	133330 CELL PHONE 03/17 -			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004003 FIRST COMMUNICATIONS	126517552	20240434	2024 4	INV	P	193.85 042224	135130	TELEPHONE APRIL 202		
						ACCOUNT TOTAL			397.35	
01107018 50617								BH EH ADMIN UTILITES		
000081 OHIO EDISON COMPANY	MARCH 2024	20240437	2024 4	INV	P	420.24 040924	133362	UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	MARCH 2024	20240435	2024 4	INV	P	116.96 041024	133599	UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	MARCH 2024	20240436	2024 4	INV	P	84.99 040924	133365	UTILITY WATER & SEW		
						ACCOUNT TOTAL			622.19	
01107018 50618								BH EH ADMIN POSTAGE		
001224 HUNTINGTON NATIONAL	03/19/2024	20240778	2024 4	INV	P	3.40 042224	135129	POSTAGE		
012646 PITNEY BOWES BANK IN	MARCH 2024	20240778	2024 4	INV	P	39.50 041524	133909	POSTAGE		
						ACCOUNT TOTAL			42.90	
01107018 50780								BH EH ADMIN EQUIP		
001901 MEDINA COUNTY TREASU	FEB 2024	20241033	2024 4	INV	P	949.00 040124	132947	CREDIT CARD PROCESS		
						ACCOUNT TOTAL			949.00	
						ORG 01107018 TOTAL			23,226.98	
01107097								BH EH OEPA MOSQUITO CONTR FY23		
01107097 50100								BH EH MOSQUITO FY23 SUPPLIES		
000819 CLARKE	005107903	20242416	2024 4	INV	P	5,000.00 041524	133906	NATULAR TABLETS		
						ACCOUNT TOTAL			5,000.00	
						ORG 01107097 TOTAL			5,000.00	
01109018								BH HEALTH CTR ADMIN		
01109018 50095								BH HC ADMIN LIFE INS		
001467 MUTUAL OF OMAHA	001693683649	20240395	2024 4	INV	P	227.97 042424	135409	LIFE INSURANCE MAY		
						ACCOUNT TOTAL			227.97	
01109018 50100								BH HC ADMIN SUPPLIES		
000457 WALMART COMMUNITY	1654581163	20241584	2024 4	INV	P	113.29 041524	133833	Supplies		
000537 STAPLES BUSINESS ADV	6001072380	20242510	2024 4	INV	P	88.44 042224	135119	HC OFFICE SUPPLIES		
000726 MCKESSON MEDICAL-SUR	21894739	20242300	2024 4	INV	P	183.05 042224	135105	MEDICAL SUPPLIES		
000726 MCKESSON MEDICAL-SUR	21934043	20242300	2024 4	INV	P	139.95 041524	133907	MEDICAL SUPPLIES		
									323.00	
001115 HOME DEPOT CREDIT SE	3512509	20240404	2024 4	INV	P	8.98 041524	133900	JANITORIAL SUPPLIES		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001224 HUNTINGTON NATIONAL	03/15/2024	20240835	2024	4	INV	P		130.89 042224	135129	CO-APPLICANT BOARD
001224 HUNTINGTON NATIONAL	04/04/2024	20240834	2024	4	INV	P		72.88 042224	135129	AQUA CLEAR
								<b>203.77</b>		
001636 GOVCONNECTION INC	75115999	20242239	2024	4	INV	P		54.00 041524	133835	REPLACEMENT BATTERI
002894 R.A.S. REPAIR SERVIC	10695	20242333	2024	4	INV	P		280.98 042924	135669	TORNADO CORDLESS VA
003101 FRIENDS OFFICE	1731885-0	20242512	2024	4	INV	P		11.44 041524	133905	HC OFFICE SUPPLIES
004008 W.B. MASON CO INC	245693980	20242511	2024	4	INV	P		310.15 041524	133910	HC OFFICE SUPPLIES
007816 AMAZON CAPITAL SERVI	16LL-MCGV-3V37	20241342	2024	4	INV	P		5.89 040924	133329	SUPPLIES
009137 BUEHLERS FOOD MARKET	1707690	20240654	2024	4	INV	P		23.67 042224	135120	CO-APPLICANT BOARD
009137 BUEHLERS FOOD MARKET	1737651	20240654	2024	4	INV	P		125.57 042224	135120	CO-APPLICANT BOARD
								<b>149.24</b>		
								ACCOUNT TOTAL		1,549.18
01109018 50150								BH HC ADMIN MED SUPPLIES		
000726 MCKESSON MEDICAL-SUR	21894739	20242300	2024	4	INV	P		89.04 042224	135105	MEDICAL SUPPLIES
002617 PATTERSON DENTAL SUP	3030303475	20242304	2024	4	INV	P		146.69 040924	133359	DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP	3030306528	20242304	2024	4	INV	P		119.60 040924	133359	DENTAL SUPPLIES
002617 PATTERSON DENTAL SUP	3030447610	20242304	2024	4	INV	P		38.13 042224	135106	DENTAL SUPPLIES
								<b>304.42</b>		
011774 BENCO DENTAL SUPPLY	1U096430	20242302	2024	4	INV	P		2,221.75 040924	133357	DENTAL SUPPLIES
013560 DK DENTAL LABORATORY	2312-0059	20240867	2024	4	INV	P		289.00 042224	135110	DENTAL LAB 04/05/20
013560 DK DENTAL LABORATORY	2404-0123	20240867	2024	4	INV	P		78.00 042924	135683	DENTAL LAB 04/16/20
								<b>367.00</b>		
								ACCOUNT TOTAL		2,982.21
01109018 50320								BH HC ADMIN PHARMACY		
001600 SANOFI PASTEUR INC	922317608	20240984	2024	4	INV	P		2,851.09 040924	133358	VACCINE
001600 SANOFI PASTEUR INC	922382998	20240984	2024	4	INV	P		1,794.13 042224	135132	VACCINE
001600 SANOFI PASTEUR INC	922384797	20240984	2024	4	INV	P		708.01 042224	135132	VACCINE
001600 SANOFI PASTEUR INC	922405548	20240984	2024	4	INV	P		272.08 042924	135682	VACCINE
								<b>5,625.31</b>		
002217 MERCK SHARP & DOHME	7017538871	20240863	2024	4	INV	P		1,725.35 042924	135681	VACCINE
003133 GLAXOSMITHKLINE PHAR	8254284140	20240862	2024	4	INV	P		3,960.68 042224	135109	VACCINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				11,311.34	
01109018 50540				BH HC ADMIN ADV & PRINT						
001846 THE GAZETTE	FEB 2024	20241147	2024 4	INV P		294.00	040124	132938 ADVERTISING 02/07/2		
					ACCOUNT TOTAL				294.00	
01109018 50560				BH HC ADMIN TRAVEL						
011859 LAISURE TINA	FEBRUARY 2024	20241073	2024 4	INV P		22.78	042224	135134 MILEAGE REIMBURSEME		
					ACCOUNT TOTAL				22.78	
01109018 50580				BH HC ADMIN CONTR SERV						
000186 CINTAS CORPORATION	4187303568	20240409	2024 4	INV P		33.41	040124	132946 CARPET RUNNERS 03/2		
000186 CINTAS CORPORATION	4188670603	20240409	2024 4	INV P		33.41	041524	133908 CARPET RUNNERS 04/0		
000186 CINTAS CORPORATION	4190161939	20240409	2024 4	INV P		33.41	042924	135703 CARPET RUNNERS 04/1		
						100.23				
000255 COMDOC INC	IN6217740	20240411	2024 4	INV P		28.67	042924	135702 COPIER MAINTENANCE		
000385 STERICYCLE INC	8006515429	20240839	2024 4	INV P		21.15	040124	132936 BIO HAZARD DISPOSAL		
000385 STERICYCLE INC	8006808107	20240839	2024 4	INV P		9.38	042924	135707 BIO HAZARD WASTE DI		
						30.53				
000665 QUEST DIAGNOSTICS OF	9208900723	20240840	2024 4	INV P		1,191.88	042224	135117 LAB SERVICES		
000665 QUEST DIAGNOSTICS OF	9209082550	20240840	2024 4	INV P		13.59	042224	135117 LAB SERVICES WADSWO		
						1,205.47				
001205 ARMSTRONG CABLE SERV	APRIL 2024	20240405	2024 4	INV P		53.98	042224	135140 WIFI 04/13 - 05/12/		
001224 HUNTINGTON NATIONAL	03/09/2024	20240843	2024 4	INV P		17.66	042224	135129 UBER		
001224 HUNTINGTON NATIONAL	03/31/2024	20240441	2024 4	INV P		215.00	042224	135129 STONEGATE CLIMATE C		
						232.66				
001274 NICHOLS JENNIE	182951	20240635	2024 4	INV P		520.00	040124	132940 CONTRACTOR DENTIST		
001274 NICHOLS JENNIE	184338	20240635	2024 4	INV P		195.00	041524	133827 CONTRACTOR DENTIST		
						715.00				
001404 GREENLEAF FAMILY CEN	429154	20240849	2024 4	INV P		90.00	042224	135107 MEDICAL INTERPRETER		
001404 GREENLEAF FAMILY CEN	429154	20240849	2024 4	INV P		60.00	042224	135107 DENTAL INTERPRETER		
001404 GREENLEAF FAMILY CEN	429190	20240849	2024 4	INV P		120.00	042924	135679 MEDICAL INTERPRETER		
						270.00				
001795 OHIO STATE UNIVERSIT	CI-00254971	20240422	2024 4	INV P		68.45	040924	133333 INTERNET FEBRUARY 2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001813	ASIAN SERVICES IN AC	429465	20241075	2024	4	INV	P	144.84	040924	133334 MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	429479	20241075	2024	4	INV	P	142.16	040924	133334 DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	429490	20241075	2024	4	INV	P	144.84	040924	133334 MEDICAL INTERPRETER
001813	ASIAN SERVICES IN AC	429574	20241075	2024	4	INV	P	135.86	042224	135108 MEDICAL INTERPRETER
								567.70		
001861	MEDINA COUNTY HEALTH	183612	20240420	2024	4	INV	P	218.00	040924	133332 EMPLOYEE OCCUPATION
001901	MEDINA COUNTY TREASU	FEB 2024	20240440	2024	4	INV	P	173.91	040124	132947 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	MARCH 2024	20240440	2024	4	INV	P	177.35	042924	135670 CREDIT CARD PROCESS
								351.26		
002133	SUMMA HEALTH	186657	20240852	2024	4	INV	P	23,796.00	042424	135408 WADSWORTH OFFICE LE
002533	TOSHIBA BUSINESS SOL	5925530	20240429	2024	4	INV	P	25.59	040124	132937 COPIER FEB 2024
002533	TOSHIBA BUSINESS SOL	5938278	20240429	2024	4	INV	P	10.95	042924	135677 COPIER MARCH 2024
								36.54		
003395	PALITTO CONSULTING S	58575	20240423	2024	4	INV	P	967.92	040924	133373 APPROVER EMAIL PROT
003395	PALITTO CONSULTING S	58768	20240423	2024	4	INV	P	3,238.98	042924	135678 RMM MONITORING
								4,206.90		
003492	THE PLOW GUYS LLC	6356	20240427	2024	4	INV	P	419.42	041524	133911 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-080	20240421	2024	4	INV	P	850.75	042224	135118 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1430647	20240428	2024	4	INV	P	64.88	041724	134173 GARBAGE SERVICE APR
007831	ACCESS INFORMATION P	10830170	20240413	2024	4	INV	P	13.92	041524	133838 RECORDS STORAGE APR
007831	ACCESS INFORMATION P	10830174	20240413	2024	4	INV	P	3.97	041524	133838 RECORDS STORAGE APR
007831	ACCESS INFORMATION P	10830178	20240413	2024	4	INV	P	19.58	041524	133838 RECORDS STORAGE APR
								37.47		
009057	COMDOC	IN6174827	20240411	2024	4	INV	P	23.48	040124	132943 COPIER MAINTENANCE
009487	CLARK, SCHAEFER, HAC	20331475	20240837	2024	4	INV	P	2,100.00	042224	135128 MEDICAID COST REPOR
010069	ECLINICALWORKS LLC	0002901943	20240660	2024	4	INV	P	2,221.75	041524	133896 EMR & PM SOFTWARE A
011380	TRIZETTO PROVIDER SO	4HDY042400	20240821	2024	4	INV	P	1,429.24	042224	135142 ECW CLEARING HOUSE
011796	PROPIO LS LLC	0027040324	20241341	2024	4	INV	P	101.52	042224	135141 INTERPRETING SERVIC
013280	FORVIS, LLP	2042899	20240837	2024	4	INV	P	3,937.50	041524	133837 Medicare & Medicaid
014400	BLUENOTE SOFTWARE LL	DF3D6B97-0002	20242481	2024	4	INV	P	1,340.00	041724	134174 BLUENOTE MESSAGING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						44,407.40				
01109018 50610			BH HC ADMIN OTH EXP							
002176 OACHC	300000912	20240859	2024 4	INV	P	2,750.00	040124	132944 ANNUAL MEMBERSHIP		
002176 OACHC	300000912	20242299	2024 4	INV	P	375.00	040124	132944 ANNUAL MEMBERSHIP		
						3,125.00				
005876 BROWN RITA	APRIL 2024	20240433	2024 4	INV	P	128.25	040924	133364 MEDICARE TRANSITION		
005876 BROWN RITA	APRIL 2024	20240433	2024 4	INV	P	104.82	040924	133364 MEDICARE TRANSITION		
						233.07				
ACCOUNT TOTAL						3,358.07				
01109018 50616			BH HC ADMIN TELEPHONES							
001578 VERIZON WIRELESS	9959336993	20240394	2024 4	INV	P	196.16	040924	133330 CELL PHONE 03/17 -		
004003 FIRST COMMUNICATIONS	126517552	20240434	2024 4	INV	P	344.62	042224	135130 TELEPHONE APRIL 202		
ACCOUNT TOTAL						540.78				
01109018 50617			BH HC ADMIN UTILITIES							
000081 OHIO EDISON COMPANY	MARCH 2024	20240437	2024 4	INV	P	735.43	040924	133362 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	MARCH 2024	20240435	2024 4	INV	P	204.69	041024	133599 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	MARCH 2024	20240436	2024 4	INV	P	148.73	040924	133365 UTILITY WATER & SEW		
ACCOUNT TOTAL						1,088.85				
01109018 50618			BH HC ADMIN POSTAGE							
001224 HUNTINGTON NATIONAL	03/19/2024	20240778	2024 4	INV	P	1.36	042224	135129 POSTAGE		
009367 UPS	000026A1A4114	20240438	2024 4	INV	P	25.23	040124	132935 POSTAGE		
009367 UPS	000026A1A4134	20240438	2024 4	INV	P	13.31	041524	133832 POSTAGE		
009367 UPS	000026A1A4154	20240438	2024 4	INV	P	29.76	042924	135676 POSTAGE		
009367 UPS	000026A1A4164	20240438	2024 4	INV	P	34.31	042924	135676 POSTAGE		
						102.61				
012646 PITNEY BOWES BANK IN	MARCH 2024	20240778	2024 4	INV	P	104.11	041524	133909 POSTAGE		
ACCOUNT TOTAL						208.08				
01109018 50712			BH HC ADMIN REFUNDS							
009990 ELISABETH MARSHALL	101788	20241072	2024 4	INV	P	11.25	040924	133345 PATIENT REFUNDS		
009990 BARBARA WEBSTER	104147	20241072	2024 4	INV	P	10.00	040924	133353 PATIENT REFUNDS		
009990 MICHAEL WILKE	104673	20241072	2024 4	INV	P	13.60	040924	133348 PATIENT REFUNDS		
009990 MAXINE YOHMAN	105508	20241072	2024 4	INV	P	15.00	040924	133343 PATIENT REFUNDS		
009990 LIN SHUHONG	117957	20241072	2024 4	INV	P	30.00	040924	133344 PATIENT REFUNDS		
009990 JAMES KINDER JR	119382	20241072	2024 4	INV	P	4.90	040924	133356 PATIENT REFUNDS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009990 NORMA TAROY	119589	20242487	2024	4	INV	P	4.00	042224	135137	PATIENT REFUNDS		
009990 FRANKIELYN SEME	120242	20241072	2024	4	INV	P	10.00	040924	133350	PATIENT REFUNDS		
009990 ERIC MILLER	120353	20241072	2024	4	INV	P	15.00	040924	133346	PATIENT REFUNDS		
009990 KEVIN WINCHESTER	120548	20241072	2024	4	INV	P	60.00	040924	133347	PATIENT REFUNDS		
009990 ASHLEY RICHARDSON	120855	20241072	2024	4	INV	P	13.00	040924	133349	PATIENT REFUNDS		
009990 LEON POAH	124402	20241072	2024	4	INV	P	136.00	040924	133355	PATIENT REFUNDS		
009990 BRANDY SCHEETZ	127469	20242487	2024	4	INV	P	5.00	042224	135136	PATIENT REFUNDS		
009990 VIVIAN MCNONIGLE	184613	20241072	2024	4	INV	P	10.00	041524	133839	PATIENT REFUNDS		
009990 MICHAEL BOSAK	184614	20241072	2024	4	INV	P	10.00	041524	133840	PATIENT REFUNDS		
009990 JOEL BOWLING	184615	20241072	2024	4	INV	P	10.00	041524	133841	PATIENT REFUNDS		
009990 OLIVE MARTIN	184616	20241072	2024	4	INV	P	10.00	041524	133842	PATIENT REFUNDS		
009990 MARIE PELOT	184617	20241072	2024	4	INV	P	10.00	041524	133843	PATIENT REFUNDS		
009990 MARK WALTERS	184618	20241072	2024	4	INV	P	9.00	041524	133844	PATIENT REFUNDS		
009990 MENNO KEIM	184619	20241072	2024	4	INV	P	16.80	041524	133845	PATIENT REFUNDS		
009990 ANGELA STRICKER	184620	20241072	2024	4	INV	P	6.00	041524	133846	PATIENT REFUNDS		
009990 CHRISTINE CARL	184621	20241072	2024	4	INV	P	1.00	041524	133847	PATIENT REFUNDS		
009990 DENISE SMITH	184622	20241072	2024	4	INV	P	5.20	041524	133848	PATIENT REFUNDS		
009990 PADMA DWIVEDI	184644	20241072	2024	4	INV	P	5.20	041524	133849	PATIENT REFUNDS		
009990 BANKY DUBEY	184645	20241072	2024	4	INV	P	5.20	041524	133850	PATIENT REFUNDS		
009990 AMELIA KRISTEK	184649	20241072	2024	4	INV	P	5.20	041524	133851	PATIENT REFUNDS		
009990 RACHAEL BRADFORD-BAN	184651	20241072	2024	4	INV	P	5.00	041524	133852	PATIENT REFUNDS		
009990 LIUBOV HERASHCHENKO	184652	20241072	2024	4	INV	P	5.00	041524	133853	PATIENT REFUNDS		
009990 MYKHAILO HERASHCHENK	184654	20241072	2024	4	INV	P	5.00	041524	133854	PATIENT REFUNDS		
009990 TETIANA PETRUKHYNA	184655	20241072	2024	4	INV	P	10.00	041524	133855	PATIENT REFUNDS		
009990 CAROL AUGUSTINE	184656	20241072	2024	4	INV	P	5.00	041524	133856	PATIENT REFUNDS		
009990 PHILIP DALRYMPLE	184675	20241072	2024	4	INV	P	3.00	041524	133857	PATIENT REFUNDS		
009990 YURI GOMEZ	184678	20241072	2024	4	INV	P	3.00	041524	133858	PATIENT REFUNDS		
009990 MARIANN NICOLL	184679	20241072	2024	4	INV	P	3.00	041524	133859	PATIENT REFUNDS		
009990 IVAN MILLER	184685	20241072	2024	4	INV	P	2.80	041524	133860	PATIENT REFUNDS		
009990 JOHN TAYLOR	184686	20241072	2024	4	INV	P	2.50	041524	133861	PATIENT REFUNDS		
009990 FREDERICK WOODWARD	184688	20241072	2024	4	INV	P	1.00	041524	133862	PATIENT REFUNDS		
009990 MAUDE VOORHEES	184689	20242487	2024	4	INV	P	425.00	041524	133863	PATIENT REFUNDS		
009990 HANNAH ANDREWS	184692	20242488	2024	4	INV	P	42.50	041524	133864	PATIENT REFUNDS		
009990 KATELYN BANDODKAR	184694	20241072	2024	4	INV	P	21.25	041524	133865	PATIENT REFUNDS		
009990 VERONICA CRITES	184695	20242488	2024	4	INV	P	16.00	041524	133866	PATIENT REFUNDS		
009990 LINDA FOX	184698	20242488	2024	4	INV	P	42.00	041524	133867	PATIENT REFUNDS		
009990 RAY JONES	184700	20242487	2024	4	INV	P	4.75	041524	133868	PATIENT REFUNDS		
009990 COLIN MERKLIN	184701	20241072	2024	4	INV	P	3.00	041524	133869	PATIENT REFUNDS		
009990 SCOTT MOOMEY	184702	20241072	2024	4	INV	P	3.00	041524	133870	PATIENT REFUNDS		
009990 TRAVIS POWELL	184704	20242488	2024	4	INV	P	20.00	041524	133871	PATIENT REFUNDS		
009990 ROBERT RHODES	184705	20242488	2024	4	INV	P	31.80	041524	133872	PATIENT REFUNDS		
009990 JOSEPH SCHEBEK JR	184706	20242488	2024	4	INV	P	12.25	041524	133873	PATIENT REFUNDS		
009990 THERESA EARLEY	82353	20241072	2024	4	INV	P	19.00	040924	133342	PATIENT REFUNDS		
009990 DONNA FARLEY	82891	20240877	2024	4	INV	P	127.00	040924	133339	PATIENT REFUNDS		
009990 ROBERT HUCK	87384	20241072	2024	4	INV	P	102.60	042224	135112	PATIENT REFUNDS		
009990 ROBERT MALBURG	91654	20241072	2024	4	INV	P	4.99	042224	135113	PATIENT REFUNDS		
009990 ROBERT MALBURG	91654	20242487	2024	4	INV	P	59.01	042224	135114	PATIENT REFUNDS		
009990 ANDREA MOYSEY	94081	20241072	2024	4	INV	P	10.40	040924	133352	PATIENT REFUNDS		
009990 VALENTINA PESHKOV	96033	20241072	2024	4	INV	P	11.30	040924	133354	PATIENT REFUNDS		
009990 DALE REICH	97291	20240877	2024	4	INV	P	5.04	040924	133340	PATIENT REFUNDS		
009990 DALE REICH	97291	20241072	2024	4	INV	P	2.02	040924	133341	PATIENT REFUNDS		
009990 KEVIN RICHARDS	97507	20241072	2024	4	INV	P	9.00	042224	135111	PATIENT REFUNDS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009990 CHRISTOPHER ROACH	97728	20240877	2024 4	INV	P	12.00	040924	133338	PATIENT REFUNDS	
009990 DONALD RUPERT	98341	20241072	2024 4	INV	P	12.90	040924	133351	PATIENT REFUNDS	
009990 CHARLOTTE SIGEL	99887	20242487	2024 4	INV	P	2.24	042224	135138	PATIENT REFUNDS	
009990 CHARLOTTE SIGEL	99887	20242488	2024 4	INV	P	13.76	042224	135139	PATIENT REFUNDS	
						<b>1,489.46</b>				
						ACCOUNT TOTAL				1,489.46
						ORG 01109018 TOTAL				67,480.12
01109048										
01109048 50540										
004077 THE WOMEN'S JOURNAL	2024365	20241112	2024 4	INV	P	400.00	041524	133828	RHW ADVERTISING WOM	
004077 THE WOMEN'S JOURNAL	2024365	20242064	2024 4	INV	P	500.00	041524	133828	RHW ADVERTISING WOM	
						<b>900.00</b>				
						ACCOUNT TOTAL				900.00
01109048 50580										
009178 TOBIN JESSICA	182949	20242138	2024 4	INV	P	275.50	040124	132939	APRN CONTRACTOR 03/	
						ACCOUNT TOTAL				275.50
						ORG 01109048 TOTAL				1,175.50
01109058										
01109058 50580										
009178 TOBIN JESSICA	182779	20242633	2024 4	INV	P	507.50	042924	135706	APRN CONTRACTOR 04/	
						ACCOUNT TOTAL				507.50
						ORG 01109058 TOTAL				507.50
01109072										
01109072 50580										
014088 MILLSTONE MANAGEMENT	182792	20236303	2024 4	INV	P	43,466.85	040124	132932	CONTRACT SERVICES	
014088 MILLSTONE MANAGEMENT	186512	20236303	2024 4	INV	P	9,249.31	042924	135667	CONTRACT SERVICES	
						<b>52,716.16</b>				
014227 DOMOKUR & ASSOCIATES	2022020-014	20241049	2024 4	INV	P	1,664.50	041524	133881	ARCHITECT SERVICES	
014227 DOMOKUR & ASSOCIATES	2022020-015	20241049	2024 4	INV	P	2,613.00	041524	133881	ARCHITECT SERVICES	
						<b>4,277.50</b>				
						ACCOUNT TOTAL				56,993.66
						ORG 01109072 TOTAL				56,993.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0110 BOARD OF HEALTH				TOTAL:	262,066.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01127000		FOOD SERVICE PROGRAM								
01127000 50100		FOOD SERVICE SUPPLIES								
001224 HUNTINGTON NATIONAL	03/16/2024	20242108	2024 4	INV	P	198.00	042224	135129	DISHWASHER PLATE TH	
ACCOUNT TOTAL						198.00				
01127000 50507		FOOD SERVICE REMITS								
002388 TREASURER STATE OF O	Q1/2024	20240648	2024 4	INV	P	6,734.00	042924	135672	RETAIL FOOD EST REM	
002388 TREASURER STATE OF O	Q1/2024	20240649	2024 4	INV	P	13,898.00	042924	135666	FOOD SERVICE OPERAT	
						20,632.00				
ACCOUNT TOTAL						20,632.00				
01127000 50560		FOOD SERVICE TRAVEL								
000083 O'CONNELL MELISSA	03/15/2024	20240382	2024 4	INV	P	56.28	041524	133892	MILEAGE REIMBURSEME	
000083 O'CONNELL MELISSA	03/22/2024	20242740	2024 4	INV	P	9.38	042924	135691	MILEAGE REIMBURSEME	
000083 O'CONNELL MELISSA	03/22/2024	20242741	2024 4	INV	P	52.26	042924	135691	OEHA CONFERENCE PLA	
						117.92				
000598 FERTAL BRANDY	03/16/2024	20240382	2024 4	INV	P	146.06	040124	132929	MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	03/28/2024	20240382	2024 4	INV	P	118.59	041524	133882	MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	04/12/2024	20242740	2024 4	INV	P	121.94	042924	135689	MILEAGE REIMBURSEME	
						386.59				
001945 KESSLER LANE	03/15/2024	20240382	2024 4	INV	P	41.54	040124	132923	MILEAGE REIMBURSEME	
001945 KESSLER LANE	03/29/2024	20240382	2024 4	INV	P	54.94	041524	133887	MILEAGE REIMBURSEME	
001945 KESSLER LANE	04/12/2024	20242740	2024 4	INV	P	75.71	042924	135696	MILEAGE REIMBURSEME	
						172.19				
002574 PASUIT JENNIFER	03/15/2024	20240382	2024 4	INV	P	235.17	040124	132927	MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	03/29/2024	20240382	2024 4	INV	P	192.29	041524	133891	MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	04/12/2024	20242740	2024 4	INV	P	200.33	042924	135692	MILEAGE REIMBURSEME	
						627.79				
003205 VEALEY LISA	03/15/2024	20240382	2024 4	INV	P	47.57	040124	132928	MILEAGE REIMBURSEME	
003205 VEALEY LISA	03/29/2024	20240382	2024 4	INV	P	50.92	041524	133883	MILEAGE REIMBURSEME	
003205 VEALEY LISA	04/12/2024	20242740	2024 4	INV	P	54.27	042924	135690	MILEAGE REIMBURSEME	
						152.76				
ACCOUNT TOTAL						1,457.25				
01127000 50580		FOOD SERVICE CONTR SERV								
000649 EASTERN LAB SERVICES	91940907	20240991	2024 4	INV	P	25.00	041524	133898	LAB TESTS MARCH 202	
001901 MEDINA COUNTY TREASU	FEB 2024	20240440	2024 4	INV	P	919.44	040124	132947	CREDIT CARD PROCESS	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001901	MEDINA COUNTY TREASU	MARCH 2024		20240440	2024 4	INV	P	992.54	042924	135670 CREDIT CARD PROCESS	
								1,911.98			
002533	TOSHIBA BUSINESS SOL	5925530		20241006	2024 4	INV	P	22.16	040124	132937 COPIER FEB 2024	
002533	TOSHIBA BUSINESS SOL	5938278		20241006	2024 4	INV	P	36.10	042924	135677 COPIER MARCH 2024	
								58.26			
ACCOUNT TOTAL								1,995.24			
01127000	50616			FOOD SERVICE TELEPHONE							
001578	VERIZON WIRELESS	9959336993		20240394	2024 4	INV	P	97.52	040924	133330 CELL PHONE 03/17 -	
ACCOUNT TOTAL								97.52			
01127000	50618			FOOD SERVICE POSTAGE							
012646	PITNEY BOWES BANK IN	MARCH 2024		20240778	2024 4	INV	P	70.19	041524	133909 POSTAGE	
ACCOUNT TOTAL								70.19			
01127000	50712			FOOD SERVICE REFUNDS							
009990	TYLER WHITFIELD	185830		20242596	2024 4	INV	P	70.00	042224	135125 FOOD SERVICE REFUND	
ACCOUNT TOTAL								70.00			
ORG 01127000 TOTAL								24,520.20			
FUND 0112 FOOD SERVICE PROGRAM								TOTAL:	24,520.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01147000		WELL PROGRAM - ENVIRONMENTAL H								
01147000 50507		WELL REMITS								
002388	TREASURER STATE OF O Q1/2024	20240728	2024	4	INV	P		1,638.00 042924	135671	PRIVATE WATER REMIT
		ACCOUNT TOTAL						1,638.00		
01147000 50540		WELL ADVERTISING & PRINTING								
001846	THE GAZETTE MARCH 2024	20242112	2024	4	INV	P		105.00 042924	135705	ADVERTISING 03/23/2
		ACCOUNT TOTAL						105.00		
01147000 50560		WELL TRAVEL								
005457	KOSTECKI BRENDA 03/26/2024	20240382	2024	4	INV	P		12.06 041524	133884	MILEAGE REIMBURSEME
009473	KRESS ASHLEY 03/19/2024	20240382	2024	4	INV	P		12.06 041524	133885	MILEAGE REIMBURSEME
012271	LEE NIAOMI 03/15/2024	20240382	2024	4	INV	P		47.57 040124	132926	MILEAGE REIMBURSEME
012271	LEE NIAOMI 03/29/2024	20240382	2024	4	INV	P		29.48 041524	133890	MILEAGE REIMBURSEME
012271	LEE NIAOMI 04/12/2024	20242740	2024	4	INV	P		83.75 042924	135693	MILEAGE REIMBURSEME
								160.80		
013363	WOS DAVID 03/15/2024	20240382	2024	4	INV	P		56.95 040124	132925	MILEAGE REIMBURSEME
013363	WOS DAVID 03/29/2024	20240382	2024	4	INV	P		10.05 041524	133889	MILEAGE REIMBURSEME
013363	WOS DAVID 04/12/2024	20242740	2024	4	INV	P		6.03 042924	135694	MILEAGE REIMBURSEME
								73.03		
014425	MCCONOUGHNEY NATHAN 04/12/2024	20242740	2024	4	INV	P		36.85 042924	135695	MILEAGE REIMBURSEME
		ACCOUNT TOTAL						294.80		
01147000 50580		WELL CONTR SERV								
000649	EASTERN LAB SERVICES 91940907	20240991	2024	4	INV	P		350.00 041524	133898	LAB TESTS MARCH 202
001901	MEDINA COUNTY TREASU FEB 2024	20240440	2024	4	INV	P		54.70 040124	132947	CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU MARCH 2024	20240440	2024	4	INV	P		75.62 042924	135670	CREDIT CARD PROCESS
								130.32		
		ACCOUNT TOTAL						480.32		
01147000 50616		WELL TELEPHONE								
001578	VERIZON WIRELESS 9959336993	20240394	2024	4	INV	P		11.12 040924	133330	CELL PHONE 03/17 -
		ACCOUNT TOTAL						11.12		
01147000 50618		WELL POSTAGE								
012646	PITNEY BOWES BANK IN MARCH 2024	20240778	2024	4	INV	P		6.96 041524	133909	POSTAGE
		ACCOUNT TOTAL						6.96		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 01147000	TOTAL			2,536.20
	FUND 0114	WELL PROGRAM			TOTAL:			2,536.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000									
01157000 50560									
001945 KESSLER LANE	03/15/2024	20240382	2024 4	INV	P	4.02 040124	132923	MILEAGE REIMBURSEME	
						ACCOUNT TOTAL			4.02
01157000 50616									
001578 VERIZON WIRELESS	9959336993	20240394	2024 4	INV	P	1.41 040924	133330	CELL PHONE 03/17 -	
						ACCOUNT TOTAL			1.41
01157000 50618									
012646 PITNEY BOWES BANK IN MARCH 2024		20240778	2024 4	INV	P	5.76 041524	133909	POSTAGE	
						ACCOUNT TOTAL			5.76
						ORG 01157000 TOTAL			11.19
FUND 0115 CAMPGROUND PROGRAM						TOTAL:			11.19

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01177000		SWIMMING POOL PROGRAM - ENVIRO							
01177000 50540		SWIMMING POOL ADV & PRINTING							
001846 THE GAZETTE	MARCH 2024	20241109 2024 4 INV P				77.46 042224	135115	LEGAL NOTICE 03/19	
		ACCOUNT TOTAL				77.46			
01177000 50560		SWIMMING POOL TRAVEL							
001945 KESSLER LANE	03/29/2024	20240382 2024 4 INV P				6.03 041524	133887	MILEAGE REIMBURSEME	
		ACCOUNT TOTAL				6.03			
01177000 50616		SWIMMING POOL TELEPHONE							
001578 VERIZON WIRELESS	9959336993	20240394 2024 4 INV P				7.07 040924	133330	CELL PHONE 03/17 -	
		ACCOUNT TOTAL				7.07			
01177000 50618		SWIMMING POOL POSTAGE							
012646 PITNEY BOWES BANK IN	MARCH 2024	20240778 2024 4 INV P				41.04 041524	133909	POSTAGE	
		ACCOUNT TOTAL				41.04			
		ORG 01177000 TOTAL				131.60			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:	131.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
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 4	INV	P			493.33 041524	133675	inv#7000251493, inv
001955 MEDINA POSTMASTER	010521092	20240913	2024 4	INV	P			1,500.00 041524	133671	replenish brm permi
007816 AMAZON CAPITAL SERVI	010521092	20240913	2024 4	INV	P			85.39 040124	132686	inv#1nfxjkpcpj7x, i
007816 AMAZON CAPITAL SERVI	010521092	20240913	2024 4	INV	P			5.74 040924	133222	inv#1gndf3py3xff, i
007816 AMAZON CAPITAL SERVI	010521092	20240913	2024 4	INV	P			6.43 040924	133222	INV#1L9M4CHK33D1, i
								97.56		
011615 CAPITAL ONE	010521092	20240913	2024 4	INV	P			16.62 040324	133093	Acct#606247 Bleach
								ACCOUNT TOTAL	2,107.51	
01204100 50230								SHARED EXPENSES CONTR REPAIR		
001753 MARS ELECTRIC COMPAN	010521092	20240306	2024 4	INV	P			2.64 040124	132681	inv#s005220136.001,
005768 WOLFF BROTHERS SUPPL	010521092	20240306	2024 4	INV	P			10.16 040124	132687	inv#20367669-000, i
005768 WOLFF BROTHERS SUPPL	010521092	20242186	2024 4	INV	P			193.94 040124	132687	inv#20367669-000, i
								204.10		
								ACCOUNT TOTAL	206.74	
01204100 50560								SHARED EXPENSES TRAVEL		
000193 OJFSDA	010521092	20241842	2024 4	INV	P			313.92 041524	133668	inv#24gs23, inv dat
000193 OJFSDA	010521092	20241843	2024 4	INV	P			125.00 041524	133668	inv#24ndo03, inv da
								438.92		
009460 KILEY DEBBIE	010521092	20241842	2024 4	INV	P			199.34 040924	133388	reimbursement milea
009460 KILEY DEBBIE	010521092	20242305	2024 4	INV	P			232.62 040924	133388	general travel 2/8
								431.96		
012906 WIRES LYNETTE	010521092	20242305	2024 4	INV	P			33.50 042924	135468	general travel 4/3/
								ACCOUNT TOTAL	904.38	
01204100 50580								SHARED EXPENSES CONTR SERVICES		
000186 CINTAS CORPORATION	010521092	20240101	2024 4	INV	P			29.21 042224	135044	inv#4188004542, inv
000871 KRONOS SAASHR INC	12199697	20241706	2024 4	INV	P			574.47 041724	134134	KRONOS JAN 2024- JF
002114 GREENKEEPERS LAWN &	23615	20242296	2024 4	INV	P			925.00 041524	133937	JFS LANDSCAPING SPR
002388 TREASURER STATE OF O	010521092	20240101	2024 4	INV	P			68.25 041524	133670	inv#5432424, inv da
002388 TREASURER STATE OF O	010521092	20240101	2024 4	INV	P			68.25 041524	133670	inv#5430158, inv da

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						136.50				
002619 KONE INC	010521092	20240101	2024 4	INV	P	183.57	040324	133072	inv#871216331,inv d	
002619 KONE INC	010521092	20240101	2024 4	INV	P	183.57	040324	133072	inv#871243645,inv d	
002619 KONE INC	010521092	20240101	2024 4	INV	P	183.57	040324	133072	inv#871269968,inv d	
002619 KONE INC	010521092	20240101	2024 4	INV	P	183.57	040324	133072	inv#871295742,inv d	
						734.28				
007831 ACCESS INFORMATION P	010521092	20240101	2024 4	INV	P	666.63	042424	135361	inv#10830113, inv d	
010034 FP MAILING SOLUTIONS	010521092	20240101	2024 4	INV	P	54.00	042424	135359	inv#ri106158338, in	
010034 FP MAILING SOLUTIONS	010521092	20240101	2024 4	INV	P	66.00	042424	135359	inv#ri106159989, in	
						120.00				
011561 SPIRE ADVERTISING IN	010521092	20240101	2024 4	INV	P	295.00	042224	135045	inv#17511, inv date	
011736 WELLS FARGO FINANCIA	010521092	20240101	2024 4	INV	P	1,952.43	042924	135452	inv#5029400684, inv	
013857 RF-WORKS, INC	010521092	20240101	2024 4	INV	P	720.00	041524	133676	inv#7034, inv date	
						ACCOUNT TOTAL				6,153.52
01204100 50610										
001115 HOME DEPOT CREDIT SE	6035322502896222	20240301	2024 4	INV	P	101.51	040324	133095	JFS 2/13/24-3/12/24	
						ACCOUNT TOTAL				101.51
01204100 50616										
000754 FRONTIER COMMUNICATI	010521092	20240299	2024 4	INV	P	120.01	041024	133564	acct#21615912570728	
000754 FRONTIER COMMUNICATI	010521092	20240299	2024 4	INV	P	59.65	042424	135360	acct#33072264650923	
000754 FRONTIER COMMUNICATI	010521092	20240299	2024 4	INV	P	27.99	042424	135360	acct#33076484820324	
000754 FRONTIER COMMUNICATI	010521092	20240299	2024 4	INV	P	65.47	042424	135360	acct#33072198540401	
						273.12				
001578 VERIZON WIRELESS	010521092	20240299	2024 4	INV	P	236.15	040324	133071	inv#9958561696, inv	
001578 VERIZON WIRELESS	030521092	20240299	2024 4	INV	P	512.37	040324	133071	inv#9958561696, inv	
001578 VERIZON WIRELESS	542002012-00001	20240299	2024 4	INV	P	40.90	040324	133071	jfs-010	
001578 VERIZON WIRELESS	542002012-00001	20240299	2024 4	INV	P	230.98	040324	133071	jfs-030	
001578 VERIZON WIRELESS	54200201200001	20240299	2024 4	INV	P	40.90	041524	133677	jfs-010	
001578 VERIZON WIRELESS	54200201200001	20240299	2024 4	INV	P	230.98	041524	133677	jfs-030	
						1,292.28				
004003 FIRST COMMUNICATIONS	010521092	20240299	2024 4	INV	P	6.12	042924	135447	inv#126517551, inv	
008470 CBTS LLC	010521092	20240299	2024 4	INV	P	1,965.53	040324	133070	inv#685964903102024	
						ACCOUNT TOTAL				3,537.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01204100 50617								SHARED EXPENSES UTILITIES		
000081 OHIO EDISON COMPANY	010521092	20240298	2024	4	INV P			2,719.56 042424	135358	acct#110010528336,
001915 CITY OF MEDINA	010521092	20240298	2024	4	INV P			348.68 041724	134156	acct#10209-001, ser
001931 MEDINA COUNTY SANITA	010521092	20240298	2024	4	INV P			299.63 041024	133565	acct#991997, billin
								ACCOUNT TOTAL		3,367.87
								ORG 01204100 TOTAL		16,378.58
41104112								PUB ASST ELIGIBILITY SERVICES		
41104112 50250								ELIGIBILITY SERV PRC		
001766 JKP PROPERTIES LLC	171510050	20240287	2024	4	INV P			840.00 040924	133223	v#17473, prevent ev
001931 MEDINA COUNTY SANITA	172510050	20240287	2024	4	INV P			277.33 040924	133224	v#17450, acct#84900
003107 GATEWAY TIRE & SERVI	242510050	20242356	2024	4	INV P			591.20 042924	135453	v#17504, vin#jhlre4
003484 KINGSTON ESTATES MAN	171510050	20240287	2024	4	INV P			807.00 040924	133227	v#17464, prevenr ev
003745 AVALON BOOKKEEPING L	171510050	20240287	2024	4	INV P			3,375.80 042224	135048	v#17510, prevent ev
004138 UNION SQUARE MULTIFA	171510050	20242356	2024	4	INV P			3,212.00 042224	135049	v#17500, prevent ev
009144 MIGHTY AUTO PRO	242510050	20242356	2024	4	INV P			3,990.46 042224	135050	v#17217,vin#1ftrx14
009410 ORLANDI ELAINE	171510050	20240287	2024	4	INV P			1,100.00 042224	135051	v#17514, prevent ev
009564 MANHATTAN APARTMENTS	171510050	20240287	2024	4	INV P			1,067.23 040924	133225	v#17469, prevent ev
010411 DOMS AUTO WORKS	242510050	20240287	2024	4	INV P			888.24 041524	133678	v#17459, vin#2tikr3
012927 QUALITY INN	171510050	20240287	2024	4	INV P			350.00 040124	132684	v#17343, hotel stay
012927 QUALITY INN	171510050	20240287	2024	4	INV P			350.00 040124	132684	v#17384, hotel stay
012927 QUALITY INN	171510050	20240287	2024	4	INV P			350.00 040124	132684	v#17433, hotel stay
012927 QUALITY INN	171510050	20240287	2024	4	INV P			350.00 040124	132684	v#17434, hotel say
012927 QUALITY INN	171510050	20240287	2024	4	INV P			350.00 040924	133226	v#17458, hotel stay
012927 QUALITY INN	171510050	20240287	2024	4	INV P			500.00 040924	133226	v#17457; hotel stay
012927 QUALITY INN	171510050	20242356	2024	4	INV P			350.00 042924	135450	v#17524, hotel stay
012927 QUALITY INN	171510050	20242356	2024	4	INV P			100.00 042924	135450	v#17496, hotel stay
012927 QUALITY INN	171510050	20242356	2024	4	INV P			350.00 042924	135450	v#17511, hotel stay
012927 QUALITY INN	171510050	20242356	2024	4	INV P			600.00 042924	135450	v#17545, hotel stay
012927 QUALITY INN	171510050	20242356	2024	4	INV P			350.00 042924	135450	v#17548, hotel stay
								4,000.00		
013597 HAMAD'S AUTO REPAIR	242510050	20240287	2024	4	INV P			646.69 041524	133672	v#17492, vin#2fmdk3
013953 REVA MANAGEMENT LLC	171510050	20240287	2024	4	INV P			424.97 040124	132685	v#17413, hotel stay
013953 REVA MANAGEMENT LLC	171510050	20240287	2024	4	INV P			350.00 040124	132685	v#17424, hotel stay



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
013953 REVA MANAGEMENT LLC	171510050	20240287	2024 4	INV	P			v#17435, hotel stay	424.97	040924	133220
013953 REVA MANAGEMENT LLC	171510050	20240287	2024 4	INV	P			v#17456, hotel stay	424.97	042924	135449
013953 REVA MANAGEMENT LLC	171510050	20240287	2024 4	INV	P			v#17501, hotel stay	327.51	042924	135449
013953 REVA MANAGEMENT LLC	171510050	20242356	2024 4	INV	P			v#17501, hotel stay	97.46	042924	135449
013953 REVA MANAGEMENT LLC	171510050	20242356	2024 4	INV	P			v#17493, hotel stay	350.00	042924	135449
									<b>2,399.88</b>		
								ACCOUNT TOTAL	23,195.83		
41104112 50560								ELIGIBILITY SERV TRAVEL			
009128 DONEGAN PATRICIA	020521092	20242675	2024 4	INV	P			general travel 3/7	76.38	042924	135475
009751 HIRUS ALICIA	020521092	20241484	2024 4	INV	P			reimbursement trave	129.18	040924	133389
								ACCOUNT TOTAL	205.56		
41104112 50580								ELIGIBILITY SERV CONTR SERV			
000506 TRI-COUNTY JOBS FOR	224510050	20240290	2024 4	INV	P			billing for service	10,845.08	041524	133669
000506 TRI-COUNTY JOBS FOR	224510050	20240290	2024 4	INV	P			billing for service	11,159.43	041524	133669
000506 TRI-COUNTY JOBS FOR	224510050	20240290	2024 4	INV	P			billing for service	13,438.46	042224	135053
									<b>35,442.97</b>		
001646 LEADERSHIP MEDINA CO	CLT23.02	20240289	2024 4	INV	P			2ND HALF 2023-2024	2,570.00	041024	133591
002377 OHIO CSEA DIRECTOR'S	020521092	20240290	2024 4	INV	P			Medina JFS Clear Lo	34.39	042224	135226
004277 LANGUAGE LINE SERVIC	020521092	20240290	2024 4	INV	P			inv#11255276, inv d	429.70	042924	135446
								ACCOUNT TOTAL	38,477.06		
41104112 50581								ELIGIBILITY SERV PURCH OF SERV			
001702 PERRIS TIFFANY AND M	850510050F	20241160	2024 4	INV	P			Travel (MJ) 3/1,3/7	123.58	041224	10840
001932 MEDINA COUNTY TRANSI	395510050	20242354	2024 4	INV	P			January Transportat	973.02	040924	133303
001932 MEDINA COUNTY TRANSI	395510050	20242681	2024 4	INV	P			February Transporta	1,706.62	042924	135573
001932 MEDINA COUNTY TRANSI	850510050	20242681	2024 4	INV	P			February Transporta	21,133.64	042924	135573
001932 MEDINA COUNTY TRANSI	850510050	20242354	2024 4	INV	P			January Transportat	23,641.04	040924	133303
									<b>47,454.32</b>		
012259 MAJEWSKI ASHLEY	850510050F	20241160	2024 4	INV	P			Travel (RM) Medical	34.84	041524	133692
012259 MAJEWSKI ASHLEY	850510050F	20241160	2024 4	INV	P			Travel (RM) 1/17/24	31.49	041524	133692
									<b>66.33</b>		
014091 IACIANCI COLLEEN AND	850510050F	20241160	2024 4	INV	P			Travel (JS) 3/5,3/7	45.49	041224	10835
014091 IACIANCI COLLEEN AND	850510050F	20241160	2024 4	INV	P			Travel (JS) 2/15,2/	116.58	041224	10835
									<b>162.07</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL					47,806.30				
41104112 50610				ELIGIBILITY SERV OTHER EXP					
011615 CAPITAL ONE	776510050	20240288	2024 4	INV P		21.12 040324		133093 Acct#606247 Refresh	
014413 CROOKS SHARON	020521092	20240288	2024 4	INV P		75.00 041524		133674 reimburse on over p	
ACCOUNT TOTAL					96.12				
ORG 41104112 TOTAL					109,780.87				
41124123				PUBLIC ASSIST-CCMEP REGULAR					
41124123 50580				PUB ASSIST CCMEP REG CONTR SVS					
000506 TRI-COUNTY JOBS FOR	401510050	20240279	2024 4	INV P		4,529.70 040924		133221 inv period 2/24; 7/	
000506 TRI-COUNTY JOBS FOR	404510050	20240279	2024 4	INV P		4,506.91 040924		133221 inv period 2/24; 7/	
000506 TRI-COUNTY JOBS FOR	404510050	20242346	2024 4	INV P		38,245.89 040924		133221 inv period 2/24; 7/	
					47,282.50				
ACCOUNT TOTAL					47,282.50				
ORG 41124123 TOTAL					47,282.50				
41134129				PUBLIC ASSIST-SOCIAL SERV					
41134129 50100				PUB ASSIST SOCIAL SERV SUPPLIE					
000537 STAPLES BUSINESS ADV	030521092	20240286	2024 4	INV P		29.73 041524		133675 inv#7000251493, inv	
007816 AMAZON CAPITAL SERVI	030521092	20240286	2024 4	INV P		13.38 040924		133222 inv#11mt9l6t1cnj, i	
ACCOUNT TOTAL					43.11				
41134129 50560				PUB ASSIST SOCIAL SERV TRAVEL					
001982 HOLMES SHARON WEBSTE	030521092	20240285	2024 4	INV P		77.99 042224		135054 general travel 2/22	
002137 STEIN SUSAN	030521092	20242499	2024 4	INV P		816.80 042224		135060 general travel 3/1-	
003622 ZWEIFEL CINDY	030521092	20240285	2024 4	INV P		361.26 040124		132815 general travel 1/3-	
005730 JACKSON JACOB	030521092	20240285	2024 4	INV P		420.96 040124		132814 general travel 2/26	
005730 JACKSON JACOB	030521092	20240285	2024 4	INV P		413.26 041524		133955 general travel 3/18	
					834.22				
007132 JOHNSON CAITLIN	030521092	20240285	2024 4	INV P		915.25 041524		133951 general travel 3/4-	
007669 TAYLOR MARISSA	030521092	20242499	2024 4	INV P		1,038.84 042924		135474 general travel 3/5-	
008872 GABRIEL CYNTHIA	030521092	20242499	2024 4	INV P		765.08 042224		135056 general travel 3/5-	
009543 BAKER REGINA	030521092	20242499	2024 4	INV P		519.72 042924		135470 general travel 3/4-	
009922 SLANKSY TAYLOR	030521092	20240285	2024 4	INV P		197.85 041524		133946 general travel 1/2-	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
010408 PNC BANK NATIONAL AS	#1282,JFS,030521092	20242375	2024 4	INV	P	50.00	041924	10912 PCSAO, Ohio Start A			
011325 MILLER SAXON	030521092	20240285	2024 4	INV	P	58.49	041524	133945 travel 1/3-1/30/24			
011325 MILLER SAXON	030521092	20240285	2024 4	INV	P	312.29	041524	133945 general travel 1/2-			
						370.78					
011442 CONNER NISHAYLA	030521092	20240285	2024 4	INV	P	224.32	041524	133949 general travel 3/1-			
011756 STAFFELD HANNAH	030521092	20240285	2024 4	INV	P	592.20	041524	133947 general travel 3/1-			
011939 CARO ROSALIND	030521092	20240285	2024 4	INV	P	22.78	040924	133390 general travel 2/23			
012731 RENNECKER WENDY	030521092	20242499	2024 4	INV	P	124.02	042924	135472 general travel 2/15			
012859 BERTORELLO AMBER	030521092	20242499	2024 4	INV	P	207.64	042924	135473 general travel 3/4-			
013231 PENNY PAIGE	030521092	20242499	2024 4	INV	P	924.07	042224	135058 general travel 3/1-			
013303 MATEOSKY HAYLEY	030521092	20242499	2024 4	INV	P	31.62	042924	135471 general travel 3/20			
013586 UNDERWOOD EMILY	030521092	20240285	2024 4	INV	P	334.08	042224	135057 general travel 3/1-			
013586 UNDERWOOD EMILY	030521092	20242499	2024 4	INV	P	3.87	042224	135057 general travel 3/1-			
						337.95					
013646 STANZIANO ALEXANDRIA	030521092	20240285	2024 4	INV	P	277.32	041524	133952 general travel 2/6-			
013669 ENGLISH EMALEE	030521092	20240285	2024 4	INV	P	670.67	041524	133954 general travel 3/1-			
013721 BORLING BRANDY	030521092	20240285	2024 4	INV	P	314.57	042224	135055 general travel 3/1-			
013976 FRANZ BROOKE	030521092	20240285	2024 4	INV	P	402.34	041524	133948 general travel 3/4-			
014076 RUEBSTECK EMILY	030521092	20240285	2024 4	INV	P	112.63	041524	133953 general travel 1/26			
014136 DATA TRACY	030521092	20242499	2024 4	INV	P	1,241.18	042224	135061 general travel 3/1-			
014141 SHAFFER MELISSA	030521092	20240285	2024 4	INV	P	1,179.81	041524	133950 general travel 3/1-			
014305 EMILY AMYLYNN	030521092	20242499	2024 4	INV	P	155.97	042924	135469 general travel 3/1-			
014331 SODEMAN SARA	030521092	20240285	2024 4	INV	P	493.31	040924	133391 general travel 3/4-			
014362 PETROSKY KAYLA	030521092	20240285	2024 4	INV	P	640.59	040124	132817 general travel 2/1-			
014362 PETROSKY KAYLA	030521092	20242499	2024 4	INV	P	586.32	042224	135059 general travel 3/4-			
						1,226.91					
ACCOUNT TOTAL						14,487.10					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
41134129 50580						PUB ASSIST SOCIAL SERV CONTR S				
001887 MEDINA COUNTY OOA	738510051		20240284	2024	4	INV P	3,070.08	042224	135052 inv#2023-jfs1, reim	
001887 MEDINA COUNTY OOA	776510050		20240284	2024	4	INV P	3,872.68	042224	135052 aps salary/bene jan	
001887 MEDINA COUNTY OOA	776510050		20240284	2024	4	INV P	12,276.90	042224	135052 aps salary&benefits	
001887 MEDINA COUNTY OOA	776510050		20241708	2024	4	INV P	23,063.66	042224	135052 aps salary/bene jan	
001887 MEDINA COUNTY OOA	776510050		20242592	2024	4	INV P	4,223.10	042224	135052 aps salary&benefits	
							<b>46,506.42</b>			
002388 TREASURER STATE OF O	030521092		20240284	2024	4	INV P	1,275.75	042224	135047 inv#0431084, inv da	
004277 LANGUAGE LINE SERVIC	030521092		20242592	2024	4	INV P	71.25	042924	135446 inv#11255276, inv d	
007831 ACCESS INFORMATION P	030521092		20242592	2024	4	INV P	80.40	042424	135361 inv#10830113, inv d	
			ACCOUNT TOTAL				47,933.82			
41134129 50581						PUB ASSIST SOCIAL SERV PUR SRV				
002456 THE CHILDREN'S CENTE	030521092		20240283	2024	4	INV P	2,469.54	042424	135362 inv#jfs q2-23/24, i	
002456 THE CHILDREN'S CENTE	030521092		20240283	2024	4	INV P	2,875.00	042424	135362 inv# jfs02/24	
002456 THE CHILDREN'S CENTE	030521092		20240283	2024	4	INV P	2,875.00	042424	135362 inv# jfs03/24	
002456 THE CHILDREN'S CENTE	030521092		20240283	2024	4	INV P	907.29	042424	135362 inv# jfs04/24	
002456 THE CHILDREN'S CENTE	030521092		20242656	2024	4	INV P	1,967.71	042424	135362 inv# jfs04/24	
002456 THE CHILDREN'S CENTE	030521092		20242656	2024	4	INV P	2,875.00	042424	135362 inv# jfs05/24	
							<b>13,969.54</b>			
			ACCOUNT TOTAL				13,969.54			
41134129 50610						PUB ASSIST SOCIAL SERV OTH EXP				
001277 INTEGRITY VERIFICATI	31740DTHD		20240281	2024	4	INV P	90.00	042424	135375 INTEGRITY MARCH 202	
001846 THE GAZETTE	030521092		20240281	2024	4	INV P	132.18	040124	132682 a/r:13238001, billi	
001928 MEDINA COUNTY SHERIF	030521092		20240281	2024	4	INV P	114.00	042924	135451 inv#1136, inv date	
010408 PNC BANK NATIONAL AS	#1282,JFS,030521092		20240281	2024	4	INV P	4.25	041924	10912 Indeed, Attorney Po	
			ACCOUNT TOTAL				340.43			
			ORG 41134129 TOTAL				76,774.00			
FUND 0120 PUBLIC ASSISTANCE							TOTAL:	250,215.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01362200										INDIGENT GUARDIANSHIP
01362200 50610										INDIGENT GUARDIAN OTH EXP
000248 MARCO KENNETH	10 04 GI 19		20242255 2024	4	INV P		135.00 040924			133443 IG Other Marco Fee
000248 MARCO KENNETH	Marco 20 03 GI 10		20242255 2024	4	INV P		225.00 041524			133808 IG Other
							<b>360.00</b>			
001177 HOLLAND AND MUIRDEN	JHG Multi2023		20232761 2024	4	INV P		2,028.00 040124			132892 IG Other;2023 Blank
001177 HOLLAND AND MUIRDEN	Rogers 12-5-GI-40		20232761 2024	4	INV P		1,410.00 042924			135722 IG Other
							<b>3,438.00</b>			
004280 PERRY GWEN	Perry Fee 13 2 GI 10		20242255 2024	4	INV P		470.00 041524			133804 IG Other
004280 PERRY GWEN	Perry Fee Multi2023		20232761 2024	4	INV P		1,210.00 040124			132893 IG Other Miller; Ra
							<b>1,680.00</b>			
006946 WAGNER JULIE	Fisher 2023 IG		20242255 2024	4	INV P		6,826.00 042924			135725 IG Other
006946 WAGNER JULIE	wagner 03 4 GI 21		20232761 2024	4	INV P		2,094.00 041524			133805 IG Other
006946 WAGNER JULIE	wagner Fees 2023Mult		20232761 2024	4	INV P		5,448.00 040124			132891 IG Other Badgett;Gr
							<b>14,368.00</b>			
008461 PARKER ANDREW	15 08 GI 62		20242255 2024	4	INV P		420.00 040924			133444 IG Other Parker Fee
014414 SHELTON ASHLEY	Oakman 3/5/24		20242255 2024	4	INV P		350.00 041524			133809 IG Other
										ACCOUNT TOTAL 20,616.00
										ORG 01362200 TOTAL 20,616.00
FUND 0136 INDIGENT GUARDIANSHIP						TOTAL:	20,616.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01401100								DRUG ABUSE COMMISSION			
01401100 50691								DRUG ABUSE COMM GRANTS			
001835 MEDINA COUNTY	DRUG T RES 23-0392	20242214	2024	4	INV P	233,750.00	040124	132859	MCDAC	GRANT	FUNDING
001915 CITY OF MEDINA	RES 23-0392	20242214	2024	4	INV P	54,075.06	040124	132858	MCDAC	GRANT	FUNDING
001928 MEDINA COUNTY SHERIF	RES 23-0392	20242214	2024	4	INV P	56,150.86	040124	132860	MCDAC	GRANT	FUNDING
002087 MONTVILLE TWP TRUSTE	RES 23-0392	20242214	2024	4	INV P	13,931.72	040124	132861	MCDAC	GRANT	FUNDING
004365 CITY OF WADSWORTH	RES 23-0392	20242214	2024	4	INV P	32,642.11	040124	132862	MCDAC	GRANT	FUNDING
009110 CITY OF BRUNSWICK	RES 23-0392	20242214	2024	4	INV P	39,517.82	040124	132856	MCDAC	GRANT	FUNDING
009114 BRUNSWICK HILLS TWP.	RES 23-0392	20242214	2024	4	INV P	9,776.16	040124	132857	MCDAC	GRANT	FUNDING
						ACCOUNT TOTAL		439,843.73			
						ORG 01401100 TOTAL		439,843.73			
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:		439,843.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100									CHILD SUPPORT
01455100	50100								CHILD SUPP ENF SUPPLIES
007816	AMAZON CAPITAL SERVI 050521092	20242355	2024	4	INV P	84.32	040924	133222	inv#1gndf3py3xff, i
007816	AMAZON CAPITAL SERVI 050521092	20242355	2024	4	INV P	69.93	040924	133222	INV#1L9M4CHK33D1, i
007816	AMAZON CAPITAL SERVI 050521092	20242355	2024	4	INV P	13.25	040924	133222	inv#11mt916t1cnj, i
						167.50			
						ACCOUNT TOTAL			167.50
01455100	50560								CHILD SUPP ENF TRAVEL
012748	HUSTON NICOLE 050521092	20240174	2024	4	INV P	37.79	040124	132816	general travel 2/20
						ACCOUNT TOTAL			37.79
01455100	50580								CHILD SUPP ENF CONTRACT SER
002377	OHIO CSEA DIRECTOR'S 050521092	20240171	2024	4	INV P	392.34	042224	135226	Medina CSEA Clear L
						ACCOUNT TOTAL			392.34
01455100	50581								CHILD SUPP ENF PURCH SERV
000826	MAXIMUS INC 050521092	20240172	2024	4	INV P	5,000.00	040924	133294	Inv#04 2023 IV-D:4t
000826	MAXIMUS INC 050521092	20240172	2024	4	INV P	15,000.00	041524	133705	Inv#01 Preparation
						20,000.00			
						ACCOUNT TOTAL			20,000.00
01455100	50610								CHILD SUPP ENF OTHER EXP
000064	VITAL RECORDS CONTRO 050521092	20240173	2024	4	INV P	194.22	041724	134168	Inv#4165133CLE1 Sto
003080	SAFEGUARD BUSINESS S 050521092	20240173	2024	4	INV P	133.23	042224	135227	Inv#9004371593 Depo
						ACCOUNT TOTAL			327.45
						ORG 01455100 TOTAL			20,925.08
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:			20,925.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	4188670245	20240551	2024 4	INV	P	14.95	042924	135659 FLOOR MATS FOR HSC	
002114 GREENKEEPERS LAWN &	23614	20242289	2024 4	INV	P	995.00	041524	133937 HSC LANDSCAPING SPR	
				ACCOUNT TOTAL		1,009.95			
				ORG 01464152 TOTAL		1,009.95			
FUND 0146 FIRST STOP-HSC						TOTAL:		1,009.95	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4														
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION						
01504150														MENTAL HEALTH BOARD
01504150 50100														MENTAL HEALTH BOARD SUPPLIES
000013	TITTERINGTON PHILLIP	JANUARY-MARCH MILEAG	20242327	2024	4	INV	P	558.72	040124	133016	BOARD	SUPPLIES		
000400	CROWN TROPHY OF MEDI	43665	20242327	2024	4	INV	P	15.00	042924	135885	BOARD	SUPPLIES		
000541	ROME0'S PIZZA	APRIL BOARD MEAL	20242327	2024	4	INV	P	46.46	042924	135891	BOARD	SUPPLIES		
000541	ROME0'S PIZZA	MARCH BOARD MEETING	20242327	2024	4	INV	P	51.46	040124	133023	BOARD	SUPPLIES		
								97.92						
000563	DISTILLATA CO	3430830	20242327	2024	4	INV	P	21.60	040124	133019	BOARD	SUPPLIES		
000563	DISTILLATA CO	3430830	20242327	2024	4	INV	P	21.60	042924	135887	BOARD	SUPPLIES		
								43.20						
000832	OFFICE DEPOT	361093256001	20242327	2024	4	INV	P	2.75	042924	135888	BOARD	SUPPLIES		
000832	OFFICE DEPOT	361094383001	20242327	2024	4	INV	P	135.96	042924	135888	BOARD	SUPPLIES		
000832	OFFICE DEPOT	MARCH INVOICES124123	20242327	2024	4	INV	P	103.62	040124	133013	BOARD	SUPPLIES		
								242.33						
001205	ARMSTRONG CABLE SERV	0527278-01	20242327	2024	4	INV	P	179.88	040124	133027	BOARD	SUPPLIES		
001926	MEDINA COUNTY PRINT	2.29.24 PRINT SHOP	20242327	2024	4	INV	P	18.56	040124	133012	BOARD	SUPPLIES		
001926	MEDINA COUNTY PRINT	3.31.24 PRINT SHOP	20242327	2024	4	INV	P	51.84	042924	135890	BOARD	SUPPLIES		
								70.40						
002088	WADSWORTH CITY SCHOO	1424	20242327	2024	4	INV	P	40.00	040124	133022	BOARD	SUPPLIES		
002248	NAVITOR INC	5628718	20242327	2024	4	INV	P	27.79	042924	135889	BOARD	SUPPLIES		
003792	TALBERT'S COMMERCIAL	06937	20242327	2024	4	INV	P	14.99	042924	135892	BOARD	SUPPLIES		
004003	FIRST COMMUNICATIONS	00116210 APRIL	20242772	2024	4	INV	P	429.51	042924	135897	BOARD	CONTRACTS		
009137	BUEHLERS FOOD MARKET	MARCH BOARD MEETING	20242327	2024	4	INV	P	138.26	040124	133020	BOARD	SUPPLIES		
011968	EASYDNS TECHNOLOGIES	998785	20242327	2024	4	INV	P	250.00	042924	135895	BOARD	SUPPLIES		
012921	DEX IMAGING LLC	AR10860872	20242327	2024	4	INV	P	58.02	040124	133028	BOARD	SUPPLIES		
012921	DEX IMAGING LLC	AR11028609	20242327	2024	4	INV	P	72.18	042924	135886	BOARD	SUPPLIES		
								130.20						
								ACCOUNT TOTAL		2,238.20				
01504150 50560														MENTAL HEALTH BOARD TRAVEL
002100	MOXEY BARBARA	JAN-FEBRUARY MILEAGE	20241271	2024	4	INV	P	23.45	040124	133015	TRAVEL &	REIMBURSEM		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009386 SHELTON TIFFANY	TS JANUARY MILEAGE	20241271	2024 4	INV	P	139.36	040124	133014 TRAVEL & REIMBURSEM			
ACCOUNT TOTAL						162.81					
01504150 50580	MENTAL HEALTH BOARD CONTRACT S										
000412 CATHOLIC CHARITIES C 38000131 & GOSH		20242275	2024 4	INV	P	7,166.48	040124	133030 CONTRACT SERVICES			
000412 CATHOLIC CHARITIES C 38000136		20242324	2024 4	INV	P	1,729.33	042924	135902 CONTRACT SERVICES			
000412 CATHOLIC CHARITIES C MARCH GOSH		20242324	2024 4	INV	P	2,241.02	042924	135902 CONTRACT SERVICES			
						<b>11,136.83</b>					
000438 COMMUNITY ASSESSMENT FEB ATP HUTSON TREAT		20242324	2024 4	INV	P	1,634.57	042924	135903 CONTRACT SERVICES			
000438 COMMUNITY ASSESSMENT FEBRUARY ATP		20242275	2024 4	INV	P	200.00	040124	133031 CONTRACT SERVICES			
000438 COMMUNITY ASSESSMENT MARCH ATP HUTSON TRE		20242324	2024 4	INV	P	1,102.68	042924	135903 CONTRACT SERVICES			
000438 COMMUNITY ASSESSMENT MARCH ATP KIMBLER RS		20242324	2024 4	INV	P	800.00	042924	135903 CONTRACT SERVICES			
000438 COMMUNITY ASSESSMENT MARCH ATP KIMBLER TR		20242324	2024 4	INV	P	212.09	042924	135903 CONTRACT SERVICES			
						<b>3,949.34</b>					
000603 OHIO GUIDESTONE DRUGCT032024		20242325	2024 4	INV	P	9,438.24	042924	135906 BOARD CONTRACTS			
000603 OHIO GUIDESTONE FEBRUARY GOS		20241405	2024 4	INV	P	16,679.13	040124	133034 CONTRACT SERVICES			
000603 OHIO GUIDESTONE FEBRUARY SERVICES		20242275	2024 4	INV	P	13,586.56	040124	133034 CONTRACT SERVICES			
000603 OHIO GUIDESTONE JH SCHOLARSHIP003024		20242325	2024 4	INV	P	500.00	042924	135906 BOARD CONTRACTS			
000603 OHIO GUIDESTONE MARCH GOSH		20242325	2024 4	INV	P	30,797.26	042924	135906 BOARD CONTRACTS			
000603 OHIO GUIDESTONE MARCH WCM CONSULTATI		20242325	2024 4	INV	P	1,681.60	042924	135906 BOARD CONTRACTS			
000603 OHIO GUIDESTONE MHATP 032024		20242325	2024 4	INV	P	59.99	042924	135906 BOARD CONTRACTS			
000603 OHIO GUIDESTONE NON-ATP 0324		20242325	2024 4	INV	P	3,952.91	042924	135906 BOARD CONTRACTS			
000603 OHIO GUIDESTONE RECOVERYCT032024		20242325	2024 4	INV	P	4,807.01	042924	135906 BOARD CONTRACTS			
000603 OHIO GUIDESTONE RH032024		20242325	2024 4	INV	P	723.81	042924	135906 BOARD CONTRACTS			
000603 OHIO GUIDESTONE WCM03024		20242325	2024 4	INV	P	53.11	042924	135906 BOARD CONTRACTS			
000603 OHIO GUIDESTONE YRCC003024		20242325	2024 4	INV	P	983.64	042924	135906 BOARD CONTRACTS			
						<b>83,263.26</b>					
000902 COLEMAN PROFESSIONAL 402025		20240932	2024 4	INV	P	100.00	040124	133008 2024 Services			
000902 COLEMAN PROFESSIONAL 402026		20240932	2024 4	INV	P	475.00	042924	135899 2024 Services			
						<b>575.00</b>					
001030 ALTERNATIVE PATHS IN 2024-003		20242771	2024 4	INV	P	1,170.04	042924	135901 CONTRACT SERVICES			
001030 ALTERNATIVE PATHS IN 2024-02		20242322	2024 4	INV	P	75,000.00	040124	133029 CONTRACT SERVICES			
001030 ALTERNATIVE PATHS IN 2024-02		20242326	2024 4	INV	P	75,000.00	040124	133029 CONTRACT SERVICES			
001030 ALTERNATIVE PATHS IN 2024-02		20242270	2024 4	INV	P	75,000.00	040124	133029 CONTRACT SERVICES			
001030 ALTERNATIVE PATHS IN 2024-02		20242271	2024 4	INV	P	75,000.00	040124	133029 CONTRACT SERVICES			
001030 ALTERNATIVE PATHS IN 2024-02		20242272	2024 4	INV	P	75,000.00	040124	133029 CONTRACT SERVICES			
001030 ALTERNATIVE PATHS IN 2024-02		20242273	2024 4	INV	P	75,000.00	040124	133029 CONTRACT SERVICES			
001030 ALTERNATIVE PATHS IN 2024-02		20242274	2024 4	INV	P	75,000.00	040124	133029 Contract Services			
001030 ALTERNATIVE PATHS IN 2024-02		20240932	2024 4	INV	P	2,956.09	040124	133007 2024 Services			
001030 ALTERNATIVE PATHS IN 2024-02 HUD		20240932	2024 4	INV	P	8,870.00	040124	133007 2024 Services			
001030 ALTERNATIVE PATHS IN 2024-02 HUD		20241405	2024 4	INV	P	4,631.17	040124	133007 CONTRACT SERVICES			
001030 ALTERNATIVE PATHS IN 2024-03		20242767	2024 4	INV	P	75,000.00	042924	135901 CONTRACT SERVICES			
001030 ALTERNATIVE PATHS IN 2024-03		20242768	2024 4	INV	P	75,000.00	042924	135901 CONTRACT SERVICES			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
001030 ALTERNATIVE PATHS IN	2024-03	20242769	2024	4	INV	P				75,000.00	042924	135901 CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	2024-03 HUD MATCH	20242325	2024	4	INV	P				2,956.09	042924	135898 BOARD CONTRACTS
001030 ALTERNATIVE PATHS IN	2024-03 HUD NP1	20242325	2024	4	INV	P				4,631.17	042924	135898 BOARD CONTRACTS
001030 ALTERNATIVE PATHS IN	FEBRUARY SERVICES	20242323	2024	4	INV	P				6,561.75	040124	133029 CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	FEBRUARY SERVICES	20242275	2024	4	INV	P				46,877.97	040124	133029 CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	MARCH ATP	20242325	2024	4	INV	P				16,480.39	042924	135901 BOARD CONTRACTS
001030 ALTERNATIVE PATHS IN	MARCH COVID 19 PLACE	20242771	2024	4	INV	P				12,000.00	042924	135901 CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	MARCH GOSH	20242771	2024	4	INV	P				6,313.43	042924	135901 CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	TXX Q2	20242771	2024	4	INV	P				8,125.00	042924	135901 CONTRACT SERVICES
001030 ALTERNATIVE PATHS IN	TXX Q3	20242323	2024	4	INV	P				12,723.00	042924	135901 CONTRACT SERVICES
										<b>884,296.10</b>		
002060 MEDINA METROPOLITAN	167 NORTHLAND HUD MA	20242324	2024	4	INV	P				1,797.00	042924	135900 CONTRACT SERVICES
002060 MEDINA METROPOLITAN	APRIL EHAP	20242324	2024	4	INV	P				2,666.67	042924	135900 CONTRACT SERVICES
002060 MEDINA METROPOLITAN	MARCH 163 NORTHLAND	20242324	2024	4	INV	P				4,713.54	042924	135900 CONTRACT SERVICES
002060 MEDINA METROPOLITAN	MARCH 177 NORTHLAND	20242324	2024	4	INV	P				2,160.75	042924	135900 CONTRACT SERVICES
002060 MEDINA METROPOLITAN	MARCH 189 NORTHLAND	20242324	2024	4	INV	P				4,906.99	042924	135900 CONTRACT SERVICES
002060 MEDINA METROPOLITAN	MARCH 200 HIGHLAND	20242324	2024	4	INV	P				849.81	042924	135900 CONTRACT SERVICES
002060 MEDINA METROPOLITAN	MARCH 223 W. WASHING	20242324	2024	4	INV	P				6,295.68	042924	135900 CONTRACT SERVICES
002060 MEDINA METROPOLITAN	MARCH LANDLORD PAYME	20242324	2024	4	INV	P				11,556.00	042924	135900 CONTRACT SERVICES
002060 MEDINA METROPOLITAN	MMHA PROPERTIES	20240932	2024	4	INV	P				3,650.00	040124	133011 2024 Services
										<b>38,596.44</b>		
004003 FIRST COMMUNICATIONS	00116210	20241405	2024	4	INV	P				2,549.39	040124	133021 CONTRACT SERVICES
004682 GEISLER I.T. SERVICE	100	20241405	2024	4	INV	P				5,000.00	040124	133024 CONTRACT SERVICES
005203 THE LCADA WAY	FEBRUARY ATP	20240932	2024	4	INV	P				1,434.02	040124	133033 2024 Services
005203 THE LCADA WAY	MARCH AT MIP KIMBLER	20242324	2024	4	INV	P				175.86	042924	135905 CONTRACT SERVICES
005203 THE LCADA WAY	MARCH ATP MCRC HUTSO	20242324	2024	4	INV	P				780.00	042924	135905 CONTRACT SERVICES
005203 THE LCADA WAY	MARCH ATP MIP KIMBLE	20242324	2024	4	INV	P				400.00	042924	135905 CONTRACT SERVICES
										<b>2,789.88</b>		
009487 CLARK, SCHAEFER, HAC	20328004	20242275	2024	4	INV	P				3,300.00	040124	133017 CONTRACT SERVICES
009487 CLARK, SCHAEFER, HAC	20332362	20242323	2024	4	INV	P				3,300.00	042924	135884 CONTRACT SERVICES
										<b>6,600.00</b>		
009860 THE WINDOW KING COMP	97802	20242324	2024	4	INV	P				95.00	042924	135893 CONTRACT SERVICES
009916 HOPE RECOVERY COMMUN	1159 & 1169	20242323	2024	4	INV	P				48,271.14	040124	133032 CONTRACT SERVICES
009916 HOPE RECOVERY COMMUN	1183	20242324	2024	4	INV	P				24,135.57	042924	135904 CONTRACT SERVICES
										<b>72,406.71</b>		
010408 PNC BANK NATIONAL AS	1274 ADAMH	20242324	2024	4	INV	P				1,853.46	041924	10912 HOBBY LOBBY PROCLAM
010408 PNC BANK NATIONAL AS	1274 ADAMH	20242324	2024	4	INV	P				15.73	041924	10912 THE UPS STORE, SHIP
010408 PNC BANK NATIONAL AS	1274 ADAMH	20242324	2024	4	INV	P				67.48	041924	10912 AMAZON FACIAL TISSU
010408 PNC BANK NATIONAL AS	1274 ADAMH	20242324	2024	4	INV	P				59.94	041924	10912 AMAZON 5 TIER DESK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	1274	ADAMH	20242324	2024	4	INV P	13.50	041924	10912 AMAZON DISPOSABLE C
								2,010.11		
011450	RICHLAND COUNTY MENT	3656		20241406	2024	4	INV P	1,366.51	040124	133026 CONTRACTS
011450	RICHLAND COUNTY MENT	3660		20241406	2024	4	INV P	1,177.23	042924	135896 CONTRACTS
								2,543.74		
013510	GRIFFIN TECHNOLOGY	11391,11406,11443		20241405	2024	4	INV P	3,313.47	040124	133025 CONTRACT SERVICES
013510	GRIFFIN TECHNOLOGY	M11460		20241405	2024	4	INV P	215.91	040124	133025 CONTRACT SERVICES
013510	GRIFFIN TECHNOLOGY	m11482		20242324	2024	4	INV P	4.95	042924	135894 CONTRACT SERVICES
013510	GRIFFIN TECHNOLOGY	m11521		20242324	2024	4	INV P	174.54	042924	135894 CONTRACT SERVICES
013510	GRIFFIN TECHNOLOGY	m11534		20242324	2024	4	INV P	215.91	042924	135894 CONTRACT SERVICES
013510	GRIFFIN TECHNOLOGY	m11563		20242324	2024	4	INV P	2,565.67	042924	135894 CONTRACT SERVICES
								6,490.45		
ACCOUNT TOTAL								1,122,302.25		
01504150	50610			MENTAL HEALTH BOARD		OTHER EXPE				
004946	FISHEL DOWNEY ALBREC	20		20240931	2024	4	INV P	112.00	040124	133018 2024 Contract Servi
ACCOUNT TOTAL								112.00		
ORG 01504150 TOTAL								1,124,815.26		
FUND 0150 MENTAL HEALTH BOARD								TOTAL:	1,124,815.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
41514153								ADAMH SOR					
41514153	50580							ADAMH SOR CONTRACT SERVICES					
001030	ALTERNATIVE PATHS IN 2024-02 SOS 3.2	20241420	2024	4	INV P		1,582.83	040124	133029	BOARD CONTRACTS			
001030	ALTERNATIVE PATHS IN 2024-03 SOS 3.2	20241420	2024	4	INV P		1,582.83	042924	135901	BOARD CONTRACTS			
							<b>3,165.66</b>						
										ACCOUNT TOTAL			
										3,165.66			
										ORG 41514153 TOTAL			
										3,165.66			
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM											TOTAL:		3,165.66

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01544150				ADAMH BOARD - HOUSING OPERATIO								
01544150	50580			ADAMH HOUSING OPER								CONTR SVS
002060	MEDINA METROPOLITAN	MMHA MARCH EHAP	20241404	2024	4	INV	P	2,666.67	040124	133009	HOUSING	
002060	MEDINA METROPOLITAN	MMHA MARCH LANDLORD	20241404	2024	4	INV	P	11,808.00	040124	133010	HOUSING	
002060	MEDINA METROPOLITAN	MMHA PROPERTIES	20241404	2024	4	INV	P	18,309.37	040124	133011	HOUSING	
								<b>32,784.04</b>				
ACCOUNT TOTAL								32,784.04				
ORG 01544150 TOTAL								32,784.04				
41504151				ADAMH - HUD								
41504151	50580			ADAMH HUD CONTR SVS								
001030	ALTERNATIVE PATHS IN	2024-03 HUD	20242765	2024	4	INV	P	8,870.00	042924	135898	HUD	
002060	MEDINA METROPOLITAN	MAR167 NORTHLAND HUD	20242765	2024	4	INV	P	5,391.00	042924	135900	HUD	
ACCOUNT TOTAL								14,261.00				
ORG 41504151 TOTAL								14,261.00				
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:		47,045.04				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	
010408 PNC BANK NATIONAL AS 6976 DTF		20241016	2024 4	INV	P	400.00	041924	10912 ALBRIGHT: EXPANSION	
						ACCOUNT TOTAL			400.00
						ORG 01604000 TOTAL			400.00
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:			400.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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
002879 A BETTER TRUCK CAP & 3-3016016		20242228	2024 4	INV	P			2,664.00	040124 132840 F150 TONNEAU COVER
								ACCOUNT TOTAL	2,664.00
								ORG 01632900 TOTAL	2,664.00
FUND 0163 FED LAW ENFORCE. TRUST-SO								TOTAL:	2,664.00



**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01654000								DRUG TASK FORCE MCDAC				
01654000	50610							LAW ENF TRUST DTF OTHER EXPENS				
010408	PNC BANK NATIONAL AS 6976 DTF	20242572	2024	4	INV P		51.11	041924	10912 QUICKEN: SOFTWARE -			
010408	PNC BANK NATIONAL AS 6976 DTF	20242572	2024	4	INV P		117.80	041924	10912 HOLIDAY INN: TRAINI			
010408	PNC BANK NATIONAL AS 6976 DTF	20242572	2024	4	INV P		125.00	041924	10912 TMOBILE: LEO DATA			
010408	PNC BANK NATIONAL AS 6976 DTF	20242572	2024	4	INV P		910.00	041924	10912 ROKA: WEIGHTS			
							<b>1,203.91</b>					
		ACCOUNT TOTAL						1,203.91				
		ORG 01654000 TOTAL						1,203.91				
FUND 0165 LAW ENFORCEMENT TRUST-DTF								TOTAL:	1,203.91			

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01684000								DTF MCDAC FY 23-24			
01684000	50100							DTF MCDAC FY 23-24 SUPPLIES			
010408	PNC BANK NATIONAL AS 6976 DTF	20242261	2024	4	INV P		3.65	041924	10912	SHIELD ARMS: SUPPLI	
010408	PNC BANK NATIONAL AS 6976 DTF	20242261	2024	4	INV P		5.08	041924	10912	USPS: SUPPLIES - PO	
010408	PNC BANK NATIONAL AS 6976 DTF	20242573	2024	4	INV P		115.93	041924	10912	AMAZON: SUPPLIES -	
010408	PNC BANK NATIONAL AS 6976 DTF	20242573	2024	4	INV P		14.84	041924	10912	SHIELD ARMS: SUPPLI	
							<b>139.50</b>				
							ACCOUNT TOTAL				139.50
							ORG 01684000 TOTAL				139.50
FUND 0168 DRUG TASK FORCE FY19-20						TOTAL:					139.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01754200									REAL ESTATE ASSESSMENT	
01754200	50070								RE ASSESS UNEMPLOY	
002357	OBES	47724398	20242806	2024	4	INV P		849.20	042224	135356 UNEMPLOYMENT FOR 1S
								ACCOUNT TOTAL		849.20
01754200	50100								RE ASSESS SUPPLIES	
001246	INDEPENDENCE	BUSINES	2142086-1	20240001	2024	4	INV P	14.99	040124	132905 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2142174-0	20240001	2024	4	INV P	27.00	040124	132905 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2145179-0	20240001	2024	4	INV P	34.99	040124	132905 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2145179-1	20240001	2024	4	INV P	49.99	040924	133419 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2149068-0	20240001	2024	4	INV P	20.62	042224	135274 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2149741-0	20240001	2024	4	INV P	62.05	042224	135274 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2149741-1	20240001	2024	4	INV P	19.99	042224	135274 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2149741-2	20240001	2024	4	INV P	13.18	042224	135274 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2151904-0	20240001	2024	4	INV P	280.74	042924	135812 OFFICE SUPPLIES
								523.55		
007816	AMAZON	CAPITAL SERVI	1HWN-7PLQ-LQC1	20240001	2024	4	INV P	22.97	041524	133972 LOG BOOK
007816	AMAZON	CAPITAL SERVI	1LJD-MQW-JYCN	20240001	2024	4	INV P	74.52	040924	133420 INSECT REPELLENT -
								97.49		
								ACCOUNT TOTAL		621.04
01754200	50540								RE ASSESS ADV & PRINT	
008611	JOINT VETERANS	COALI	ADVERTISEMENT	20240670	2024	4	INV P	25.00	042224	135276 BUSINESS CARD SIZE
								ACCOUNT TOTAL		25.00
01754200	50550								RE ASSESS TRAINING	
010408	PNC BANK	NATIONAL AS	9032 AUDITOR	20240004	2024	4	INV P	20.00	041924	10912 DIALPAD MEETINGS -
								ACCOUNT TOTAL		20.00
01754200	50560								RE ASSESS TRAVEL	
012756	DIECKMAN	AUBREE	MILEAGE	20240005	2024	4	INV P	67.61	042224	135277 MILEAGE REIMBURSEME
012756	DIECKMAN	AUBREE	MILEAGE	20241211	2024	4	INV P	2.41	042224	135277 MILEAGE REIMBURSEME
012756	DIECKMAN	AUBREE	MILEAGE	20241213	2024	4	INV P	2.41	042224	135277 MILEAGE REIMBURSEME
012756	DIECKMAN	AUBREE	MILEAGE	20241349	2024	4	INV P	17.22	042224	135277 MILEAGE REIMBURSEME
								89.65		
013418	CAPRETTA	ANTHONY	REIMBURSE	20242708	2024	4	INV P	382.06	042924	135813 REIMBURSE MILEAGE,
013540	HUNTER	JOHN	REIMBURSE	20242037	2024	4	INV P	119.07	040124	132906 REIMBURSE FOR REGIS
014322	TRAFIS	MATT	MILEAGE	20240005	2024	4	INV P	20.10	040924	133421 MILEAGE REIMBURSEME
								ACCOUNT TOTAL		610.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01754200 50580				RE ASSESS	CONTR SVS					
000002 JOHN G. CLEMINSHAW I	6014	20242713	2024	4	INV P			135816 MEDINA COUNTY 2025	92,845.00	042924
002388 TREASURER STATE OF O	340163 & 340164	20241895	2024	4	INV P			133973 SERVICES RENDERED 2	8,479.40	041524
007371 HP INC	0495181	20241895	2024	4	INV P			132908 MONOCHROME & COLOR	466.85	040124
007371 HP INC	0495810	20241895	2024	4	INV P			135815 MONOCHROME & COLOR	351.48	042924
									<b>818.33</b>	
009057 COMDOC	IN6188024	20241895	2024	4	INV P			133422 SERVICES RENDERED -	54.32	040924
010486 KONICA MINOLTA	292693985	20241895	2024	4	INV P			133423 COPIER MAINTENANCE	49.83	040924
010486 KONICA MINOLTA	292694241	20241895	2024	4	INV P			133423 COPIER MAINTENANCE	17.89	040924
010486 KONICA MINOLTA	292694807	20241895	2024	4	INV P			133423 COPIER MAINTENANCE	25.74	040924
010486 KONICA MINOLTA	292819197	20241895	2024	4	INV P			135279 DP OMNIPAGE ADVANCE	190.00	042224
010486 KONICA MINOLTA	293043314	20241895	2024	4	INV P			135279 COPIER MAINTENANCE	4.00	042224
010486 KONICA MINOLTA	293043504	20241895	2024	4	INV P			135279 COPIER MAINTENANCE	135.23	042224
010486 KONICA MINOLTA	293157580	20241895	2024	4	INV P			135814 PARAGON & SW SUPP E	885.63	042924
									<b>1,308.32</b>	
011847 BRIAN W. BARNES & CO	B10106-1	20241895	2024	4	INV P			135278 CONSULTING & APPRAI	1,500.00	042224
011847 BRIAN W. BARNES & CO	B9632-3	20241895	2024	4	INV P			132907 CONSULTING & APPRAI	1,250.00	040124
									<b>2,750.00</b>	
				ACCOUNT TOTAL					106,255.37	
01754200 50610				RE ASSESS	OTH EXP					
000563 DISTILLATA CO	3465888	20240007	2024	4	INV P			135281 BOTTLED WATER 8-5/G	30.40	042224
001887 MEDINA COUNTY OOA	BOOTH SPACE	20240007	2024	4	INV P			133976 BOOTH SPACE FOR 202	50.00	041524
001916 MEDINA COUNTY AGRICU	048	20240007	2024	4	INV P			135280 15 SEASON TICKETS	525.00	042224
001916 MEDINA COUNTY AGRICU	C.C. #41	20240007	2024	4	INV P			135280 RESERVE 1 EXTRA TAB	10.00	042224
001916 MEDINA COUNTY AGRICU	C.C.#41	20240007	2024	4	INV P			135280 BOOTH SPACE MEDINA	350.00	042224
									<b>885.00</b>	
003317 ACCESS INFORMATION P	10781149	20240007	2024	4	INV P			132594 MICROFILM STORAGE M	60.29	040124
003317 ACCESS INFORMATION P	10849328	20240007	2024	4	INV P			135011 MICROFILM STORAGE S	60.29	042224
									<b>120.58</b>	
004872 NORTHERN MEDINA COUN	8956	20240007	2024	4	INV P			133975 ANNUAL 2024 MEMBERS	135.00	041524
				ACCOUNT TOTAL					1,220.98	
				ORG 01754200 TOTAL					109,602.47	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0175 REAL ESTATE ASSESSMENT				TOTAL:	109,602.47			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01802300										
01802300 50070										
002357 OBES	47724398									
		20242806	2024	4	INV P				2,625.00	042224
										135356 UNEMPLOYMENT FOR 1S
									2,625.00	
01802300 50100										
000537 STAPLES BUSINESS ADV 6000972744										
000537 STAPLES BUSINESS ADV 8073460940										
		20241417	2024	4	INV P				142.85	042224
		20241417	2024	4	INV P				336.72	040124
									479.57	
000828 FOREMOST BUSINESS PR 8594										
		20241417	2024	4	INV P				960.00	040924
										133387 COPY PAPER FOR BRUN
002698 PITNEY BOWES INC 182588										
		20241417	2024	4	INV P				15.80	040124
										132852 POSTAGE FINANCE CHA
010408 PNC BANK NATIONAL AS 2373,COC										
		20241417	2024	4	INV P				37.94	041924
										10912 CRANDALL CO WADSWOR
									1,493.31	
01802300 50560										
001356 OHIO JUDICIAL CONFER 182595										
001356 OHIO JUDICIAL CONFER 182598										
001356 OHIO JUDICIAL CONFER 182600										
		20242039	2024	4	INV P				50.00	040124
		20242039	2024	4	INV P				50.00	040124
		20242039	2024	4	INV P				50.00	040124
									150.00	
004379 WADSWORTH DAVID 186544										
		20242039	2024	4	INV P				32.00	042924
										135803 RES #: 24-0200
011704 MATTHEWS ROBERT 186551										
		20242039	2024	4	INV P				138.02	042924
										135804 RES #: 24-0200
									320.02	
01802300 50580										
000186 CINTAS CORPORATION 4186511209										
000186 CINTAS CORPORATION 4186707024										
000186 CINTAS CORPORATION 4187014415										
000186 CINTAS CORPORATION 4188004475										
000186 CINTAS CORPORATION 4188156055										
000186 CINTAS CORPORATION 4188449409										
000186 CINTAS CORPORATION 4189423412										
000186 CINTAS CORPORATION 4189588612										
		20240341	2024	4	INV P				136.42	040124
		20240341	2024	4	INV P				66.30	040124
		20240341	2024	4	INV P				113.11	040924
		20240341	2024	4	INV P				136.42	041524
		20240341	2024	4	INV P				66.30	041524
		20240341	2024	4	INV P				113.11	042224
		20240341	2024	4	INV P				136.42	042924
		20240341	2024	4	INV P				66.30	042924
									834.38	
002698 PITNEY BOWES INC 1025079195										
		20240341	2024	4	INV P				115.20	042224
										135184 POSTAGE MACHINE LEA
003851 MEDINA COUNTY PORT A MCCTB-053										
		20240341	2024	4	INV P				900.00	042224
										135189 INTERNET FOR THREE
004223 JANI-KING OF CLEVELA CLE04240208										
		20240341	2024	4	INV P				771.53	041524
										133917 APRIL OFFICE CLEANI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004496 SECURICOM INC	16422	20240341	2024 4	INV	P	204.00	040924	133384 ALARM MONITORING FO		
ACCOUNT TOTAL						2,825.11				
01802300 50610		AUTO TITLE OTHER EXPENSES								
000563 DISTILLATA CO	072314	20240444	2024 4	INV	P	51.60	042224	135187 DRINKING WATER FOR		
006582 ELECTRONIC MERCHANT	SI223581	20234426	2024 4	INV	P	2,257.68	042624	135950 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI223582	20234426	2024 4	INV	P	5.00	042624	135950 MONTHLY ACCESS-BRUN		
006582 ELECTRONIC MERCHANT	SI223583	20234426	2024 4	INV	P	3,652.02	042624	135950 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI229146	20240444	2024 4	INV	P	1,608.29	040124	132847 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI229147	20240444	2024 4	INV	P	5.00	042224	135186 MONTHLY ACCESS - BR		
006582 ELECTRONIC MERCHANT	SI229148	20240444	2024 4	INV	P	4,064.02	042224	135186 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI230120	20240444	2024 4	INV	P	5.00	042224	135186 MONTHLY ACCESS - ME		
006582 ELECTRONIC MERCHANT	SI230121	20240444	2024 4	INV	P	1,347.12	042224	135186 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI230122	20240444	2024 4	INV	P	1,786.11	042224	135186 MERCHANT PROCESSING		
006582 ELECTRONIC MERCHANT	SI230123	20240444	2024 4	INV	P	5.00	042224	135186 MONTHLY ACCESS - BR		
006582 ELECTRONIC MERCHANT	SI230124	20240444	2024 4	INV	P	2,497.61	042224	135186 MERCHANT PROCESSING		
ACCOUNT TOTAL						17,232.85				
ACCOUNT TOTAL						17,284.45				
01802300 50616		AUTO TITLE TELEPHONE								
000754 FRONTIER COMMUNICATI	182589	20240342	2024 4	INV	P	121.22	040124	132853 TELEPHONE CHARGES F		
000754 FRONTIER COMMUNICATI	185513	20240342	2024 4	INV	P	120.36	042224	135190 TELEPHONE CHARGES F		
ACCOUNT TOTAL						241.58				
004003 FIRST COMMUNICATIONS	126448582	20240342	2024 4	INV	P	489.28	040124	132854 TELEPHONE CHARGES F		
004003 FIRST COMMUNICATIONS	126550582	20240342	2024 4	INV	P	502.70	042924	135802 TELEPHONE CHARGES F		
ACCOUNT TOTAL						991.98				
ACCOUNT TOTAL						1,233.56				
01802300 50617		AUTO TITLE UTILITIES								
000081 OHIO EDISON COMPANY	184362	20240344	2024 4	INV	P	3.11	041524	133920 ELECTRIC USAGE FOR		
000081 OHIO EDISON COMPANY	184362	20242447	2024 4	INV	P	350.71	041524	133920 BALANCE ON ELECTRIC		
ACCOUNT TOTAL						353.82				
000253 COLUMBIA GAS OF OHIO	183430	20240344	2024 4	INV	P	99.49	040924	133386 GAS USAGE FOR BRUNS		
000253 COLUMBIA GAS OF OHIO	184357	20240344	2024 4	INV	P	74.17	041524	133919 GAS USAGE FOR MEDIN		
ACCOUNT TOTAL						173.66				
000777 DOMINION EAST OHIO	182580	20240344	2024 4	INV	P	77.71	040124	132849 GAS USAGE FOR WADSW		
000777 DOMINION EAST OHIO	186531	20242447	2024 4	INV	P	68.23	042924	135800 GAS USAGE & LATE FE		
ACCOUNT TOTAL						145.94				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004378 WADSWORTH UTILITIES	182582	20240344	2024 4	INV	P	120.27 040124	132850	ELECTRIC USAGE FOR		
004378 WADSWORTH UTILITIES	184369	20242447	2024 4	INV	P	103.95 041524	133921	ELECTRIC USAGE FOR		
						224.22				
005376 CORPORATE SERVICES C	PCSOP1521911	20242447	2024 4	INV	P	75.00 042224	135188	MAY TRASH PICKUP FO		
						ACCOUNT TOTAL	972.64			
01802300 50710						AUTO TITLE RENT				
000003 STRAND COMPANY LTD	185495	20240345	2024 4	INV	P	1,307.57 042224	135182	MAY RENT FOR WADSWO		
002126 MACEDONIA PROPERTY M	185496	20240345	2024 4	INV	P	2,576.17 042224	135183	APRIL RENT & ELECTR		
002728 BRIXMOR OPERATING PA	185494	20240345	2024 4	INV	P	3,397.18 042224	135181	MAY RENT FOR BRUNSW		
						ACCOUNT TOTAL	7,280.92			
						ORG 01802300 TOTAL	34,035.01			
FUND 0180 AUTO TITLE						TOTAL:	34,035.01			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	19064	20241292	2024 4	INV	P		435.00 042224	135013 Computer work/MAR	
004862 ERECORDING PARTNERS	8067	20242463	2024 4	INV	P		2,500.00 041524	133965 Maintenance agree 3	
006582 ELECTRONIC MERCHANT	SI230126	20241187	2024 4	INV	P		44.00 042224	135012 CREDIT CARD FEES/MA	
							ACCOUNT TOTAL		2,979.00
01863000 50780								RECORDERS TECHNOLOGY EQUIPMENT	
003081 LEAF	16241711	20240445	2024 4	INV	P		333.30 040924	133217 SHARP COPIER/LEASE/	
006907 FIRST HUDSON LEASING	3-2024	20240446	2024 4	INV	P		87.00 040924	133215 CREDIT CARD FEES/Ma	
							ACCOUNT TOTAL		420.30
							ORG 01863000 TOTAL		3,399.30
FUND 0186 RECORDER TECHNOLOGY						TOTAL:			3,399.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01871900										
01871900 50100										
000537 STAPLES BUSINESS ADV	7000251504	20240071	2024	4	INV P					
						283.00	041524	133942 SUPPLIES		
004008 W.B. MASON CO INC	245335110	20240071	2024	4	INV P			133941 PAPER		
						283.96	041524			
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	4	INV P			10912 AMAZON PILL COUNTER		
						38.93	041924			
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	4	INV P			10912 AMAZON SHELVES		
						151.43	041924			
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	4	INV P			10912 HYATT REGENCY SEATT		
						1,038.40	041924			
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	4	INV P			10912 AMAZON BOOK		
						22.93	041924			
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	4	INV P			10912 AMAZON BOOKS		
						71.95	041924			
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	4	INV P			10912 AMAZON BOOKS		
						76.87	041924			
						<b>1,400.51</b>				
								ACCOUNT TOTAL		1,967.47
01871900 50560										
000420 PERRY VERONICA	OJACC424	20241570	2024	4	INV P					
						208.12	042224	135146 MILEAGE AND PER DIE		
000744 ROLAND JILL	JRSUPTRAIN324	20241570	2024	4	INV P			132873 TRAINING		
						162.75	040124			
001533 TURCHEK KEVIN	KTMILES324	20241570	2024	4	INV P			132871 MILEAGE		
						38.86	040124			
002057 BURCHAM BRAD	BBSUPTRAIN324	20241570	2024	4	INV P			132872 TRAINING		
						162.75	040124			
								ACCOUNT TOTAL		572.48
01871900 50580										
000963 GRAPHIC ENTERPRISES	24AR1603244	20240074	2024	4	INV P					
						269.45	040124	132868 COPIER		
000963 GRAPHIC ENTERPRISES	24AR1682108	20240074	2024	4	INV P			135396 COPIER		
						75.98	042424			
000963 GRAPHIC ENTERPRISES	24AR1682109	20240074	2024	4	INV P			135396 COPIER		
						262.94	042424			
						<b>608.37</b>				
001578 VERIZON WIRELESS	542002012-00001	20240074	2024	4	INV P			133314 APD2/23/24		
						81.80	040924			
001578 VERIZON WIRELESS	542002012-0001	20240074	2024	4	INV P			135149 3/23/24 APD		
						81.80	042224			
						<b>163.60</b>				
002388 TREASURER STATE OF O	24L3296	20240074	2024	4	INV P			133313 LEADS TERMINAL ACCE		
						315.00	040924			
002912 US BANK	526354972	20240074	2024	4	INV P			135395 COPIER		
						180.60	042424			
004277 LANGUAGE LINE SERVIC	11264659	20240074	2024	4	INV P			135148 INTERPRETER		
						7.59	042224			
004388 STEPMOBILE LLC	3739	20240074	2024	4	INV P			132869 IT SERVICES		
						4,201.25	040124			
007831 ACCESS INFORMATION P	10830122	20240074	2024	4	INV P			135394 FILE STORAGE		
						199.45	042424			
010059 BRESKO BROADBAND	15581851-20240406-1	20240074	2024	4	INV P			135147 INTERNET		
						375.00	042224			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					6,050.86
01871900 50610				CO PROB/SUPERVISION	OTHER	EXPE			
002170 OHIO JUSTICE ALLIANC	MCAPDOJACC24	20240073	2024 4	INV	P		275.00 040124	132870 MEDINA COUNTY OJACC	
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 4	INV	P		769.60 041924	10912 ELEGANT ICE CREATIO	
				ACCOUNT TOTAL					1,044.60
				ORG 01871900 TOTAL					9,635.41
FUND 0187 CO PROB/SUPERVISION				TOTAL:					9,635.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01881603								DISPUTE RESOLUTION SVS	
01881603 50100								DISPUTE RESOLUTION SVS SUPPLIE	
002815 QUILL CORPORATION	37729697	20241839	2024 4	INV	P	475.61	040924	133218 OFFICE SUPPLIES MAR	
						ACCOUNT TOTAL		475.61	
01881603 50580								DISPUTE RESOLUTION SVS CONTRAC	
004003 FIRST COMMUNICATIONS	126443458	20241055	2024 4	INV	P	62.74	040124	132688 MARCH 24 FIRST COMM	
						ACCOUNT TOTAL		62.74	
						ORG 01881603 TOTAL		538.35	
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:		538.35	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01932100		JUVENILE COURT SPECIAL PROJECT							
01932100 50610		JUV CT SPECIAL PROJ OTH EXP							
000512 DELL MARKETING L.P.	10742340864	20242549 2024 4 INV P				4,405.66 042924	135719	JC SPEC Other	
		ACCOUNT TOTAL				4,405.66			
01932100 50780		JUV CT SPECIAL PROJ EQUIP							
000512 DELL MARKETING L.P.	10742340864	20242548 2024 4 INV P				9,165.60 042924	135719	JC Spec Equip	
		ACCOUNT TOTAL				9,165.60			
		ORG 01932100 TOTAL				13,571.26			
FUND 0193 JUVENILE COURT SPECIAL PROJECT						TOTAL:			13,571.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01952200								PROBATE COURT SPECIAL PROJECTS	
01952200 50610								PROBATE CT SPEC PROJ OTH EXP	
014414 SHELTON ASHLEY	4-2-24 dilley	20242522	2024 4	INV	P	300.00	042224	135158 PC Special Other	
						ACCOUNT TOTAL			300.00
						ORG 01952200 TOTAL			300.00
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:			300.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000186 CINTAS CORPORATION	5203087343	20241019	2024 4	INV	P	30.90	040324	133078 CO. ENG. FIRST AID		
000537 STAPLES BUSINESS ADV	6000959554	20241019	2024 4	INV	P	87.74	041524	133718 CHAIRMATS- CO ENG.		
000563 DISTILLATA CO	3437937	20241019	2024 4	INV	P	45.60	041524	133720 WATER - CO. ENGINEE		
002914 REPROS INC	170338	20241019	2024 4	INV	P	356.03	041724	134138 REPROS 36x500' ENGR		
002914 REPROS INC	170658	20241019	2024 4	INV	P	57.64	042924	135594 REPROS 36"x500' ENG		
						<b>413.67</b>				
007816 AMAZON CAPITAL SERVI	1RHQ-WRKG-WJ HP	20241019	2024 4	INV	P	335.93	041524	133729 TONER CARTRIDGES,CL		
						ACCOUNT TOTAL		913.84		
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	0964734	20240469	2024 4	INV	P	98.40	041524	133719 MAT SERVICE		
000563 DISTILLATA CO	3461052	20240469	2024 4	INV	P	12.00	041524	133720 WATER COOLER RENTAL		
002914 REPROS INC	170237	20240469	2024 4	INV	P	99.89	040124	132763 SERVICE CONTRACT FO		
002914 REPROS INC	170615	20240469	2024 4	INV	P	50.37	042924	135594 SERVICE CONTRACT FO		
						<b>150.26</b>				
003317 ACCESS INFORMATION P	10781149	20240469	2024 4	INV	P	30.14	040124	132594 MICROFILM STORAGE M		
003317 ACCESS INFORMATION P	10849328	20240469	2024 4	INV	P	30.14	042224	135011 MICROFILM STORAGE A		
						<b>60.28</b>				
						ACCOUNT TOTAL		320.94		
						ORG 02004300 TOTAL		1,234.78		
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000159 GVS SAFETY SUPPLIES	11117	20240466	2024 4	INV	P	378.15	042924	135585 SAFETY VESTS, CHEST		
000186 CINTAS CORPORATION	14094819	20240466	2024 4	INV	P	723.00	041724	134141 SCRAPERS,AIR FRESHN		
000186 CINTAS CORPORATION	5201546316	20240471	2024 4	INV	P	86.80	040124	132759 MEDICINE CABINET SU		
000186 CINTAS CORPORATION	5205742926	20240466	2024 4	INV	P	83.34	042924	135584 MEDICINE CABINET SU		
						<b>893.14</b>				
000537 STAPLES BUSINESS ADV	8073460961	20240471	2024 4	INV	P	180.00	040124	132762 PENS, GLUE, POST ITS,		
001489 UNITED LABORATORIES	INV402914	20240471	2024 4	INV	P	864.26	040924	133375 HWY GARAGE URINAL R		
002084 WILL-SON DISTRIBUTIN	JJK4034	20240471	2024 4	INV	P	362.40	042224	134975 IN FORCE, BG NON-CH		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002334 CHEMSAFE INTERNATION	0086743-IN	20240471	2024 4	INV	P	182.12	041524	133711 HWY GARAGE ZENATUFF		
002815 QUILL CORPORATION	37592705	20240471	2024 4	INV	P	74.44	040124	132761 PAPER		
002815 QUILL CORPORATION	37700937	20240471	2024 4	INV	P	327.52	040924	133374 HWY GARAGE 8.5X11 P		
						401.96				
003865 BRUSKE PRODUCTS	103765	20240471	2024 4	INV	P	272.68	040124	132760 CONTRACTOR STREET B		
007816 AMAZON CAPITAL SERVI	1RHQ-WRKG-WJ HP	20240471	2024 4	INV	P	397.17	041524	133729 CHARGER CORDS,XEROX		
012667 UNITED BUSINESS SUPP	WO-33966-1	20240471	2024 4	INV	P	312.98	042224	134970 CUTLERY,ROLL TOWELS		
						ACCOUNT TOTAL				4,244.86
02004302 50200										
000676 EJ USA INC	110240018466	20241285	2024 4	INV	P	667.82	042224	134962 V5636 GRATE		
000788 FIRELANDS SUPPLY COM	62136	20241285	2024 4	INV	P	405.00	040124	132764 FLEX DS WHITE DELIN		
000959 CENTERRA CO-OP	1523050	20241285	2024 4	INV	P	171.48	041524	133722 FERTILIZER		
001115 HOME DEPOT CREDIT SE	6035 3552 0248 1868	20241285	2024 4	INV	P	714.02	041024	133570 HWY GARAGE MAILBOX,		
001523 KUHLMAN CORP	387020	20241285	2024 4	INV	P	600.00	041524	133712 HWY GARAGE SPEED CR		
001661 LODI LUMBER	79990	20241285	2024 4	INV	P	205.56	042224	134964 TREATED #2 GC LUMBE		
001988 MFC DRILLING INC	10208	20235444	2024 4	INV	P	556.47	040124	132775 GAS USAGE 12/15/202		
002184 TAPCO	I774678	20241285	2024 4	INV	P	392.00	040924	133378 HWY GARAGE SIGN SHO		
002443 OSBORNE MEDINA INC	350767	20241717	2024 4	INV	P	1,830.44	040924	133376 2024 AGGREGATE BID		
002443 OSBORNE MEDINA INC	350859	20241717	2024 4	INV	P	1,816.50	040924	133376 2024 AGGREGATE BID		
002443 OSBORNE MEDINA INC	351148	20241717	2024 4	INV	P	5,322.20	042224	134968 2024 AGGREGATE BID		
002443 OSBORNE MEDINA INC	351254	20241285	2024 4	INV	P	540.00	042224	134968 2x2x6 BLOCKS		
002443 OSBORNE MEDINA INC	351380	20241717	2024 4	INV	P	578.55	042224	134968 2024 AGGREGATE BID		
						10,087.69				
003157 SCHEMRICH BROS BUILD	3148	20241285	2024 4	INV	P	268.23	042224	134978 304 LIMESTONE		
003309 SHERWIN WILLIAMS	3575-0	20241285	2024 4	INV	P	5,134.50	042924	135586 PAINT, GLASS BEADS		
003528 ROWLEYS WHOLESALE	3284255-00,3284024	20241285	2024 4	INV	P	1,104.06	041524	133721 SHELL TURBO OIL, DE		
003573 STANDARD WELDING & S	0188780	20241285	2024 4	INV	P	765.00	040124	132766 FAB BAR GRATES - HW		
003573 STANDARD WELDING & S	0188864	20241285	2024 4	INV	P	359.22	040924	133377 HWY GARAGE SHEET &		
						1,124.22				



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003985 BAUMAN OIL	365-1	20241285	2024	4	INV P	3,126.00	042224	134977 FUEL		
004014 TRICOR INDUSTRIAL IN	833749	20241285	2024	4	INV P	489.60	040124	132765 WHITE SOLVENT BASED		
004290 MEDINA MATERIALS	009748	20241481	2024	4	INV P	705.70	042224	134963 2024 HOT BITUMINOUS		
004290 MEDINA MATERIALS	099520	20241481	2024	4	INV P	2,036.58	042224	134963 2024 HOT BITUMINOUS		
004290 MEDINA MATERIALS	099736	20241481	2024	4	INV P	706.41	042224	134963 2024 HOT BITUMINOUS		
004290 MEDINA MATERIALS	100104	20241481	2024	4	INV P	564.00	042924	135590 2024 HOT BITUMINOUS		
004290 MEDINA MATERIALS	100188	20241481	2024	4	INV P	564.71	042924	135590 2024 HOT BITUMINOUS		
						<b>4,577.40</b>				
010824 ROBERTSON ENTERPRISE	7918	20241285	2024	4	INV P	1,220.00	041024	133575 WOOD - HIGHWAY DEPT		
012634 ADVANCED DRAINAGE SY	21170889	20241285	2024	4	INV P	3,816.48	040124	132774 TEES, ELBOWS		
013188 GLADIEUX ENERGY	40292526	20241285	2024	4	INV P	17,013.89	040324	133076 HWY GARAGE DIESEL F		
					ACCOUNT TOTAL	51,674.42				
02004302 50230					AUTO & GAS HIGHWAY CONTRACT RE					
000141 KIMBALL-MIDWEST	102034185	20240464	2024	4	INV P	127.93	040924	133380 HWY GARAGE WASHER, C		
000141 KIMBALL-MIDWEST	102040462	20240464	2024	4	INV P	133.65	040924	133380 HWY GARAGE BLADE 3/		
000141 KIMBALL-MIDWEST	102055686	20240464	2024	4	INV P	62.15	041524	133714 HWY GARAGE FITTINGS		
000141 KIMBALL-MIDWEST	102058019	20240464	2024	4	INV P	136.64	041524	133714 LID CHART, CONNECTOR		
000141 KIMBALL-MIDWEST	102079322	20240464	2024	4	INV P	114.36	042224	134973 BELTS,CAP SCREWS, C		
000141 KIMBALL-MIDWEST	102101806, CREDIT	20240464	2024	4	INV P	129.49	042924	135591 CAP SCREWS, DRILL B		
000141 KIMBALL-MIDWEST	3361,3124,4612,9423	20240464	2024	4	INV P	199.78	040124	132767 NUTS,CARR BOLTS,WAS		
						<b>904.00</b>				
000177 CHUCK'S CUSTOM LLC	664842	20240464	2024	4	INV P	428.00	042224	134967 TIRES, RIMS		
000488 KIEFER EQUIPMENT CO	78016	20240464	2024	4	INV P	261.64	042224	134965 CHAINS, CHAIN SHARP		
000488 KIEFER EQUIPMENT CO	78229	20240464	2024	4	INV P	96.59	042924	135592 SOLENOID VALVE		
						<b>358.23</b>				
000697 INTERSTATE BATTERY A	515679	20240464	2024	4	INV P	139.95	041524	133715 HWY GARAGE BATTERY		
000697 INTERSTATE BATTERY A	515850	20240464	2024	4	INV P	291.90	042924	135593 MTP-48/H6 BATTERIES		
						<b>431.85</b>				
000729 INDUSTRIAL HYDRAULIC	183817,183822	20240464	2024	4	INV P	946.32	042924	135589 ISOBARIC HOSES		
000729 INDUSTRIAL HYDRAULIC	183821	20240464	2024	4	INV P	809.20	042924	135589 BOSCH/REXROTH MOBIL		
000729 INDUSTRIAL HYDRAULIC	183826	20240464	2024	4	INV P	680.67	042924	135589 HOSES		
						<b>2,436.19</b>				
000810 WHITE'S FORD	59083	20240464	2024	4	INV P	36.36	040124	132770 SWITCH - AB		
000890 GOODYEAR TIRE & RUBB	0701192760,1192739	20240464	2024	4	INV P	4,470.24	040324	133077 HWY GARAGE TIRES &		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001278 OHIO CAT	PS000535075	20240464	2024 4	INV	P	124.26	040924	133381 HWY GARAGE SCREW, PL		
001298 AKRON TRACTOR & EQUI	IN25689	20240464	2024 4	INV	P	528.00	041524	133723 CABIN FILTERS, FILTE		
002206 NAPA AUTO PARTS	32228229	20240464	2024 4	INV	P	1,154.28	040124	132772 AIR FILTERS, HYD &		
002206 NAPA AUTO PARTS	32228229	20240464	2024 4	INV	P	1,233.09	042424	135382 AXLE SEAL, DRIVESHAFT		
						<b>2,387.37</b>				
002718 POINT SPRING & DRIVE	B-INV-10015	20240464	2024 4	INV	P	46.88	040924	133382 HWY GARAGE FRAME FI		
002741 RUDD EQUIPMENT CO	115104100374	20240464	2024 4	INV	P	451.82	040924	133383 HWY GARAGE SOLENOID		
002759 HALL PUBLIC SAFETY C	INV-16911	20240464	2024 4	INV	P	169.10	040924	133379 HWY GARAGE HALO REF		
002962 FASTENAL COMPANY	OHMED110723	20240464	2024 4	INV	P	9.59	040124	132771 ZINC FENDER WASHERS		
002962 FASTENAL COMPANY	OHMED110834	20240464	2024 4	INV	P	189.66	042224	134966 BOLTS, T-RODS ETC.		
						<b>199.25</b>				
003614 ADVANCE AUTO PARTS	CLE3780490	20240464	2024 4	INV	P	136.00	042424	135383 RESPIRATOR ASSY, LU		
004014 TRICOR INDUSTRIAL IN	834749	20240464	2024 4	INV	P	110.52	041524	133725 SUNEX EXTRA DEEP &		
004291 VERMEER MID ATLANTIC	A31805	20240464	2024 4	INV	P	23.14	041524	133716 HWY GARAGE OIL ELEM		
005239 WELLINGTON IMPLEMENT	P21501	20240464	2024 4	INV	P	189.52	042924	135587 FUEL FILTERS, AIR FI		
007202 VALLEY FREIGHTLINER	822256	20240464	2024 4	INV	P	532.48	040124	132769 TUBES		
008896 GEOSHACK INC	54-538010, 54-538005	20240464	2024 4	INV	P	415.00	041524	133724 HWY GARAGE-16' RODS		
013423 TRUCKPRO HOLDING COR	051-0525836	20240464	2024 4	INV	P	427.92	041524	133713 HWY GARAGE BRAKE CH		
013871 HILL INTERNATIONAL T	5997,6162,6062	20240464	2024 4	INV	P	5,718.63	042224	134976 PIPE TURBO, GASKET, V		
013871 HILL INTERNATIONAL T	5997,6255	20240464	2024 4	INV	P	190.46	042924	135588 TUBE ASSY INJECTOR		
013871 HILL INTERNATIONAL T	X201005431:01	20240464	2024 4	INV	P	30.30	040124	132768 PLUG RT ANGLES, CLAM		
						<b>5,939.39</b>				
						ACCOUNT TOTAL			20,745.52	
02004302 50580										
000081 OHIO EDISON COMPANY	210 000 219 019	20240482	2024 4	INV	P	1,997.82	041024	133572 ELECTRIC & TRAFFIC		
000186 CINTAS CORPORATION	14094819	20240482	2024 4	INV	P	1,203.80	041724	134141 UNIFORM SERVICE - H		
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20240482	2024 4	INV	P	676.45	042424	135387 GAS SERVICE-801 W.		
001002 REPUBLIC SERVICES #2	0224-010591897	20240482	2024 4	INV	P	177.46	041024	133574 WASTE DISPOSAL SERV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001169 LAMPION COMPANIES	4821	20240482	2024	4	INV P	1,350.00	040124	132773 INSTALLATION NEW SC
	001169 LAMPION COMPANIES	4835	20240482	2024	4	INV P	1,500.00	040124	132773 REMOVE OVERHEAD FLA
							2,850.00		
	001578 VERIZON WIRELESS	9959890627	20240482	2024	4	INV P	184.67	041724	134139 SAFETY APPLICATION
	001647 LORAIN-MEDINA RURAL	7007701,8006901	20240482	2024	4	INV P	98.00	042424	135384 TRAFFIC SIGNALS ELE
	001662 VILLAGE OF LODI UTIL	57683.1	20240482	2024	4	INV P	63.48	041724	134142 ELECTRIC - VANDEMAR
	001915 CITY OF MEDINA	11579-001	20240482	2024	4	INV P	48.40	041024	133573 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	553310,574550,960240	20240482	2024	4	INV P	889.77	041024	133571 WATER & SEWER SERVI
	002074 TERMINIX PROCESSING	445311242	20240482	2024	4	INV P	93.00	042424	135386 GENERAL PEST CONTRO
	002300 VERIZON BUSINESS	613000054945	20240482	2024	4	INV P	1,391.22	041724	134140 VEHICLE TRACKING SU
	004003 FIRST COMMUNICATIONS	126550581	20240482	2024	4	INV P	622.69	042424	135385 APRIL 2024 PHONE ST
	006519 ZOLLINGER SAND &	41615	20240482	2024	4	INV P	104.00	041524	133726 CONSTRUCTION DEBRIS
	008055 BULKOWSKI TAMMY	424	20240482	2024	4	INV P	2,415.00	042224	134969 OFFICE CLEANING APR
	013355 A2B - BRICSCAD	083CE8A4-0002	20240482	2024	4	INV P	5,320.00	041524	133730 BRICSCAD PRO- MAINT
						ACCOUNT TOTAL	18,135.76		
	02004302 50610					AUTO & GAS HIGHWAY OTHER EXPEN			
	000186 CINTAS CORPORATION	14094819	20240480	2024	4	INV P	365.95	041724	134141 STAFF APPAREL-HIGHW
	002416 OHIO HEALTH CONSORTI	052-mc.000	20240480	2024	4	INV P	122.75	041524	133717 HWY GARAGE BING, JA
						ACCOUNT TOTAL	488.70		
	02004302 50780					AUTO & GAS HIGHWAY EQUIPMENT			
	000159 GVS SAFETY SUPPLIES	11117	20240479	2024	4	INV P	155.00	042924	135585 CUTZ ALL DIAMOND BL
	001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240479	2024	4	INV P	375.51	041024	133570 HWY GARAGE POST HOL
	002759 HALL PUBLIC SAFETY C	INV16968	20240479	2024	4	INV P	1,350.00	041524	133727 WHELEN 8 POSITION K
	002962 FASTENAL COMPANY	OHMED110835	20240479	2024	4	INV P	276.69	042224	134966 ALUM EXT LADDER
	004014 TRICOR INDUSTRIAL IN	835387	20240479	2024	4	INV P	499.00	042224	134974 WRENCH HI TORQUE W/
						ACCOUNT TOTAL	2,656.20		
						ORG 02004302 TOTAL	97,945.46		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004303								AUTO & GAS TAX - BRIDGES	
02004303 50580								AUTO & GAS BRIDGES CONTRACT SE	
014259 PALMER ENGINEERING C 1		20241270	2024 4	INV	P	1,150.00	042224	134971 BRIDGE INSPECTION C	
						ACCOUNT TOTAL		1,150.00	
						ORG 02004303 TOTAL		1,150.00	
02004304								AUTO & GAS TAX - SURVEY	
02004304 50100								AUTO & GAS SURVEY SUPPLIES	
014430 HOSTETLER ELI S.	341946	20240509	2024 4	INV	P	129.00	042224	134972 HUBS, STAKES	
						ACCOUNT TOTAL		129.00	
						ORG 02004304 TOTAL		129.00	
FUND 0200 AUTO & GAS TAX						TOTAL:		100,459.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50100								STORM WATER DIV SUPPLIES	
000186 CINTAS CORPORATION	5203087343	20240706	2024 4	INV	P	63.15	040324	133078 STORMWATER FIRST AI	
000537 STAPLES BUSINESS ADV	6000959554	20240706	2024 4	INV	P	87.74	041524	133718 CHAIRMATS- SW	
002914 REPROS INC	170338	20240706	2024 4	INV	P	141.12	041724	134138 REPROS 36x500' ENGR	
002914 REPROS INC	170658	20240706	2024 4	INV	P	25.07	042924	135594 REPROS 36"x500' ENG	
						166.19			
007816 AMAZON CAPITAL SERVI	1RHQ-WRKG-WJ HP	20240706	2024 4	INV	P	13.85	041524	133729 PILOT G-2 PENS (SW)	
						ACCOUNT TOTAL		330.93	
02054300 50580								STORM WATER DIV CONTRACT SVS	
002520 TOSHIBA FINANCIAL SE	526676721	20240811	2024 4	INV	P	113.58	042224	134979 TOSHIBA CONTRACT 50	
002533 TOSHIBA BUSINESS SOL	5941425	20240811	2024 4	INV	P	103.28	042224	134980 CPC BILLING 3/1/24-	
002914 REPROS INC	170237	20240811	2024 4	INV	P	39.26	040124	132763 SERVICE CONTRACT FO	
002914 REPROS INC	170615	20240811	2024 4	INV	P	21.91	042924	135594 SERVICE CONTRACT FO	
						61.17			
						ACCOUNT TOTAL		278.03	
02054300 50606								STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN4952078	20240518	2024 4	INV	P	2,762.08	041024	133598 VEHICLE LEASE - STO	
004526 ENTERPRISE FM TRUST	FBN4952078	20242122	2024 4	INV	P	32.37	041024	133598 VEHICLE LEASE - STO	
						2,794.45			
						ACCOUNT TOTAL		2,794.45	
						ORG 02054300 TOTAL		3,403.41	
						FUND 0205 STORM WATER DIVISION		TOTAL:	3,403.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
02201201									PORT AUTHORITY
02201201	50610								PORT AUTHORITY OTHER EXPENSES
001837	MEDINA COUNTY	ECONOM	3667	20241247	2024	4 INV P	2,368.00	041524	133657 PORT AUTHORITY Q4 2
001837	MEDINA COUNTY	ECONOM	3697	20241223	2024	4 INV P	5,672.00	041524	133657 PORT AUTHORITY Q1 C
001837	MEDINA COUNTY	ECONOM	3697	20241247	2024	4 INV P	3,528.00	041524	133657 PORT AUTHORITY Q1 C
							11,568.00		
001969	OHIO COUNCIL OF PORT		2023/2024	20241247	2024	4 INV P	400.00	041524	133656 PORT AUTHORITY OPER
002874	REA & ASSOCIATES		1360869	20241247	2024	4 INV P	1,000.00	040924	133284 PORT AUTHORITY FINA
002874	REA & ASSOCIATES		1363741	20241247	2024	4 INV P	750.00	041524	133659 PORT AUTH FINANCIA
							1,750.00		
003143	SEVILLE CHAMBER OF C		2024	20241247	2024	4 INV P	65.00	041524	133660 PORT AUTHORITY CLAS
011509	BAKER TILLY MUNICIPAL		BVTMA24616	20241247	2024	4 INV P	5,800.00	041524	133658 PORT AUTH MUNICIPAL
						ACCOUNT TOTAL	19,583.00		
						ORG 02201201 TOTAL	19,583.00		
FUND 0220 PORT AUTHORITY							TOTAL:	19,583.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02255000								SOIL CONSERVATION		
02255000 50100								SOIL CONSERVATION SUPPLIES		
001919 MEDINA COUNTY COMMIS	030424	20241093	2024 4	INV	P			65.04	040124	132962 FEB 1, 2024-MARCH 1
001919 MEDINA COUNTY COMMIS	04012024	20241093	2024 4	INV	P			101.97	042924	135832 MARCH 1ST-APRIL 1ST
								<b>167.01</b>		
007816 AMAZON CAPITAL SERVI	14N4-1X1F-33TL	20241093	2024 4	INV	P			329.62	040124	132966 SUPPLIES
007816 AMAZON CAPITAL SERVI	1NRD-KFGN-NQF6	20241093	2024 4	INV	P			87.25	040124	132965 SUPPLIES
								<b>416.87</b>		
								ACCOUNT TOTAL		583.88
02255000 50580								SOIL CONSERVATION CONTRACT SER		
000255 COMDOC INC	IN6169970	20241093	2024 4	INV	P			329.93	040124	132964 SERVICE PERIOD 03/1
004003 FIRST COMMUNICATIONS	126443487	20241093	2024 4	INV	P			73.56	040124	132963 MARCH PHONE BILLING
004003 FIRST COMMUNICATIONS	126545480	20241093	2024 4	INV	P			74.17	042924	135831 APRIL BILLING
								<b>147.73</b>		
								ACCOUNT TOTAL		477.66
02255000 50606								SOIL CONSERVATION VEH LEASE		
004526 ENTERPRISE FM TRUST	FBN4952078	20240574	2024 4	INV	P			414.71	041024	133598 VEHICLE LEASE - S&W
								ACCOUNT TOTAL		414.71
02255000 50710								SOIL CONSERVATION RENT		
001919 MEDINA COUNTY COMMIS	010124	20241093	2024 4	INV	P			4,497.00	040124	132967 1ST QUARTER RENT
								ACCOUNT TOTAL		4,497.00
								ORG 02255000 TOTAL		5,973.25
FUND 0225 SOIL CONSERVATION								TOTAL :		5,973.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02521202								EMERGENCY PLANNING COST RECOV	
02521202 50780								EMERG PLAN COST RECOV EQUIP	
001115 HOME DEPOT CREDIT SE	53492	20241610	2024	4	INV P	47.35	042424	135430 MCEMA - Acct 6035	
007816 AMAZON CAPITAL SERVI	1XXM-1HD6-JMKY	20241610	2024	4	INV P	311.90	040124	132777 MCEMA - 1XXM-1HD6-J	
					ACCOUNT TOTAL	359.25			
					ORG 02521202 TOTAL	359.25			
FUND 0252 EMERGENCY PLANNING COST RECOV						TOTAL:	359.25		



**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2024/4 TO 2024/4											
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	6976 DTF	20242575	2024 4	INV	P			3,680.76	041924	10912	D&S AUTO - VEHICLE
								ACCOUNT TOTAL			3,680.76
								ORG 02734000 TOTAL			3,680.76
FUND 0273 DTF REIMBURSEMENT FUND								TOTAL:			3,680.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801		CAPITAL IMPROVEMENTS							
02752801 50580		CAPITAL IMPROVEMENTS CONTRACT							
013412 PREMISE SOLUTIONS LL 24021		20242430	2024	4	INV P			1,446.13 041524	133662 CAPTIAL IMP - COURT
		ACCOUNT TOTAL						1,446.13	
02752801 50590		CAPITAL IMPROVEMENTS CONTRACT							
002619 KONE INC	1158709056	20242517	2024	4	INV P			14,625.00 042924	135600 ELEVATOR SOFT START
009986 WESTERN SPECIALTY CO 120901		20241544	2024	4	INV P			14,885.00 041524	133665 ADMIN BLDG MASONRY
009986 WESTERN SPECIALTY CO 120901		20242251	2024	4	INV P			3,860.00 041524	133665 ADMIN BLDG MASONRY
								18,745.00	
013187 LAWLER CONSTRUCTION APPL 13		20233538	2024	4	INV P			32,169.95 040124	132879 HSC EXTERIOR REPAIR
013187 LAWLER CONSTRUCTION APPL 13		20235201	2024	4	INV P			56,435.28 040124	132879 HSC EXTERIOR REPAIR
013187 LAWLER CONSTRUCTION APPL 14		20235201	2024	4	INV P			31,711.45 042224	135156 HSC EXTERIOR PROJ
								120,316.68	
		ACCOUNT TOTAL						153,686.68	
		ORG 02752801 TOTAL						155,132.81	
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		155,132.81	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10005400		MEDINA COUNTY SEWER DISTRICT								
10005400 50070		SEWER DISTR UNEMPLOYMENT INSUR								
002357 OBES	47724398	20242806	2024	4	INV P			135356 UNEMPLOYMENT FOR 1S	-994.00	042224
		ACCOUNT TOTAL							-994.00	
10005400 50100		SEWER DISTR SUPPLIES								
000537 STAPLES BUSINESS ADV 7000251500		20240156	2024	4	INV P			135538 FOLDERS, ORGANIZER,	24.00	042924
000537 STAPLES BUSINESS ADV 7000251500		20241443	2024	4	INV P			135538 FOLDERS, ORGANIZER,	466.09	042924
000537 STAPLES BUSINESS ADV 7000251500		20241454	2024	4	INV P			135538 TAPE, PAPER	99.44	042924
000537 STAPLES BUSINESS ADV 8073460823		20241454	2024	4	INV P			132739 FOLDERS, MOUSE PAD,	101.78	040124
000537 STAPLES BUSINESS ADV 8073460823		20241443	2024	4	INV P			132739 PAPER, KLEENEX, FOL	178.05	040124
									869.36	
002914 REPROS INC	170338	20242501	2024	4	INV P			134138 REPROS 36x500' ENGR	197.93	041724
002914 REPROS INC	170658	20242716	2024	4	INV P			135594 REPROS 36"x500' ENG	99.65	042924
									297.58	
009322 SMARTBILL	67499-FP	20242342	2024	4	INV P			133066 POSTAGE, PAPER, ENV	11,550.00	040324
		ACCOUNT TOTAL							12,716.94	
10005400 50200		SEWER DISTR MATERIALS								
000108 CCP INDUSTRIES	IN03513273	20242172	2024	4	INV P			133736 MASK	86.70	041524
000159 GVS SAFETY SUPPLIES	11090	20241442	2024	4	INV P			133744 TRAFFIC CONES	276.00	041524
000161 TEKRA INSTRUMENTS C	715081	20242446	2024	4	INV P			135539 LAMP, SCRUBBER, CLI	788.92	042924
000213 FERRELLGAS	5008455541	20242446	2024	4	INV P			135521 PROPANE	205.28	042924
000256 BNR, INC.	0026911-IN	20242172	2024	4	INV P			133231 TUBING, REGULATOR,	2,272.16	040924
000441 BISSNUSS, INC.	0052406-IN	20242172	2024	4	INV P			133233 STATOR	3,026.29	040924
000453 SHERWIN WILLIAMS CO. 0211-9		20241746	2024	4	INV P			132740 PAINT	538.46	040124
000453 SHERWIN WILLIAMS CO. 0211-9		20242172	2024	4	INV P			132740 PAINT	551.88	040124
000453 SHERWIN WILLIAMS CO. 0899-1		20242443	2024	4	INV P			135002 PAINT	1,321.14	042224
									2,411.48	
000540 DEZURIK INC.	INV082695	20242443	2024	4	INV P			134987 SEAL	1.00	042224
000563 DISTILLATA CO	ACCT# 072331	20241442	2024	4	INV P			135518 DISTILLED WATER	3.00	042924
000563 DISTILLATA CO	ACCT# 072331	20242446	2024	4	INV P			135518 DISTILLED WATER	177.00	042924
									180.00	
000670 ENVIRONMENTAL EXPRES	1000776543	20242172	2024	4	INV P			133238 TUBING	1,593.92	040924

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000670 ENVIRONMENTAL EXPRES	1000776548	20242172	2024	4	INV	P					
000670 ENVIRONMENTAL EXPRES	1000776989	20242340	2024	4	INV	P			4,461.00	040924	133238 FILTERS, SOLUTION,
									133.02	041524	133740 CARTRIDGE
									<b>6,187.94</b>		
000711 ESTABROOK CORPORATIO	C03601-002	20242172	2024	4	INV	P			7,423.37	040324	133080 SEAL, O-RING, PUMP
000955 GRAINGER	9039673745	20241746	2024	4	INV	P			2.15	040124	132727 PIPE MARKER
000955 GRAINGER	9040172349	20241746	2024	4	INV	P			1,766.21	040124	132727 PUMP, PIPE MARKER,
000955 GRAINGER	9040970718	20241746	2024	4	INV	P			22.70	040124	132727 BRUSHES
000955 GRAINGER	9046110129	20242172	2024	4	INV	P			408.00	040924	133239 BATTERY, BIN, CABLE
000955 GRAINGER	9046495595	20242172	2024	4	INV	P			64.58	040924	133239 HARDWARE
000955 GRAINGER	9047944559	20242172	2024	4	INV	P			721.75	040924	133239 DAWN, VALVE, EAR PL
000955 GRAINGER	9050438978	20242172	2024	4	INV	P			807.40	040924	133239 HARDWARE
000955 GRAINGER	9050834267	20242172	2024	4	INV	P			567.89	040924	133239 PUMP, CLAMP, ROPE,
000955 GRAINGER	9053250255	20242172	2024	4	INV	P			824.86	040924	133239 HARDWARE
000955 GRAINGER	9057225444	20242340	2024	4	INV	P			913.35	041524	133743 DAWN, ADAPTER, COUP
000955 GRAINGER	9060836724	20242443	2024	4	INV	P			38.52	042224	134989 DUST PLUG
000955 GRAINGER	9061180981	20242443	2024	4	INV	P			903.44	042224	134989 BIN, COUPLING, DUST
000955 GRAINGER	9849399416	20235203	2024	4	INV	P			652.18	041524	134132 HARNESS, ADAPTER,CO
000955 GRAINGER	9849666426	20235203	2024	4	INV	P			337.01	041524	134132 STRAINER,PIPE
									<b>8,030.04</b>		
000959 CENTERRA CO-OP	CUST# 1060724	20242446	2024	4	INV	P			970.62	042924	135516 OIL
001113 HACKWORTH ELECTRIC M	W65462	20242340	2024	4	INV	P			600.00	041524	133745 BLOWER IMPELLER ASS
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20242443	2024	4	INV	P			1,555.76	041024	133581 PRESSURE WASHER, SH
001164 YSI INC	1070941	20242446	2024	4	INV	P			2,256.80	042924	135544 TUBING ASSEMBLY, AN
001271 ABBOTT RUBBER CO INC	5512720	20242172	2024	4	INV	P			908.32	041524	133734 HOSE, COUPLING
001347 JCI JONES CHEMICALS	935292	20241746	2024	4	INV	P			7,275.64	040124	132730 CHLORINE
001347 JCI JONES CHEMICALS	936415	20242340	2024	4	INV	P			7,276.16	041524	133747 CHLORINE
001347 JCI JONES CHEMICALS	937450	20242446	2024	4	INV	P			7,276.98	042924	135527 CHLORINE
									<b>21,828.78</b>		
001489 UNITED LABORATORIES	INV402911	20242172	2024	4	INV	P			436.36	040924	133258 RUST CONVERTER
001515 TELEDYNE ISCO INC	S020653785	20242446	2024	4	INV	P			1,633.00	042924	135540 PUMP ASSEMBLY REPAI
001753 MARS ELECTRIC COMPAN	S005248663.001	20242446	2024	4	INV	P			714.29	042224	134994 LIGHT
001775 MATHESON TRI-GAS	771105226	20241746	2024	4	INV	P			81.97	040124	132734 CYLINDER RENTAL
001775 MATHESON TRI-GAS	771107993	20242446	2024	4	INV	P			97.58	042924	135529 CYLINDER RENTAL
									<b>179.55</b>		
001877 MCMASTER-CARR SUPPLY	23126686	20241746	2024	4	INV	P			68.82	040124	132732 DRAIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001877 MCMASTER-CARR SUPPLY	23697657	20241746	2024	4	INV	P		556.51 040124	132732	GREASE, MINERAL OIL		
001877 MCMASTER-CARR SUPPLY	23913190; 23921135	20242340	2024	4	INV	P		2,126.53 041524	133750	TUBING, FUSE		
								<b>2,751.86</b>				
002099 AIRGAS USA LLC	5506588254	20242446	2024	4	INV	P		683.72 042924	135508	CYLINDER RENTAL		
002099 AIRGAS USA LLC	9147676550	20241746	2024	4	INV	P		1,643.61 040124	132716	ARGON		
002099 AIRGAS USA LLC	9147767542	20242172	2024	4	INV	P		157.91 040924	133228	ARGON		
002099 AIRGAS USA LLC	9148496592	20242446	2024	4	INV	P		41.20 042924	135508	HARD HAT		
								<b>2,526.44</b>				
002103 MORROW CONTROL & SUP	1152800	20241746	2024	4	INV	P		620.49 040124	132733	BEARINGS		
002131 METTLER-TOLEDO INTER	850070334	20242172	2024	4	INV	P		326.78 040924	133243	ELECTRODE		
002206 NAPA AUTO PARTS	ACCT# 32228232	20241442	2024	4	INV	P		7.99 042224	134997	WIPER BLADES		
002206 NAPA AUTO PARTS	ACCT# 32228232	20242172	2024	4	INV	P		170.39 040924	133246	CLAMP, FLUIDS, DEGR		
002206 NAPA AUTO PARTS	ACCT# 32228232	20242443	2024	4	INV	P		195.64 042224	134997	HAND CLEANER, OIL D		
								<b>374.02</b>				
002261 NEWARK ELEMENT14	37006651	20242172	2024	4	INV	P		395.00 040924	133245	SWITCH		
002266 NEW PIG	24270725-00	20242172	2024	4	INV	P		764.27 040924	133244	FILTERS, STAIN REMO		
002532 BEARING DISTRIBUTORS	9503624563	20241746	2024	4	INV	P		203.03 040124	132718	BEARING		
002532 BEARING DISTRIBUTORS	9503629591	20242172	2024	4	INV	P		85.92 040924	133232	BEARING		
								<b>288.95</b>				
002544 APPLIED INDUSTRIAL T	7029214359	20242172	2024	4	INV	P		1,487.56 040924	133230	PAINT, GLOVES, GLAS		
002551 IDEXX DISTRIBUTION	3147289683	20241746	2024	4	INV	P		1,983.46 040124	132728	LAB SOLUTIONS		
002551 IDEXX DISTRIBUTION	3147337901	20241746	2024	4	INV	P		793.24 040124	132728	LAB SOLUTIONS		
								<b>2,776.70</b>				
003382 USALCO LLC	20278206	20242446	2024	4	INV	P		5,549.29 042424	135367	LIQUID ALUMINUM SUL		
003382 USALCO LLC	910092815	20242172	2024	4	INV	P		6,122.10 040124	132743	LIQUID ALUMINUM SUL		
003382 USALCO LLC	910096114	20242443	2024	4	INV	P		5,558.17 042224	135005	LIQUID ALUMINUM SUL		
003382 USALCO LLC	910096122	20242443	2024	4	INV	P		2,400.35 042224	135005	LIQUID ALUMINUM SUL		
003382 USALCO LLC	910096122	20242446	2024	4	INV	P		3,161.77 042224	135005	LIQUID ALUMINUM SUL		
								<b>22,791.68</b>				
003515 INTERSTATE BILLING S	3036206544	20242443	2024	4	INV	P		119.80 041724	134154	RELAY FUEL PUMPS		
003528 ROWLEYS WHOLESALE	3283864-00	20242172	2024	4	INV	P		1,469.31 040924	133254	OIL, GREASE; USE CR		
003761 EVOQUA WATER TECHNOL	906353883	20241746	2024	4	INV	P		913.46 040124	132724	CARTRIDGE		
003761 EVOQUA WATER TECHNOL	906363959	20242172	2024	4	INV	P		972.83 040924	133237	CARTRIDGE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
003761 EVOQUA WATER TECHNOL	906364982	20242172	2024	4	INV P			DI WATER	717.85	040924	133237	
003761 EVOQUA WATER TECHNOL	906390198	20242446	2024	4	INV P			DI WATER	420.64	042924	135519	
									<b>3,024.78</b>			
003924 THOMAS SCIENTIFIC IN	3216857	20242172	2024	4	INV P			TIPS	95.32	040124	132742	
003924 THOMAS SCIENTIFIC IN	3225713; 3238474	20242172	2024	4	INV P			BOTTLES, FILTER PAP	997.21	040924	133257	
003924 THOMAS SCIENTIFIC IN	3247718	20242443	2024	4	INV P			VIALS	1,019.46	042224	135004	
									<b>2,111.99</b>			
003968 SOLENIS LLC	132576283	20242172	2024	4	INV P			POLYMER	6,486.80	040924	133255	
004012 TRICO OXYGEN COMPANY	167051; 167050	20242443	2024	4	INV P			ACETYLENE, ARGON, NIT	183.15	042224	135003	
004263 BONDED CHEMICALS INC	3217066	20242172	2024	4	INV P			SODIUM METABISULFIT	3,009.28	041524	133735	
004263 BONDED CHEMICALS INC	3217294	20242172	2024	4	INV P			SODIUM HYPOCHLORITE	893.50	041524	133735	
									<b>3,902.78</b>			
004884 ENERGY CHOICE	INV13700	20241746	2024	4	INV P			FILTERS, GASKET	390.53	040124	132725	
004884 ENERGY CHOICE	INV13807; INV14119	20242446	2024	4	INV P			GASKET, RING, BEARI	1,979.44	042924	135520	
									<b>2,369.97</b>			
004939 AQUAMARK INC	35162	20242443	2024	4	INV P			POLYMER	14,720.28	042224	134983	
004968 PVS TECHNOLOGIES INC	354726	20242446	2024	4	INV P			FERROUS CHLORIDE	3,125.04	042924	135534	
005768 WOLFF BROTHERS SUPPL	20381825-000	20242172	2024	4	INV P			SEWER PIPE, PVC	1,340.38	040924	133260	
005768 WOLFF BROTHERS SUPPL	20382021-000	20242172	2024	4	INV P			GFCI OUTLET	62.02	040924	133260	
005768 WOLFF BROTHERS SUPPL	20410995-000	20242446	2024	4	INV P			VALVE	153.48	042924	135543	
005768 WOLFF BROTHERS SUPPL	20424991-000	20241442	2024	4	INV P			WYE, COUPLING, ELBO	736.74	042924	135543	
									<b>2,292.62</b>			
006550 1000BULBS.COM	w03988112	20242172	2024	4	INV P			BULBS, FIXTURE	812.69	041524	133731	
006684 CORE & MAIN LP	INV0006027	20242172	2024	4	INV P			GASKET SET	100.63	040924	133236	
006684 CORE & MAIN LP	U283201	20242446	2024	4	INV P			FLANGE	74.56	042924	135517	
006684 CORE & MAIN LP	U443039	20242172	2024	4	INV P			FLUSHING ASSEMBLY B	725.98	041524	133737	
006684 CORE & MAIN LP	U443039	20242340	2024	4	INV P			FLUSHING ASSEMBLY B	389.94	041524	133737	
006684 CORE & MAIN LP	U470945	20242446	2024	4	INV P			GASKET	18.34	042924	135517	
									<b>1,309.45</b>			
007482 ADCON ENGINEERING	3101635	20241746	2024	4	INV P			CONTROLLERS	5,812.88	040124	132717	
007482 ADCON ENGINEERING	3102325	20242172	2024	4	INV P			MODULES	5,418.48	040924	133229	
									<b>11,231.36</b>			
007532 BROWN AND O'MALLEY C	240544	20242446	2024	4	INV P			FILTER BAG	264.00	042924	135510	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL	SERVI	11NK-9NWT-TG6F		20241442	2024	4	INV P	22.13	041024	133576 ORGANIZER, POST IT
007816	AMAZON CAPITAL	SERVI	1696-GCDC-NWXJ		20241442	2024	4	INV P	14.18	040324	133061 CHARGER, ADAPTER, C
007816	AMAZON CAPITAL	SERVI	17NC-71GH-1CHQ		20241442	2024	4	INV P	55.72	041024	133576 BATTERY MONITOR
007816	AMAZON CAPITAL	SERVI	197M-VLF7-WVY9		20242443	2024	4	INV P	510.14	041724	134143 GREASE GUN, JUNCTIO
007816	AMAZON CAPITAL	SERVI	1D1L-37FD-3CC6		20242172	2024	4	INV P	270.15	040324	133061 COMPUTER
007816	AMAZON CAPITAL	SERVI	1D3Y-XTQ7-QPRQ		20242443	2024	4	INV P	246.50	041024	133576 COOLER, LIGHT BULB,
007816	AMAZON CAPITAL	SERVI	1LPJ-V6PW-G4JT		20242443	2024	4	INV P	503.65	041724	134143 CLEANER, JUNCTION B
007816	AMAZON CAPITAL	SERVI	1MD4-NK6T-91FV		20242446	2024	4	INV P	172.73	042424	135363 TRASH CAN, MONITOR,
007816	AMAZON CAPITAL	SERVI	1NXV-63MW-63VD		20242172	2024	4	INV P	962.84	041024	133576 ROUTERS, SPEAKERS,
007816	AMAZON CAPITAL	SERVI	1Q49-W4L1-6QX4		20242172	2024	4	INV P	863.48	040324	133061 PHONE, CABLE, SPEAK
007816	AMAZON CAPITAL	SERVI	1V4C-GYW6-KLC3		20242172	2024	4	INV P	44.90	040324	133061 STORAGE BINS
007816	AMAZON CAPITAL	SERVI	1v4c-gyw6-k1c3		20240887	2024	4	INV P	1.00	040324	133061 STORAGE BINS
007816	AMAZON CAPITAL	SERVI	1VTW-7CFC-4TLM		20241442	2024	4	INV P	112.86	042424	135363 STEEL TUBE, AIR HAM
007816	AMAZON CAPITAL	SERVI	1WD7-1K3Y-7X97		20242172	2024	4	INV P	250.55	040324	133061 GLOVES, WEBCAM, WRE
007816	AMAZON CAPITAL	SERVI	1YVK-1WGF-GY6X		20242172	2024	4	INV P	491.68	040324	133061 FUEL, SHACKLES, CHA
									4,522.51		
008598	INNOVATIVE SURFACE S		INV003595		20241746	2024	4	INV P	7,722.06	040124	132729 MAGNESIUM CHLORIDE
008598	INNOVATIVE SURFACE S		INV004062		20242446	2024	4	INV P	7,722.06	042924	135525 MAGNESIUM CHLORIDE
008598	INNOVATIVE SURFACE S		PS-INV003982		20242340	2024	4	INV P	7,723.85	041524	133746 MAGNESIUM CHLORIDE
									23,167.97		
009014	CAMBI INC		609610-SP-046		20242340	2024	4	INV P	10,430.94	041524	133739 STATOR
009030	GSM FILTRATION INC		INVGSM6529		20241746	2024	4	INV P	1,250.92	040124	132726 BEARING SPLASH GUAR
009216	PUMP SYSTEMS		60577320		20242443	2024	4	INV P	920.00	042224	134999 PUMP
009216	PUMP SYSTEMS		60577682		20242446	2024	4	INV P	845.79	042924	135532 SEAL KIT, RING
									1,765.79		
009546	THE HENRY P THOMPSON		29635B20720		20242172	2024	4	INV P	4,622.66	040924	133240 SHAFT
010004	POLYDYNE INC		1815678		20241746	2024	4	INV P	21,804.00	040124	132735 POLYMER
010004	POLYDYNE INC		1820881		20242443	2024	4	INV P	7,268.00	042224	134998 POLYMER
010004	POLYDYNE INC		1821087		20242340	2024	4	INV P	20,406.21	041524	133751 POLYMER
010004	POLYDYNE INC		1821087		20242443	2024	4	INV P	8,665.79	041524	133751 POLYMER
									58,144.00		
010061	FCX PERFORMANCE		5241874		20242446	2024	4	INV P	5,468.00	042924	135522 VALVES
011337	PELTON ENVIRONMENTAL		12313		20242446	2024	4	INV P	769.29	042924	135533 VALVE
011500	USABLUEBOOK		INV00291803		20242172	2024	4	INV P	1,164.33	040124	132744 REAGENT, TUBE ASSEM
011500	USABLUEBOOK		INV00294492		20242172	2024	4	INV P	2,339.50	040124	132744 LAB SOLUTIONS
011500	USABLUEBOOK		INV00303669		20242443	2024	4	INV P	344.23	041524	133754 TUBE ASSEMBLY, SOLU
011500	USABLUEBOOK		INV00314670		20242446	2024	4	INV P	298.32	042924	135541 RING, DIAPHRAGM

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
							4,146.38				
011710	CARQUEST AUTO PARTS	CUST# CLE3780480		20241746	2024	4	INV P	497.44	040124	132719 BATTERY, CABLE, THE	
012240	CUMMINS SALES AND SE	T4-23067		20242172	2024	4	INV P	39.56	040324	133079 SEAL	
012261	1ST AYD CORPORATION	PSI685085		20242172	2024	4	INV P	626.73	041524	133732 GLOVES	
012667	UNITED BUSINESS SUPP	OE-81825-1		20242446	2024	4	INV P	287.00	042924	135542 BLEACH, DAWN, ROLL	
012667	UNITED BUSINESS SUPP	WO-33907-1		20242443	2024	4	INV P	165.14	041524	133756 BLEACH, ROLL TOWELS	
							452.14				
014232	CHROMALOX INC	1974724		20241746	2024	4	INV P	1,428.09	040124	132723 PLUG IMMERSION HEAT	
014393	OHIO TRANSMISSION &	32035748-00		20242172	2024	4	INV P	1,368.43	040924	133247 PUMP REBUILD KIT, R	
ACCOUNT TOTAL							269,201.28				
10005400	50230	SEWER DISTR CONTRACT REPAIR									
000926	GENERAL MAINTENANCE	144078		20241747	2024	4	INV P	3,479.65	042224	134990 REPAIRS TO VAN	
001113	HACKWORTH ELECTRIC M	W65565		20241747	2024	4	INV P	825.00	042924	135524 REWIND & LABOR	
001645	LLOYD'S TOWINGAND SE	66243		20241452	2024	4	INV P	340.00	042224	134992 TOWING VAN FOR REPA	
002131	METTLER-TOLEDO INTER	655267493		20241452	2024	4	INV P	1,124.72	040924	133243 REPAIRS TO TRUCK SC	
003761	EVOQUA WATER TECHNOL	906364983		20241452	2024	4	INV P	1,229.00	040924	133237 REPAIR WATER SOFTEN	
010021	BROWN EQUIPMENT CO	INV25314		20241441	2024	4	INV P	193.56	042924	135511 REPAIRS TO LEAK DET	
010021	BROWN EQUIPMENT CO	INV25513		20241441	2024	4	INV P	649.49	042224	134984 REPLACE WATER HOSE	
							843.05				
014429	GREAT LAKES BEST ONE	3990011127		20241452	2024	4	INV P	3,281.31	041724	134145 TIRES FOR CASE LOAD	
014429	GREAT LAKES BEST ONE	3990011127		20241747	2024	4	INV P	3,842.69	041724	134145 TIRES FOR CASE LOAD	
							7,124.00				
ACCOUNT TOTAL							14,965.42				
10005400	50540	SEWER DISTR ADV & PRINT									
001846	THE GAZETTE	A/R: 13238318		20242159	2024	4	INV P	92.66	040124	132741 INDUSTRIAL PRETREAT	
001846	THE GAZETTE	A/R: 13240315		20242315	2024	4	INV P	36.42	040924	133256 PUBLIC NOTICE FOR M	
							129.08				
ACCOUNT TOTAL							129.08				
10005400	50580	SEWER DISTR CONTRACT SERVICE									



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
000186 CINTAS CORPORATION	4185254611	20241978	2024	4	INV P	10.58	042924	135513 FLOOR MATS & TOWELS				
000186 CINTAS CORPORATION	4186510657	20241978	2024	4	INV P	203.59	040124	132722 FLOOR MATS & TOWELS				
000186 CINTAS CORPORATION	4186696792	20241978	2024	4	INV P	10.58	040924	133234 FLOOR MATS & TOWELS				
000186 CINTAS CORPORATION	4187303348	20241745	2024	4	INV P	22.25	040924	133263 FLOOR MATS				
000186 CINTAS CORPORATION	4188002852	20241978	2024	4	INV P	203.59	042224	134985 FLOOR MATS & TOWELS				
000186 CINTAS CORPORATION	4188670180	20241745	2024	4	INV P	22.25	042924	135512 FLOOR MATS				
						<b>472.84</b>						
000275 AGRI-SLUDGE INC	11646;11649;661;666	20241978	2024	4	INV P	23,179.94	042224	134982 SLUDGE REMOVAL				
000871 KRONOS SAASHR INC	12199697	20241091	2024	4	INV P	601.60	041724	134134 KRONOS JAN 2024- SA				
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20241978	2024	4	INV P	7,307.62	041724	134153 TRASH REMOVAL				
001044 APOLLO PEST CONTROL	5000; 4968	20241745	2024	4	INV P	55.00	042224	135010 PESTICIDE SERVICES				
001044 APOLLO PEST CONTROL	5174	20241745	2024	4	INV P	27.50	041524	133733 PESTICIDE SERVICES				
001044 APOLLO PEST CONTROL	5212	20241745	2024	4	INV P	27.50	040924	133262 PESTICIDE SERVICES				
						<b>110.00</b>						
001277 INTEGRITY VERIFICATI	31740DTHD	20242722	2024	4	INV P	45.00	042424	135375 INTEGRITY MARCH 202				
001646 LEADERSHIP MEDINA CO	CLT23.02	20242427	2024	4	INV P	1,927.50	041024	133591 2ND HALF 2023-2024				
001861 MEDINA COUNTY HEALTH	ACC. 125293; 128252	20241978	2024	4	INV P	443.00	041524	133748 IMMUNIZATIONS				
002107 F & E PAYMENTPROS	240154	20241745	2024	4	INV P	2,312.50	040324	133081 MAINTENANCE AGREEME				
002114 GREENKEEPERS LAWN &	23624	20241978	2024	4	INV P	600.00	041524	133742 LANDSCAPING				
002114 GREENKEEPERS LAWN &	23625	20241745	2024	4	INV P	1,187.50	041524	133742 LANDSCAPING				
002114 GREENKEEPERS LAWN &	23647	20241745	2024	4	INV P	72.50	042924	135523 SALTING				
						<b>1,860.00</b>						
002149 GALLEY PRINTING CO.I	24-219886-0	20241745	2024	4	INV P	1,613.00	042224	134988 MAILING SERVICE				
002520 TOSHIBA FINANCIAL SE	525871075	20242587	2024	4	INV P	49.03	041724	134146 MAINTENANCE AGREEME				
002520 TOSHIBA FINANCIAL SE	526623574	20241745	2024	4	INV P	32.46	042424	135368 MAINTENANCE AGREEME				
						<b>81.49</b>						
002888 ABRAM-REGENCY SECURI	50061; 50069	20241745	2024	4	INV P	150.00	042924	135509 MONITOR SECURITY SY				
002914 REPROS INC	170237	20242155	2024	4	INV P	55.08	040124	132763 SERVICE CONTRACT FO				
002914 REPROS INC	170615	20242717	2024	4	INV P	87.08	042924	135594 SERVICE CONTRACT FO				
						<b>142.16</b>						
003915 CONTINENTAL UTILITY	U35537	20241745	2024	4	INV P	4,772.49	042924	135515 MERCHANT SERVICES				
004275 VERIZON CONNECT NWF	623000058829	20241978	2024	4	INV P	438.62	041724	134148 VEHICLE TRACKING				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007216 CLEMANS NELSON & ASS	28492	20242378	2024 4	INV	P	92.50	040924	133275 LEGAL SERVICE FEES		
009014 CAMBI INC	609610-SP-047	20241978	2024 4	INV	P	301.95	042924	135514 AT&T DATA PLAN		
013345 ALBERS AND ALBERS	3.21.24	20241745	2024 4	INV	P	412.50	041024	133577 SANITARY ENG RULES		
014439 INDUSTRIAL SCIENTIFI TRAINING		20241978	2024 4	INV	P	5,485.00	042924	135526 ON-SITE CUSTOM USER		
ACCOUNT TOTAL						51,749.71				
10005400 50600		SEWER DISTR GASOLINE								
000959 CENTERRA CO-OP	CUST# 1060733	20240125	2024 4	INV	P	1,205.15	042924	135516 GASOLINE AND DIESEL		
000959 CENTERRA CO-OP	CUST# 1060733	20241748	2024 4	INV	P	3,386.11	042924	135516 GASOLINE AND DIESEL		
						4,591.26				
003440 GREAT LAKES PETROLEU	0020213; 2258157	20240153	2024 4	INV	P	1,835.58	041724	134144 GASOLINE AND DIESEL		
010408 PNC BANK NATIONAL AS	1014 MCSE	20242437	2024 4	INV	P	300.00	041924	10912 2/19/24 RUBBER CITY		
ACCOUNT TOTAL						6,726.84				
10005400 50606		SEWER DISTR VEHICLE LEASE								
004526 ENTERPRISE FM TRUST	FBN4952078	20240520	2024 4	INV	P	4,600.68	041024	133598 VEHICLE LEASE - SAN		
004526 ENTERPRISE FM TRUST	FBN4952078	20242103	2024 4	INV	P	5,485.57	041024	133598 VEHICLE LEASE - SAN		
						10,086.25				
ACCOUNT TOTAL						10,086.25				
10005400 50610		SEWER DISTR OTHER EXPENSES								
000326 CORSA	CKAUN 0610035021	20241450	2024 4	INV	P	2,500.00	041724	134150 DEDUCTIBLE, CLAIM 0		
001901 MEDINA COUNTY TREASU	RETURN CHECK	20240126	2024 4	INV	P	8.00	042224	134995 RETURN CHECK FEES		
009990 CARL BUTCHER	14318 BOSTON RD	20240126	2024 4	INV	P	8.81	042924	135535 REFUND OVERPAYMENT;		
009990 BECKY CASTEEL	1167 BRYNMAR LN	20240126	2024 4	INV	P	33.19	040124	132736 REFUND OVERPAYMENT;		
009990 FRANK BUSHEA	127 N. VINE ST	20240126	2024 4	INV	P	89.89	040924	133251 REFUND OVERPAYMENT;		
009990 DON SAMMONS	1501 FOX DR	20240126	2024 4	INV	P	433.16	040924	133248 REFUND OVERPAYMENT;		
009990 MARKET 42	2105 PEARL RD	20240126	2024 4	INV	P	68.60	040924	133249 REFUND OVERPAYMENT;		
009990 HOLLY NIRO	4657 BUTTERNUT DR	20240126	2024 4	INV	P	53.99	041524	133752 REFUND OVERPAYMENT;		
009990 SERGEI NAGIRNYAK	815 GALLO DR	20240126	2024 4	INV	P	70.44	040924	133250 REFUND OVERPAYMENT;		
009990 THOMAS MATHEWS	REIMBURSEMENT	20240126	2024 4	INV	P	300.00	040924	133264 REIMBURSEMENT SEWER		
009990 SCOTT SCHWANDT	REIMBURSEMENT	20240126	2024 4	INV	P	300.00	040924	133265 REIMBURSEMENT SEWER		
						1,358.08				
014364 ROUGHT THOMAS	LICENSE REIMBURSE	20240126	2024 4	INV	P	122.45	040924	133253 LICENSE REIMBURSEME		
014364 ROUGHT THOMAS	LICENSE REIMBURSE	20240126	2024 4	INV	P	122.45	040924	133253 LICENSE REIMBURSEME		
014364 ROUGHT THOMAS	LICENSE REIMBURSE	20240126	2024 4	INV	P	168.31	042924	135537 LICENSE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											413.21
014427	WALTER EMILY	REIMBURSEMENT	20240126	2024	4	INV P					115.50
							042224		135008	NEW NOTARY COMMISSI	
										ACCOUNT TOTAL	4,394.79
10005400	50617									SEWER DISTR UTILITIES	
000081	OHIO EDISON COMPANY	110 009 604 965	20241449	2024	4	INV P					990.19
000081	OHIO EDISON COMPANY	210 000 264 007	20241778	2024	4	INV P					35,442.84
000081	OHIO EDISON COMPANY	210 000 264 015	20241449	2024	4	INV P					71.55
											36,504.58
000200	CITY OF CLEVELAND-DI	5955440000	20241449	2024	4	INV P					9.50
							041024		133584	WATER USAGE, 15 N C	
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024	4	INV P					340.17
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20241775	2024	4	INV P					33,247.84
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20241775	2024	4	INV P					2,522.11
											36,110.12
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20241449	2024	4	INV P					753.88
							041724		134158	PHONE BILL	
000825	WINDSTREAM	ACCT 001147825	20241449	2024	4	INV P					80.57
							041024		133594	PHONE BILL	
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20241449	2024	4	INV P					319.88
							041024		133592	INTERNET, PHONE	
001578	VERIZON WIRELESS	542002012-00001	20241449	2024	4	INV P					2,598.63
001578	VERIZON WIRELESS	542002012-00001	20241449	2024	4	INV P					2,583.79
											5,182.42
001915	CITY OF MEDINA	WATER AND TRASH	20241449	2024	4	INV P					259.48
							042224		134993	WATER AND TRASH	
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20241449	2024	4	INV P					24,356.24
							041524		133749	WATER AND SEWER	
003851	MEDINA COUNTY PORT A	MCCHSAN-069	20241449	2024	4	INV P					300.00
							042224		135009	FIBER OPTIC NETWORK	
004003	FIRST COMMUNICATIONS	126550572	20241449	2024	4	INV P					638.88
							042424		135370	PHONE BILL	
004378	WADSWORTH UTILITIES	84004200-000	20241776	2024	4	INV P					1,271.58
004378	WADSWORTH UTILITIES	84004305-001	20241776	2024	4	INV P					40,747.15
											42,018.73
013735	DYNEGY ENERGY SERVIC	030080154814	20242721	2024	4	INV P					16,868.99
							042424		135364	ELECTRICITY	
										ACCOUNT TOTAL	163,403.27
10005400	50780									SEWER DISTR EQUIPMENT	
005239	WELLINGTON IMPLEMENT	P20829	20240127	2024	4	INV P					1,799.00
							040124		132746	PRESSURE WASHER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			1,799.00
					ORG 10005400 TOTAL			534,178.58
					FUND 1000 MEDINA COUNTY SEWER DISTRICT			TOTAL: 534,178.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
10105400								SEWER IT/GIS			
10105400 50580								CONTRACT SERVICES			
000122 CDW GOVERNMENT LLC	QK20055	20242350	2024 4	INV	P		3,307.13	042424	135389	MS	SLD CORE LICENSE
000122 CDW GOVERNMENT LLC	QK43877	20242349	2024 4	INV	P		2,118.89	042424	135389	MS	SLD CORE LICENSE
							<b>5,426.02</b>				
002520 TOSHIBA FINANCIAL SE	525100046	20241439	2024 4	INV	P		27.01	040324	133067	MAINTENANCE	AGREEME
002520 TOSHIBA FINANCIAL SE	525455754	20241439	2024 4	INV	P		289.40	041024	133585	MAINTENANCE	AGREEME
002520 TOSHIBA FINANCIAL SE	525455754	20241439	2024 4	INV	P		289.40	041024	133585	MAINTENANCE	AGREEME
							<b>605.81</b>				
002533 TOSHIBA BUSINESS SOL	5928830	20241439	2024 4	INV	P		9.01	040324	133068	MAINTENANCE	AGREEME
							ACCOUNT TOTAL				6,040.84
							ORG 10105400 TOTAL				6,040.84
FUND 1010 SEWER IT/GIS							TOTAL:				6,040.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
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 7000251500	20240156	2024	4	INV P		24.00	042924	135538	FOLDERS, ORGANIZER,	
000537	STAPLES BUSINESS ADV 7000251500	20241443	2024	4	INV P		466.08	042924	135538	FOLDERS, ORGANIZER,	
000537	STAPLES BUSINESS ADV 7000251500	20241448	2024	4	INV P		35.37	042924	135538	CHAIR MAT	
000537	STAPLES BUSINESS ADV 8073460823	20241448	2024	4	INV P		51.18	040124	132739	PURELL, WINDEX	
000537	STAPLES BUSINESS ADV 8073460823	20241443	2024	4	INV P		178.06	040124	132739	PAPER, KLEENEX, FOL	
							<b>754.69</b>				
002914	REPROS INC 170338	20242501	2024	4	INV P		197.92	041724	134138	REPROS 36x500' ENGR	
002914	REPROS INC 170658	20242716	2024	4	INV P		99.64	042924	135594	REPROS 36"x500' ENG	
							<b>297.56</b>				
009322	SMARTBILL 67499-FP	20242342	2024	4	INV P		11,550.00	040324	133066	POSTAGE, PAPER, ENV	
ACCOUNT TOTAL							12,602.25				
16005400	50200	WATER DISTRICT MATERIALS									
000159	GVS SAFETY SUPPLIES 11090	20241442	2024	4	INV P		276.00	041524	133744	TRAFFIC CONES	
000366	CLEVELAND PLUMBING S S101571947.001	20241749	2024	4	INV P		81.09	040124	132721	FITTINGS	
000366	CLEVELAND PLUMBING S S101573559.001	20241749	2024	4	INV P		215.50	040124	132721	COUPLING, UNION, AD	
							<b>296.59</b>				
000563	DISTILLATA CO ACCT# 072331	20241442	2024	4	INV P		3.00	042924	135518	DISTILLED WATER	
000955	GRAINGER 9059964289	20242332	2024	4	INV P		387.48	041524	133743	TUBING, BRACKET, TH	
000955	GRAINGER 9066516445	20242332	2024	4	INV P		197.13	042224	134989	TUBING	
000955	GRAINGER 9068401380	20242332	2024	4	INV P		226.46	042224	134989	SWITCH	
000955	GRAINGER 9852034520	20234867	2024	4	INV P		31.74	041524	134132	DISC	
							<b>842.81</b>				
001113	HACKWORTH ELECTRIC M W65500	20242332	2024	4	INV P		1,203.10	042224	134991	MOTOR	
001115	HOME DEPOT CREDIT SE 6035 3225 0241 05841	20242332	2024	4	INV P		370.49	041024	133581	MORTAR, TAPE, HARDW	
001347	JCI JONES CHEMICALS 936325	20242332	2024	4	INV P		1,412.51	041524	133747	CHLORINE	
001753	MARS ELECTRIC COMPAN S005218169.001	20241749	2024	4	INV P		355.56	040924	133241	WIRE	
001753	MARS ELECTRIC COMPAN S005255397.001	20242332	2024	4	INV P		115.38	042924	135528	TAPE, WASHER, BOLTS	
							<b>470.94</b>				
002099	AIRGAS USA LLC 5506588255	20242332	2024	4	INV P		249.85	042924	135508	CYLINDER RENTAL	
002206	NAPA AUTO PARTS ACCT# 32228232	20241442	2024	4	INV P		7.99	042224	134997	WIPER BLADES	
002206	NAPA AUTO PARTS ACCT# 32228232	20241749	2024	4	INV P		468.50	040924	133246	ANITFREEZE, TOOLS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						476.49				
002261 NEWARK ELEMENT14	37060538	20242332	2024	4	INV P	59.14	042924	135530	WALL JACKS	
002544 APPLIED INDUSTRIAL T	7029214359	20241749	2024	4	INV P	1,297.67	040924	133230	PAINT, GLOVES, GLAS	
005239 WELLINGTON IMPLEMENT	P20887	20241749	2024	4	INV P	1,102.90	040124	132746	PUMP, HOSE	
005239 WELLINGTON IMPLEMENT	P21001	20241749	2024	4	INV P	154.26	040924	133261	FILTER, CLAMP, OIL,	
						1,257.16				
005768 WOLFF BROTHERS SUPPL	20353431-000	20241749	2024	4	INV P	42.94	040124	132745	LIGHT BULBS	
005768 WOLFF BROTHERS SUPPL	20354567-000	20241749	2024	4	INV P	41.78	040124	132745	LIGHT BULBS	
005768 WOLFF BROTHERS SUPPL	20359053-000	20241749	2024	4	INV P	1,024.00	040124	132745	VALVE	
005768 WOLFF BROTHERS SUPPL	20359583-000	20241749	2024	4	INV P	20.89	040124	132745	LIGHT BULB	
005768 WOLFF BROTHERS SUPPL	20361525-000	20241749	2024	4	INV P	68.80	040124	132745	HARDWARE	
005768 WOLFF BROTHERS SUPPL	20365166-000	20241749	2024	4	INV P	282.23	040124	132745	PRIMER, CEMENT, HAR	
005768 WOLFF BROTHERS SUPPL	20365166-001	20241749	2024	4	INV P	58.01	040124	132745	HARDWARE	
005768 WOLFF BROTHERS SUPPL	20366522-000	20241749	2024	4	INV P	47.20	040124	132745	HARDWARE	
005768 WOLFF BROTHERS SUPPL	20367898-000	20242332	2024	4	INV P	72.52	041524	133755	GLOVES	
005768 WOLFF BROTHERS SUPPL	20371773-000	20242332	2024	4	INV P	89.69	042224	135007	VALVE	
005768 WOLFF BROTHERS SUPPL	20372266-000	20242332	2024	4	INV P	42.94	042224	135007	COUPLING, CEMENT, P	
005768 WOLFF BROTHERS SUPPL	20387753-000	20242332	2024	4	INV P	247.81	041524	133755	THERMOSTAT, BUSHING	
005768 WOLFF BROTHERS SUPPL	20387753-001	20242332	2024	4	INV P	188.79	041524	133755	THERMOSTAT	
005768 WOLFF BROTHERS SUPPL	20393344-000	20242332	2024	4	INV P	173.48	041524	133755	LIGHT	
005768 WOLFF BROTHERS SUPPL	20399069-000	20242332	2024	4	INV P	377.59	042224	135007	THERMOSTAT	
005768 WOLFF BROTHERS SUPPL	20400046-000	20242332	2024	4	INV P	94.81	042224	135007	HARDWARE	
005768 WOLFF BROTHERS SUPPL	20403548-000	20242332	2024	4	INV P	66.38	042224	135007	BREAKER, BULBS	
005768 WOLFF BROTHERS SUPPL	20424991-000	20241442	2024	4	INV P	736.74	042924	135543	WYE, COUPLING, ELBO	
						3,676.60				
006684 CORE & MAIN LP	S649976	20241749	2024	4	INV P	7,988.00	040924	133236	FITTING	
006684 CORE & MAIN LP	T554332	20241749	2024	4	INV P	1,844.00	040924	133236	METER WHEEL	
006684 CORE & MAIN LP	U160551	20242332	2024	4	INV P	452.28	042924	135517	CYLINDER, O-RING	
006684 CORE & MAIN LP	U186972	20241749	2024	4	INV P	1,498.36	040924	133236	VALVE, BOLT KIT	
006684 CORE & MAIN LP	U387048	20242332	2024	4	INV P	2,175.92	042224	134986	CONNECTORS	
006684 CORE & MAIN LP	U443039	20242332	2024	4	INV P	4,742.36	041524	133737	BOXES, PVC PIPE	
006684 CORE & MAIN LP	U449170	20241749	2024	4	INV P	394.08	040124	132720	BOX TOPS	
006684 CORE & MAIN LP	U452786	20241749	2024	4	INV P	9,052.19	040124	132720	VALVES	
006684 CORE & MAIN LP	U452823	20241749	2024	4	INV P	11,289.81	040124	132720	VALVE	
006684 CORE & MAIN LP	U512267	20242332	2024	4	INV P	3,688.00	042224	134986	METER WHEEL	
006684 CORE & MAIN LP	U512289	20242332	2024	4	INV P	279.84	041524	133737	SADDLE	
006684 CORE & MAIN LP	U557940	20242332	2024	4	INV P	3,848.28	042224	134986	SADDLES, FITTINGS	
006684 CORE & MAIN LP	U580023	20241749	2024	4	INV P	19,258.50	041524	133737	METERS	
006684 CORE & MAIN LP	U580023	20242332	2024	4	INV P	791.68	041524	133737	METERS	
006684 CORE & MAIN LP	U599004	20242332	2024	4	INV P	5,178.00	042224	134986	COPPER TUBE	
						72,481.30				
007816 AMAZON CAPITAL SERVI	11NK-9NWT-TG6F	20241442	2024	4	INV P	22.13	041024	133576	ORGANIZER, POST IT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
007816 AMAZON CAPITAL SERVI	1696-GCDC-NWXJ	20241442	2024 4	INV	P			133061 CHARGER, ADAPTER, C	14.19	040324			
007816 AMAZON CAPITAL SERVI	17NC-71GH-1CHQ	20241442	2024 4	INV	P			133576 BATTERY MONITOR	55.72	041024			
007816 AMAZON CAPITAL SERVI	1F16-LF99-1JFF	20242332	2024 4	INV	P			134143 JACK/ADAPTER	48.20	041724			
007816 AMAZON CAPITAL SERVI	1GWP-FRXP-J17Y	20242332	2024 4	INV	P			134143 THERMOSTAT	42.99	041724			
007816 AMAZON CAPITAL SERVI	1KFC-7FPC-H34C	20242332	2024 4	INV	P			135363 LIGHT BULBS, THERMO	291.77	042424			
007816 AMAZON CAPITAL SERVI	1VTW-7CFC-4TLM	20241442	2024 4	INV	P			135363 STEEL TUBE, AIR HAM	112.86	042424			
									<b>587.86</b>				
011500 USABLUEBOOK	INV00310440	20242332	2024 4	INV	P			135541 CORPORATION STOP	356.31	042924			
011500 USABLUEBOOK	INV00314029	20242332	2024 4	INV	P			135541 CORPORATION STOP	512.16	042924			
011500 USABLUEBOOK	INV00315546	20242332	2024 4	INV	P			135541 PUMP, TUBING	2,879.04	042924			
011500 USABLUEBOOK	INV00315759	20242332	2024 4	INV	P			135541 PUMP	1,619.95	042924			
									<b>5,367.46</b>				
013877 GLOBAL DATA SPECIALI	28034	20242332	2024 4	INV	P			133741 MODULES, POWER SUPP	4,454.00	041524			
ACCOUNT TOTAL									94,782.97				
16005400 50230	WATER DISTRICT CONTRACT REPAIR												
010021 BROWN EQUIPMENT CO	INV25314	20241441	2024 4	INV	P			135511 REPAIRS TO LEAK DET	193.55	042924			
010021 BROWN EQUIPMENT CO	INV25513	20241441	2024 4	INV	P			134984 REPLACE WATER HOSE	649.49	042224			
									<b>843.04</b>				
ACCOUNT TOTAL									843.04				
16005400 50580	WATER DISTRICT CONTRACT SERVIC												
000186 CINTAS CORPORATION	4185831681	20241750	2024 4	INV	P			135513 FLOOR MATS	36.10	042924			
000186 CINTAS CORPORATION	4185971483	20241750	2024 4	INV	P			135513 FLOOR MATS	29.67	042924			
000186 CINTAS CORPORATION	4187303348	20241745	2024 4	INV	P			133263 FLOOR MATS	22.25	040924			
000186 CINTAS CORPORATION	4187303364	20241750	2024 4	INV	P			135513 FLOOR MATS	36.10	042924			
000186 CINTAS CORPORATION	4188670180	20241745	2024 4	INV	P			135512 FLOOR MATS	22.25	042924			
									<b>146.37</b>				
000871 KRONOS SAASHR INC	12199697	20241091	2024 4	INV	P			134134 KRONOS JAN 2024- SA	601.59	041724			
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20241750	2024 4	INV	P			134153 TRASH REMOVAL	1,145.37	041724			
001044 APOLLO PEST CONTROL	4999	20241750	2024 4	INV	P			135010 PESTICIDE SERVICES	47.00	042224			
001044 APOLLO PEST CONTROL	5000; 4968	20241745	2024 4	INV	P			135010 PESTICIDE SERVICES	55.00	042224			
001044 APOLLO PEST CONTROL	5174	20241745	2024 4	INV	P			133733 PESTICIDE SERVICES	27.50	041524			
001044 APOLLO PEST CONTROL	5211	20240131	2024 4	INV	P			133262 PESTICIDE SERVICES	47.00	040924			
001044 APOLLO PEST CONTROL	5212	20241745	2024 4	INV	P			133262 PESTICIDE SERVICES	27.50	040924			
									<b>204.00</b>				
001277 INTEGRITY VERIFICATI	31740DTHD	20242722	2024 4	INV	P			135375 INTEGRITY MARCH 202	45.00	042424			
001646 LEADERSHIP MEDINA CO	CLT23.02	20242427	2024 4	INV	P			133591 2ND HALF 2023-2024	1,927.50	041024			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002025 MASI ENVIRONMENTAL S	4100353; 4110230	20240131	2024 4	INV	P	120.30	040124	132731	WATER TESTING		
002025 MASI ENVIRONMENTAL S	4130410; 4120411	20240131	2024 4	INV	P	120.30	041524	133757	WATER TESTING		
002025 MASI ENVIRONMENTAL S	4130543; 4070164	20241750	2024 4	INV	P	655.35	042224	134996	WATER TESTING		
						895.95					
002107 F & E PAYMENTPROS	240154	20241745	2024 4	INV	P	2,312.50	040324	133081	MAINTENANCE AGREEME		
002114 GREENKEEPERS LAWN &	23625	20241745	2024 4	INV	P	1,187.50	041524	133742	LANDSCAPING		
002114 GREENKEEPERS LAWN &	23627	20240131	2024 4	INV	P	350.00	041524	133742	LANDSCAPING		
002114 GREENKEEPERS LAWN &	23647	20241745	2024 4	INV	P	72.50	042924	135523	SALTING		
						1,610.00					
002149 GALLEY PRINTING CO.I	24-219886-0	20241745	2024 4	INV	P	1,613.00	042224	134988	MAILING SERVICE		
002520 TOSHIBA FINANCIAL SE	526623574	20241745	2024 4	INV	P	32.45	042424	135368	MAINTENANCE AGREEME		
002888 ABRAM-REGENCY SECURI	50061; 50069	20241745	2024 4	INV	P	150.00	042924	135509	MONITOR SECURITY SY		
002914 REPROS INC	170237	20242155	2024 4	INV	P	55.07	040124	132763	SERVICE CONTRACT FO		
002914 REPROS INC	170615	20242717	2024 4	INV	P	87.07	042924	135594	SERVICE CONTRACT FO		
						142.14					
003915 CONTINENTAL UTILITY	U35260	20240131	2024 4	INV	P	900.00	041024	133593	CUSTOM PROGRAMING F		
003915 CONTINENTAL UTILITY	U35537	20241745	2024 4	INV	P	4,772.50	042924	135515	MERCHANT SERVICES		
						5,672.50					
004275 VERIZON CONNECT NWF	623000058829	20241750	2024 4	INV	P	470.53	041724	134147	VEHICLE TRACKING		
007216 CLEMANS NELSON & ASS	28492	20242378	2024 4	INV	P	92.50	040924	133275	LEGAL SERVICE FEES		
013345 ALBERS AND ALBERS	3.21.24	20241745	2024 4	INV	P	412.50	041024	133577	SANITARY ENG RULES		
014225 GALAXY EXCAVATING LL	INV12347	20240131	2024 4	INV	P	167.22	041024	133586	RELOCATE WATER LINE		
014225 GALAXY EXCAVATING LL	INV12347	20241750	2024 4	INV	P	2,318.52	041024	133586	RELOCATE WATER LINE		
						2,485.74					
						ACCOUNT TOTAL					19,959.64
16005400 50581											
000834 AVON LAKE REGIONAL W	00850004-0	20242485	2024 4	INV	P	208,671.60	041024	133588	WATER USAGE		
002974 RURAL LORAIN COUNTY	106-2586-00	20242381	2024 4	INV	P	40,317.24	040324	133065	WATER USAGE		
002974 RURAL LORAIN COUNTY	413167900; 413168000	20241774	2024 4	INV	P	1,640.00	041024	133589	WATER USAGE		
						41,957.24					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004378 WADSWORTH UTILITIES	94204100-000	20240132	2024 4	INV	P	6,560.90	041224	10852 UTILITIES USED AT S		
ACCOUNT TOTAL						257,189.74				
16005400 50600	WATER DISTRICT GASOLINE									
003440 GREAT LAKES PETROLEU	0020213; 2258157	20240153	2024 4	INV	P	1,835.58	041724	134144 GASOLINE AND DIESEL		
ACCOUNT TOTAL						1,835.58				
16005400 50606	WATER DISTRICT VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN4952078	20240519	2024 4	INV	P	2,737.04	041024	133598 VEHICLE LEASE - SAN		
004526 ENTERPRISE FM TRUST	FBN4952078	20242104	2024 4	INV	P	1,585.65	041024	133598 VEHICLE LEASE - SAN		
						4,322.69				
ACCOUNT TOTAL						4,322.69				
16005400 50610	WATER DISTRICT OTHER EXPENSES									
001901 MEDINA COUNTY TREASU	RETURN CHECK	20240135	2024 4	INV	P	8.00	042224	134995 RETURN CHECK FEES		
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20240135	2024 4	INV	P	390.22	040924	133242 RETURN CHECK FEES		
						398.22				
009990 ANGELA MEURER	1012 LONETREE CT	20240135	2024 4	INV	P	64.47	042224	135001 REFUND OVERPAYMENT;		
009990 SHAWN R. ZERMAN	1457 BARN RUN	20240135	2024 4	INV	P	109.15	042224	135000 REFUND OVERPAYMENT;		
009990 RICK PATHTEL	3267 GREENTREE CIR	20240135	2024 4	INV	P	174.18	040924	133252 REFUND OVERPAYMENT;		
009990 BERND BECKER	4015 MARKS RD 6-B	20240135	2024 4	INV	P	108.95	040124	132737 REFUND OVERPAYMENT;		
009990 COMMUNITY ACTION WAY	5043 RED MAPLE CT	20240135	2024 4	INV	P	1,100.05	042924	135536 REFUND OVERPAYMENT;		
009990 SUSAN SKOWRONSKI	5349 RUSTIC HILLS DR	20240135	2024 4	INV	P	34.04	042924	135545 REFUND OVERPAYMENT;		
009990 DAVID DORRANCE	6141 TYNDALE LN	20240135	2024 4	INV	P	485.57	041524	133753 REFUND OVERPAYMENT;		
						2,076.41				
014427 WALTER EMILY	REIMBURSEMENT	20240135	2024 4	INV	P	115.50	042224	135008 NEW NOTARY COMMISSI		
ACCOUNT TOTAL						2,590.13				
16005400 50617	WATER DISTRICT UTILITIES									
000081 OHIO EDISON COMPANY	210 000 264 007	20241777	2024 4	INV	P	14,199.45	041024	133595 ELECTRICITY		
000081 OHIO EDISON COMPANY	210 000 264 015	20241777	2024 4	INV	P	23,070.53	041724	134157 ELECTRICITY		
						37,269.98				
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 4	INV	P	340.17	041024	133587 NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20241751	2024 4	INV	P	617.63	041724	134155 NATURAL GAS USAGE		
						957.80				
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20241444	2024 4	INV	P	455.88	041724	134158 PHONE BILL		
001578 VERIZON WIRELESS	542002012-00001	20240136	2024 4	INV	P	2,455.18	040924	133259 MCSE 542002012-0000		
001578 VERIZON WIRELESS	542002012-00001	20240136	2024 4	INV	P	222.00	042224	135006 MCSE 542002012-0000		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	542002012-00001	20241444	2024 4	INV	P			MCSE 542002012-0000	2,233.22	042224
									4,910.40	135006
001647 LORAIN-MEDINA RURAL	WATER USAGE	20241751	2024 4	INV	P			WATER USAGE	10,556.37	041724
001915 CITY OF MEDINA	WATER AND TRASH	20240136	2024 4	INV	P			WATER AND TRASH	196.08	042224
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20240136	2024 4	INV	P			WATER AND SEWER	307.21	041524
003851 MEDINA COUNTY PORT A	MCWWP-042	20241444	2024 4	INV	P			FIBER OPTIC NETWORK	300.00	042224
004003 FIRST COMMUNICATIONS	126550572	20241751	2024 4	INV	P			PHONE BILL	556.46	042424
004378 WADSWORTH UTILITIES	83862260-000	20240136	2024 4	INV	P			UTILITIES USED AT S	181.86	041224
005064 VILLAGE OF WESTFIELD	ACCOUNT 0600-C	20240136	2024 4	INV	P			WESTFIELD BACKWASH	2,985.65	040324
								ACCOUNT TOTAL	58,677.69	
16005400 50780								WATER DISTRICT EQUIPMENT		
000955 GRAINGER	9066516445	20240137	2024 4	INV	P			HEATER, BRACKETS	1,997.76	042224
								ACCOUNT TOTAL	1,997.76	
								ORG 16005400 TOTAL	454,801.49	
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:			454,801.49	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
16105400								WATER IT/GIS		
16105400 50580								CONTRACT SERVICES		
000122 CDW GOVERNMENT LLC	QK20055	20242350	2024 4	INV	P	3,307.13	042424	135389	MS	SLD CORE LICENSE
000122 CDW GOVERNMENT LLC	QK43877	20242349	2024 4	INV	P	2,118.89	042424	135389	MS	SLD CORE LICENSE
						5,426.02				
002520 TOSHIBA FINANCIAL SE	525100046	20241439	2024 4	INV	P	27.02	040324	133067	MAINTENANCE	AGREEME
002520 TOSHIBA FINANCIAL SE	525455754	20241439	2024 4	INV	P	289.40	041024	133585	MAINTENANCE	AGREEME
002520 TOSHIBA FINANCIAL SE	525455754	20241439	2024 4	INV	P	289.41	041024	133585	MAINTENANCE	AGREEME
						605.83				
002533 TOSHIBA BUSINESS SOL	5928830	20241439	2024 4	INV	P	9.00	040324	133068	MAINTENANCE	AGREEME
						ACCOUNT TOTAL		6,040.85		
						ORG 16105400 TOTAL		6,040.85		
FUND 1610 WATER IT/GIS						TOTAL:		6,040.85		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
22005400		COUNTY SEWER CONSTRUCTION								
22005400	50230									
005455	COLLINS EXCAVATING	3070	20242328	2024	4	INV	P	5,925.00	040924	133235 SEWER LATERAL REPAI
005455	COLLINS EXCAVATING	3073	20242328	2024	4	INV	P	9,405.00	040924	133235 SEWER LATERAL REPAI
005455	COLLINS EXCAVATING	3075	20242404	2024	4	INV	P	5,950.00	041524	133738 SEWER LATERAL REPAI
005455	COLLINS EXCAVATING	3076	20242404	2024	4	INV	P	3,500.00	041524	133738 SEWER LATERAL REPAI
005455	COLLINS EXCAVATING	3080	20242404	2024	4	INV	P	5,500.00	041524	133738 SEWER LATERAL REPAI
								30,280.00		
								ACCOUNT TOTAL		30,280.00
22005400	50580									
011560	DAVEY RESOURCE GROUP	9000040230	20242647	2024	4	INV	P	585.00	042424	135365 BOSTON ROAD PUMP ST
011560	DAVEY RESOURCE GROUP	9000040231	20242647	2024	4	INV	P	8,208.50	042424	135365 WEYMOUTH RD RIVERBA
								8,793.50		
012287	ANSER ADVISORY	23284; 23285	20242679	2024	4	INV	P	393.75	042424	135369 ON CALL INSPECTIONS
012822	HAZEN AND SAWYER	0000005	20242643	2024	4	INV	P	132,663.01	042624	10933 CHIPPEWA WWTP REPLA
012822	HAZEN AND SAWYER	0000019	20242643	2024	4	INV	P	5,918.97	042624	10933 HINCKLEY WWTP HEADW
								138,581.98		
								ACCOUNT TOTAL		147,769.23
22005400	50590									
008413	S.E.T. INC	APPLICATION 1	20242457	2024	4	INV	P	9,464.70	041024	133582 BOSTON ROAD PUMP ST
								ACCOUNT TOTAL		9,464.70
22005400	50610									
001846	THE GAZETTE	A/R: 13238317	20242158	2024	4	INV	P	145.86	040124	132741 SANITARY SEWER REHA
010408	PNC BANK NATIONAL AS	1014 MCSE	20242437	2024	4	INV	P	1.76	041924	10912 3/6/24 OHIO EPA SER
010408	PNC BANK NATIONAL AS	1014 MCSE	20242437	2024	4	INV	P	92.50	041924	10912 3/6/24 OHIO EPA PLA
								94.26		
								ACCOUNT TOTAL		240.12
								ORG 22005400 TOTAL		187,754.05
FUND 2200 COUNTY SEWER CONSTRUCTION									TOTAL:	187,754.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23005400								COUNTY WATER CONSTRUCTION	
23005400 50580								CO WATER CONSTR CONTR SVS	
000413 CT CONSULTANTS INC	230515-7	20242438	2024	4	INV P			2,450.00 041024	133578 WDS MODEL ADDITION
000628 CORRPRO COMPANIES IN	754946	20242671	2024	4	INV P			4,550.00 042924	135546 INSPECTION SERVICES
012287 ANSER ADVISORY	23284; 23285	20242679	2024	4	INV P			393.75 042424	135369 ON CALL INSPECTIONS
013261 HDR ENGINEERING, INC	1200603959	20242440	2024	4	INV P			15,062.93 041024	133580 WESTFIELD WATER TRE
								ACCOUNT TOTAL	22,456.68
23005400 50590								CO WATER CONSTR CONTR PROJ	
000214 FECHKO EXCAVATING IN	APPLICATION 1	20242461	2024	4	INV P			535,172.18 041224	10854 FENN & MARKS ROAD W
002974 RURAL LORAIN COUNTY	BRANCH RD WATERMAIN	20242644	2024	4	INV P			40,000.00 042424	135366 BRANCH RD WATERMAIN
012887 NORTH BAY PLUMBING	APPLICATION 6	20242376	2024	4	INV P			152,662.21 040324	133064 LEDGE ROAD BPS & WE
012887 NORTH BAY PLUMBING	APPLICATION 7	20242581	2024	4	INV P			7,906.70 041724	134151 LEDGE ROAD BPS & WE
								160,568.91	
								ACCOUNT TOTAL	735,741.09
23005400 50610								CO WATER CONSTR OTH EXP	
000326 CORSA	7823	20242439	2024	4	INV P			2,500.00 041024	133579 CLAIM 0610035540 DE
010408 PNC BANK NATIONAL AS	1014 MCSE	20242437	2024	4	INV P			1.76 041924	10912 3/6/24 OHIO EPA SER
010408 PNC BANK NATIONAL AS	1014 MCSE	20242437	2024	4	INV P			92.50 041924	10912 3/6/24 OHIO EPA PLA
								94.26	
								ACCOUNT TOTAL	2,594.26
								ORG 23005400 TOTAL	760,792.03
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:		760,792.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000								UTILITY DEBT - SEWER	
26001000 50911								UTILITY DEBT SEW NOTES	
001186 OHIO WATER DEVELOPME LOAN 10651		20242582	2024 4	INV	P				
						2,165.00	041724	134152 CHIPPEWA WWTP IMPRO	
						ACCOUNT TOTAL			2,165.00
						ORG 26001000 TOTAL			2,165.00
FUND 2600 UTILITY DEBT						TOTAL:			2,165.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26655400									
26655400 50230									
001879 HACKWORTH ELECTRICAL	54722	20242454	2024 4	INV	P				
						14,243.87	041524	133758 ELECTRICAL REPAIRS	
						ACCOUNT TOTAL			14,243.87
26655400 50780									
008339 BEST EQUIPMENT CO IN	SI220494	20242353	2024 4	INV	P				
						205,499.75	040324	133062 2025 FREIGHTLINER V	
						ACCOUNT TOTAL			205,499.75
						ORG 26655400 TOTAL			219,743.62
FUND 2665 WATER CAPITAL IMPROVEMENT FUND						TOTAL:			219,743.62



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400								SEWER CAPITAL IMPROVEMENT FUND	
26755400 50230								SEWER CAPITAL IMPROV CONTR REP	
007337 SCHAFFER EXCAVATING L 1641		20242077	2024 4	INV	P	17,490.00	040124	132738 SEPTIC RISER REPAIR	
						ACCOUNT TOTAL		17,490.00	
						ORG 26755400 TOTAL		17,490.00	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		17,490.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26855400								SEWER MAINT CAPITAL IMPROV	
26855400 50780								SEWER MNT CAP IMPROV EQUIP	
008339 BEST EQUIPMENT CO IN	SI220494	20242353	2024 4	INV	P	205,499.75	040324	133062 2025 FREIGHTLINER V	
009504 GOVERNMENT LEASING A	524794088	20242441	2024 4	INV	P	58,870.82	041024	133583 ANNUAL LEASE 077-24	
						ACCOUNT TOTAL		264,370.57	
						ORG 26855400 TOTAL		264,370.57	
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT						TOTAL:		264,370.57	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
27005600								SOLID WASTE			
27005600	50100							SOLID WASTE SUPPLIES			
007816	AMAZON CAPITAL SERVI	1F11-w4T3-6YCH	20240503	2024	4	INV	P	168.82	042924	135466	MONEY BAGS, RAIN GE
007816	AMAZON CAPITAL SERVI	1KGV-XRD9-WCTV	20240503	2024	4	INV	P	153.85	041524	133826	SOLID WASTE SUPPLIE
								<b>322.67</b>			
								ACCOUNT TOTAL		322.67	
27005600	50200							SOLID WASTE MATERIALS			
000186	CINTAS CORPORATION	1904772484	20240555	2024	4	INV	P	224.89	042924	135456	JOHN HARRIS - UNIFO
002206	NAPA AUTO PARTS	MARCH 2024	20240555	2024	4	INV	P	566.29	042224	135086	ACCT NO 32228243
007816	AMAZON CAPITAL SERVI	1KGV-XRD9-WCTV	20240555	2024	4	INV	P	19.90	041524	133826	SOLID WASTE MATERIA
010203	MEDINA SIGNS INC	34649	20240555	2024	4	INV	P	217.62	040124	132782	SIGN - PROHIBITED I
								ACCOUNT TOTAL		1,028.70	
27005600	50230							SOLID WASTE CONTRACT REPAIRS			
000926	GENERAL MAINTENANCE	143947	20241659	2024	4	INV	P	145.00	040924	133429	TOUBLESBOOT UNIT 3
003899	BOB SUMEREL TIRE COM	2320061268	20241659	2024	4	INV	P	106.00	041524	133818	UNIT 3 - REPLACE RI
003899	BOB SUMEREL TIRE COM	2320061428	20241659	2024	4	INV	P	443.00	041524	133818	UNIT 2 - REPLACE LE
								<b>549.00</b>			
								ACCOUNT TOTAL		694.00	
27005600	50560							SOLID WASTE TRAVEL			
010408	PNC BANK NATIONAL AS	3598 SOLID WASTE DIS	20242041	2024	4	INV	P	203.63	041924	10912	SOLID WASTE ASSOC.,
011620	FOKY ANN	03202024	20241815	2024	4	INV	P	69.94	040124	132786	MILEAGE-12/2023 THR
014247	MILLER MELODY	MARCH 2024	20241815	2024	4	INV	P	168.50	041524	133819	MILEAGE
								ACCOUNT TOTAL		442.07	
27005600	50580							SOLID WASTE CONTRACT SERVICES			
000186	CINTAS CORPORATION	4185971479	20240565	2024	4	INV	P	108.54	040124	132785	MATS
000186	CINTAS CORPORATION	4188860618	20240565	2024	4	INV	P	108.54	042924	135456	MATS
000186	CINTAS CORPORATION	5202650209	20240565	2024	4	INV	P	52.37	040924	133430	CABINETS AND WATER
000186	CINTAS CORPORATION	9265830427	20240565	2024	4	INV	P	143.00	042924	135457	WATERBREAK COOLER A
								<b>412.45</b>			
000445	GT ENVIRONMENTAL INC	29335	20240565	2024	4	INV	P	1,975.00	040124	132780	104-29 - 2024 RECYC
000445	GT ENVIRONMENTAL INC	29410	20240565	2024	4	INV	P	1,975.00	042924	135458	104-29 - 2024 RECYC
								<b>3,950.00</b>			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000871	KRONOS SAASHR INC	12199697		20241492	2024 4	INV	P	54.01	041724	134134 KRONOS JAN 2024- SO
001505	MILANO CLEANING SERV	3474		20240565	2024 4	INV	P	792.00	041524	133820 MARCH 2024
002114	GREENKEEPERS LAWN &	23626		20240565	2024 4	INV	P	1,650.00	041524	133821 SPRING CLEANUP AND
002114	GREENKEEPERS LAWN &	23639		20240565	2024 4	INV	P	1,500.00	042224	135079 MARCH 2024 SALTING
								3,150.00		
002520	TOSHIBA FINANCIAL SE	524904588		20240565	2024 4	INV	P	118.06	040924	133427 POOL 4-3/10 - 4/10;
002520	TOSHIBA FINANCIAL SE	525455754		20240565	2024 4	INV	P	166.05	041024	133585 MAINTENANCE AGREEME
								284.11		
002533	TOSHIBA BUSINESS SOL	5927000		20240565	2024 4	INV	P	9.95	040124	132781 QUARTERLY USAGE 12/
002533	TOSHIBA BUSINESS SOL	5941456		20240565	2024 4	INV	P	7.92	042924	135461 1/4/2024-4/3/2024 Q
								17.87		
002619	KONE INC	871323021		20240565	2024 4	INV	P	404.75	041524	133825 MAINTENANCE PERIOD
013638	GENERATOR SYSTEMS	60577557		20240565	2024 4	INV	P	837.25	042924	135467 PM AND LOAD BANK TE
ACCOUNT TOTAL								9,902.44		
27005600	50581			SOLID WASTE PURCHASE OF SERVIC						
007425	RUMPKE OF NORTHERN O	MARCH 2024		20240938	2024 4	INV	P	25,122.24	042224	135080 MARCH 2024 SINGLE S
007425	RUMPKE OF NORTHERN O	MARCH 2024		20242423	2024 4	INV	P	27,122.76	042224	135080 MONTHLY DROP-OFF RE
								52,245.00		
ACCOUNT TOTAL								52,245.00		
27005600	50583			SOLID WASTE SPECIAL COLLECTION						
000919	ERG ENVIRONMENTAL SE	LIIN028974		20241860	2024 4	INV	P	6,634.25	040124	132784 LATEX RECYCLING 3/5
003198	LIBERTY TIRE RECYCLI	2696945		20241840	2024 4	INV	P	616.18	040924	133431 TIRE RECYCLING 3/7;
003198	LIBERTY TIRE RECYCLI	2700291		20241840	2024 4	INV	P	499.05	040924	133431 TIRE RECYCLING 3/22
003198	LIBERTY TIRE RECYCLI	2703105		20241840	2024 4	INV	P	87.26	042224	135083 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2715302		20241840	2024 4	INV	P	340.74	042924	135464 TIRE RECYCLING
								1,543.23		
003423	SMITH BROTHERS INC	MARCH 2024		20241841	2024 4	INV	P	5,658.93	042224	135081 MARCH 2024 YARD WAS
013580	SANTMYER ENERGY INC	IN-065741		20241841	2024 4	INV	P	974.99	040924	133432 ON ROAD DIESEL
014236	GREENBOARDIT LLC	PS-INV103306		20241838	2024 4	INV	P	247.50	042224	135082 CRT RECYCLING
014236	GREENBOARDIT LLC	PS-INV103307		20241838	2024 4	INV	P	547.50	042224	135082 CRT RECYCLING
								795.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									15,606.40
27005600 50584				SOLID WASTE EDUCATION & AWARE					
008726 MONEY SAVER INC	100935	20242392	2024 4	INV	P	550.00	040924	133436 EARTHDAY ADVERTISEM	
ACCOUNT TOTAL									550.00
27005600 50585				SOLID WASTE OPERATING EXPENSES					
001861 MEDINA COUNTY HEALTH	04092024	20241852	2024 4	INV	P	4,500.00	042924	135459 APRIL - JUNE 2024	
002388 TREASURER STATE OF O	MARCH 2024	20241876	2024 4	INV	P	56,206.20	041524	133822 MARCH 2024 EPA DISP	
004991 REILLY SWEEPING INC	ROH12205146	20241852	2024 4	INV	P	500.00	040124	132779 MECHANICAL SWEEPING	
004991 REILLY SWEEPING INC	ROH12205168	20241852	2024 4	INV	P	500.00	040924	133428 BROOM SWEEPING 3/22	
004991 REILLY SWEEPING INC	ROH12205200	20241852	2024 4	INV	P	500.00	042924	135462 BROOM SWEEPING 4/5/	
						1,500.00			
007425 RUMPKE OF NORTHERN O	MCSWD 03/31/24	20241859	2024 4	INV	P	450,811.00	042224	135084 MARCH 2024 TTD`	
ACCOUNT TOTAL									513,017.20
27005600 50600				SOLID WASTE GASOLINE					
013580 SANTMYER ENERGY INC	IN-068179	20241851	2024 4	INV	P	1,035.68	042224	135085 DIESEL	
ACCOUNT TOTAL									1,035.68
27005600 50610				SOLID WASTE OTHER EXPENSES					
001646 LEADERSHIP MEDINA CO	CLT23.02	20240731	2024 4	INV	P	1,285.00	041024	133591 2ND HALF 2023-2024	
002388 TREASURER STATE OF O	5438577	20240731	2024 4	INV	P	330.25	042924	135454 CERTIFICATE RENEWAL	
010408 PNC BANK NATIONAL AS	3598 SOLID WASTE DIS	20240731	2024 4	INV	P	33.16	041924	10912 GIANT EAGLE, REFRES	
ACCOUNT TOTAL									1,648.41
27005600 50617				SOLID WASTE UTILITIES					
000081 OHIO EDISON COMPANY	90009504545	20240730	2024 4	INV	P	5,128.24	040924	133434 SERVICES 2/7 - 3/5	
000081 OHIO EDISON COMPANY	90009504545	20242388	2024 4	INV	P	1,593.13	040924	133434 SERVICES 2/7 - 3/5	
						6,721.37			
000754 FRONTIER COMMUNICATI	330-769-0464-063015-	20242388	2024 4	INV	P	164.54	042224	135088 3/28/24 - 4/27/24 S	
000754 FRONTIER COMMUNICATI	330-769-3623-021915-	20242388	2024 4	INV	P	69.76	042224	135088 FINAL INVOICE ON TH	
						234.30			
001578 VERIZON WIRELESS	542002012-000001	20240730	2024 4	INV	P	179.65	040924	133433 SWD 2/23/2024	
001578 VERIZON WIRELESS	542002012-00001	20242388	2024 4	INV	P	179.65	041524	133823 SOLID WASTE 3/23/20	
						359.30			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001931 MEDINA COUNTY SANITA 824010		20242388	2024 4	INV	P				106.50	041524	133824 8700 LAKE - COMM SC
001931 MEDINA COUNTY SANITA 868740		20242388	2024 4	INV	P				171.46	041524	133824 8730 LAKE - ADMIN
001931 MEDINA COUNTY SANITA 868760		20242388	2024 4	INV	P				280.82	041524	133824 8700 LAKE RD - PLAN
									<b>558.78</b>		
001988 MFC DRILLING INC 10209		20240730	2024 4	INV	P				2,182.37	040124	132778 GAS USAGE 12/15/23
001988 MFC DRILLING INC 143		20240730	2024 4	INV	P				198.52	040124	132778 1/31/2024 - 2/29/20
001988 MFC DRILLING INC 143		20242388	2024 4	INV	P				97.48	042924	135455 gas usage 2/29/24-
									<b>2,478.37</b>		
003851 MEDINA COUNTY PORT A MCCCCPF-096		20242388	2024 4	INV	P				500.00	042224	135087 APRIL 2024 DARK FIB
004003 FIRST COMMUNICATIONS 126443456		20240730	2024 4	INV	P				49.47	040124	132783 3/13/2024 - 4/12/20
004003 FIRST COMMUNICATIONS 126544624		20242388	2024 4	INV	P				49.12	042924	135465 APRIL 2024
									<b>98.59</b>		
									ACCOUNT TOTAL		10,950.71
									ORG 27005600 TOTAL		607,443.28
									FUND 2700 SOLID WASTE		TOTAL: 607,443.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27105600								SOLID WASTE IT/GIS	
27105600 50580								CONTRACT SERVICES	
000122 CDW GOVERNMENT LLC	QK20055	20242203	2024 4	INV	P	6,614.26	042424	135389 MS SLD CORE LICENSE	
						ACCOUNT TOTAL		6,614.26	
						ORG 27105600 TOTAL		6,614.26	
FUND 2710 SOLID WASTE IT/GIS						TOTAL:		6,614.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	
002443 OSBORNE MEDINA INC	350721	20242321	2024 4	INV	P	4,183.09	040924	133435 #4 & #57 LIMESTONE	
003423 SMITH BROTHERS INC	541915	20242321	2024 4	INV	P	6,250.00	042224	135081 CLASS 4 CLEAN UP AN	
006519 ZOLLINGER SAND &	41925	20242321	2024 4	INV	P	385.00	042924	135460 TK 343314 - CONCRET	
						ACCOUNT TOTAL		10,818.09	
27255600 50780								S W CAP IMPROV EQUIPMENT	
011966 BUCK'S FABRICATING	67934	20242673	2024 4	INV	P	8,480.00	042924	135463 2 - 12 YARD OPEN TO	
						ACCOUNT TOTAL		8,480.00	
						ORG 27255600 TOTAL		19,298.09	
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		19,298.09	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28100101		MEDINA CO	HEALTH CARE-WELLNESS								
28100101	50610		HEALTH CARE WELLNESS OTHER EXP								
	001518	MEDINA COMMUNITY REC	639	20240524	2024	4	INV P		1,875.00	040324	133094 WELLNESS PROGRAM CO
			ACCOUNT TOTAL						1,875.00		
			ORG 28100101 TOTAL						1,875.00		
28102810		MEDINA CO	HEALTH CARE								
28102810	50470		HEALTH CARE CLAIMS								
	002061	MEDICAL MUTUAL OF OH	0001326-20240329-W	0	2024	4	INV P		265,677.93	040324	10792 Claims w/E 032924
	002061	MEDICAL MUTUAL OF OH	0001326-20240405-W	0	2024	4	INV P		157,574.74	041224	10859 Claims w/E 04/05/20
	002061	MEDICAL MUTUAL OF OH	0001326-20240412-W	0	2024	4	INV P		246,983.33	041724	10910 Claims w/E 04/12/20
	002061	MEDICAL MUTUAL OF OH	0001326-20240419-W	0	2024	4	INV P		129,754.19	042424	10918 Claims w/E 04/19/20
									799,990.19		
			ACCOUNT TOTAL						799,990.19		
28102810	50480		HEALTH CARE GUARDIAN DENTAL								
	003507	GUARDIAN - APPLETON	042224	0	2024	4	INV P		2,581.16	042224	135357 MEDINA COUNTY PREMI
	004617	GUARDIAN - ALTERNATE	040324	0	2024	4	INV P		46,380.48	040324	133049 DENTAL CLAIMS FOR M
			ACCOUNT TOTAL						48,961.64		
28102810	50580		HEALTH CARE CONTRACT SERVICES								
	002061	MEDICAL MUTUAL OF OH	0001326-20240401-A	0	2024	4	INV P		97,070.23	040324	10793 Admin April 2024
	003507	GUARDIAN - APPLETON	042224	0	2024	4	INV P		7,496.58	042224	135357 MEDINA COUNTY PREMI
	012614	CLEVELAND BAKERS	130739	0	2024	4	CRM P		-1,802.16	040324	133053 LINE MAINT CREDIT
	012614	CLEVELAND BAKERS	2316780	0	2024	4	INV P		300.36	040324	133053 S SODEMAN FEB 2024
	012614	CLEVELAND BAKERS	2319095-1	0	2024	4	INV P		105,126.00	040324	133053 MEDINA COUNTY JFS F
	012614	CLEVELAND BAKERS	2319097-1	0	2024	4	INV P		12,014.40	040324	133053 MEDINA COUNTY LINE
	012614	CLEVELAND BAKERS	2319106-1	0	2024	4	INV P		27,933.48	040324	133053 MEDINA COUNTY HIGHW
	012614	CLEVELAND BAKERS	2319107-1	0	2024	4	INV P		9,010.80	040324	133053 MEDINA COUNTY WATER
	012614	CLEVELAND BAKERS	2319208-2	0	2024	4	INV P		5,215.00	040324	133053 MEDINA COUNTY JFS A
	012614	CLEVELAND BAKERS	2319209-1	0	2024	4	INV P		960.00	040324	133053 MEDINA COUNTY CHILD
	012614	CLEVELAND BAKERS	2319210-1	0	2024	4	INV P		310.00	040324	133053 MEDINA COUNTY LINE
	012614	CLEVELAND BAKERS	2319218-1	0	2024	4	INV P		2,475.00	040324	133053 MEDINA COUNTY HIGHW
	012614	CLEVELAND BAKERS	2319219-1	0	2024	4	INV P		260.00	040324	133053 MEDINA COUNTY WATER
	012614	CLEVELAND BAKERS	239096-1	0	2024	4	INV P		31,537.80	040324	133053 MEDINA COUNTY CHILD
									193,340.68		
			ACCOUNT TOTAL						297,907.49		
28102810	50610		HEALTH CARE OTHER EXPENSES								
	010060	DIGITAL INSURANCE LL	103313	0	2024	4	INV P		2,916.67	041524	133664 HEALTH CARE CONSULT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				2,916.67
				ORG 28102810 TOTAL				1,149,775.99
	FUND 2810 MEDINA CO HEALTH CARE			TOTAL:				1,151,650.99

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
28559595									
28559595 50590									
006813 BUDGET BLINDS OF MED	032724	20242368	2024 4	INV	P	7,900.00	042224	135336 CI-BLINDS FOR FRONT	
008050 CROWN COMMERCIAL CON PAY APP #3		20235433	2024 4	INV	P	29,179.50	042924	135848 MR733 WORKSHOP REST	
008869 THE GEOPFERT COMPANY	4741P	20236038	2024 4	INV	P	5,058.00	040924	133497 CI-CENTER ADMIN HEA	
						ACCOUNT TOTAL		42,137.50	
						ORG 28559595 TOTAL		42,137.50	
FUND 2855 MCBDD CAPITAL CONTINGENCIES						TOTAL:		42,137.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29450100								COURTHOUSE CONSTRUCTION		
29450100 50780								COURTHOUSE CONSTRUCTION EQUIP		
011499 ATECH TECHNOLOGIES I	24-030	20231857	2024 4	INV	P			12,791.00 040924	133283	COURTHOUSE PROJECT
014090 PRODUCTION AUTOMATIO	351661	20240351	2024 4	INV	P			5,289.16 042424	135381	COURTHOUSE- ADULT P
014090 PRODUCTION AUTOMATIO	351661	20242655	2024 4	INV	P			467.00 042424	135381	COURTHOUSE- ADULT P
								5,756.16		
014403 GET LOOPED, LLC	RES 24-0145 1/2 DOWN	20242390	2024 4	INV	P			14,650.00 040924	133286	COURTHOUSE COURTROO
								ACCOUNT TOTAL		33,197.16
								ORG 29450100 TOTAL		33,197.16
FUND 2945 COURTHOUSE CONSTRUCTION								TOTAL:		33,197.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	35595	20241837	2024 4	INV	P	327.81	041724	134163 3575 ERHART RD 911	
010091 KAMM STAR CONTRACTOR	25437	20242503	2024 4	INV	P	17,138.00	042624	135949 911 SERVER ROOM COO	
						ACCOUNT TOTAL		17,465.81	
29650100 50610								TOWER MAINTENANCE OTHER EXP	
001115 HOME DEPOT CREDIT SE	6035322502896222	20240789	2024 4	INV	P	4.61	042424	135397 TOWERS 3/13/24-4/11	
002206 NAPA AUTO PARTS	127037	20240789	2024 4	INV	P	27.36	040924	133411 REMSON/BRUNSWICK TO	
						ACCOUNT TOTAL		31.97	
						ORG 29650100 TOTAL		17,497.78	
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:		17,497.78	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29702805								BUILDING & RENOVATION FUND	
29702805 50580								BUILDING & RENOV CONTRACT	
010203 MEDINA SIGNS INC	34666	20241221	2024 4	INV	P	2,784.23	041524	133655 BLDG & RENOVATION -	
						ACCOUNT TOTAL		2,784.23	
						ORG 29702805 TOTAL		2,784.23	
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:		2,784.23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
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 RIS0005602934	20240335	2024	4	INV P		4.28	040124	132972	DENTAL PREMIUM-APR	
012185	DELTA DENTAL PLAN OF RIS0005602934	20242292	2024	4	INV P		61.46	040124	132972	DENTAL PREMIUM-APR	
							<b>65.74</b>				
							ACCOUNT TOTAL			65.74	
33000004	50100							INFORM TECH SUPPLIES			
002162	B & H PHOTO	222487147	20242209	2024	4	INV P	1,010.16	040924	133493	IT-SUPPLIES	
002162	B & H PHOTO	222575738	20242209	2024	4	INV P	291.03	040924	133493	IT-SUPPLIES	
							<b>1,301.19</b>				
007816	AMAZON CAPITAL SERVI 19YJ-GNYM-GM16	20242206	2024	4	INV P		35.49	041524	133994	IT-SUPPLIES	
007816	AMAZON CAPITAL SERVI 1NG3-WLLG-XN61	20242584	2024	4	INV P		85.64	042924	135842	IT/M-SUPPLIES	
007816	AMAZON CAPITAL SERVI 1P9P-KD6F-CK1F	20242206	2024	4	INV P		148.88	040924	133489	IT/SSA-SUPPLIES	
007816	AMAZON CAPITAL SERVI 1VNG-1F3Q-RJKF	20242391	2024	4	INV P		8.99	042224	135306	IT/CS-SUPPLIES	
							<b>279.00</b>				
							ACCOUNT TOTAL			1,580.19	
33000004	50560							INFORM TECH TRAVEL			
012145	KASCAK ZACHARY	010524	20242535	2024	4	INV P	35.11	041524	134025	IT-MILEAGE REIMBURS	
							ACCOUNT TOTAL			35.11	
33000004	50580							INFORM TECH CONTR SVS			
000963	GRAPHIC ENTERPRISES	24AR1690213	20242761	2024	4	INV P	23.00	042924	135874	PRINTER MAINT.-04/0	
011653	RICHARDS ROBERT	P-279236690	20242682	2024	4	INV P	149.90	042924	135866	IT-ZOOM RENEWAL FOR	
012683	BRITTCO LLC	14558	20242146	2024	4	INV P	3,550.00	042924	135845	IT-SOFTWARE MONTHLY	
							ACCOUNT TOTAL			3,722.90	
33000004	50616							INFORM TECH TELEPHONE			
004579	T-MOBILE	953500913	FEB/MAR 24	20242559	2024	4	INV P	48.46	041024	133632	TELEPHONE-02/29/24-
							ACCOUNT TOTAL			48.46	
33000004	50780							INFORM TECH EQUIPMENT			
011654	LENOVO (UNITED STATE	6467417880	20241853	2024	4	INV P	1,732.00	040124	132975	VARIOUS DEPTS-EQUIP	
							ACCOUNT TOTAL			1,732.00	
							ORG 33000004 TOTAL			7,184.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33000005		MCBDD - ASSISTIVE TECHNOLOGY									
33000005	50091			ASSISTIVE TECH DENTAL INS							
012185	DELTA DENTAL PLAN OF RIS0005602934	20240335	2024	4	INV P	3.54	040124	132972	DENTAL PREMIUM-APR		
012185	DELTA DENTAL PLAN OF RIS0005602934	20242292	2024	4	INV P	143.78	040124	132972	DENTAL PREMIUM-APR		
						147.32					
						ACCOUNT TOTAL				147.32	
33000005	50560			ASSISTIVE TECH TRAVEL							
002789	HARTMAN SARAH	011124	20242595	2024	4	INV P	143.38	042224	135332	AT-MILEAGE REIMBURS	
003130	JACK CONNIE	021424	20242595	2024	4	INV P	174.23	042924	135878	AT-MILEAGE REIMBURS	
003130	JACK CONNIE	032624	20242595	2024	4	INV P	262.00	042924	135878	AT-MILEAGE REIMBURS	
						436.23					
						ACCOUNT TOTAL				579.61	
33000005	50580			ASSISTIVE TECH CONTR SVS							
001205	ARMSTRONG CABLE SERV 0350687-02 APR/MAY24	20242127	2024	4	INV P	104.95	041724	134175	AT/M-INTERNET SERVI		
						ACCOUNT TOTAL				104.95	
33000005	50616			ASSISTIVE TECH TELEPHONE							
004579	T-MOBILE	953500913	FEB/MAR 24	20242559	2024	4	INV P	48.46	041024	133632	TELEPHONE-02/29/24-
						ACCOUNT TOTAL				48.46	
						ORG 33000005 TOTAL				880.34	
33000006		MCBDD - BUSINESS OFFICE									
33000006	50091			BUSINESS OFFICE DENTAL INS							
012185	DELTA DENTAL PLAN OF RIS0005602934	20242292	2024	4	INV P	426.36	040124	132972	DENTAL PREMIUM-APR		
						ACCOUNT TOTAL				426.36	
33000006	50560			BUSINESS OFFICE TRAVEL							
003173	CARABALLO JERAMEE	041024	20242257	2024	4	INV P	162.08	042924	135877	BO-MILEAGE REIMBURS	
006021	KIRKPATRICK SHERRI	020524	20242257	2024	4	INV P	92.46	040124	132982	BO-MILEAGE REIMBURS	
006021	KIRKPATRICK SHERRI	031824	20242257	2024	4	INV P	71.02	042924	135879	BO-MILEAGE REIMBURS	
						163.48					
						ACCOUNT TOTAL				325.56	
33000006	50580			BUSINESS OFFICE CONTR SVS							
000963	GRAPHIC ENTERPRISES	24AR1635625	20242421	2024	4	INV P	23.06	040924	133510	COPIER MAINTENANCE-	
						ACCOUNT TOTAL				23.06	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 33000006 TOTAL									774.98	
33000007		MCBDD - COMMUNITY RELATIONS								
33000007 50091		COMM RELATIONS DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0005602934	20242292	2024	4	INV P				181.38	040124 132972 DENTAL PREMIUM-APR
ACCOUNT TOTAL									181.38	
33000007 50100		COMM RELATIONS SUPPLIES								
000400	CROWN TROPHY OF MEDI 43809	20242611	2024	4	INV P				234.00	042224 135312 CR-SUPPLIES (STAND
000943	4 IMPRINT INC 12327966	20242212	2024	4	INV P				198.90	041524 133992 CR-SUPPLIES
000943	4 IMPRINT INC 12378214	20242395	2024	4	INV P				1,669.38	042924 135841 CR-SUPPLIES
									1,868.28	
ACCOUNT TOTAL									2,102.28	
33000007 50540		COMM RELATIONS ADV & PRINT								
001224	HUNTINGTON NATIONAL 1984 MAR 24	20242088	2024	4	INV P				500.00	041724 134176 CR-FACEBOOK BOOSTIN
001846	THE GAZETTE 13238788	20241061	2024	4	INV P				600.00	041524 134000 CR-ADVERTISING & PR
001846	THE GAZETTE 13239439	20241062	2024	4	INV P				230.00	041524 134000 CR-ADVERTISING & PR
001846	THE GAZETTE 13241211	20241922	2024	4	INV P				450.00	041524 134000 PR-2024 SUMMER CAMP
									1,280.00	
004787	ALONOVUS CORP IN140108	20240950	2024	4	INV P				549.75	040924 133488 CR-ADVERTISING & PR
008777	WADSWORTH COMMUNICAT 2024-59	20242090	2024	4	INV P				125.00	042224 135329 CR-RADIO UNDERWRITI
010264	JOY OF MEDINA COUNTY APR 24	20241063	2024	4	INV P				312.00	040924 133495 CR-ADVERTISING & PR
010264	JOY OF MEDINA COUNTY MAR 24	20241063	2024	4	INV P				312.00	040924 133495 CR-ADVERTISING & PR
010264	JOY OF MEDINA COUNTY MAY 24	20242491	2024	4	INV P				312.00	041524 133997 CR-ADVERTISING & PR
									936.00	
ACCOUNT TOTAL									3,390.75	
33000007 50541		COMM RELATIONS PRINTING								
001120	HERALD PRINTING INC 59608	20242396	2024	4	INV P				254.14	042924 135854 CR-PRINTING (BUSINE
002040	MINUTEMAN PRESS 48725	20241472	2024	4	INV P				175.28	040924 133502 CR-PRINTING (BILL O
002040	MINUTEMAN PRESS 48761	20242098	2024	4	INV P				148.58	041524 134011 CR-PRINTING (DSP CA
002040	MINUTEMAN PRESS 48831	20242259	2024	4	INV P				418.61	042224 135322 CR-PRINTING-DSP/ANN
002040	MINUTEMAN PRESS 48831	20242493	2024	4	INV P				67.52	042224 135322 CR-PRINTING-2024 AN
002040	MINUTEMAN PRESS 48837	20241472	2024	4	INV P				148.04	042224 135322 CR-PRINTING-BILL OF
									958.03	
ACCOUNT TOTAL									1,212.17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
33000007 50560	013225 SIMPSON RACHEL	022724						
			20242534	2024 4	INV P	53.73	041524	134032 CR-MILEAGE REIMBURS
						53.73		ACCOUNT TOTAL
33000007 50580	000963 GRAPHIC ENTERPRISES	24AR1690213	20242761	2024 4	INV P	65.43	042924	135874 PRINTER MAINT.-04/0
	002421 MAIN STREET MEDINA	041524	20242494	2024 4	INV P	900.00	042224	135321 CR-KIDS DAY / TEEN
	011653 RICHARDS ROBERT	2257068	20242690	2024 4	INV P	528.00	042924	135866 CR-ISSUU YEARLY SUB
						1,493.43		ACCOUNT TOTAL
						8,433.74		ORG 33000007 TOTAL
33000008								MCBDD - HUMAN RESOURCES
33000008 50091	012185 DELTA DENTAL PLAN OF	RIS0005602934	20240335	2024 4	INV P	104.49	040124	132972 DENTAL PREMIUM-APR
	012185 DELTA DENTAL PLAN OF	RIS0005602934	20242292	2024 4	INV P	108.69	040124	132972 DENTAL PREMIUM-APR
						213.18		
						213.18		ACCOUNT TOTAL
33000008 50100	001224 HUNTINGTON NATIONAL	1984 MAR 24	20241575	2024 4	INV P	1,734.25	041724	134176 HR-SUPPLIES (CATERI
						1,734.25		ACCOUNT TOTAL
33000008 50580	000963 GRAPHIC ENTERPRISES	24AR1690213	20242761	2024 4	INV P	22.83	042924	135874 PRINTER MAINT.-04/0
	002388 TREASURER STATE OF O	0430877-IN	20241467	2024 4	INV P	52.00	041724	134177 HR-BCI/FBI CHECKS &
	008924 HAYNES, KESSLER, MYE	101675	20242585	2024 4	INV P	110.00	042224	135317 HR-LEGAL SERVICES-M
	012168 E.S. BEVERIDGE & ASS	008188	20242130	2024 4	INV P	102.00	041524	133999 HR-COBRA ADMIN SERV
						286.83		ACCOUNT TOTAL
						2,234.26		ORG 33000008 TOTAL
33000009								MCBDD - ADMIN SUPV & SUPPORT
33000009 50091	012185 DELTA DENTAL PLAN OF	RIS0005602934	20240335	2024 4	INV P	121.61	040124	132972 DENTAL PREMIUM-APR
	012185 DELTA DENTAL PLAN OF	RIS0005602934	20242292	2024 4	INV P	271.76	040124	132972 DENTAL PREMIUM-APR
						393.37		
						393.37		ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33000009 50100										
								ADM SUPV & SUPP SUPPLIES		
003792 TALBERT'S COMMERCIAL 06940		20242211	2024	4	INV P		344.52 040924	133508 A/ES/ASM/SSAS/M-CEN		
003792 TALBERT'S COMMERCIAL 06974		20242598	2024	4	INV P		376.20 042924	135871 A/ES/ASM/SSAS/M-CEN		
							<b>720.72</b>			
007816 AMAZON CAPITAL SERVI 1KJJ-3KFH-YWXR		20242619	2024	4	INV P		198.76 042924	135842 A-SUPPLIES		
007816 AMAZON CAPITAL SERVI 1RVD-RCPT-HMDD		20242210	2024	4	INV P		70.30 040924	133489 A/ES/ASM/SSAS/M-CEN		
							<b>269.06</b>			
009137 BUEHLERS FOOD MARKET RS1105026512/1739813		20242011	2024	4	INV P		25.88 040924	133496 A-CATERING FOR BOAR		
012644 PEACEWORKS INC 11		20242683	2024	4	INV P		37.00 042924	135865 A-CATERING FOR BOAR		
							ACCOUNT TOTAL		1,052.66	
33000009 50560										
								ADM SUPV & SUPP TRAVEL		
008526 MALECKAR STACEY 030124		20242533	2024	4	INV P		41.88 041524	134028 A-MILEAGE REIMBURSE		
							ACCOUNT TOTAL		41.88	
33000009 50580										
								ADM SUPV & SUPP CONTR SVS		
000023 IRON MOUNTAIN INC JJKD499		20242624	2024	4	INV P		359.62 041924	10914 A-STORAGE/SERVICE P		
000963 GRAPHIC ENTERPRISES 24AR1635625		20242421	2024	4	INV P		107.98 040924	133510 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES 24AR1690213		20242761	2024	4	INV P		105.97 042924	135874 PRINTER MAINT.-04/0		
							<b>213.95</b>			
003280 SOCIETY FOR HANDICAP OMBUD24-03		20242140	2024	4	INV P		744.10 042224	135326 A-OMBUDSMAN SERVICE		
005532 WINDFALL INDUSTRIES 26156		20242143	2024	4	INV P		1,381.88 042224	135331 A/CE/M-VARIABLE AGR		
							ACCOUNT TOTAL		2,699.55	
33000009 50610										
								ADM SUPV & SUPP OTH EXP		
002421 MAIN STREET MEDINA 18321		20242492	2024	4	INV P		225.00 041524	134006 CR-ANNUAL MEMBERSHI		
005292 WADSWORTH OLDER ADUL ANNUAL MEMBERSHIP 24		20242213	2024	4	INV P		50.00 040124	132980 CR-PROFESSIONAL FRI		
							ACCOUNT TOTAL		275.00	
33000009 50616										
								ADM SUPV & SUPP TELEPHONE		
004579 T-MOBILE 953500913 FEB/MAR 24		20242559	2024	4	INV P		24.23 041024	133632 TELEPHONE-02/29/24-		
							ACCOUNT TOTAL		24.23	
							ORG 33000009 TOTAL		4,486.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33001011		MCBDD - EARLY INTERVENTION								
33001011 50091		EARLY INTERVE DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0005602934	20240335	2024	4	INV P		73.95 040124	132972	DENTAL PREMIUM-APR	
012185	DELTA DENTAL PLAN OF RIS0005602934	20242292	2024	4	INV P		203.90 040124	132972	DENTAL PREMIUM-APR	
							<b>277.85</b>			
							ACCOUNT TOTAL		277.85	
33001011 50100		EARLY INTERVE SUPPLIES								
000457	WALMART COMMUNITY 040524	20242357	2024	4	INV P		163.13 042224	135330	EI-SPRING TODDLER P	
007816	AMAZON CAPITAL SERVI 1W34-RDTN-63WT	20242361	2024	4	INV P		82.98 041524	133994	EI-SUPPLIES	
							ACCOUNT TOTAL		246.11	
33001011 50560		EARLY INTERVE TRAVEL								
002044	SCOZZARO CHRISTINE 031324	20242085	2024	4	INV P		107.20 042924	135883	EI-MILEAGE REIMBURS	
008353	MAJKRZAK ASHLEY 030724	20242085	2024	4	INV P		74.30 040124	132983	EI-MILEAGE REIMBURS	
008353	MAJKRZAK ASHLEY 032124	20242085	2024	4	INV P		86.63 042224	135334	EI-MILEAGE REIMBURS	
							<b>160.93</b>			
009416	HUMPHREY DEBBIE 022224	20242085	2024	4	INV P		119.93 041524	134024	EI-MILEAGE REIMBURS	
009421	JAEGER AMBER 022724	20242085	2024	4	INV P		120.60 040124	132981	EI-MILEAGE REIMBURS	
009421	JAEGER AMBER 031424	20242085	2024	4	INV P		119.93 040924	133513	EI-MILEAGE REIMBURS	
							<b>240.53</b>			
							ACCOUNT TOTAL		628.59	
33001011 50580		EARLY INTERVE CONTR SVS								
001813	ASIAN SERVICES IN AC 429457	20240921	2024	4	INV P		119.90 040924	133492	EI-INTERPRETER SERV	
001813	ASIAN SERVICES IN AC 429496	20240921	2024	4	INV P		87.24 040924	133492	EI-INTERPRETER SERV	
001813	ASIAN SERVICES IN AC 429562	20241794	2024	4	INV P		87.24 042224	135307	EI-INTERPRETER SERV	
							<b>294.38</b>			
							ACCOUNT TOTAL		294.38	
33001011 50616		EARLY INTERVE TELEPHONE								
004579	T-MOBILE 953500913 FEB/MAR 24	20242559	2024	4	INV P		242.30 041024	133632	TELEPHONE-02/29/24-	
							ACCOUNT TOTAL		242.30	
							ORG 33001011 TOTAL		1,689.23	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33001012		MCBDD - PRESCHOOL								
33001012 50091		PRESCHOOL DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0005602934	20240335	2024	4	INV P			132972 DENTAL PREMIUM-APR	349.78	040124
		ACCOUNT TOTAL							349.78	
33001012 50100		PRESCHOOL SUPPLIES								
000580 AKRON ZOOLOGICAL PAR	TR0426windfall	20242591	2024	4	INV P			135305 PS-FIELD TRIP TICKE	123.00	042224
001063 RHYME UNIVERSITY INC	2378125	20242366	2024	4	INV P			135323 PS-SUPPLIES	68.34	042224
007816 AMAZON CAPITAL SERVI	1NFX-JKCP-QC94	20242009	2024	4	INV P			132968 PS/SA-SUPPLIES	63.19	040124
007816 AMAZON CAPITAL SERVI	1WYM-7R7J-T6KX	20242367	2024	4	INV P			133994 PS/SA-SUPPLIES	187.86	041524
									251.05	
		ACCOUNT TOTAL							442.39	
33001012 50780		PRESCHOOL EQUIPMENT								
011654 LENOVO (UNITED STATE	6467417880	20241853	2024	4	INV P			132975 VARIOUS DEPTS-EQUIP	1,884.90	040124
		ACCOUNT TOTAL							1,884.90	
		ORG 33001012 TOTAL							2,677.07	
33001013		MCBDD - SCHOOL AGE								
33001013 50091		SCHOOL AGE DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0005602934	20242292	2024	4	INV P			132972 DENTAL PREMIUM-APR	1,295.98	040124
		ACCOUNT TOTAL							1,295.98	
33001013 50100		SCHOOL AGE SUPPLIES								
007816 AMAZON CAPITAL SERVI	1JG4-MLTV-XXV1	20242087	2024	4	INV P			133489 SA-SUPPLIES	23.12	040924
007816 AMAZON CAPITAL SERVI	1NFX-JKCP-QC94	20242009	2024	4	INV P			132968 PS/SA-SUPPLIES	126.39	040124
007816 AMAZON CAPITAL SERVI	1PX7-QXPR-67KF	20242087	2024	4	INV P			133489 SA-SUPPLIES	120.58	040924
007816 AMAZON CAPITAL SERVI	1WYM-7R7J-T6KX	20242367	2024	4	INV P			133994 PS/SA-SUPPLIES	375.72	041524
									645.81	
		ACCOUNT TOTAL							645.81	
33001013 50580		SCHOOL AGE CONTR SVS								
003406 SAMEGOAL INC.	1711558474PLUS	20242621	2024	4	INV P			135867 SA-SAMEGOAL PLUS ED	1,767.44	042924
		ACCOUNT TOTAL							1,767.44	
33001013 50780		SCHOOL AGE EQUIPMENT								
011654 LENOVO (UNITED STATE	6467417880	20241853	2024	4	INV P			132975 VARIOUS DEPTS-EQUIP	6,597.15	040124
		ACCOUNT TOTAL							6,597.15	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 33001013 TOTAL									10,306.38	
33001019	MCBDD - SCHOOL - SUPV & SUPPOR									
33001019	50091	SCH SUPV & SUPP DENTAL INS								
012185	DELTA DENTAL PLAN OF	RIS0005602934	20240335	2024	4	INV P	101.91	040124	132972 DENTAL PREMIUM-APR	
012185	DELTA DENTAL PLAN OF	RIS0005602934	20242292	2024	4	INV P	207.62	040124	132972 DENTAL PREMIUM-APR	
							309.53			
ACCOUNT TOTAL									309.53	
33001019	50100	SCH SUPV & SUPP SUPPLIES								
003792	TALBERT'S COMMERCIAL	06940	20242211	2024	4	INV P	535.45	040924	133508 A/ES/ASM/SSAS/M-CEN	
003792	TALBERT'S COMMERCIAL	06974	20242598	2024	4	INV P	584.67	042924	135871 A/ES/ASM/SSAS/M-CEN	
							1,120.12			
007816	AMAZON CAPITAL SERVI	1MTT-NM7T-17YW	20242612	2024	4	INV P	447.98	042924	135842 ES-SUPPLIES	
007816	AMAZON CAPITAL SERVI	1RVD-RCPT-HMDD	20242210	2024	4	INV P	109.25	040924	133489 A/ES/ASM/SSAS/M-CEN	
							557.23			
011654	LENOVO (UNITED STATE	6467610103	20242537	2024	4	INV P	65.45	042224	135320 ES-SUPPLIES (LAPTOP	
ACCOUNT TOTAL									1,742.80	
33001019	50560	SCH SUPV & SUPP TRAVEL								
001224	HUNTINGTON NATIONAL	1984 MAR 24	20240225	2024	4	INV P	163.77	041724	134176 ES-CONFERENCE LODGI	
013999	KIMBLER CHRISTIE	031124	20240225	2024	4	INV P	157.47	042224	135333 ES-TRAVEL REIMBURSE	
ACCOUNT TOTAL									321.24	
33001019	50580	SCH SUPV & SUPP CONTR SVS								
000963	GRAPHIC ENTERPRISES	24AR1635625	20242421	2024	4	INV P	397.98	040924	133510 COPIER MAINTENANCE-	
000963	GRAPHIC ENTERPRISES	24AR1690213	20242761	2024	4	INV P	97.28	042924	135874 PRINTER MAINT.-04/0	
							495.26			
ACCOUNT TOTAL									495.26	
33001019	50780	SCH SUPV & SUPP EQUIPMENT								
011654	LENOVO (UNITED STATE	6467417880	20241853	2024	4	INV P	942.45	040124	132975 VARIOUS DEPTS-EQUIP	
ACCOUNT TOTAL									942.45	
ORG 33001019 TOTAL									3,811.28	
33001074	MCBDD - SPEECH/AUDIOLOGY SERVI									
33001074	50091	SPEECH/AUDIO SVS DENTAL INS								
012185	DELTA DENTAL PLAN OF	RIS0005602934	20240335	2024	4	INV P	3.22	040124	132972 DENTAL PREMIUM-APR	
012185	DELTA DENTAL PLAN OF	RIS0005602934	20242292	2024	4	INV P	145.29	040124	132972 DENTAL PREMIUM-APR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4															
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION						
												148.51			
												ACCOUNT TOTAL	148.51		
33001074 50560															
003760 PALASIK MEGAN	013024	20242244	2024	4	INV P							143.58	040124	132984 SP-MILEAGE REIMBURS	
003760 PALASIK MEGAN	021224	20242244	2024	4	INV P							112.29	040924	133515 SP-MILEAGE REIMBURS	
003760 PALASIK MEGAN	030424	20242244	2024	4	INV P							120.53	042924	135882 SP-MILEAGE REIMBURS	
														376.40	
006823 WACHSBERGER DIANA	010324	20242244	2024	4	INV P							126.56	040124	132989 SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA	011824	20242244	2024	4	INV P							169.11	040124	132989 SP-MILEAGE REIMBURS	
006823 WACHSBERGER DIANA	013124	20242244	2024	4	INV P							179.02	040124	132989 SP-MILEAGE REIMBURS	
														474.69	
														ACCOUNT TOTAL	851.09
33001074 50616															
004579 T-MOBILE	953500913	FEB/MAR 24	20242559	2024	4	INV P						96.92	041024	133632 TELEPHONE-02/29/24-	
														ACCOUNT TOTAL	96.92
33001074 50780															
011654 LENOVO (UNITED STATE	6467417880		20241853	2024	4	INV P						942.45	040124	132975 VARIOUS DEPTS-EQUIP	
														ACCOUNT TOTAL	942.45
														ORG 33001074 TOTAL	2,038.97
33001075															
33001075 50091															
012185 DELTA DENTAL PLAN OF	RIS0005602934		20240335	2024	4	INV P						3.22	040124	132972 DENTAL PREMIUM-APR	
012185 DELTA DENTAL PLAN OF	RIS0005602934		20242292	2024	4	INV P						145.29	040124	132972 DENTAL PREMIUM-APR	
														148.51	
														ACCOUNT TOTAL	148.51
33001075 50100															
007816 AMAZON CAPITAL SERVI	13WW-PTHQ-YLLY		20242243	2024	4	INV P						17.49	041524	133994 PBS-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1CF-F46F-MVVL		20242360	2024	4	INV P						141.81	041524	133994 PBS-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1RHQ-WRKG-RGQG		20242360	2024	4	INV P						8.98	041524	133994 PBS-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1V9J-J7HJ-F7FH		20242243	2024	4	INV P						175.39	041524	133994 PBS-SUPPLIES	
														343.67	
														ACCOUNT TOTAL	343.67
33001075 50560															

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005306 LAVOY CYNTHIA	010324	20242732	2024 4	INV	P	177.55	042924	135881 PBS-MILEAGE REIMBUR		
005306 LAVOY CYNTHIA	020124	20242732	2024 4	INV	P	96.48	042924	135881 PBS-MILEAGE REIMBUR		
005306 LAVOY CYNTHIA	030524	20242732	2024 4	INV	P	74.91	042924	135881 PBS-MILEAGE REIMBUR		
						<b>348.94</b>				
								ACCOUNT TOTAL		348.94
33001075 50616								POS BEHAVIOR SUPP TELEPHONE		
004579 T-MOBILE	953500913	FEB/MAR 24 20242559	2024 4	INV	P	48.46	041024	133632 TELEPHONE-02/29/24-		
								ACCOUNT TOTAL		48.46
								ORG 33001075 TOTAL		889.58
33001076								MCBDD - OCCUPATIONAL THERAPY		
33001076 50091								OCCUP THERAPY DENTAL INS		
012185 DELTA DENTAL PLAN OF RIS0005602934		20242292	2024 4	INV	P	231.28	040124	132972 DENTAL PREMIUM-APR		
								ACCOUNT TOTAL		231.28
33001076 50560								OCCUP THERAPY TRAVEL		
011562 CRITZER KELLY	022624	20242397	2024 4	INV	P	147.87	040924	133512 OT-MILEAGE REIMBURS		
								ACCOUNT TOTAL		147.87
33001076 50580								OCCUP THERAPY CONTR SVS		
001281 INVO HEALTHCARE ASSO SIN059426		20242555	2024 4	INV	P	4,809.07	041524	134004 OT-COTA SERVICES-03		
								ACCOUNT TOTAL		4,809.07
33001076 50616								OCCUP THERAPY TELEPHONE		
004579 T-MOBILE	953500913	FEB/MAR 24 20242559	2024 4	INV	P	48.46	041024	133632 TELEPHONE-02/29/24-		
								ACCOUNT TOTAL		48.46
								ORG 33001076 TOTAL		5,236.68
33001077								MCBDD - PHYSICAL THERAPY		
33001077 50091								PHY THERAPY DENTAL INS		
012185 DELTA DENTAL PLAN OF RIS0005602934		20242292	2024 4	INV	P	115.64	040124	132972 DENTAL PREMIUM-APR		
								ACCOUNT TOTAL		115.64
33001077 50560								PHY THERAPY TRAVEL		
012296 KAPTEIN MEGAN	030424	20241744	2024 4	INV	P	109.75	040924	133514 PT-MILEAGE REIMBURS		
								ACCOUNT TOTAL		109.75
33001077 50616								PHY THERAPY TELEPHONE		
004579 T-MOBILE	953500913	FEB/MAR 24 20242559	2024 4	INV	P	48.46	041024	133632 TELEPHONE-02/29/24-		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			48.46
					ORG 33001077 TOTAL			273.85
33002021					MCBDD - TRANSPORTATION SERVICE			
33002021	50580				TRANSPORT SVS CONTR SVS			
	000101	CLEVELAND CLINIC FOU 4971		20241367	2024 4 INV P		50.00 042224	135309 T-RANDOM DRUG SCREE
					ACCOUNT TOTAL			50.00
					ORG 33002021 TOTAL			50.00
33002029					MCBDD - TRANSPORTATION SUPERVI			
33002029	50091				TRANSPORT SUPV DENTAL INS			
	012185	DELTA DENTAL PLAN OF RIS0005602934		20240335	2024 4 INV P		2.83 040124	132972 DENTAL PREMIUM-APR
	012185	DELTA DENTAL PLAN OF RIS0005602934		20242292	2024 4 INV P		112.81 040124	132972 DENTAL PREMIUM-APR
								115.64
					ACCOUNT TOTAL			115.64
33002029	50616				TRANSPORT SUPV TELEPHONE			
	004579	T-MOBILE	953500913	FEB/MAR 24	20242559 2024 4 INV P		24.23 041024	133632 TELEPHONE-02/29/24-
					ACCOUNT TOTAL			24.23
33002029	50780				TRANSPORT SUPV EQUIPMENT			
	011654	LENOVO (UNITED STATE 6467417880		20241853	2024 4 INV P		866.00 040124	132975 VARIOUS DEPTS-EQUIP
					ACCOUNT TOTAL			866.00
					ORG 33002029 TOTAL			1,005.87
33003032					MCBDD - COMMUNITY SUPPORTS			
33003032	50091				COMM DENTAL INS			
	012185	DELTA DENTAL PLAN OF RIS0005602934		20242292	2024 4 INV P		674.31 040124	132972 DENTAL PREMIUM-APR
					ACCOUNT TOTAL			674.31
33003032	50100				COMM SUPPLIES			
	000485	AMERICAN RED CROSS H 29017114		20241873	2024 4 INV P		53.57 040924	133490 CS-SUPPLIES/EQUIPME
	007816	AMAZON CAPITAL SERVI 1LNV-PHNT-F6R6		20241911	2024 4 INV P		51.60 040924	133489 CS-SUPPLIES
	007816	AMAZON CAPITAL SERVI 1VNG-1F3Q-RJKF		20242391	2024 4 INV P		26.81 042224	135306 IT/CS-SUPPLIES
								78.41
	013859	CRISIS PREVENTION IN NAIN-068693		20242495	2024 4 INV P		749.75 042224	135310 CS-SUPPLIES
					ACCOUNT TOTAL			881.73
33003032	50580				COMM CONTR SVS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000257	COMMUNITY ACTION WAY	CAWM-11		20242554	2024	4	INV P	1,235.43	041524	133998 CS-SUCCESS COACH SR
000963	GRAPHIC ENTERPRISES	24AR1690213		20242761	2024	4	INV P	22.83	042924	135874 PRINTER MAINT.-04/0
002388	TREASURER STATE OF O	0430877-IN		20241467	2024	4	INV P	515.75	041724	134177 HR-BCI/FBI CHECKS &
ACCOUNT TOTAL								1,774.01		
33003032	50590			COMM SPCL CONT PRJT						
000943	4 IMPRINT INC	12365337		20242628	2024	4	INV P	896.06	042224	135303 CS-CONTRACT PROJECT
001251	INTERVENTION FOR PEA	00006		20241684	2024	4	INV P	325.00	041524	134003 CS-PROVIDER SUCCESS
001251	INTERVENTION FOR PEA	00007		20242148	2024	4	INV P	365.65	042224	135319 CS-DSP-U PROVIDER I
001251	INTERVENTION FOR PEA	041524		20242408	2024	4	INV P	1,500.00	042924	135858 CS-DSP WORKFORCE SU
								2,190.65		
002337	MEDINA CREATIVE ACCE	032024		20242408	2024	4	INV P	2,500.00	040924	133501 CS-DSP WORKFORCE SU
002337	MEDINA CREATIVE ACCE	13022		20242129	2024	4	INV P	250.00	041524	134008 CS-DSP REFERRAL
002337	MEDINA CREATIVE ACCE	13033		20241684	2024	4	INV P	450.00	042924	135860 CS-PROVIDER SUCCESS
								3,200.00		
003280	SOCIETY FOR HANDICAP	031924		20242408	2024	4	INV P	4,500.00	040924	133506 CS-DSP WORKFORCE SU
003280	SOCIETY FOR HANDICAP	040724		20241684	2024	4	INV P	450.00	042224	135327 CS-PROVIDER SUCCESS
003280	SOCIETY FOR HANDICAP	Ref 2024-04		20242129	2024	4	INV P	1,250.00	042924	135870 CS-DSP REFERRAL
								6,200.00		
005023	TRANSITIONAL LIVING	040224		20242129	2024	4	INV P	500.00	041524	134020 CS-DSP REFERRALS
010419	ONEBRIDGE SUPPORT SE	1187		20241684	2024	4	INV P	200.00	041524	134014 CS-PROVIDER SUCCESS
ACCOUNT TOTAL								13,186.71		
33003032	50610			COMM OTH EXP						
000485	AMERICAN RED CROSS H	22671939		20240552	2024	4	INV P	912.00	040124	132969 CS-FIRST AID/CPR-02
000485	AMERICAN RED CROSS H	22676122		20240552	2024	4	INV P	380.00	041524	133995 CS-FIRST AID/CPR-03
000485	AMERICAN RED CROSS H	22679361		20240552	2024	4	INV P	190.00	042924	135843 CS-FIRST AID/CPR-03
								1,482.00		
ACCOUNT TOTAL								1,482.00		
33003032	50616			COMM TELEPHONE						
004579	T-MOBILE	953500913	FEB/MAR 24	20242559	2024	4	INV P	48.46	041024	133632 TELEPHONE-02/29/24-
ACCOUNT TOTAL								48.46		
33003032	50780			COMM EQUIPMENT						
000485	AMERICAN RED CROSS H	29017114		20241873	2024	4	INV P	1,836.66	040924	133490 CS-SUPPLIES/EQUIPME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011654 LENOVO (UNITED STATE	6467417880	20241853	2024 4	INV	P	2,598.00	040124	132975 VARIOUS DEPTS-EQUIP		
				ACCOUNT TOTAL		4,434.66				
				ORG 33003032	TOTAL	22,481.88				
33003035				MCBDD - COMMUNITY EMPLOYMENT						
33003035 50091				COMMUNITY EMPLOY DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0005602934	20240335	2024 4	INV	P	97.54	040124	132972 DENTAL PREMIUM-APR		
				ACCOUNT TOTAL		97.54				
33003035 50560				COMMUNITY EMPLOY TRAVEL						
004872 NORTHERN MEDINA COUN	8890	20242363	2024 4	INV	P	25.00	040924	133504 CE-REGISTRATION FEE		
				ACCOUNT TOTAL		25.00				
33003035 50580				COMMUNITY EMPLOY CONTR SVS						
005532 WINDFALL INDUSTRIES	26156	20242143	2024 4	INV	P	113.96	042224	135331 A/CE/M-VARIABLE AGR		
				ACCOUNT TOTAL		113.96				
33003035 50616				COMMUNITY EMPLOY TELEPHONE						
004579 T-MOBILE	953500913	FEB/MAR 24	20242559	2024 4	INV	96.92	041024	133632 TELEPHONE-02/29/24-		
				ACCOUNT TOTAL		96.92				
				ORG 33003035	TOTAL	333.42				
33003037				MCBDD - SPECIAL OLYMPICS						
33003037 50091				SPEC OLYMP DENTAL INSURANCE						
012185 DELTA DENTAL PLAN OF	RIS0005602934	20240335	2024 4	INV	P	2.83	040124	132972 DENTAL PREMIUM-APR		
012185 DELTA DENTAL PLAN OF	RIS0005602934	20242292	2024 4	INV	P	112.81	040124	132972 DENTAL PREMIUM-APR		
						115.64				
				ACCOUNT TOTAL		115.64				
33003037 50560				SPEC OLYMP TRAVEL						
009264 SMITH AMY C	020724	20242081	2024 4	INV	P	74.71	040124	132986 SO-MILEAGE REIMBURS		
				ACCOUNT TOTAL		74.71				
33003037 50580				SPEC OLYMP CONTRACT SERVICES						
002188 SPECIAL OLYMPICS OF	SO-1207	20242141	2024 4	INV	P	1,167.00	041524	134018 SO-SPECIAL OLYMPICS		
				ACCOUNT TOTAL		1,167.00				
33003037 50616				SPEC OLYMP TELEPHONE						
004579 T-MOBILE	953500913	FEB/MAR 24	20242559	2024 4	INV	24.23	041024	133632 TELEPHONE-02/29/24-		
				ACCOUNT TOTAL		24.23				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33003037 50780									
011654 LENOVO (UNITED STATE 6467417880		20241853	2024 4	INV	P			SPEC OLYMP EQUIPMENT	
						942.45	040124		132975 VARIOUS DEPTS-EQUIP
								ACCOUNT TOTAL	942.45
								ORG 33003037 TOTAL	2,324.03
33003039									
33003039 50091								MCBDD - CO SUPP SPV/SPT	
012185 DELTA DENTAL PLAN OF RIS0005602934		20240335	2024 4	INV	P	135.29	040124	CO SUPP SPV/SPT DENTAL INSUR	132972 DENTAL PREMIUM-APR
012185 DELTA DENTAL PLAN OF RIS0005602934		20242292	2024 4	INV	P	294.28	040124		132972 DENTAL PREMIUM-APR
									429.57
								ACCOUNT TOTAL	429.57
33003039 50100								CO SUPP SPV/SPT SUPPLIES	
003792 TALBERT'S COMMERCIAL 06940		20242211	2024 4	INV	P	354.38	040924		133508 A/ES/ASM/SSAS/M-CEN
003792 TALBERT'S COMMERCIAL 06974		20242598	2024 4	INV	P	386.97	042924		135871 A/ES/ASM/SSAS/M-CEN
									741.35
007816 AMAZON CAPITAL SERVI 1RVD-RCPT-HMDD		20242210	2024 4	INV	P	72.31	040924		133489 A/ES/ASM/SSAS/M-CEN
								ACCOUNT TOTAL	813.66
33003039 50560								CO SUPP SPV/SPT TRAVEL	
002109 KREBS JOHN 021524		20242715	2024 4	INV	P	130.65	042924		135880 ASM-MILEAGE REIMBUR
								ACCOUNT TOTAL	130.65
33003039 50580								CO SUPP SPV/SPT CONTRACT SVC	
000963 GRAPHIC ENTERPRISES 24AR1635625		20242421	2024 4	INV	P	260.97	040924		133510 COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES 24AR1690213		20242761	2024 4	INV	P	46.41	042924		135874 PRINTER MAINT.-04/0
									307.38
								ACCOUNT TOTAL	307.38
33003039 50616								CO SUPP SPV/SPT TELEPHONE	
004579 T-MOBILE 953500913 FEB/MAR 24		20242559	2024 4	INV	P	24.23	041024		133632 TELEPHONE-02/29/24-
								ACCOUNT TOTAL	24.23
33003039 50780								CO SUPP SPV/SPT EQUIPMENT	
011654 LENOVO (UNITED STATE 6467417880		20241853	2024 4	INV	P	866.00	040124		132975 VARIOUS DEPTS-EQUIP
								ACCOUNT TOTAL	866.00
								ORG 33003039 TOTAL	2,571.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33003073		MCBDD - PROF SVCS - NURSING							
33003073 50091		PROF SVC NURSE DENTAL INSUR							
012185 DELTA DENTAL PLAN OF	RIS0005602934	20242292	2024 4	INV	P	115.64	040124	132972 DENTAL PREMIUM-APR	
		ACCOUNT TOTAL				115.64			
33003073 50100		PROF SVC NURSE SUPPLIES							
001018 WILLIAM V MACGILL &	IN0865696	20242241	2024 4	INV	P	353.76	041524	134005 NU-SUPPLIES	
		ACCOUNT TOTAL				353.76			
33003073 50580		PROF SVC NURSE CONTRACT SVC							
001927 ESC OF MEDINA COUNTY	QTR-16838	20242750	2024 4	INV	P	3,435.56	042924	135850 NU-SUPERVISION/SUB.	
002099 AIRGAS USA LLC	5506765843	20241233	2024 4	INV	P	28.83	041524	133993 NU-ANNUAL OXYGEN TA	
		ACCOUNT TOTAL				3,464.39			
33003073 50616		PROF SVC NURSE TELEPHONE							
004579 T-MOBILE	953500913	FEB/MAR 24 20242559	2024 4	INV	P	24.23	041024	133632 TELEPHONE-02/29/24-	
		ACCOUNT TOTAL				24.23			
		ORG 33003073 TOTAL				3,958.02			
33004041		MCBDD - SSA DIRECT SERVICES							
33004041 50091		SSA DIRECT SVS DENTAL INS							
012185 DELTA DENTAL PLAN OF	RIS0005602934	20240335	2024 4	INV	P	54.66	040124	132972 DENTAL PREMIUM-APR	
012185 DELTA DENTAL PLAN OF	RIS0005602934	20242292	2024 4	INV	P	1,938.38	040124	132972 DENTAL PREMIUM-APR	
						1,993.04			
		ACCOUNT TOTAL				1,993.04			
33004041 50100		SSA DIRECT SVS SUPPLIES							
007816 AMAZON CAPITAL SERVI	1P9P-KD6F-CK1F	20242206	2024 4	INV	P	25.98	040924	133489 IT/SSA-SUPPLIES	
011654 LENOVO (UNITED STATE	6467410392	20242128	2024 4	INV	P	106.70	040124	132975 SSA-SUPPLIES (LAPTO	
		ACCOUNT TOTAL				132.68			
33004041 50560		SSA DIRECT SVS TRAVEL							
002767 EDUCATIONAL SERVICE	9253	20241742	2024 4	INV	P	800.00	041524	134013 SSA-REGISTRATION FE	
007897 DERGA ANDREW	030424	20241742	2024 4	INV	P	52.26	041524	134022 SSA-MILEAGE REIMBUR	
008402 SAXER SHEILA	020124	20241742	2024 4	INV	P	32.83	040124	132985 SSA-MILEAGE REIMBUR	
008402 SAXER SHEILA	030624	20241742	2024 4	INV	P	48.71	041524	134031 SSA-MILEAGE REIMBUR	
						81.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
008662 LINO DANIELLE	010324	20241742	2024 4	INV	P			SSA-MILEAGE REIMBUR	209.71	041524	134027
008662 LINO DANIELLE	021524	20241742	2024 4	INV	P			SSA-MILEAGE REIMBUR	217.88	041524	134027
									427.59		
009429 NEWCOMER-HAAS JENNIF	020124	20241742	2024 4	INV	P			SSA-MILEAGE REIMBUR	105.12	041524	134029
009491 FULTON SAVANAH	020124	20241742	2024 4	INV	P			SSA-MILEAGE REIMBUR	90.45	041524	134023
011650 ZINGALES SAMANTHA	030624	20241742	2024 4	INV	P			SSA-MILEAGE REIMBUR	22.38	041524	134035
013455 SOPKO LISA	010824	20241742	2024 4	INV	P			SSA-MILEAGE REIMBUR	73.83	040124	132988
013455 SOPKO LISA	030624	20241742	2024 4	INV	P			SSA-MILEAGE REIMBUR	69.81	041524	134034
									143.64		
014069 SKULTETY MAGGIE	010324	20241742	2024 4	INV	P			SSA-MILEAGE REIMBUR	115.91	041524	134033
014419 KENNERLY MAKAYLA	012524	20241742	2024 4	INV	P			SSA-MILEAGE REIMBUR	176.55	041524	134026
014420 RICCI CAITLYN	031924	20241742	2024 4	INV	P			SSA-MILEAGE REIMBUR	37.39	041524	134030
								ACCOUNT TOTAL	2,052.83		
33004041 50580								SSA DIRECT SVS CONTR SVS			
009099 NEON	MED-2024-Q2	20242149	2024 4	INV	P			SSA-QARN/MED CERTS/	7,763.80	041524	134012
009099 NEON	MED-MI0224	20242149	2024 4	INV	P			SSA-PCR MILEAGE (CE	14.07	040924	133503
009099 NEON	MED-MI0324	20242149	2024 4	INV	P			SSA-PCR MILEAGE (CE	65.73	042924	135863
009099 NEON	MED-MUI0324	20242149	2024 4	INV	P			SSA-MUI INVESTIGATI	140.25	042924	135863
									7,983.85		
								ACCOUNT TOTAL	7,983.85		
33004041 50616								SSA DIRECT SVS TELEPHONE			
004579 T-MOBILE	953500913 FEB/MAR 24	20242559	2024 4	INV	P			TELEPHONE-02/29/24-	751.13	041024	133632
								ACCOUNT TOTAL	751.13		
33004041 50780								SSA DIRET SVCS EQUIPMENT			
011654 LENOVO (UNITED STATE 6467417880		20241853	2024 4	INV	P			VARIOUS DEPTS-EQUIP	2,598.00	040124	132975
								ACCOUNT TOTAL	2,598.00		
								ORG 33004041 TOTAL	15,511.53		
33004042								MCBDD - INTAKE DIRECT SERVICES			
33004042 50091								INTAKE DIRECT SVS DENTAL INS			
012185 DELTA DENTAL PLAN OF RIS0005602934		20240335	2024 4	INV	P			DENTAL PREMIUM-APR	5.18	040124	132972
012185 DELTA DENTAL PLAN OF RIS0005602934		20242292	2024 4	INV	P			DENTAL PREMIUM-APR	175.01	040124	132972
									180.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									180.19
33004042 50560								INTAKE DIRECT SVS TRAVEL	
000422 YOHMAN LINDA	010424	20242523	2024 4	INV	P				
									140.37
ACCOUNT TOTAL									140.37
33004042 50616								INTAKE DIRECT SVS TELEPHONE	
004579 T-MOBILE	953500913	FEB/MAR 24	20242559	2024 4	INV	P			
									48.46
ACCOUNT TOTAL									48.46
ORG 33004042 TOTAL									369.02
33004049								MCBDD - SSA - SUPV & SUPPORT	
33004049 50091								SSA SUPV & SUPP DENTAL INS	
012185 DELTA DENTAL PLAN OF RIS0005602934		20242292	2024 4	INV	P				
									660.73
ACCOUNT TOTAL									660.73
33004049 50100								SSA SUPV & SUPP SUPPLIES	
003792 TALBERT'S COMMERCIAL 06940		20242211	2024 4	INV	P				
003792 TALBERT'S COMMERCIAL 06974		20242598	2024 4	INV	P				
									761.68
									831.70
									<b>1,593.38</b>
007816 AMAZON CAPITAL SERVI 1RVD-RCPT-HMDD		20242210	2024 4	INV	P				
									155.41
ACCOUNT TOTAL									1,748.79
33004049 50560								SSA SUPV & SUPP TRAVEL	
001224 HUNTINGTON NATIONAL 1984 MAR 24		20240231	2024 4	INV	P				
									163.77
001560 SOMMERS BRIAN 031124		20240231	2024 4	INV	P				
									130.92
ACCOUNT TOTAL									294.69
33004049 50580								SSA SUPV & SUPP CONTR SVS	
000963 GRAPHIC ENTERPRISES 24AR1635625		20242421	2024 4	INV	P				
000963 GRAPHIC ENTERPRISES 24AR1690213		20242761	2024 4	INV	P				
									304.67
									129.61
									<b>434.28</b>
ACCOUNT TOTAL									434.28
33004049 50616								SSA SUPV & SUPP TELEPHONE	
004579 T-MOBILE	953500913	FEB/MAR 24	20242559	2024 4	INV	P			
									72.69
ACCOUNT TOTAL									72.69
ORG 33004049 TOTAL									3,211.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33005051 MCBDD - OPERATIONS SERVICES										
33005051 50091 OPERATIONS SERV DENTAL INS										
012185	DELTA DENTAL PLAN OF	RIS0005602934	20240335	2024	4	INV	P	17.90	040124	132972 DENTAL PREMIUM-APR
012185	DELTA DENTAL PLAN OF	RIS0005602934	20242292	2024	4	INV	P	228.62	040124	132972 DENTAL PREMIUM-APR
								<b>246.52</b>		
ACCOUNT TOTAL								246.52		
33005051 50100 OPERATIONS SERV SUPPLIES										
001115	HOME DEPOT CREDIT SE	2014016	20240759	2024	4	INV	P	14.97	040924	133500 M-SUPPLIES
002183	BATTERIESPLUS-165	P71315904	20242226	2024	4	INV	P	509.90	040924	133494 M-SUPPLIES
002467	SCHOOL SPECIALTY	208133904304	20242227	2024	4	INV	P	118.42	042224	135324 M-SUPPLIES
002903	REINHARDT SUPPLY COM	199997	20240756	2024	4	INV	P	513.82	041524	134036 M-SUPPLIES
002903	REINHARDT SUPPLY COM	200091	20240756	2024	4	INV	P	424.00	041524	134036 M-SUPPLIES
								<b>937.82</b>		
003560	STATE INDUSTRIAL PRO	903278433	20240810	2024	4	INV	P	250.00	040124	132978 M-SUPPLIES
003560	STATE INDUSTRIAL PRO	903278433	20242258	2024	4	INV	P	301.98	040124	132978 M-SUPPLIES
003560	STATE INDUSTRIAL PRO	903287585	20242258	2024	4	INV	P	98.02	041524	134019 M-SUPPLIES
003560	STATE INDUSTRIAL PRO	903287585	20242550	2024	4	INV	P	199.46	041524	134019 M-SUPPLIES
003560	STATE INDUSTRIAL PRO	903290502	20242550	2024	4	INV	P	297.48	041524	134019 M-SUPPLIES
								<b>1,146.94</b>		
003792	TALBERT'S COMMERCIAL	06940	20242211	2024	4	INV	P	1.01	040924	133508 A/ES/ASM/SSAS/M-CEN
003792	TALBERT'S COMMERCIAL	06974	20242598	2024	4	INV	P	1.10	042924	135871 A/ES/ASM/SSAS/M-CEN
								<b>2.11</b>		
007816	AMAZON CAPITAL SERVI	173R-6MTC-GYVW	20242497	2024	4	INV	P	32.96	042224	135306 M-SUPPLIES
007816	AMAZON CAPITAL SERVI	177K-4Q7L-R4HT	20242086	2024	4	INV	P	335.58	040924	133489 M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1ML4-MDXY-W6J3	20242584	2024	4	INV	P	275.99	042924	135842 M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1NG3-WLLG-XN61	20242584	2024	4	INV	P	249.98	042924	135842 IT/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1PW3-XD93-C7CQ	20242617	2024	4	INV	P	231.12	042924	135842 M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1QLV-WYFH-G4MJ	20242242	2024	4	INV	P	319.99	040924	133489 M-SUPPLIES (WHITE B
007816	AMAZON CAPITAL SERVI	1RVD-RCPT-HMDD	20242210	2024	4	INV	P	.20	040924	133489 A/ES/ASM/SSAS/M-CEN
								<b>1,445.82</b>		
012667	UNITED BUSINESS SUPP	OE-79761-1	20242207	2024	4	INV	P	592.88	040124	132977 M-SUPPLIES
012667	UNITED BUSINESS SUPP	OE-80264-1	20242207	2024	4	INV	P	274.40	040924	133509 M-SUPPLIES
012667	UNITED BUSINESS SUPP	OE-80264-2	20242207	2024	4	INV	P	49.50	040924	133509 M-SUPPLIES
012667	UNITED BUSINESS SUPP	OE-80760-1	20242207	2024	4	INV	P	526.00	041524	134021 M-SUPPLIES
012667	UNITED BUSINESS SUPP	OE-81070-1	20242207	2024	4	INV	P	474.70	042224	135328 M-SUPPLIES
012667	UNITED BUSINESS SUPP	OE-81627-1	20242207	2024	4	INV	P	94.19	042924	135872 M-SUPPLIES



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
							2,011.67			
ACCOUNT TOTAL							6,187.65			
33005051	50200			OPERATIONS SERV MATERIALS						
001115	HOME DEPOT CREDIT SE	1514854	20242097	2024	4	INV	P	38.72	042224	135318 M-MATERIALS
001115	HOME DEPOT CREDIT SE	21864	20242097	2024	4	INV	P	191.49	041524	134002 M-MATERIALS
001115	HOME DEPOT CREDIT SE	4010962	20242097	2024	4	INV	P	36.57	042924	135855 M-MATERIALS
001115	HOME DEPOT CREDIT SE	5010748	20242097	2024	4	INV	P	51.18	042924	135855 M-MATERIALS
001115	HOME DEPOT CREDIT SE	5697415	20240760	2024	4	INV	P	16.98	040124	132974 M-MATERIALS
001115	HOME DEPOT CREDIT SE	7010550	20242097	2024	4	INV	P	153.28	042224	135318 M-MATERIALS
001115	HOME DEPOT CREDIT SE	7053817	20240760	2024	4	INV	P	76.43	040924	133500 M-MATERIALS
001115	HOME DEPOT CREDIT SE	7053817	20242097	2024	4	INV	P	111.90	040924	133500 M-MATERIALS
001115	HOME DEPOT CREDIT SE	8525006	20242097	2024	4	INV	P	38.53	041524	134002 M-MATERIALS
							715.08			
003071	SHAW INTEGRATED SOLU	999169740	20242096	2024	4	INV	P	1,438.30	040924	133505 M-MATERIALS (CARPET
005768	WOLFF BROTHERS SUPPL	20369559-000	20240761	2024	4	INV	P	275.21	040924	133511 M-MATERIALS
005768	WOLFF BROTHERS SUPPL	20374532-000	20240761	2024	4	INV	P	125.35	040924	133511 M-MATERIALS
							400.56			
ACCOUNT TOTAL							2,553.94			
33005051	50230			OPERATIONS SERV CONTR REPAIRS						
008869	THE GEOFFERT COMPANY	37990	20242620	2024	4	INV	P	300.00	042224	135315 M-CONTRACT REPAIRS
ACCOUNT TOTAL							300.00			
33005051	50450			OPERATIONS SERV FEES						
002388	TREASURER STATE OF O	5432550	20242684	2024	4	INV	P	68.25	042424	135422 M-CERTIFICATE OF OP
002388	TREASURER STATE OF O	5432757	20242684	2024	4	INV	P	68.25	042424	135422 M-CERTIFICATE OF OP
							136.50			
002799	GENE PTACEK & SON FI	1356072	20242689	2024	4	INV	P	850.00	042924	135851 M-SPRINKLER FIRE PU
011862	GENERATOR ONE LLC	i59644	20242394	2024	4	INV	P	835.00	042224	135314 M-GENERATOR BI-ANNU
ACCOUNT TOTAL							1,821.50			
33005051	50580			OPERATIONS SERV CONTR SVS						
000963	GRAPHIC ENTERPRISES	24AR1690213	20242761	2024	4	INV	P	34.24	042924	135874 PRINTER MAINT.-04/0
001044	APOLLO PEST CONTROL	5275	20242406	2024	4	INV	P	88.00	040924	133491 M-PEST CONTROL SVCS
001044	APOLLO PEST CONTROL	5341	20242364	2024	4	INV	P	225.00	040924	133491 M-FOG SPRAY OF TWO
001044	APOLLO PEST CONTROL	5493	20242406	2024	4	INV	P	88.00	042924	135844 M-PEST CONTROL SVCS
							401.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001205 ARMSTRONG CABLE SERV	0350687-02 APR/MAY24	20242127	2024 4	INV	P			134175 AT/M-INTERNET SERVI	199.95	041724
003560 STATE INDUSTRIAL PRO	903288964	20241134	2024 4	INV	P			134019 M-AIR CARE PROGRAM	326.18	041524
003560 STATE INDUSTRIAL PRO	903292007	20241133	2024 4	INV	P			134019 M-WATER TREATMENT P	809.67	041524
									1,135.85	
005532 WINDFALL INDUSTRIES	26156	20242143	2024 4	INV	P			135331 A/CE/M-VARIABLE AGR	789.58	042224
005901 MIDWEST INNOVATIONS	203	20242139	2024 4	INV	P			135862 M-CUSTODIAL SERVICE	472.50	042924
009903 FAIRLAWNGIG	33964-20240416-1	20242285	2024 4	INV	P			135421 M-BUSINESS STATIC 1	600.00	042424
								ACCOUNT TOTAL	3,633.12	
33005051 50612								OPERATIONS SERV ELECTRIC		
000081 OHIO EDISON COMPANY	90217889545	20242294	2024 4	INV	P			135864 M-ELECTRIC-03/14/24	10,834.28	042924
								ACCOUNT TOTAL	10,834.28	
33005051 50613								OPERATIONS SERV WATER/SEWER		
001931 MEDINA COUNTY SANITA	766500 FEB/MAR 24	20242429	2024 4	INV	P			133119 M-WATER/SEWER-02/14	1,225.58	040324
								ACCOUNT TOTAL	1,225.58	
33005051 50614								OPERATIONS SERV TRASH		
012913 REPUBLIC SERVICES IN	0224-010599057	20242557	2024 4	INV	P			10855 M-TRASH-04/01/24-04	616.92	041224
								ACCOUNT TOTAL	616.92	
33005051 50615								OPERATIONS SERV GAS		
000253 COLUMBIA GAS OF OHIO	12932 FEB/MAR 24	20242147	2024 4	INV	P			134178 M-GAS-02/15/24-03/1	1,030.69	041724
003343 CONSTELLATION NEWENE	3993807	20242407	2024 4	INV	P			133118 M-GAS-FEB 24	2,295.42	040324
								ACCOUNT TOTAL	3,326.11	
33005051 50616								OPERATIONS SERV TELEPHONE		
004003 FIRST COMMUNICATIONS	126517555	20242132	2024 4	INV	P			135313 M-TELEPHONE-APR 24	2,687.22	042224
								ACCOUNT TOTAL	2,687.22	
33005051 50780								OPERATIONS SERV EQUIPMENT		
011654 LENOVO (UNITED STATE	6467417880	20241853	2024 4	INV	P			132975 VARIOUS DEPTS-EQUIP	866.00	040124
								ACCOUNT TOTAL	866.00	
								ORG 33005051 TOTAL	34,298.84	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
33005059		MCBDD - OPERATIONS SUPERVISIO						
33005059	50091	OPERATION SUPVN DENTAL INS						
	012185	DELTA DENTAL PLAN OF RIS0005602934	20242292	2024	4 INV P	202.37	040124	132972 DENTAL PREMIUM-APR
		ACCOUNT TOTAL				202.37		
33005059	50780	OPERATION SUPVN EQUIPMENT						
	011654	LENOVO (UNITED STATE 6467417880	20241853	2024	4 INV P	866.00	040124	132975 VARIOUS DEPTS-EQUIP
		ACCOUNT TOTAL				866.00		
		ORG 33005059 TOTAL				1,068.37		
33005064		MCBDD - DIETARY SERVICES						
33005064	50091	DIETARY SVS DENTAL INS						
	012185	DELTA DENTAL PLAN OF RIS0005602934	20242292	2024	4 INV P	110.02	040124	132972 DENTAL PREMIUM-APR
		ACCOUNT TOTAL				110.02		
33005064	50100	DIETARY SVS SUPPLIES						
	009137	BUEHLERS FOOD MARKET RS1105026512/1739813	20242358	2024	4 INV P	7.48	040924	133496 DS-SUPPLIES-03/25/2
	013837	BORDEN DAIRY 4858692	20240768	2024	4 INV P	71.65	042224	135308 DS-SUPPLIES
		ACCOUNT TOTAL				79.13		
33005064	50560	DIETARY SVS TRAVEL						
	002233	SCHOOL NUTRITION ASS 041024	20242678	2024	4 INV P	329.00	042924	135869 DS-REGISTRATION FEE
		ACCOUNT TOTAL				329.00		
33005064	50580	DIETARY SVS CONTR SVS						
	000963	GRAPHIC ENTERPRISES 24AR1690213	20242761	2024	4 INV P	38.69	042924	135874 PRINTER MAINT.-04/0
	003731	SUPECK SEPTIC SERVIC 26599032124	20242095	2024	4 INV P	330.00	040924	133507 DS-GREASE TRAP CLEA
	013947	SNAP GOURMET FOODS MW-0008	20242008	2024	4 INV P	2,707.01	042224	135325 DS-FSLP-CAFETERIA G
		ACCOUNT TOTAL				3,075.70		
33005064	50610	DIETARY SVS OTH EXP						
	003349	ACADEMY OF NUTRITION 6355612	20242586	2024	4 INV P	264.00	042224	135304 DS-ANNUAL MEMBERSHI
		ACCOUNT TOTAL				264.00		
		ORG 33005064 TOTAL				3,857.85		
33009404		MCBDD - RENT SUBSIDY/RAP						
33009404	50580	RENT SUB/RAP CONTR SVS						
	000390	CROSS CREEK APARTMEN RENT-MAY 24	20240256	2024	4 INV P	512.00	042224	135311 CRC-RENTAL ASSISTAN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001857	MEDINA CREATIVE HOUS	3001		20242556	2024	4	INV P	1,484.65	041524	134009 CRC-HOUSING SUBSIDY	
ACCOUNT TOTAL								1,996.65			
ORG 33009404 TOTAL								1,996.65			
33009407	MCBDD - STATE ADMINISTRATION										
33009407	50450	STATE ADM FEES									
002388	TREASURER STATE OF O	MEDINA 3Q24	ADM	20240868	2024	4	INV P	30,542.34	042424	135424 CRC-ADMIN FEES-01/0	
002388	TREASURER STATE OF O	MEDINA 3Q24	ADM	20242114	2024	4	INV P	60,289.73	042424	135424 CRC-ADMIN FEES-01/0	
								90,832.07			
ACCOUNT TOTAL								90,832.07			
ORG 33009407 TOTAL								90,832.07			
33009421	MCBDD - TRANSPORTATION LOCAL										
33009421	50580	TRANS LOCAL CONTR SVS									
000293	CONSUMER SUPPORT SER	43176		20241702	2024	4	INV P	2,117.20	040124	132971 CRC-NMT-02/01/24-02	
000293	CONSUMER SUPPORT SER	43314		20241702	2024	4	INV P	2,090.40	042924	135847 CRC-NMT-03/01/24-03	
								4,207.60			
001251	INTERVENTION FOR PEA	1845		20241702	2024	4	INV P	214.40	042924	135859 CRC-NMT-03/06/24-03	
001932	MEDINA COUNTY TRANSI	ACH 24-03		20241702	2024	4	INV P	3,784.67	041524	134007 CRC-NMT-MAR 24	
002337	MEDINA CREATIVE ACCE	12713-SC		20241702	2024	4	INV P	160.80	042924	135860 CRC-NMT-03/04/24-03	
002337	MEDINA CREATIVE ACCE	13026-GC		20241702	2024	4	INV P	53.60	042924	135860 CRC-NMT-03/13/24-03	
								214.40			
003280	SOCIETY FOR HANDICAP	BW_0224		20241702	2024	4	INV P	643.20	040924	133521 CRC-NMT-02/02/24-02	
003280	SOCIETY FOR HANDICAP	JP_0224		20241702	2024	4	INV P	268.00	040924	133521 CRC-NMT-02/01/24-02	
								911.20			
003502	VIAQUEST DAY AND EMP	02292024		20241702	2024	4	INV P	526.60	040124	132979 CRC-NMT-02/01/24-02	
003502	VIAQUEST DAY AND EMP	03312024		20241702	2024	4	INV P	596.70	042924	135873 CRC-NMT-03/04/24-03	
								1,123.30			
005532	WINDFALL INDUSTRIES	26138		20241702	2024	4	INV P	7,611.20	040924	133522 CRC-NMT-FEB 24	
005532	WINDFALL INDUSTRIES	26157		20241702	2024	4	INV P	16.20	042924	135876 CRC-NMT-FEB 24 (JS)	
								7,627.40			
005901	MIDWEST INNOVATIONS	11370		20241702	2024	4	INV P	482.40	040124	132976 CRC-NMT-03/11/24-03	
005901	MIDWEST INNOVATIONS	11385		20241702	2024	4	INV P	321.60	040924	133519 CRC-NMT-03/18/24-03	
005901	MIDWEST INNOVATIONS	11395		20241702	2024	4	INV P	589.60	041524	134010 CRC-NMT-03/25/24-03	
005901	MIDWEST INNOVATIONS	11410		20241702	2024	4	INV P	589.60	042924	135861 CRC-NMT-04/01/24-04	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
005901 MIDWEST INNOVATIONS	11423	20241702	2024 4	INV	P	294.80	042924	135861	CRC-NMT-04/09/24-04		
						2,278.00					
011741 INDEPENDENT EMPLOYE	MCBDD0137	20241702	2024 4	INV	P	2,438.80	040924	133518	CRC-NMT-02/25/24-03		
011741 INDEPENDENT EMPLOYE	MCBDD042301	20241702	2024 4	INV	P	2,358.40	042924	135857	CRC-NMT-02/25/24-03		
011741 INDEPENDENT EMPLOYE	MCBDD0799	20241702	2024 4	INV	P	2,197.60	042924	135857	CRC-NMT-03/24/24-04		
						6,994.80					
012200 I AM BOUNDLESS INC	6292	20241702	2024 4	INV	P	160.80	040924	133516	CRC-NMT-02/06/24-02		
012200 I AM BOUNDLESS INC	6364	20241702	2024 4	INV	P	214.40	042924	135856	CRC-NMT-03/05/24-03		
						375.20					
013814 EASTERSEALS CENTRAL	9344	20241702	2024 4	INV	P	777.20	042924	135849	CRC-NMT-03/01/24-03		
ACCOUNT TOTAL						28,508.17					
ORG 33009421 TOTAL						28,508.17					
33009431		ADULT SERVICES - LOCAL									
33009431 50580		ADULT SVS LOCAL CONTR SVS									
001251 INTERVENTION FOR PEA	1845	20241701	2024 4	INV	P	225.00	042924	135859	CRC-ADS-03/06/24-03		
002337 MEDINA CREATIVE ACCE	12713-SC	20241701	2024 4	INV	P	337.50	042924	135860	CRC-ADS-03/04/24-03		
002337 MEDINA CREATIVE ACCE	12714-LJ	20241701	2024 4	INV	P	1,125.00	042924	135860	CRC-ADS-03/02/24-03		
002337 MEDINA CREATIVE ACCE	13026-GC	20241701	2024 4	INV	P	112.50	042924	135860	CRC-ADS-03/13/24-03		
						1,575.00					
003280 SOCIETY FOR HANDICAP	BW_0224	20241701	2024 4	INV	P	913.50	040924	133521	CRC-ADS-02/02/24-02		
003280 SOCIETY FOR HANDICAP	JP_0224	20241701	2024 4	INV	P	281.25	040924	133521	CRC-ADS--02/01/24-0		
						1,194.75					
003502 VIAQUEST DAY AND EMP	02292024	20241701	2024 4	INV	P	549.00	040124	132979	CRC-ADS-02/01/24-02		
003502 VIAQUEST DAY AND EMP	03312024	20241701	2024 4	INV	P	675.00	042924	135873	CRC-ADS-03/04/24-03		
						1,224.00					
005175 SANDICARE LLC	031824	20241701	2024 4	INV	P	392.66	040924	133520	CRC-ADS-03/12/24-03		
005175 SANDICARE LLC	032424	20241701	2024 4	INV	P	507.75	040924	133520	CRC-ADS-03/18/24-03		
005175 SANDICARE LLC	040224	20241701	2024 4	INV	P	507.75	041524	134017	CRC-ADS-03/25/24-03		
005175 SANDICARE LLC	040524	20241701	2024 4	INV	P	507.75	042924	135868	CRC-ADS-04/01/24-04		
005175 SANDICARE LLC	041224	20241701	2024 4	INV	P	358.81	042924	135868	CRC-ADS-04/08/24-04		
						2,274.72					
005532 WINDFALL INDUSTRIES	26158	20241701	2024 4	INV	P	1,955.25	042924	135876	CRC-ADS-FEB 24 (ES/		
005901 MIDWEST INNOVATIONS	11370	20241701	2024 4	INV	P	913.37	040124	132976	CRC-ADS-03/11/24-03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
005901 MIDWEST INNOVATIONS	11385	20241701	2024 4	INV	P	902.50	040924	133519	CRC-ADS-03/18/24-03			
005901 MIDWEST INNOVATIONS	11395	20241701	2024 4	INV	P	1,138.87	041524	134010	CRC-ADS-03/25/24-03			
005901 MIDWEST INNOVATIONS	11410	20241701	2024 4	INV	P	1,296.75	042924	135861	CRC-ADS-04/01/24-04			
005901 MIDWEST INNOVATIONS	11423	20241701	2024 4	INV	P	719.63	042924	135861	CRC-ADS-04/09/24-04			
						4,971.12						
010419 ONEBRIDGE SUPPORT SE	1188	20241701	2024 4	INV	P	675.00	041524	134015	CRC-ADS-03/04/24-03			
010419 ONEBRIDGE SUPPORT SE	1189	20241701	2024 4	INV	P	216.00	041524	134015	CRC-ADS-03/05/24-03			
						891.00						
012200 I AM BOUNDLESS INC	6291	20241701	2024 4	INV	P	168.75	040924	133517	CRC-ADS-02/06/24-02			
012200 I AM BOUNDLESS INC	6363	20241701	2024 4	INV	P	225.00	042924	135856	CRC-ADS-03/05/24-03			
						393.75						
013571 LARLHAM HATTIE	32	20241701	2024 4	INV	P	294.75	042924	135853	CRC-ADS-03/04/24-03			
013814 EASTERSEALS CENTRAL	9343	20241701	2024 4	INV	P	1,406.25	042924	135849	CRC-ADS-03/01/24-03			
ACCOUNT TOTAL						16,405.59						
ORG 33009431 TOTAL						16,405.59						
33009435		MCBDD - COMM EMPL LOCAL MATCH										
33009435 50580		COMM EMPL LOCAL CONTR SVS										
005532 WINDFALL INDUSTRIES	26158	20241704	2024 4	INV	P	577.50	042924	135876	CRC-IES-FEB 24 (ES/			
012832 WEAVER INDUSTRIES IN	176783/176798/176808	20236531	2024 4	INV	P	1,774.25	042924	135875	CRC-IES-OCT/NOV/DEC			
012832 WEAVER INDUSTRIES IN	176890	20241704	2024 4	INV	P	247.50	042924	135875	CRC-IES-JAN 24 (NM)			
						2,021.75						
013571 LARLHAM HATTIE	27 MAR 24	20241704	2024 4	INV	P	33.00	042924	135853	CRC-IES-03/14/24 (K			
013571 LARLHAM HATTIE	28 MAR 24	20241704	2024 4	INV	P	33.00	042924	135853	CRC-IES-03/27/24 (J			
013571 LARLHAM HATTIE	30 MAR 24	20241704	2024 4	INV	P	16.50	042924	135853	CRC-IES-03/18/24 (M			
						82.50						
ACCOUNT TOTAL						2,681.75						
ORG 33009435 TOTAL						2,681.75						
33009465		MCBDD - RESIDENTIAL SERVICES (										
33009465 50580		RES SERV CONTR SVS										
001404 GREENLEAF FAMILY CEN	429056	20240229	2024 4	INV	P	480.00	040124	132973	CRC-INTERPRETER SVC			
001404 GREENLEAF FAMILY CEN	429087	20240229	2024 4	INV	P	600.00	040924	133499	CRC-INTERPRETER SVC			
001404 GREENLEAF FAMILY CEN	429119	20240229	2024 4	INV	P	410.00	041524	134001	CRC-INTERPRETER SVC			
001404 GREENLEAF FAMILY CEN	429119	20242496	2024 4	INV	P	70.00	041524	134001	CRC-INTERPRETER SVC			
001404 GREENLEAF FAMILY CEN	429153	20242496	2024 4	INV	P	360.00	042224	135316	CRC-INTERPRETER SVC			
001404 GREENLEAF FAMILY CEN	429189	20242496	2024 4	INV	P	480.00	042924	135852	CRC-INTERPRETER SVC			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										2,400.00
003587 GOLD CARE SERVICES	03262401	20240230	2024 4	INV	P	960.00	040924	133498	CRC-RESPITE SERVICE	
003950 BEYOND WORDS MUSIC A	12536	20242144	2024 4	INV	P	350.00	041524	133996	CRC-SUMMER CAMPERSH	
003950 BEYOND WORDS MUSIC A	12586	20242144	2024 4	INV	P	400.00	040124	132970	CRC-SUMMER CAMPERSH	
003950 BEYOND WORDS MUSIC A	12603	20242144	2024 4	INV	P	400.00	040124	132970	CRC-SUMMER CAMPERSH	
						1,150.00				
009987 ROSY HOMEHEALTH LLC	OCT 23 (AR)	20236694	2024 4	INV	P	6,464.08	041524	134016	CRC-HPC-10/01/23-10	
009987 ROSY HOMEHEALTH LLC	SEPT 23 (AR)	20236694	2024 4	INV	P	3,598.70	041524	134016	CRC-HPC-09/23/23-09	
						10,062.78				
014455 CAMP COMMUNICATE, LL	000031	20242144	2024 4	INV	P	400.00	042924	135846	CRC-SUMMER CAMPERSH	
						ACCOUNT TOTAL				14,972.78
						ORG 33009465 TOTAL				14,972.78
33009481						MCBDD - SUPPORTED LIVING SVCS				
33009481 50580						SUPP LIV SVS CONTR SVS				
009099 NEON	MED-2024-Q2	20242566	2024 4	INV	P	2,000.00	041524	134012	CRC-SUPPORTED LIVIN	
						ACCOUNT TOTAL				2,000.00
						ORG 33009481 TOTAL				2,000.00
33009482						MCBDD - FAMILY SUPPORT SVCS -				
33009482 50580						FAM SUPP SVS CONTR SVS				
009099 NEON	MED-2024-Q2	20242566	2024 4	INV	P	2,250.00	041524	134012	CRC-SUPPORTED LIVIN	
						ACCOUNT TOTAL				2,250.00
						ORG 33009482 TOTAL				2,250.00
33009483						MCBDD - MEDICAID WAIVER LOCAL				
33009483 50623						MEDICAID WAIV LOC MEDICD LOC				
002388 TREASURER STATE OF O	DEFOOR DB MAR 24	20240869	2024 4	INV	P	7,596.55	042424	135423	CRC-WAIVER LOCAL MA	
002388 TREASURER STATE OF O	E. SIMON DB MAR 24	20240869	2024 4	INV	P	7,596.55	042424	135423	CRC-WAIVER LOCAL MA	
002388 TREASURER STATE OF O	MARSICK DB MAR 24	20240869	2024 4	INV	P	7,596.55	042424	135423	CRC-WAIVER LOCAL MA	
002388 TREASURER STATE OF O	MEDINA FY24Q4 WAV	20240869	2024 4	INV	P	163,201.33	042424	135425	CRC-WAIVER LOCAL MA	
002388 TREASURER STATE OF O	MEDINA FY24Q4 WAV	20242118	2024 4	INV	P	1,274,610.67	042424	135425	CRC-WAIVER LOCAL MA	
002388 TREASURER STATE OF O	RATLIFF DB MAR 24	20240869	2024 4	INV	P	7,596.55	042424	135423	CRC-WAIVER LOCAL MA	
002388 TREASURER STATE OF O	WOOTTON MAR 24	20240869	2024 4	INV	P	7,596.55	042424	135423	CRC-WAIVER LOCAL MA	
						1,475,794.75				
						ACCOUNT TOTAL				1,475,794.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33009483	TOTAL			1,475,794.75
	FUND 3300	MEDINA COUNTY BOARD OF DISABIL			TOTAL:			1,777,400.71



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33159097											
											DF-ASSISTIVE TECH
33159097	50100										DF-ASSISTIVE TECH SUPPLIES
007816	AMAZON CAPITAL SERVI 1DRJ-RT91-FKXX	20242205	2024	4	INV P		89.91	040924	133489		DF-AT-SUPPLIES
007816	AMAZON CAPITAL SERVI 1DRJ-RT91-FKXX	20242225	2024	4	INV P		829.26	040924	133489		DF-AT-SUPPLIES
007816	AMAZON CAPITAL SERVI 1YKX-MF71-K3RM	20242205	2024	4	INV P		35.97	042224	135306		DF-AT-SUPPLIES
							<b>955.14</b>				
											ACCOUNT TOTAL
											955.14
											ORG 33159097 TOTAL
											955.14
											FUND 3315 MCBDD DONATED FUNDS
											TOTAL :
											955.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34007800								COUNTY PARK DISTRICT	
34007800 50070								PARK DISTRICT UNEMPLOYMENT INS	
002357 OBES	47724398	20242806	2024 4	INV	P	12.54	042224	135356 UNEMPLOYMENT FOR 1S	
						ACCOUNT TOTAL		12.54	
34007800 50100								PARK DISTRICT SUPPLIES	
000959 CENTERRA CO-OP	1060692	20240047	2024 4	INV	P	59.97	041524	133986 NAT. RES. SUPPLIES	
001115 HOME DEPOT CREDIT SE	6035322502557378	20240047	2024 4	INV	P	52.08	040324	133104 SUPPLIES - ONC	
001224 HUNTINGTON NATIONAL	7113	20240047	2024 4	INV	P	47.39	041724	134185 NATURAL RESOURCE SU	
004008 W.B. MASON CO INC	245634601	20240047	2024 4	INV	P	147.35	042224	135287 ONC OFFICE SUPPLIES	
004008 W.B. MASON CO INC	7800	20240047	2024 4	INV	P	88.05	040924	133476 OFFICE SUPPLIES - H	
004008 W.B. MASON CO INC	C2304382	20240047	2024 4	INV	P	8.39	042224	135299 ONC OFFICE SUPPLIES	
						243.79			
						ACCOUNT TOTAL		403.23	
34007800 50200								PARK DISTRICT MATERIALS	
000366 CLEVELAND PLUMBING S	S101578235.001	20240055	2024 4	INV	P	10.34	041524	133977 PLUMBING MATERIALS	
000697 INTERSTATE BATTERY A	515575	20240055	2024 4	INV	P	243.80	041524	133988 MOWER EQUIPMENT MAT	
000810 WHITE'S FORD	32392	20240055	2024 4	INV	P	292.22	041524	133987 MATERIALS - AUTO	
003169 WINKLER TIRE LLC	59839	20240055	2024 4	INV	P	962.20	040924	133477 AUTO MATERIALS	
003614 ADVANCE AUTO PARTS	CLE 3780483	20240055	2024 4	INV	P	743.29	042224	135288 MOWER/EQUIPMENT AND	
003614 ADVANCE AUTO PARTS	CLE 3780483	20240226	2024 4	INV	P	111.89	042224	135288 MOWER/EQUIPMENT AND	
						855.18			
005239 WELLINGTON IMPLEMENT	P21162	20240055	2024 4	INV	P	198.18	041524	133978 MOWER/EQUIPMENT MAT	
005768 WOLFF BROTHERS SUPPL	3714	20240055	2024 4	INV	P	558.05	041724	134179 ELECTRICAL MATERIAL	
012667 UNITED BUSINESS SUPP	66004	20240055	2024 4	INV	P	173.50	040324	133097 BCR MATERIALS	
013945 SHERWIN WILLIAMS COM	8235-9	20240226	2024 4	INV	P	54.59	042924	135833 PAINT MATERIALS	
						ACCOUNT TOTAL		3,348.06	
34007800 50230								PARK DISTRICT CONTRACT REPAIRS	
014335 GRIBBEN MUFFLER SHOP	32724	20240189	2024 4	INV	P	1,800.00	040924	133484 AUTO REPAIR	
014428 MEDINA AUTO MALL	87075	20240189	2024 4	INV	P	157.88	041524	133989 CONTRACT REPAIRS -	
						ACCOUNT TOTAL		1,957.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800 50540								PARK DISTRICT ADVERTIS & PRINT		
001926 MEDINA COUNTY PRINT	7800	20240044	2024 4	INV	P	547.55	042224	135289 BROCHURE PRINTING		
002585 THE CHRONICLE	50027471	20240556	2024 4	INV	P	1,419.00	042424	135413 LEAFLET PUBLICATION		
004787 ALONOVUS CORP	IN144267; MIM144268	20240557	2024 4	INV	P	1,859.00	042924	135834 LEAFLET PUBLICATION		
004787 ALONOVUS CORP	MIM133676	20240044	2024 4	INV	P	1,192.00	040124	132948 LEAFLET PUBLICATION		
						<b>3,051.00</b>				
						ACCOUNT TOTAL		5,017.55		
34007800 50560								PARK DISTRICT TRAVEL		
001919 MEDINA COUNTY COMMIS	7800	20241145	2024 4	INV	P	2,750.57	042224	135290 GASOLINE		
						ACCOUNT TOTAL		2,750.57		
34007800 50580								PARK DISTRICT CONTRACT SERVICE		
000081 OHIO EDISON COMPANY	110148291399	20242185	2024 4	INV	P	39.58	041524	133990 ELECTRICITY - LM HO		
000081 OHIO EDISON COMPANY	7800	20241975	2024 4	INV	P	658.68	041724	134183 ELECTRICITY - HQ, B		
000081 OHIO EDISON COMPANY	7800	20241975	2024 4	INV	P	337.99	042424	135415 ELECTRICITY - BTH,		
000081 OHIO EDISON COMPANY	7800	20242185	2024 4	INV	P	286.38	040124	132959 ELECTRICITY - PCP,		
000081 OHIO EDISON COMPANY	7800	20242185	2024 4	INV	P	168.07	041024	133629 ELECTRICITY - KBL,		
						<b>1,490.70</b>				
000199 CLEARWATER SYSTEMS	INV202420277	20242185	2024 4	INV	P	83.30	040324	133098 WATER		
000231 LINDEN'S PROPANE INC	6379852	20242185	2024 4	INV	P	1,166.33	041524	133979 PROPANE - BCR		
000253 COLUMBIA GAS OF OHIO	2004 1883 001 0008	20241975	2024 4	INV	P	70.87	042424	135420 NATURAL GAS - ONC		
000253 COLUMBIA GAS OF OHIO	200418830030006	20242185	2024 4	INV	P	149.91	040324	133096 NATURAL GAS - BTH		
000253 COLUMBIA GAS OF OHIO	20041883005004	20242185	2024 4	INV	P	110.15	040324	133101 NATURAL GAS - LM HO		
						<b>330.93</b>				
000255 COMDOC INC	IN6210411	20241975	2024 4	INV	P	161.29	042424	135414 COPIER SERVICE AGRE		
000754 FRONTIER COMMUNICATI	330-769-3811	20241975	2024 4	INV	P	293.46	042424	135418 TELEPHONE/INTERNET		
000963 GRAPHIC ENTERPRISES	24AR1667113	20242185	2024 4	INV	P	117.75	041024	133631 COPIER AGREEMENT -		
001177 HOLLAND AND MUIRDEN	01-0006493	20241975	2024 4	INV	P	1,053.08	042424	135416 LEGAL SERVICES		
001177 HOLLAND AND MUIRDEN	02R6493	20242185	2024 4	INV	P	484.35	040124	132958 LEGAL SERVICES		
001177 HOLLAND AND MUIRDEN	02R6493	20241290	2024 4	INV	P	625.55	040124	132957 LEGAL SERVICES		
						<b>2,162.98</b>				
001224 HUNTINGTON NATIONAL	7113	20241975	2024 4	INV	P	82.96	041724	134185 DOMAIN REGISTRATION		
001578 VERIZON WIRELESS	9960653149	20241975	2024 4	INV	P	615.41	041724	134184 MOBILE DEVICES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001647 LORAIN-MEDINA RURAL	021001503	20241975	2024	4	INV	P		155.86 041724	134180	ALR HOUSE 24-26-01
001647 LORAIN-MEDINA RURAL	7800	20241975	2024	4	INV	P		185.06 041724	134180	ELECTRICITY - LHP,
								<b>340.92</b>		
001662 VILLAGE OF LODI UTIL	56880.1	20241975	2024	4	INV	P		91.01 042424	135417	ELECTRICITY - HHC
001915 CITY OF MEDINA	13649-002	20242185	2024	4	INV	P		28.78 041024	133628	WATER - LM HOUSE
001931 MEDINA COUNTY SANITA	7800	20242185	2024	4	INV	P		739.99 040924	133485	WATER/SEWER - CL HQ
002762 CONSUMERS GAS COOPER	0052060001181502	20242185	2024	4	INV	P		161.78 041024	133627	NATURAL GAS - PARK
002974 RURAL LORAIN COUNTY	213-0175-01	20241975	2024	4	INV	P		29.13 042924	135840	ALR HOUSE 24-26-01
003136 SEVILLE BOARD OF PUB	7800	20241290	2024	4	INV	P		535.76 040124	132953	ELECTRICITY - BCR
003136 SEVILLE BOARD OF PUB	7800	20241290	2024	4	INV	P		154.30 040124	132954	ELECTRICITY HV HOUS
								<b>690.06</b>		
004003 FIRST COMMUNICATIONS	126544615	20241975	2024	4	INV	P		242.52 042424	135419	TELEPHONE SERVICE -
004365 CITY OF WADSWORTH	7800	20241975	2024	4	INV	P		500.50 041724	134182	ELECTRICITY - RSP,
007025 MACK INDUSTRIES	MIVC00236666	20242185	2024	4	INV	P		125.00 040924	133478	SEPTIC SERVICE - AD
007137 GREAT LAKES PORTABLE	I15391	20242190	2024	4	INV	P		10,050.00 040124	132949	RESTROOM VAULT SERV
007137 GREAT LAKES PORTABLE	I15568	20241975	2024	4	INV	P		73.39 041724	134181	RESTROOM PUMPING
007137 GREAT LAKES PORTABLE	I15568	20242185	2024	4	INV	P		1,141.61 041724	134181	RESTROOM PUMPING
								<b>11,265.00</b>		
007425 RUMPKE OF NORTHERN O	7800	20242185	2024	4	INV	P		1,182.05 041024	133630	DUMPSTER SERVICE -
012130 CHARTER COMMUNICATIO	132620901032124	20242185	2024	4	INV	P		199.97 040324	133100	TELEPHONE/INTERNET
014346 BROOKS MANDY	7800	20242185	2024	4	INV	P		100.00 040924	133479	ENTERTAINMENT - VOL
014392 PLATZ IMAGES LLC	MCP-001	20242185	2024	4	INV	P		25.00 040124	132960	DIGITAL COLLAGE
014422 STANLEY STEEMER INTE	915172-94	20242185	2024	4	INV	P		1,690.00 041024	133626	CARPET CLEANING - B
								<b>ACCOUNT TOTAL</b>		<b>23,916.82</b>
34007800 50610										PARK DISTRICT OTHER EXPENSES
000649 EASTERN LAB SERVICES	91940932	20240049	2024	4	INV	P		60.00 041524	133980	WATER TESTING
001224 HUNTINGTON NATIONAL	7113	20240227	2024	4	INV	P		194.94 041724	134185	C/C FEES, MEMBERSHI
001705 MEDINA CHAMBER OF CO	109823	20240227	2024	4	INV	P		295.00 041524	133982	MEMBERSHIP

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001861	MEDINA COUNTY HEALTH	41624	20240227	2024	4	INV	P	190.00	042924	135836 BCR EFFLUENT WATER
001861	MEDINA COUNTY HEALTH	7800	20240227	2024	4	INV	P	200.00	041524	133981 HHC PERMIT FEE
								390.00		
001887	MEDINA COUNTY OOA	7800	20240049	2024	4	INV	P	50.00	040924	133480 DISPLAY SPACE
002585	THE CHRONICLE	MG-10064192	20240227	2024	4	INV	P	188.80	042224	135300 SUBSCRIPTION - MCPD
003027	EMERGE INC	2024-181	20240049	2024	4	INV	P	30.00	042224	135291 RESERVATION SYSTEM
009816	HOKED ON TROUT FARM	1344	20241725	2024	4	INV	P	4,500.00	042924	135835 FISH STOCKING
009816	HOKED ON TROUT FARM	1348	20241725	2024	4	INV	P	3,600.00	042924	135837 FISH STOCKING
								8,100.00		
009838	ADOBE INC	2713445457	20241565	2024	4	INV	P	3,239.64	040124	132950 SOFTWARE MTCE.
009993	LORI CRADDOCK	28845	20240049	2024	4	INV	P	250.00	040124	132951 BCR DEPOSIT REFUND
009993	RENEE MCQUATE	28881	20240049	2024	4	INV	P	70.00	040924	133482 RESERVATION REFUND
009993	RAY STUTEVILLE	28882	20240049	2024	4	INV	P	250.00	040924	133481 BCR DEPOSIT REFUND
009993	SARA CONLEY	28967	20240227	2024	4	INV	P	910.00	042224	135292 RESERVATION REFUND
009993	WENDI VOLKERT	28993	20240227	2024	4	INV	P	122.50	042224	135302 RESERVATION REFUND
009993	ROB LAWRENCE	7800	20240227	2024	4	INV	P	560.00	040924	133486 RESERVATION REFUND
								2,162.50		
013696	WORLDPAY PAYMENT RES	520003057196	20240227	2024	4	INV	P	348.83	041524	133983 CREDIT CARD FEES -
ACCOUNT TOTAL								15,059.71		
34007800	50720	PARK DISTRICT EQUIPMENT RENT								
001115	HOME DEPOT CREDIT SE	6035322502557378	20240192	2024	4	INV	P	14.95	040324	133105 EQUIPMENT RENTAL -
ACCOUNT TOTAL								14.95		
34007800	50780	PARK DISTRICT EQUIPMENT								
001224	HUNTINGTON NATIONAL	7113	20240108	2024	4	INV	P	352.20	041724	134185 ONC AND NAT. RES. E
004150	UNITED SPORT APPAREL	1024996	20240108	2024	4	INV	P	60.00	042224	135293 NAT. RES. UNIFORM A
011504	TRACTOR SUPPLY CREDI	6035301206746149	20240108	2024	4	INV	P	49.46	040324	133102 NATURAL RESOURCE EQ
ACCOUNT TOTAL								461.66		
ORG 34007800 TOTAL								52,942.97		
FUND 3400 COUNTY PARK DISTRICT								TOTAL:	52,942.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
001115 HOME DEPOT CREDIT SE	6035322502557378	20240072	2024	4	INV P				
						2,104.39	040324	133103 SNP POLICE RENOV. 2	
001661 LODI LUMBER	79751; 80094	20240072	2024	4	INV P			133984 SNP POLICE RENOV. 2	
005768 WOLFF BROTHERS SUPPL	3714	20240072	2024	4	INV P			134179 BCR INTERIOR LIGHTS	
013945 SHERWIN WILLIAMS COM	6635-2040-1	20240072	2024	4	INV P			135301 LHL PAINT 24-90-01	
								ACCOUNT TOTAL	3,728.91
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000231 LINDEN'S PROPANE INC	6379846	20240066	2024	4	INV P			133979 BCR HOUSE 24-02-02	
001647 LORAIN-MEDINA RURAL	0408008705	20240066	2024	4	INV P			134180 FR HOUSE 24-18-01	
003136 SEVILLE BOARD OF PUB	7800	20240066	2024	4	INV P			132955 ELECTRICITY BCR HOU	
011333 PLASTEAK INC	INVPT 6706	20240066	2024	4	INV P			133985 SNP POLICE RENOV. 2	
								ACCOUNT TOTAL	1,303.16
								ORG 34017800 TOTAL	5,032.07
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:			5,032.07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50200								MAJOR PARK DEVELOP MATERIALS		
001528 ERNST CONSERVATION S	MEDI004	20240678	2024 4	INV	P	5,899.00	041524	133991 CIT TREES 24-04-46		
003423 SMITH BROTHERS INC	542061	20242402	2024 4	INV	P	1,950.00	042924	135839 PLAYSCAPE MTCE. 24-		
						ACCOUNT TOTAL		7,849.00		
34027800 50580								MAJOR PARK DEVELOP CONT SRVS		
001911 MISKA JOHN	3385	20242250	2024 4	INV	P	1,100.00	040924	133487 CL ACCESS 24-14-04		
002310 MLP GRAPHICS LLC	4859	20240105	2024 4	INV	P	440.00	042224	135296 TRAIL MARKERS 24-60		
010623 VALMONT COMPOSITE ST	644482	20241657	2024 4	INV	P	54.00	040124	132956 TRAIL MARKERS 24-60		
011560 DAVEY RESOURCE GROUP	900040127	20241487	2024 4	INV	P	782.50	042224	135297 RD MASTER PLAN 24-4		
012312 DOMOKUR ARCHITECTS I	2021055-010	20240669	2024 4	INV	P	1,000.00	042224	135295 BWP N BARN 24-04-07		
012312 DOMOKUR ARCHITECTS I	2021055-011	20240669	2024 4	INV	P	3,700.00	042224	135294 BWP N BARN 24-04-07		
012312 DOMOKUR ARCHITECTS I	2021055-011	20242625	2024 4	INV	P	1,000.00	042224	135294 BWP N BARN 24-04-07		
						5,700.00				
013962 PANNIER GRAPHICS	169524	20241657	2024 4	INV	P	1,405.00	040124	132952 LWNP MAP 24-26-03		
						ACCOUNT TOTAL		9,481.50		
34027800 50610								MAJOR PARK DEVELOP OTH EXP		
001901 MEDINA COUNTY TREASU	32924	20240312	2024 4	INV	P	620.49	040324	133106 BWP N BARN 24-04-07		
						ACCOUNT TOTAL		620.49		
						ORG 34027800 TOTAL		17,950.99		
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL :		17,950.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
002927 ROLLING & HOCEVAR IN	32255.01	20240282	2024 4	INV	P	4,100.00	040324	133099 LM GREENWAY 24-16-0	
012785 NATURAL HERITAGE LLC NHLLC2411		20240104	2024 4	INV	P	1,560.00	040924	133483 LAND ACQUISITION SE	
						ACCOUNT TOTAL		5,660.00	
						ORG 34037800 TOTAL		5,660.00	
FUND 3403 LAND ACQUISITION						TOTAL:		5,660.00	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34047800								ALLARDALE PARK DEVELOPMENT	
34047800 50580								ALLARDALE PARK DEV CONT SRVS	
000393 JODWAY HEATING & COO	905073477	20242387	2024 4	INV	P	4,065.47	042924	135838 AD FURNACE 24-90-04	
002762 CONSUMERS GAS COOPER	0031420001181501	20240321	2024 4	INV	P	16.51	041024	133627 AD HOUSE 24-07-01	
011560 DAVEY RESOURCE GROUP	900040129	20241488	2024 4	INV	P	14,065.00	042224	135297 AD PLAYScape 24-07-	
						ACCOUNT TOTAL		18,146.98	
						ORG 34047800 TOTAL		18,146.98	
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:		18,146.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34067800								PARK EQUIPMENT	
34067800 50780								PARK EQUIPMENT EQUIP	
014226 GREVE CHRYSLER JEEP	58634	20240967	2024 4	INV	P	60,440.00	042224	135298 VEHICLE PURCHASE 24	
						ACCOUNT TOTAL		60,440.00	
						ORG 34067800 TOTAL		60,440.00	
FUND 3406 PARK EQUIPMENT						TOTAL:		60,440.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34087800								NATURAL RESOURCE RESTORATION	
34087800 50200								NATURAL RES RESTOR MATERIALS	
010439 OPN SEED	R116384	20242161	2024 4	INV	P	4,950.00	040124	132961 NAT. RES. RESTOR. -	
						ACCOUNT TOTAL		4,950.00	
						ORG 34087800 TOTAL		4,950.00	
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:		4,950.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50072900								SO EMA WELLNESS GRANT	
50072900 50580								SO EMA WELLNESS - CONTRACT SVS	
001030 ALTERNATIVE PATHS IN	3/25/24	20242347	2024 4	INV	P	1,300.00	040924	133292 WELLNESS GRANT (01/	
						ACCOUNT TOTAL		1,300.00	
						ORG 50072900 TOTAL		1,300.00	
FUND 5007 SO EMA WELLNESS GRANT						TOTAL:		1,300.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50081900								AP-MENTAL HEALTH COURT PROGRAM	
50081900 50610								MENTAL HEALTH COURT OTHER EXP	
009916 HOPE RECOVERY COMMUN 1182		20242574	2024 4	INV	P	920.00	042224	135145 RECOVERY HOUSING	
						ACCOUNT TOTAL		920.00	
						ORG 50081900 TOTAL		920.00	
FUND 5008 AP-MENTAL HEALTH COURT PROGRAM						TOTAL:		920.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		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	OAMSALC224		20240048	2024	4 INV P		7,681.50	041524 133943 ALCOHOL MONITOR
	003670 OHIO AMS	OAMSGPS224		20240048	2024	4 INV P		4,580.00	041524 133943 GPS MONITORING
								12,261.50	
								ACCOUNT TOTAL	12,261.50
								ORG 50161900 TOTAL	12,261.50
								FUND 5016 CCA PROBATION FY20-21	TOTAL: 12,261.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
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 4	INV P		10,314.91	042224	135071 CCA MUNI ISP GRANT		
				ACCOUNT TOTAL		10,314.91				
50172505 50580		CCA MUNI	FY24-25	CONTRACT SVS						
003670 OHIO AMS	15544,115802	20241388	2024 4	INV P		477.50	041724	134137 ALCOHOL MONITORING		
				ACCOUNT TOTAL		477.50				
				ORG 50172505 TOTAL		10,792.41				
FUND 5017 CCA MUNI FY20-21						TOTAL:		10,792.41		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50192505		CCA-MUNI	FY 22-23						
50192505 50712			CCA MUNI REFUNDS						
002388	TREASURER STATE OF O 03/20/24	20242428	2024 4	INV	P	22,826.98	041524	133760	CCA MUNI FY 22-23 R
			ACCOUNT TOTAL			22,826.98			
			ORG 50192505 TOTAL			22,826.98			
FUND 5019 CCA-MUNI FY 22-23						TOTAL:			22,826.98



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50221900										
50221900	50560									
010408	PNC BANK NATIONAL AS 2577APD	20241344	2024	4	INV P			10912 ALLIANZ NADCP TRAVE	30.59	041924
010408	PNC BANK NATIONAL AS 2577APD	20241344	2024	4	INV P			10912 AMERICAN AIR FLIGHT	386.20	041924
010408	PNC BANK NATIONAL AS 2577APD	20241344	2024	4	INV P			10912 NADCP REGISTRATION	850.00	041924
010408	PNC BANK NATIONAL AS 2577APD	20241829	2024	4	INV P			10912 HOCKING HILLS STATE	223.97	041924
									1,490.76	
012302	CIRISAN JENNIFER JCNADCP324	20241344	2024	4	INV P			133315 NADCP TRAVEL REIMBU	633.63	040924
								ACCOUNT TOTAL	2,124.39	
50221900	50580									
003807	THE CAREY GROUP INC 2024-0690-W	20240045	2024	4	INV P			135144 TOD SUBSCRIPTION	5,200.00	042224
010408	PNC BANK NATIONAL AS 2577APD	20240045	2024	4	INV P			10912 HYATT REGENCY SEATT	1,038.40	041924
								ACCOUNT TOTAL	6,238.40	
50221900	50610									
006960	SERENITE RESTAURANT 2024-02	20242193	2024	4	INV P			132867 TCAP 24 RCMC	50,000.00	040124
								ACCOUNT TOTAL	50,000.00	
								ORG 50221900 TOTAL	58,362.79	
FUND 5022 AP TCAP FY20-21						TOTAL:			58,362.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50314105										ICAT
50314105 50581										ICAT PURCHASE OF SERVICE
006187 THE VILLAGE NETWORK	0324-1467	20242578	2024	4	INV P		13,179.05 042924		135811	ICAT FEB24 RESID CL
006187 THE VILLAGE NETWORK	0424-1467	20242578	2024	4	INV P		14,087.95 042224		135198	ICAT RESID CL-LN MA
							<b>27,267.00</b>			
013193 WILLOW BRANCHES OF H	2022024	20241228	2024	4	INV P		7,590.00 040924		133426	ICAT RESID CL-AS 1.
013193 WILLOW BRANCHES OF H	3032024	20241228	2024	4	INV P		9,570.00 040924		133425	ICAT RESID CL-AS FE
013193 WILLOW BRANCHES OF H	4032024	20242578	2024	4	INV P		10,230.00 042924		135810	ICAT RESID MARCH24
							<b>27,390.00</b>			
013197 ABRAXAS YOUTH & FAMI	9930	20242578	2024	4	INV P		9,300.00 042224		135197	ICAT RESID CL-TA MA
013588 CROSSROADS HEALTH	12.27.23	20242578	2024	4	INV P		973.06 042224		135203	EVAL-RESID CL-LZ J
013914 HITTLE HOUSE	C1227-032401	20242578	2024	4	INV P		11,315.00 042924		135809	ICAT RES MARCH24 CL
							ACCOUNT TOTAL			76,245.06
							ORG 50314105 TOTAL			76,245.06
FUND 5031 ICAT						TOTAL:	76,245.06			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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 2024-03FFC		20241231	2024	4	INV P	4,166.66	042224	135199 YOUTHSERCOOR-MARCH2	
			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: 2024/4 TO 2024/4										
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	38000134	20241240	2024	4	INV P			23,472.03 042224	135202	FFC-EI SERVICE COOR
001800 MEDINA COUNTY BOARD	3480	20235186	2024	4	INV P			3,417.76 041524	133944	EI Contract Manag -
001800 MEDINA COUNTY BOARD	3506	20235186	2024	4	INV P			2,177.65 042224	135201	E Inter MCBDD CONT
001800 MEDINA COUNTY BOARD	3506	20235187	2024	4	INV P			2,094.55 042224	135201	E INTERV -CONTRACT
								<b>7,689.96</b>		
001861 MEDINA COUNTY HEALTH	381	20235186	2024	4	INV P			5,227.42 042924	135808	EI EVAL FEB2024 POS
001861 MEDINA COUNTY HEALTH	381	20241240	2024	4	INV P			170.84 042924	135808	EI EVAL FEB2024 POS
001861 MEDINA COUNTY HEALTH	386	20235186	2024	4	INV P			7,106.00 042224	135200	E INTER EVAL MARCH2
								<b>12,504.26</b>		
								ACCOUNT TOTAL		43,666.25
50434105 50616								FFC EARLY INTERVENT TELEPHONE		
001800 MEDINA COUNTY BOARD	3480	20235353	2024	4	INV P			120.40 041524	133944	EI SC Cell Phone Ex
001800 MEDINA COUNTY BOARD	3506	20235353	2024	4	INV P			121.15 042224	135201	MARCH 24 EI SC Cell
								<b>241.55</b>		
								ACCOUNT TOTAL		241.55
								ORG 50434105 TOTAL		43,907.80
FUND 5043 EARLY INTERVENTION								TOTAL:		43,907.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50562505			JRIG-MUNI	FY22-23					
50562505 50712			JRIG-MUNI	FY22-23	REFUNDS				
002388	TREASURER STATE OF O	03/12/2024	20242247	2024	4 INV P	6,619.10	040124	132822	JRIG MUNI FY22-23 R
				ACCOUNT TOTAL		6,619.10			
				ORG 50562505 TOTAL		6,619.10			
FUND 5056 JRIG-MUNI FY22-23						TOTAL:			6,619.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50592100								JUVENILE PROGRAM FEES	
50592100 50560								JUV CT PRGM FEES TRAVEL	
001171 MILLER ANTHONY	Seminar TM 3/14-15	20241347	2024	4	INV P	198.74	040124	132886 RES NO 24-0121 2024	
						ACCOUNT TOTAL		198.74	
						ORG 50592100 TOTAL		198.74	
FUND 5059 JUVENILE PROGRAM FEES						TOTAL:		198.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50682101		FELONY DEL CARE-PROGRAM ADMIN							
50682101 50580		FEL DEL CARE PROG ADM CONT SVS							
006075 XEROX CORPORATION	5600304	20240733 2024 4 INV P				284.40	042224	135163 PA K SVCS	
		ACCOUNT TOTAL				284.40			
		ORG 50682101 TOTAL				284.40			
50682102		FELONY DEL CARE-ELECTRONIC MON							
50682102 50580		FEL DEL CARE ELECTR MON CT SV							
003670 OHIO AMS	3/31/24	20240187 2024 4 INV P				1,943.50	042224	135165 EM K SVCS	
		ACCOUNT TOTAL				1,943.50			
		ORG 50682102 TOTAL				1,943.50			
50682105		FELONY DEL CARE-COMMUNITY SERV							
50682105 50610		FEL DEL CARE COMM SERV OTH EXP							
004008 W.B. MASON CO INC	245843390	20242599 2024 4 INV P				144.17	042924	135724 CS other	
		ACCOUNT TOTAL				144.17			
		ORG 50682105 TOTAL				144.17			
50682106		FELONY DEL CARE-MST/TARGETED							
50682106 50580		FEL DEL CARE MST/TRG CONT SRVS							
000297 CHILD AND ADOLESCENT	240241	20240194 2024 4 INV P				3,125.00	042224	135164 MST-Targeted K Svc	
		ACCOUNT TOTAL				3,125.00			
		ORG 50682106 TOTAL				3,125.00			
50682108		FELONY DEL CARE-CARE TEAMS							
50682108 50580		FEL DEL CARE TEAMS CONT SRV							
001325 WADSWORTH CITY SCHOO	1464	20241869 2024 4 INV P				6,000.00	040924	133447 Care Teams Ksvcs	
		ACCOUNT TOTAL				6,000.00			
		ORG 50682108 TOTAL				6,000.00			
50682120		FELONY DEL CARE-DRUG COURT							
50682120 50560		FEL DEL CARE DRUG CT TRAVEL							
007995 MATEJ JENNIFER	Mileage Matej 3/2024	20240197 2024 4 INV P				164.82	041524	133806 DC Mileage	
009373 HNZDIL JOSEPH	Mileage JH 3/2024	20240197 2024 4 INV P				134.00	041524	133807 DC Mileage	
009373 HNZDIL JOSEPH	Seminar JH 3/14-15	20241348 2024 4 INV P				190.70	040124	132890 RES NO 24-0121	
						324.70			
		ACCOUNT TOTAL				489.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50682120 50580				FEL DEL CARE DRUG CT CONT SVS					
001030 ALTERNATIVE PATHS IN 3/2024		20242553	2024 4	INV P		9,296.67	042224	135166 DC K SVCS	
				ACCOUNT TOTAL		9,296.67			
				ORG 50682120 TOTAL		9,786.19			
50682126				FELONY DEL CARE-TI-180					
50682126 50580				FEL DEL CARE T1-180 CONT SVS					
001030 ALTERNATIVE PATHS IN 2024-02 TI-180		20242123	2024 4	INV P		1,150.00	040124	132887 TI 180 K Svcs	
				ACCOUNT TOTAL		1,150.00			
				ORG 50682126 TOTAL		1,150.00			
FUND 5068 FELONY DEL CARE FY24						TOTAL:		22,433.26	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50791900				AP-DRUG CT DISCRETIONARY GRANT						
50791900 50610				AP DRUG CT DISCRET	OTHER	EXP				
003670 OHIO AMS	110754	20240046	2024	4	INV P		1,740.00 040124	132874 DRUG TESTING		
003670 OHIO AMS	110755	20240046	2024	4	INV P		100.00 040124	132874 DRUG TESTING		
							<b>1,840.00</b>			
005203 THE LCADA WAY	LCADA324	20240046	2024	4	INV P		2,465.50 042424	135393 CASE MANAGER		
005203 THE LCADA WAY	LCADA324	20240046	2024	4	INV P		1,658.60 042424	135393 HOUSING		
							<b>4,124.10</b>			
				ACCOUNT TOTAL			5,964.10			
				ORG 50791900 TOTAL			5,964.10			
FUND 5079 AP-COVID RESPONSE PLAN							TOTAL:	5,964.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
51042100				JUV CT	SPECIAL DOCKET MAT						
51042100 50610				JUV CT SPEC	DOC MAT OTHER EXP						
002502 REDWOOD TOXICOLOGY	10941020242		20241144 2024 4	INV	P		589.50 040124	132888	Spec Dkt	MAT-Other	
002502 REDWOOD TOXICOLOGY	10941020243		20241144 2024 4	INV	P		855.00 042224	135167	Spec Dkt	MAT-Other	
							<b>1,444.50</b>				
				ACCOUNT TOTAL			1,444.50				
				ORG 51042100 TOTAL			1,444.50				
FUND 5104 JUVENILE COURT SPECIAL DOCKET						TOTAL:	1,444.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60102900								SO MOTORCYCLE SAFETY GRANT	
60102900 50580								SO MOTORCYCLE SAFETY CONTR SVC	
007137 GREAT LAKES PORTABLE I13306		20235221	2024 4	INV	P	131.52	041524	133940 9/1/23-9/28/23	
						ACCOUNT TOTAL		131.52	
						ORG 60102900 TOTAL		131.52	
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:		131.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60320100								CHIP - CDBG	
60320100 50610								CHIP-CDBG OTHER EXPENSES	
000537 STAPLES BUSINESS ADV	7000251489	20242234	2024	4	INV P				89.35 042224 134922 CHIP BC21 ADMIN OTH
								ACCOUNT TOTAL	89.35
								ORG 60320100 TOTAL	89.35
FUND 6032 CHIP - CDBG FY21								TOTAL:	89.35

### INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60360108											
60360108 50590											
004157 UNITED WAY OF SUMMIT 12											
		CDBG UNITED WAY FINANCE COACH									
		CDBG UNITED WAY FIN CONTR PROJ									
		20242519 2024 4 INV P				12,977.82	042224		135151	CDBG BF22	FINANCIAL
		ACCOUNT TOTAL				12,977.82					
		ORG 60360108 TOTAL				12,977.82					
FUND 6036 CDBG						TOTAL:					12,977.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4														
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 2	20236289	2024	4	INV P		95,742.56	040924	133285	BX22	CI	LODI	COMMUN
014081	D2 EXCAVATING LLC	APPL 3	20236289	2024	4	INV P		179,572.02	042924	135599	BX22	CI	LODI	COMMUN
								275,314.58						
								ACCOUNT TOTAL						275,314.58
								ORG 60390101 TOTAL						275,314.58
FUND 6039 LODI VILLAGE CRITICAL IN FY22								TOTAL:						275,314.58

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60469280				OPER-DONATIONS							
60469280 50610				OPER DONATIONS OTHER EXP							
002594 BONEWITZ GARY	MUSIC -OOA	20240070	2024 4	INV	P			125.00 042924	135607	CINCO DE MAYO MUSIC	
007131 DASLOS STUDIOS LLC	2416-OOA	20240070	2024 4	INV	P			30.00 041524	133791	PUBLIC DOMAIN MCOOA	
007816 AMAZON CAPITAL SERVI	114M-WCX6-WTVX-OOA	20240070	2024 4	INV	P			22.89 040924	133306	OPS SIGN HOLDERS	
007816 AMAZON CAPITAL SERVI	1LXW-NYNC-LTX6-OOA	20240070	2024 4	INV	P			177.84 040924	133306	OPS - TABLE CLOTHS	
007816 AMAZON CAPITAL SERVI	1PLQ-364Q-6RM9-OOA	20240070	2024 4	INV	P			50.44 042224	135091	OPS- BINS,TAPE, CLE	
								<b>251.17</b>			
010408 PNC BANK NATIONAL AS	1089-OOA	20240070	2024 4	INV	P			19.00 041924	10912	TRIVIA MAKER-	
010408 PNC BANK NATIONAL AS	1089-OOA	20240070	2024 4	INV	P			44.98 041924	10912	STAPLES- PAPER OOA	
								<b>63.98</b>			
011615 CAPITAL ONE	1654544053-OOA	20240070	2024 4	INV	P			396.08 041524	133787	OPS DONATION OTHER-	
011895 PADILLA JOAN	MUSICAL-OOA	20240070	2024 4	INV	P			100.00 040124	132753	MUSICAL ENTERTAINME	
013314 QUATRARO CARL	ECLIPSE-OOA	20240070	2024 4	INV	P			100.00 040124	132752	ECLIPSE PRESENTATIO	
014313 TRISKELL BAKERY LLC	COOKING-OOA	20240070	2024 4	INV	P			200.00 040124	132751	4/2 COOKING CLASS	
014313 TRISKELL BAKERY LLC	COOKING-OOA	20240070	2024 4	INV	P			200.00 040124	132751	COOKING CLASS 4/3 O	
								<b>400.00</b>			
								ACCOUNT TOTAL			1,466.23
								ORG 60469280 TOTAL			1,466.23
60469282				OPER-DONATIONS MED LUNCH							
60469282 50610				OPER MEDINA SITE OTH EXP							
011615 CAPITAL ONE	1654544053-OOA	20240744	2024 4	INV	P			62.52 041524	133787	MWF LUNCH- 603173	
013655 US FOODS INC	1206457-OOA	20240744	2024 4	INV	P			841.00 042224	135095	MWF LUNCH- 51585719	
								ACCOUNT TOTAL			903.52
								ORG 60469282 TOTAL			903.52
FUND 6046 OPERATIONS-DONATIONS						TOTAL :					2,369.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60479280										
60479280	50610									
001578	VERIZON WIRELESS	542002012-00001	20240067	2024	4	INV	P	23.76	041524	133789 OOA- 03/23/2024
001578	VERIZON WIRELESS	542002012-00001-00A	20240067	2024	4	INV	P	23.76	040924	133309 OOA- 02/23/2024- SP
								47.52		
007816	AMAZON CAPITAL SERVI	1LXW-NYNC-LTX6-00A	20240067	2024	4	INV	P	13.59	040924	133306 NUTRITION- THERMOME
012667	UNITED BUSINESS SUPP	OE-79796-1-00A	20240067	2024	4	INV	P	77.65	040124	132749 WAX BAGS
								ACCOUNT TOTAL		138.76
								ORG 60479280 TOTAL		138.76
								FUND 6047 NUTRITION SITE DONATIONS		TOTAL: 138.76



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60499280		OOA HEALTHY AGING GRANT							
60499280 50580		OOA HEALTHY AGING CONTR SVS							
000257	COMMUNITY ACTION WAY	marcg cawm-ooa	20241043	2024	4	INV P	5,057.50	041524	133785 HEALTHY AGING GRANT
000812	HABITAT FOR HUMANITY MARCH-	OOA	20241043	2024	4	INV P	6,964.00	042224	135094 HEALTHY AGING GRANT
001924	MEDINA COUNTY PROSEC MARCH	SCAM-OOA	20241043	2024	4	INV P	315.77	042224	135099 HEALTHY AGING GRANT
002823	PC COMPUTING LLC	MARCH TECH-OOA	20241043	2024	4	INV P	180.00	041524	133784 HEALTHY AGING GRANT
005937	WESTERN RESERVE AREA 9335-	OOA	20241043	2024	4	INV P	895.95	040124	132756 COMMUNITY MEALS FEB
008155	MCQUOWN CYNTHIA	MARCH-GAB-OOA	20241043	2024	4	INV P	602.16	042224	135098 HEALTHY AGING GRANT
014408	SMITH DANIEL J	TAI-CHI-MARCH	20241043	2024	4	INV P	120.00	041524	133775 HEALTHY AGING GRANT
		ACCOUNT TOTAL					14,135.38		
		ORG 60499280 TOTAL					14,135.38		
FUND 6049	OOA HEALTHY AGING GRANT						TOTAL:		14,135.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60509284	TITLE III-C HDM										
60509284 50560	TITLE III C HDM TRAVEL										
001853 ELLIOTT CHESTER	TRAVEL REIMBURSE-OOA	20241338	2024	4	INV P	799.31	041524	133773	HDM GRANT TRAVEL- M		
003982 TOTH LAURA	TRAVEL REIMBURSE-OOA	20241792	2024	4	INV P	25.46	041524	133780	HDM TRAVEL 38		
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20241338	2024	4	INV P	22.78	040924	133305	HDM GRANT TRAVEL- 3		
007271 CLARK BONNIE	TRAVEL REIMBURSE-OOA	20241338	2024	4	INV P	447.56	040124	132747	HDM GRANT TRAVEL 66		
007271 CLARK BONNIE	TRAVEL REIMBURSE-OOA	20241792	2024	4	INV P	440.86	042924	135603	HDM TRAVEL 658		
						888.42					
010492 TOMASEK JAMES	TRAVEL REIMBURSE-OOA	20241792	2024	4	INV P	259.96	041524	133778	HDM TRAVEL MARCH 38		
011419 FALTAY DIANE	TRAVEL REIMBURSE-OOA	20241792	2024	4	INV P	86.43	041524	133776	HDM TRAVEL 129		
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20241338	2024	4	INV P	477.04	040124	132755	HDM GRANT TRAVEL- 7		
013368 MCBURNEY TRAVIS	TRAVEL REIMBURSE-OOA	20241792	2024	4	INV P	704.17	042224	135090	HDM TRAVEL 1051		
013472 DAISHER TED	TRAVEL REIMBURSE-OOA	20241338	2024	4	INV P	304.18	040124	132748	HDM GRANT TRAVEL 45		
013472 DAISHER TED	TRAVEL REIMBURSE-OOA	20241792	2024	4	INV P	321.60	042224	135096	HDM TRAVEL 480		
						625.78					
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20241338	2024	4	INV P	97.87	041524	133774	HDM GRANT TRAVEL- M		
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20241792	2024	4	INV P	616.35	041524	133774	HDM TRAVEL MARCH 10		
						714.22					
ACCOUNT TOTAL						4,603.57					
ORG 60509284 TOTAL						4,603.57					
FUND 6050 OOA TITLE III-C						TOTAL:	4,603.57				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60609280	TITLE III-B											
60609280 50100	TITLE III B SUPPLIES											
007816 AMAZON CAPITAL SERVI	1LXW-NYNC-LTX6-00A	20240741	2024	4	INV P		17.99	040924	133306	SUPPLIES- STENO PAD		
007816 AMAZON CAPITAL SERVI	1WJH-GP6X-YJMM-00A	20240741	2024	4	INV P		22.99	040924	133306	SUPPLIES- ENVELOPES		
							<b>40.98</b>					
ACCOUNT TOTAL							40.98					
60609280 50560	TITLE III B TRAVEL											
003982 TOTL LAURA	TRAVEL REIMBURSE-00A	20241768	2024	4	INV P		133.33	041524	133780	TRAVEL 199		
004021 MANGLANI CHAND	TRAVEL REIMBURSE-00A	20240755	2024	4	INV P		25.81	040924	133305	TRAVEL REIMBURSEMEN		
004021 MANGLANI CHAND	TRAVEL REIMBURSE-00A	20241768	2024	4	INV P		95.46	040924	133305	TRAVEL REIMBURSEMEN		
							<b>121.27</b>					
012834 HEIM LEESA	TRAVEL REIMBURSE-00A	20241768	2024	4	INV P		323.95	041524	133779	TRAVEL 483.50		
ACCOUNT TOTAL							578.55					
60609280 50617	TITLE III B UTILITIES											
004003 FIRST COMMUNICATIONS	126545455-00A	20242182	2024	4	INV P		138.74	042924	135608	00116211-00A		
ACCOUNT TOTAL							138.74					
ORG 60609280 TOTAL							758.27					
FUND 6060 TITLE III-B						TOTAL:	758.27					

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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 MAR-00A		20241760	2024 4 INV P			17,594.97 042224	135100	TRANSIT- MAR- 1410-	
			ACCOUNT TOTAL			17,594.97			
			ORG 60909280 TOTAL			17,594.97			
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:		17,594.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	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 MARCH	20241866	2024	4	INV	P	195.18 042224 135089 CENTER SUPPLIES= PO
									ACCOUNT TOTAL 195.18
60939280	50590								OOA ACTIVITIES CONTRACT PROJ
	001115	HOME DEPOT CREDIT SE	6035322502896222	20242425	2024	4	INV	P	1,056.23 042424 135397 HSC BREAKROOM 3/13/
	001753	MARS ELECTRIC COMPAN	S005249778.001	20242425	2024	4	INV	P	473.72 041524 133938 HSC 125A CONV, 2-1/
	001753	MARS ELECTRIC COMPAN	S005250058.001	20242425	2024	4	INV	P	96.70 041524 133938 HSC CREDIT S0052541
	001753	MARS ELECTRIC COMPAN	S005250737.001	20242425	2024	4	INV	P	372.81 041524 133938 HSC BLACK, RED, WHI
	001753	MARS ELECTRIC COMPAN	S005252597.001	20242425	2024	4	INV	P	73.66 042924 135715 HSC BREAKROOM 1-1/2
	001753	MARS ELECTRIC COMPAN	S005253999.002	20242425	2024	4	INV	P	74.09 041524 133938 HSC 3/8 SADDLGE GRI
	001753	MARS ELECTRIC COMPAN	S005254231.001	20242425	2024	4	INV	P	4.11 041524 133938 HSC 1 IN FILLER PLT
	001753	MARS ELECTRIC COMPAN	S005256639.001	20242425	2024	4	INV	P	50.60 042924 135715 HSC BREAKROOM OCCUP
	001753	MARS ELECTRIC COMPAN	S005262791.001	20242425	2024	4	INV	P	3.53 042924 135715 HSC BREAKROOM 20A/1
	001753	MARS ELECTRIC COMPAN	S005262811.001	20242425	2024	4	INV	P	.68 042924 135715 HSC BREAKROOM FIRE
									1,149.90
	005768	WOLFF BROTHERS SUPPL	20418092-000	20242425	2024	4	INV	P	54.22 042924 135717 HSC BREAKROOM GRILL
	008361	A & N RESTAURANT EQU	65349-OOA	20242306	2024	4	INV	P	5,002.00 042224 135093 CAPITAL- TRU- 49 FR
	009096	MACK'S INC	VC0000170555-002	20242425	2024	4	INV	P	6.50 042924 135716 HSC BREAKROOM 7/8X1
	012687	PAINTCLE 3 LLC	M0010920	20242425	2024	4	INV	P	73.98 041524 133922 HSC SLIP 1G PAINT
									ACCOUNT TOTAL 7,342.83
60939280	50610								OOA ACTIVITIES OTHER EXPENSES
	000871	KRONOS SAASHR INC	12199697	20241025	2024	4	INV	P	296.86 041724 134134 KRONOS JAN 2024- OO
	001277	INTEGRITY VERIFICATI	31740DTHD	20241025	2024	4	INV	P	315.00 042424 135375 INTEGRITY MARCH 202
	001646	LEADERSHIP MEDINA CO	CLT23.02	20241862	2024	4	INV	P	1,285.00 041024 133591 2ND HALF 2023-2024
	001926	MEDINA COUNTY PRINT	OOA MARCH	20241862	2024	4	INV	P	101.90 042224 135089 CENTER OTHER EXPENS
	002040	MINUTEMAN PRESS	48800-OOA	20241862	2024	4	INV	P	529.50 042224 135097 SENIOR DAY PIRATE H
	002282	WITTMAN LISA	YOGA- OOA	20241862	2024	4	INV	P	243.00 041524 133781 CENTER- YOGA CLAAES
	007816	AMAZON CAPITAL SERVI	147L-MQMG-1HGG-OOA	20241862	2024	4	INV	P	129.98 040124 132754 CENTER OTHER EXPENS
	008726	MONEY SAVER INC	100933-OOA	20241862	2024	4	INV	P	540.00 040924 133311 SENIOR DAY AD- PIRA
	009860	THE WINDOW KING COMP	97801-OOA	20241862	2024	4	INV	P	145.00 042924 135602 OUTSIDE WINDOW CLEA
	010408	PNC BANK NATIONAL AS	1089-OOA	20241862	2024	4	INV	P	84.99 041924 10912 ADOBE- FEB

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	1089-00A		20241862	2024	4	INV P	11.73	041924	10912 AMAZON MUSIC
								96.72		
011758	OTT JANI	MARCH BALLO-00A		20241862	2024	4	INV P	320.00	041524	133782 CENTER- MARCH 8 CLA
014415	WIGGINS INSURANCE LL	SENIOR DAY REFUND-00		20241862	2024	4	INV P	50.00	041524	133792 CENTER OTHER EXPENS
								ACCOUNT TOTAL		4,052.96
60939280	50617									OOA ACTIVITIES UTILITIES
004003	FIRST COMMUNICATIONS	126443461-00A		20241045	2024	4	INV P	222.76	040124	132750 UTILITIES- 00116211
004003	FIRST COMMUNICATIONS	126545455-00A		20241045	2024	4	INV P	82.54	042924	135608 00116211-00A
								305.30		
006391	LIGHTSPEED HOSTING	21058-00A		20241045	2024	4	INV P	300.00	040924	133312 INTERNET ACCESS OOA
								ACCOUNT TOTAL		605.30
								ORG 60939280 TOTAL		12,196.27
60939281										OOA ACTIVITIES - BRUNSWICK SIT
60939281	50610									OOA ACTIVITIES BRUNSWICK OTH E
001578	VERIZON WIRELESS	542002012-00001		20241761	2024	4	INV P	40.90	041524	133789 OOA- 03/23/2024 BRU
001578	VERIZON WIRELESS	542002012-00001-00A		20241761	2024	4	INV P	40.90	040924	133308 OOA- 2/23/24- BRUNS
								81.80		
001901	MEDINA COUNTY TREASU	STOP PAYMENT- OOA		20241761	2024	4	INV P	80.00	042924	135610 HEARING LIFE AUDIOL
001926	MEDINA COUNTY PRINT	OOA MARCH		20241761	2024	4	INV P	101.90	042224	135089 BRUNSWICK ACTIVITIE
007816	AMAZON CAPITAL SERVI	147L-MQMG-1HGG-00A		20241761	2024	4	INV P	23.48	040124	132754 BRUNSWICK ACTIVITIE
007816	AMAZON CAPITAL SERVI	1LXW-NYNC-LTX6-00A		20241761	2024	4	INV P	39.98	040924	133306 BRUNSWICK ACTIVITIE
								63.46		
010408	PNC BANK NATIONAL AS	1089-00A		20241761	2024	4	INV P	52.50	041924	10912 DOLLAR TREE- BRUNSW
014440	IGA NEPHROPATHY FOUN	HEALTH FAIR-00A		20241761	2024	4	INV P	40.00	042924	135604 EXPO REFUND- OOA
								ACCOUNT TOTAL		419.66
								ORG 60939281 TOTAL		419.66
								FUND 6093 OOA ACTIVITIES		TOTAL: 12,615.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50100								ADULT PROTECTIVE SVS SUPPLIES		
000122 CDW GOVERNMENT LLC	QN61409-OOA	20242330	2024 4	INV	P			821.38 042924	135606	APS LAP TOP- HEARNS
001926 MEDINA COUNTY PRINT	OOA MARCH	20242330	2024 4	INV	P			275.00 042224	135089	APS SUPPLIES= SCAM
007816 AMAZON CAPITAL SERVI	114M-WCX6-WTVX-OOA	20242330	2024 4	INV	P			66.46 040924	133306	APS SUPPLIES- FILE
007816 AMAZON CAPITAL SERVI	1LXW-NYNC-LTX6-OOA	20242330	2024 4	INV	P			39.54 040924	133306	APS SUPPLIES- NOTE
								<b>106.00</b>		
								ACCOUNT TOTAL		1,202.38
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
002526 NAGY MICHELLE	TRAVEL REIMBURSE-OOA	20241164	2024 4	INV	P			215.07 042224	135101	APS TRAVEL MARCH 32
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20241164	2024 4	INV	P			148.74 042224	135092	APS TRAVEL- MAR 222
								ACCOUNT TOTAL		363.81
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
001932 MEDINA COUNTY TRANSI	BUS WRAP-OOA	20241046	2024 4	INV	P			2,916.88 042924	135605	APS SCAM SQUAD-ELDE
001932 MEDINA COUNTY TRANSI	BUS WRAP-OOA	20242670	2024 4	INV	P			2,778.12 042924	135605	APS SCAM SQUAD-ELDE
								<b>5,695.00</b>		
007816 AMAZON CAPITAL SERVI	1WJH-GP6X-YJMM-OOA	20241046	2024 4	INV	P			321.08 040924	133306	APS OTHER EXPENSE-
								ACCOUNT TOTAL		6,016.08
60949280 50617								ADULT PROTECTIVE SVS UTILITIES		
001578 VERIZON WIRELESS	542002012-00001	20240742	2024 4	INV	P			106.72 041524	133789	OOA- 03/23/2024
001578 VERIZON WIRELESS	542002012-00001	20242460	2024 4	INV	P			66.24 041524	133790	OOA- APS 03/23/2024
001578 VERIZON WIRELESS	542002012-00001-OOA	20240742	2024 4	INV	P			172.96 040924	133308	OOA- 2/23/23 APS
								<b>345.92</b>		
								ACCOUNT TOTAL		345.92
								ORG 60949280 TOTAL		7,928.19
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		<b>7,928.19</b>		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60959280								WADSWORTH KITCHEN FUND			
60959280 50100								WADSWORTH KITCHEN SUPPLIES			
010408 PNC BANK NATIONAL AS	8135-00A	20241762	2024	4	INV P			76.94 041924	10912	GFS - WADS FOOD	
011615 CAPITAL ONE	1654544053-00A	20241762	2024	4	INV P			117.94 041524	133787	WADS FOOD- -603173	
013467 THE SANSON COMPANY	01021464-00A	20241762	2024	4	INV P			276.52 040124	132757	WADS FOOD 002847	
013467 THE SANSON COMPANY	01033021-00A	20241762	2024	4	INV P			222.76 042224	135102	WADS FOOD 2847	
013467 THE SANSON COMPANY	01036880-00A	20241762	2024	4	INV P			215.60 042924	135609	WADS FOOD- 002847	
								<b>714.88</b>			
013655 US FOODS INC	1069064-00A	20241762	2024	4	INV P			860.79 042224	135095	WADS FOOD 51591287-	
013655 US FOODS INC	574074-00A	20241762	2024	4	INV P			763.09 040124	132758	WADS FOOD-41591280-	
013655 US FOODS INC	574075-00A	20241762	2024	4	INV P			63.39 040124	132758	WADS FOOD-41591280-	
013655 US FOODS INC	825949-00A	20241762	2024	4	INV P			745.29 041524	133786	WADS FOOD 51591287-	
								<b>2,432.56</b>			
								ACCOUNT TOTAL			3,342.32
60959280 50560								WADSWORTH KITCHEN TRAVEL			
012071 CURTIS JESSICA	TRAVEL REIMBURSE-00A	20242004	2024	4	INV P			138.69 041524	133777	WADS TRAVEL 207- MA	
012071 CURTIS JESSICA	TRAVEL REIMBURSE-00A	20242004	2024	4	INV P			127.30 040924	133307	WADS TRAVEL 190	
								<b>265.99</b>			
								ACCOUNT TOTAL			265.99
60959280 50610								WADSWORTH KITCHEN OTHER EXP			
001926 MEDINA COUNTY PRINT	OOA MARCH	20241758	2024	4	INV P			27.00 042224	135089	WADS OTHER EXPENSE-	
005117 WADSWORTH YMCA	MARCH- MOPS-00A	20241758	2024	4	INV P			50.00 041524	133783	WADS - LAUNERING MO	
009889 VANDERLAAN BARBARA	OOA SHOE REIMBURSE	20241758	2024	4	INV P			69.90 040924	133310	WADS SHOE REIMBURSE	
013635 OHIO TREASURER OF ST	52039687-00A	20241758	2024	4	INV P			543.86 041224	10853	WADS MARCH OHIO SAL	
								ACCOUNT TOTAL			690.76
								ORG 60959280 TOTAL			4,299.07
FUND 6095 WADSWORTH KITCHEN FUND									TOTAL :		4,299.07



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
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 7000251501		20240209	2024	4	INV	P	166.89	042924	135550 SUPPLIES
000537	STAPLES BUSINESS ADV 8073460863		20240209	2024	4	INV	P	275.02	040124	132706 SUPPLIES
								<b>441.91</b>		
								ACCOUNT TOTAL		441.91
61229200	50455							TRANSIT OPER TESTING FEES		
009188	SUMMA HEALTH CORP 200378		20240208	2024	4	INV	P	344.50	042924	135551 TESTING FEES
009188	SUMMA HEALTH CORP 200378		20242594	2024	4	INV	P	89.00	042924	135551 TESTING FEES
								<b>433.50</b>		
								ACCOUNT TOTAL		433.50
61229200	50580							TRANSIT OPER CONTRACT SERV		
000871	KRONOS SAASHR INC 12199697		20241336	2024	4	INV	P	322.39	041724	134134 KRONOS JAN 2024- TR
001044	APOLLO PEST CONTROL 5098		20240927	2024	4	INV	P	55.00	040924	133316 CONTRACT SERVICES
001044	APOLLO PEST CONTROL 5315		20240927	2024	4	INV	P	55.00	040924	133317 CONTRACT SERVICES
								<b>110.00</b>		
002114	GREENKEEPERS LAWN & 23618		20242295	2024	4	INV	P	1,020.00	041524	133937 TRANSIT LANDSCAPING
002561	CCT FINANCIAL 82198025		20240927	2024	4	INV	P	140.00	040124	132703 CONTRACT SERVICES
002732	FUTRONICS INC 80013983		20240927	2024	4	INV	P	472.00	042224	135207 CONTRACT SERVICES
004526	ENTERPRISE FM TRUST FBN4952078		20240927	2024	4	INV	P	437.44	041024	133598 VEHICLE LEASE - TRA
012921	DEX IMAGING LLC AR10956940		20240927	2024	4	INV	P	95.04	040124	132702 CONTRACT SERVICES
012921	DEX IMAGING LLC AR11129992		20240927	2024	4	INV	P	87.63	042924	135554 CONTRACT SERVICES
								<b>182.67</b>		
								ACCOUNT TOTAL		2,684.50
61229200	50581							TRANSIT OPER PURCH SERV		
004537	ACE TAXI SERVICE INC MARCH 2024		20242001	2024	4	INV	P	17,940.15	042924	135552 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC MARCH 2024		20242593	2024	4	INV	P	2,591.11	042924	135552 PURCHASE OF SERVICE
								<b>20,531.26</b>		
								ACCOUNT TOTAL		20,531.26
61229200	50600							TRANSIT OPER GASOLINE		
000959	CENTERRA CO-OP MARCH 2024		20240973	2024	4	INV	P	3,691.79	042924	135555 GASOLINE
000959	CENTERRA CO-OP MARCH 2024		20241334	2024	4	INV	P	10,639.95	042924	135555 GASOLINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									14,331.74
								ACCOUNT TOTAL	14,331.74
61229200 50601								TRANSIT OPER VEH MAINT	
001645 LLOYD'S TOWINGAND SE 65687		20240337	2024 4	INV	P			286.00 040124	132705 VEHICLE MAINTENANCE
								ACCOUNT TOTAL	286.00
61229200 50610								TRANSIT OPER OTHER EXPENSES	
002759 HALL PUBLIC SAFETY C INV-16917		20242451	2024 4	INV	P			3,425.00 041524	133770 OTHER EXPENSES
014246 OLIVER SIGNS & GRAPH 19433		20240213	2024 4	INV	P			1,795.00 041524	133767 OTHER EXPENSES
								ACCOUNT TOTAL	5,220.00
61229200 50617								TRANSIT OPER UTILITIES	
000081 OHIO EDISON COMPANY 110074231066		20240214	2024 4	INV	P			538.54 042924	135547 UTILITIES
001475 AT&T MOBILITY LLC X03252024		20240214	2024 4	INV	P			341.94 042924	135548 UTILITIES
001578 VERIZON WIRELESS 542002012-00001		20240214	2024 4	INV	P			127.71 040924	133320 TRANSIT - 542002012
001578 VERIZON WIRELESS 542002012-00001		20240214	2024 4	INV	P			127.71 042224	135209 TRANSIT - 542002012
									255.42
001931 MEDINA COUNTY SANITA 573700		20240214	2024 4	INV	P			946.52 041524	133768 UTILITIES
001988 MFC DRILLING INC 10212		20240214	2024 4	INV	P			332.05 040924	133318 UTILITIES
004003 FIRST COMMUNICATIONS 126443457		20240214	2024 4	INV	P			289.84 040124	132704 UTILITIES
004003 FIRST COMMUNICATIONS 126544625		20240214	2024 4	INV	P			288.79 042924	135553 UTILITIES
									578.63
								ACCOUNT TOTAL	2,993.10
61229200 50620								TRANSIT OPER UNIFORMS	
000858 UNIFIRST CORPORATION 1360149760		20240210	2024 4	INV	P			143.90 040124	132701 UNIFORMS
000858 UNIFIRST CORPORATION 1360151969		20240210	2024 4	INV	P			125.25 040924	133319 UNIFORMS
000858 UNIFIRST CORPORATION 1360154801		20240210	2024 4	INV	P			125.25 041524	133769 UNIFORMS
000858 UNIFIRST CORPORATION 1360157393		20240210	2024 4	INV	P			47.07 042224	135208 UNIFORMS
000858 UNIFIRST CORPORATION 1360157393		20242002	2024 4	INV	P			78.18 042224	135208 UNIFORMS
000858 UNIFIRST CORPORATION 1360159767		20242002	2024 4	INV	P			143.90 042924	135549 UNIFORMS
									663.55
								ACCOUNT TOTAL	663.55
								ORG 61229200 TOTAL	47,585.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 6122 TRANSIT OPERATING FY21				TOTAL:	47,585.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	
000563 DISTILLATA CO	04022024	20242194	2024	4	INV P	100.00	041524	133816 Water delivery	
001578 VERIZON WIRELESS	542002012-00001	20240487	2024	4	INV P	114.33	040924	133393 Prosecutor 2/23/24	
001578 VERIZON WIRELESS	542002012-00001	20242194	2024	4	INV P	114.33	041524	133815 Prosecutor 3/23/202	
						228.66			
001810 MEDINA COUNTY CLERK	04022024	20242194	2024	4	INV P	133.00	041524	133813 MCSO fees	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-04	20242195	2024	4	INV P	1,045.00	042224	135178 Matrix monthly subs	
009057 COMDOC	IN6201608	20240487	2024	4	INV P	89.56	041524	133811 Contract base rate	
009057 COMDOC	IN6201608	20242194	2024	4	INV P	11.88	041524	133811 Contract base rate	
						101.44			
					ACCOUNT TOTAL	1,608.10			
					ORG 61410700 TOTAL	1,608.10			
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		1,608.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61422900								TITLE IV-D SHERIFF FY24	
61422900 50580								TITLE IV-D SHERIFF CONTR SVS	
000207 VERIZON WIRELESS	9958905501	20240674	2024 4	INV	P	44.45	040924	133287 IV-D PROGRAM AIRCAR	
						ACCOUNT TOTAL			44.45
61422900 50620								TITLE IV-D SHERIFF UNIFORMS	
009997 RED DIAMOND UNIFORM	00195957-0	20240815	2024 4	INV	P	18.99	042224	135043 UNIFORMS - IV-D PRO	
009997 RED DIAMOND UNIFORM	00196786-0	20240815	2024 4	INV	P	52.00	042224	135042 UNIFORMS - IV-D PRO	
						70.99			
						ACCOUNT TOTAL			70.99
						ORG 61422900 TOTAL			115.44
FUND 6142 TITLE IV-D SHERIFF FY24						TOTAL:			115.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	00189141-0	20236591	2024 4	INV	P	1,265.59	042224	135042 (10) CARRIERS & (8)	
						ACCOUNT TOTAL		1,265.59	
						ORG 61432900 TOTAL		1,265.59	
FUND 6143 TITLE IV-D SHERIFF						TOTAL:		1,265.59	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	7000256088	20241220	2024 4	INV	P	55.69	042924	135661 SUPPLIES	
						ACCOUNT TOTAL		55.69	
61500701 50560								VICTIM ASSIST VOCA FY24 TRAVEL	
002388 TREASURER STATE OF O	41624	20242601	2024 4	INV	P	625.00	042924	135664 RES NO 24-0282 2024	
						ACCOUNT TOTAL		625.00	
61500701 50610								VICTIM ASSIS VOCA FY24 OTH EXP	
001887 MEDINA COUNTY OOA	52224	20241219	2024 4	INV	P	50.00	041524	133817 Medina County Senio	
						ACCOUNT TOTAL		50.00	
						ORG 61500701 TOTAL		730.69	
FUND 6150 VICTIM ASSISTANCE FY24						TOTAL:		730.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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 3/24 MCORT		20240009	2024 4	INV	P	5,706.12	042224	134908	MCORT PROJECT - MAR
						ACCOUNT TOTAL			5,706.12
						ORG 69122900 TOTAL			5,706.12
FUND 6912 SO OPIOID RESPONSE TEAM FY24						TOTAL:			5,706.12



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
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 4	INV P		545.05 042924	135907 INDIGENT APPLICATIO	
							ACCOUNT TOTAL	545.05
							ORG 70260300 TOTAL	545.05
FUND 7026 INDIGENT APPLICATION FEE							TOTAL:	545.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70300500										
70300500	59999									
009990	LANDRA ZALEHA	7030	0	2024	4	INV	P	913.22	040124	133035 040-20A-10-071 ESCR
009990	CINDY REED	7030	0	2024	4	INV	P	276.35	040924	133530 026-06A-01-003 ESCR
009990	MAUDE VOORHEES	7030	0	2024	4	INV	P	817.50	042224	135337 028-19A-21-306, 307
009990	DAVID SWEET	7030	0	2024	4	INV	P	418.73	042224	135338 003-18D-15-217 ESCR
009990	ROBERT THORSELL	7030	0	2024	4	INV	P	2,830.43	042224	135339 016-03D-37-031, 004
009990	AUDREY MURRAY	7030	0	2024	4	INV	P	586.29	042224	135340 003-18B-18-062 ESCR
009990	JANICE KILGORE	7030	0	2024	4	INV	P	1,511.42	042224	135341 003-18B-30-063 ESCR
009990	MARGIE METCALF	7030	0	2024	4	INV	P	432.00	042224	135342 040-20C-03-142 ESCR
009990	MARJORIE MELTON	7030	0	2024	4	INV	P	528.25	042224	135343 040-20A-06-016 ESCR
009990	ST. AMBROSE PARISH	7030	0	2024	4	INV	P	1,004.00	042224	135344 001-02A-19-192 ESCR
009990	BARBARA KEENAN	7030	0	2024	4	INV	P	281.96	042424	135435 PARCEL# 04020A05001
009990	DANIEL J WENZEL	7030	0	2024	4	INV	P	381.17	042424	135436 PARCEL# 02819D11007
009990	GINGER SALTER	7030	0	2024	4	INV	P	1,713.14	042424	135437 PARCEL# 04020B14148
								11,694.46		
								ACCOUNT TOTAL		11,694.46
								ORG 70300500 TOTAL		11,694.46
								FUND 7030 PREPAYMENT AGENCY FUND		TOTAL: 11,694.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70500300								UNCLAIMED MONIES	
70500300 59999								UNCLAIMED MONIES SUNDRY	
014473 ANDREWS BARBARA	042924	20235928	2024 4	INV	P	268.20	042924	135799 UNCLAIMED CK#182541	
						ACCOUNT TOTAL		268.20	
						ORG 70500300 TOTAL		268.20	
FUND 7050 UNCLAIMED MONIES						TOTAL:		268.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700		DTAC - PROSECUTOR							
70730700 50100		DTAC-PROSECUTOR SUPPLIES							
000537 STAPLES BUSINESS ADV	7000256243	20240357	2024 4	INV	P	207.28	042224	135174 SUPPLIES-Civil div	
ACCOUNT TOTAL						207.28			
70730700 50580		DTAC-PROSECUTOR CONTRACT SERVI							
002533 TOSHIBA BUSINESS SOL	5938265	20242196	2024 4	INV	P	279.45	042224	135177 Printing 3/1/24-3/3	
005013 THOMSON REUTERS - WE	850024876	20240354	2024 4	INV	P	77.96	042224	135169 Library plan 4/1/24	
005013 THOMSON REUTERS - WE	850024876	20241225	2024 4	INV	P	111.67	042224	135169 Library plan 4/1/24	
005013 THOMSON REUTERS - WE	850024876	20242196	2024 4	INV	P	74.20	042224	135169 Library plan 4/1/24	
						263.83			
007831 ACCESS INFORMATION P	10830224	20242196	2024 4	INV	P	600.66	042924	135660 File shipping	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-04	20242197	2024 4	INV	P	1,400.00	042224	135178 Matrix monthly subs	
ACCOUNT TOTAL						2,543.94			
70730700 50610		DTAC-PROSECUTOR OTHER EXPENSES							
013342 AMERICAN CERTIFIED T	24013AJ	20240352	2024 4	INV	P	600.00	042224	135173 Judicial reports	
013342 AMERICAN CERTIFIED T	34002AJ	20240352	2024 4	INV	P	300.00	040924	133392 Judicial report	
013342 AMERICAN CERTIFIED T	4224	20240352	2024 4	INV	P	1,850.00	041524	133812 Judicial reports	
						2,750.00			
ACCOUNT TOTAL						2,750.00			
ORG 70730700 TOTAL						5,501.22			
FUND 7073 DTAC - PROSECUTOR						TOTAL:		5,501.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70859999									
70859999	59999								
001546	UNITED STATES TREASU	0	2024	4	DIR P			38,068.54	040824
001546	UNITED STATES TREASU	0	2024	4	DIR P			38,100.68	042224
								76,169.22	
									10825 FEDERAL TAX PAYMENT
									38 Pay w/H 04/19/2024
								ACCOUNT TOTAL	76,169.22
								ORG 70859999 TOTAL	76,169.22
								FUND 7085 SS/MEDICARE AGENCY FUND	TOTAL: 76,169.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70879999								
								SS/FICA AGENCY FUND
70879999 59999								SSS/FICA AGENCY SUNDRY
001546 UNITED STATES TREASU	040824	0	2024 4	DIR	P	29.76	040824	10825 FEDERAL TAX PAYMENT
						29.76		ACCOUNT TOTAL
						29.76		ORG 70879999 TOTAL
FUND 7087 SS/FICA AGENCY FUND						TOTAL:		29.76

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
70909999			PERS AGENCY FUND					
70909999 59999			OPERS AGENCY SUNDRY					
002654 OHIO PUBLIC EMPLOYEE 043024		0	2024 4 DIR P				10964 OPERS CONTRIBUTIONS	1,148,748.39 WIRE_001
			ACCOUNT TOTAL					1,148,748.39
			ORG 70909999 TOTAL					1,148,748.39
FUND 7090 PERS AGENCY FUND					TOTAL:			1,148,748.39

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	185431	0	2024	4	INV	P	8,248.12	041224 10856 Pay w/H 04/05/2024
000545	STRS OHIO	187514	0	2024	4	INV	P	8,381.44	042424 10917 Pay w/H 04/19/24 S
								16,629.56	
								ACCOUNT TOTAL	16,629.56
								ORG 70919999 TOTAL	16,629.56
								FUND 7091 STRS AGENCY FUND	TOTAL: 16,629.56



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71000100				WORKERS COMP AGENCY FUND						
71000100 50580				WORKERS COMP CONTR SERV						
000255 COMDOC INC	IN6186616		20240925 2024	4	INV P			48.36 041524	133759	CONTRACT OVERAGE CH
007216 CLEMANS NELSON & ASS	28492		20241511 2024	4	INV P			175.00 040924	133275	HR LEGAL RETAINER F
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS		20240925 2024	4	INV P			70.81 041924	10912	INDEED FEB SPONSERE
				ACCOUNT TOTAL				294.17		
71000100 50610				WORKERS COMP OTHER EXP						
001646 LEADERSHIP MEDINA CO	CLT23.02		20242403 2024	4	INV P			1,285.00 041024	133591	2ND HALF 2023-2024
				ACCOUNT TOTAL				1,285.00		
				ORG 71000100 TOTAL				1,579.17		
71007102				WORKERS COMP FUND-HUMAN RES						
71007102 50461				WORKERS COMP HUM RES LEGL COUN						
002747 MORROW & MEYER LLC	36464, 491, 463		20241386 2024	4	INV P			4,736.80 040924	133269	HR LEGAL COUNSEL FE
				ACCOUNT TOTAL				4,736.80		
				ORG 71007102 TOTAL				4,736.80		
71007103				WORKERS COMP FUND-CLAIMS						
71007103 50470				WORKERS COMP CLAIMS						
002531 SEDGWICK INC	040424		0 2024	4	DIR P			1,640.30 040424	10794	WEEKLY WC BILL RUN
002531 SEDGWICK INC	041124		0 2024	4	DIR P			4,578.24 041124	2	WEEKLY WC BILL RUN
002531 SEDGWICK INC	041724		0 2024	4	DIR P			1,490.97 WIRE_002	11	WEEKLY WC BILL RUN
002531 SEDGWICK INC	042624		0 2024	4	DIR P			7,854.47 WIRE_001	10935	WEEKLY WC BILL RUN
002531 SEDGWICK INC	042924		0 2024	4	CRM P			-4,578.24 WIRE_001	10965	CREDIT W/C
								10,985.74		
				ACCOUNT TOTAL				10,985.74		
				ORG 71007103 TOTAL				10,985.74		
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:		17,301.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
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	2029587	20242668	2024 4	INV	P	97.50	042924	135598 ARPA - LEGAL SVS TO		
						ACCOUNT TOTAL		97.50		
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ		
000880 GARDINER	0701062 APPL 4	20223859	2024 4	INV	P	3,500.00	040924	133277 ENG CTR 791 W SMITH		
						ACCOUNT TOTAL		3,500.00		
71210100 50692								LCL FISCAL RECOVERY SUBGRANT		
002060 MEDINA METROPOLITAN	APRIL 10, 2024	20235161	2024 4	INV	P	4,809.70	042924	135597 ARPA SUBGRANT - EME		
002060 MEDINA METROPOLITAN	March 10, 2024	20235161	2024 4	INV	P	17,260.77	042924	135597 ARPA SUBGRANT EMERG		
								22,070.47		
						ACCOUNT TOTAL		22,070.47		
						ORG 71210100 TOTAL		25,667.97		
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		25,667.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71241200		CHIPPEWA LAKE MAIN DR PART II							
71241200 50590		CHIP LAKE MAIN DR II CONT PROJ							
000421 CUNNINGHAM & ASSOCIA	9275	20232618 2024 4 INV P				2,700.00	042224	135157 LAFAYETTE TWP MAIN	
		ACCOUNT TOTAL				2,700.00			
		ORG 71241200 TOTAL				2,700.00			
71243800		VET SVS BLDG & RENOV							
71243800 50590		VET SVS BLDG & RENOV CONT PROJ							
014326 FIORILLI CONSTRUCTIO	APPL 1	20242253 2024 4 INV P				120,654.47	042224	135152 VETERAN SVS BUILDIN	
		ACCOUNT TOTAL				120,654.47			
		ORG 71243800 TOTAL				120,654.47			
71249280		OOA DIAL PROGRAM							
71249280 50610		OOA DIAL PROGRAM OTHER EXP							
001475 AT&T MOBILITY LLC	28732367170X- OOA	20242459 2024 4 INV P				1,637.50	041524	133788 OOA DIAL OTHER 5827	
		ACCOUNT TOTAL				1,637.50			
		ORG 71249280 TOTAL				1,637.50			
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		124,991.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
72003000									
		RECORDER HOUSING AGENCY							
72003000 59999		RECORDERS HOUSING TRUST SUNDRY							
012293 TREASURER STATE OF O	040924	0	2024 4	INV	P	142,721.86	040924	10795 1ST QTR 2024 OHIO H	
		ACCOUNT TOTAL				142,721.86			
		ORG 72003000 TOTAL				142,721.86			
FUND 7200 RECORDER HOUSING AGENCY						TOTAL:		142,721.86	

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79009490									
79009490	50600							GASOLINE ROTARY FUND - GASOLIN	
000289	PORTS PETROLEUM COMP 651424	20240982	2024	4	INV P		7,538.25	040924	133274 GASOLINE ENGINEERIN
000289	PORTS PETROLEUM COMP 651424	20242283	2024	4	INV P		12,725.14	040924	133274 GASOLINE ENGINEERIN
							<b>20,263.39</b>		
							ACCOUNT TOTAL		20,263.39
							ORG 79009490 TOTAL		20,263.39
							FUND 7900 GASOLINE ROTARY FUND		TOTAL: 20,263.39

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79032900									SO DEPUTY TESTING
79032900 50580									SO DEPUTY TESTING CONTRACT SVS
001277 INTEGRITY VERIFICATI	31744DTHD	20240056	2024 4	INV	P	180.00	042924	135477	PRE-EMPLOYMENT DRUG
011657 CLEVELAND PSYCHOLOGI	2264	20240056	2024 4	INV	P	650.00	041524	133654	PRE-EMPLOYMENT PSYC
011657 CLEVELAND PSYCHOLOGI	2290	20240056	2024 4	INV	P	650.00	042924	135621	PRE-EMPLOYMENT PSYC
						<b>1,300.00</b>			
						ACCOUNT TOTAL			1,480.00
						ORG 79032900 TOTAL			1,480.00
FUND 7903 SO DEPUTY TESTING						TOTAL:			1,480.00

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79052900									SORN
79052900 50610									SORN OTHER EXPENSES
002167 OFFENDER WATCH	60291		20240053 2024 4	INV	P	280.16	041524	133651	COMMUNITY NOTIFICAT
ACCOUNT TOTAL						280.16			
ORG 79052900 TOTAL						280.16			
FUND 7905 SORN						TOTAL:	280.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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 0431046-IN	20240052	2024	4	INV P		3,598.50 042224	134912	MCSO WEBCHECK - MAR
003418	BIOMETRIC INFORMATIO 28382	20240052	2024	4	INV P		800.00 042224	134909	ANNUAL WEBCHECK SUP
007816	AMAZON CAPITAL SERVI 1MK7-M7GC-NYND	20241669	2024	4	INV P		116.87 042224	135033	QUICKEN SOFTWARE
007816	AMAZON CAPITAL SERVI 1X6M-7FMQ-HHYJ	20240052	2024	4	INV P		83.91 041524	133649	FINGERPRINT WIPES,
							200.78		
			ACCOUNT TOTAL				4,599.28		
			ORG 79122900 TOTAL				4,599.28		
FUND 7912 WEBCHECK PROGRAM						TOTAL :	4,599.28		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79142900				CONCEALED CARRY PERMIT						
79142900 50610				CONCEALED CARRY PERMIT OTHER E						
001269 TOTAL ID SOLUTIONS I	45426	20241670	2024	4	INV P			1,368.00	042224 134910 SUPPLY PACK FOR CCW	
002388 TREASURER STATE OF O	0431046-IN	20240051	2024	4	INV P			363.67	042224 134912 MCSO CCW - MARCH 20	
002388 TREASURER STATE OF O	0431046-IN	20241670	2024	4	INV P			1,562.33	042224 134912 MCSO CCW - MARCH 20	
								<b>1,926.00</b>		
				ACCOUNT TOTAL				3,294.00		
				ORG 79142900 TOTAL				3,294.00		
FUND 7914 CONCEALED CARRY PERMIT							TOTAL:	3,294.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79192900									
79192900 50617									
000754 FRONTIER COMMUNICATI	216-159-1179	20241999	2024	4	INV P			133074 MEDINAC CO SHERIFF	357.21 040324
000754 FRONTIER COMMUNICATI	330-334-0191	20241999	2024	4	INV P			133074 MEDINA CO SHERIFF 9	257.24 040324
000754 FRONTIER COMMUNICATI	330-723-0436	20241999	2024	4	INV P			133074 MEDINA CO SHERIFF E	174.70 040324
									<b>789.15</b>
003851 MEDINA COUNTY PORT A	MCCEM-058	20241999	2024	4	INV P			134162 MEDINA, BRUNS, WADS	900.00 041724
003851 MEDINA COUNTY PORT A	MCCEMBU-031	20241999	2024	4	INV P			134162 MEDINA, BRUNS, WADS	900.00 041724
									<b>1,800.00</b>
004003 FIRST COMMUNICATIONS	126479472	20241999	2024	4	INV P			133075 SHERIFF 911 TO 04/2	964.40 040324
004378 WADSWORTH UTILITIES	95003605-001	20241999	2024	4	INV P			134161 385 BROAD ST 911 CI	425.00 041724
									<b>3,978.55</b>
									ACCOUNT TOTAL
79192900 50620									
000611 KENNEDY PATRICK	04/09/24	20231461	2024	4	INV P			135040 UNIFORMS - REIMBURS	18.47 042224
000611 KENNEDY PATRICK	04/09/24	20233472	2024	4	INV P			135040 UNIFORMS - REIMBURS	100.00 042224
									<b>118.47</b>
009997 RED DIAMOND UNIFORM	00196788-0	20241883	2024	4	INV P			135042 UNIFORMS - WIRELESS	82.00 042224
									<b>200.47</b>
									ACCOUNT TOTAL
									<b>4,179.02</b>
									ORG 79192900 TOTAL
									<b>4,179.02</b>
									FUND 7919 WIRELESS 9-1-1
									TOTAL:
									<b>4,179.02</b>

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79201800								CO LAW LIBRARY RESOURCES		
79201800 50100								LAW LIB SUPPLIES		
000832 OFFICE DEPOT	359729401001	20240077	2024 4	INV	P				119.19	042224 135179 PENS, CORRECTION TA
000832 OFFICE DEPOT	359810918001	20240077	2024 4	INV	P				12.46	042224 135179 EXHIBIT STICKERS
									<b>131.65</b>	
								ACCOUNT TOTAL	131.65	
79201800 50103								LAW LIB PUBLICATION		
000259 MATTHEW BENDER & CO. 3821181H		20241666	2024 4	INV	P				2,357.49	041524 133764 MB DIGITAL LIBRARY
000259 MATTHEW BENDER & CO. 3821237G		20241666	2024 4	INV	P				65.00	041524 133764 MB HARD PRINT - JUR
000259 MATTHEW BENDER & CO. 3821240G		20241666	2024 4	INV	P				573.71	041524 133766 MB HARD PRINT OH FO
000259 MATTHEW BENDER & CO. 40714640		20241666	2024 4	INV	P				1,108.23	041524 133765 MB HARD PRINT OH EV
									<b>4,104.43</b>	
005013 THOMSON REUTERS - WE 849948885		20241666	2024 4	INV	P				1,123.00	042224 135180 WEST LAW ON-LINE PA
005013 THOMSON REUTERS - WE 849956060		20241666	2024 4	INV	P				2,293.00	042224 135180 WEST LAW ON-LINE GO
005013 THOMSON REUTERS - WE 850010330		20241666	2024 4	INV	P				7,896.36	042224 135180 WEST LAW HRD PRT AP
									<b>11,312.36</b>	
007367 PURITAS SPRINGS SOFT 04012024		20241666	2024 4	INV	P				567.92	041524 133800 PURITAS SPRINGS SPO
								ACCOUNT TOTAL	15,984.71	
79201800 50580								LAW LIB CONTRACT SVS		
009057 COMDOC	IN6187070	20240082	2024 4	INV	P				38.62	041524 133646 COM DOC CONTRACT BA
								ACCOUNT TOTAL	38.62	
79201800 50616								LAW LIB TELEPHONE		
004003 FIRST COMMUNICATIONS 126443462		20240100	2024 4	INV	P				11.70	040124 132689 FIRST COMM MARCH 24
004003 FIRST COMMUNICATIONS 126545456		20240100	2024 4	INV	P				11.61	042924 135647 FIRST COMM APRIL 20
									<b>23.31</b>	
								ACCOUNT TOTAL	23.31	
								ORG 79201800 TOTAL	16,178.29	
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:			16,178.29	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
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	03/11/2024	20240740	2024	4	INV P	200.00	040124	132809 03/11/2024		
008990 HAYEST GREGORY	03/18/2024	20240740	2024	4	INV P	200.00	040924	133448 03/18/24		
008990 HAYEST GREGORY	03/25/2024	20240740	2024	4	INV P	200.00	040924	133448 03/25/2024		
						<b>600.00</b>				
009089 BROOKS MARK	03/11/2024	20240740	2024	4	INV P	200.00	040124	132808 03/11/2024		
011459 HOLUB JEFFREY	03/18/2024	20240740	2024	4	INV P	200.00	040924	133449 03/18/2024		
011459 HOLUB JEFFREY	03/25/2024	20240740	2024	4	INV P	200.00	040924	133449 03/25/2024		
						<b>400.00</b>				
						ACCOUNT TOTAL		1,200.00		
						ORG 79222900 TOTAL		1,200.00		
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:		1,200.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79232900				SO OPOTA	CPT				
79232900 50550				SO OPOTA	CPT TRAINING				
003870 OHIO TACTICAL OFFICE	4354	20241350	2024	4	INV P	2,450.00	042224	135039 OH TACTICAL OFFICER	
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20241350	2024	4	INV P	129.00	041924	10912 KALAHARI RESORT - H	
				ACCOUNT	TOTAL	2,579.00			
				ORG 79232900	TOTAL	2,579.00			
FUND 7923 SO OPOTA CPT						TOTAL:		2,579.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
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	03/16/2024	20241272	2024	4	INV P	250.00	040124	132813 03/16/2024		
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20241272	2024	4	INV P	50.00	041924	10912 PNC (GOOGLE AD - TA		
011427 CLEMENS NICHOLAS	03/16/2024	20241272	2024	4	INV P	200.00	040124	132810 03/16/2024		
011428 LAFOND CHRISTOPHER	03/16/2024	20241272	2024	4	INV P	200.00	040124	132812 03/16/2024		
011435 JACKSON MARTINA	03/16/2024	20241272	2024	4	INV P	200.00	040124	132811 03/16/2024		
011435 JACKSON MARTINA	3/28/24	20241272	2024	4	INV P	237.50	042224	135014 2024-OOA, CLASS 1		
						437.50				
012652 COMPANY 119	009127	20241272	2024	4	INV P	300.00	042224	135016 GOOGLE DISPLAY MONT		
012652 COMPANY 119	009128	20242577	2024	4	INV P	4,323.00	042224	135016 PROGRAMMATIC CAMPAI		
						4,623.00				
013925 MCCOURT TRAVIS	3.28.24	20241272	2024	4	INV P	200.00	042224	135015 2024-OOA, CLASS 1		
						ACCOUNT TOTAL	5,960.50			
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2315469308	20241992	2024	4	INV P	200.00	042424	135376 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE	2315469310	20241992	2024	4	INV P	200.00	042424	135377 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE	2315469311	20241992	2024	4	INV P	200.00	042424	135378 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE	2315474339	20241992	2024	4	INV P	200.00	042424	135379 VEHICLE LEASE - SHE		
						800.00				
						ACCOUNT TOTAL	800.00			
						ORG 79242900 TOTAL	6,760.50			
						FUND 7924 TAKE CONTROL PROGRAM	TOTAL :	6,760.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79251202								EMERGENCY MANAGEMENT		
79251202 50100								EMERG MGMT SUPPLIES		
001919 MEDINA COUNTY COMMIS	04/01/2024	20241960	2024 4	INV	P	248.97	041024	133620 MCEMA - Gasoline Ma		
007816 AMAZON CAPITAL SERVI	1X69-1JYW-36J9	20241960	2024 4	INV	P	32.04	042424	135429 MCEMA - Invoice 1X6		
007816 AMAZON CAPITAL SERVI	1XXM-1HD6-JMKY	20241960	2024 4	INV	P	51.47	040124	132777 MCEMA - 1XXM-1HD6-J		
						<b>83.51</b>				
010408 PNC BANK NATIONAL AS	#1316, EMA	20241960	2024 4	INV	P	13.60	041924	10912 USPS, Stamps		
						ACCOUNT TOTAL		346.08		
79251202 50230								EMERG MGMT CONTRACT REPAIRS		
001919 MEDINA COUNTY COMMIS	4/3/2024	20242344	2024 4	INV	P	378.87	041024	133619 MCEMA - q1 In-House		
002206 NAPA AUTO PARTS	127169	20242344	2024 4	INV	P	19.76	041024	133618 MCEMA - Invoice 127		
010408 PNC BANK NATIONAL AS	#1316, EMA	20242344	2024 4	INV	P	32.99	041924	10912 Buckeye Super wash		
						ACCOUNT TOTAL		431.62		
79251202 50550								EMERG MGMT TRAINING		
000207 VERIZON WIRELESS	9960621530	20242551	2024 4	INV	P	40.11	041724	134188 MCEMA - Invoice 996		
000432 EMERGENCY MANAGEMENT	2024 Membership	20242551	2024 4	INV	P	125.00	041024	133623 MCEMA - 2024 Confer		
003932 NAU BEN	4/15/24	20242551	2024 4	INV	P	32.00	042424	135426 MCEMA - Columbus Tr		
						ACCOUNT TOTAL		197.11		
79251202 50580								EMERG MGMT CONTRACT SERVICES		
000871 KRONOS SAASHR INC	12199697	20241965	2024 4	INV	P	14.73	041724	134134 KRONOS JAN 2024- EM		
001277 INTEGRITY VERIFICATI	31744DTHD	20241965	2024 4	INV	P	45.00	042924	135477 DRUG SCREEN (B.N.)		
001475 AT&T MOBILITY LLC	04132024 7 03132024	20241965	2024 4	INV	P	447.01	042424	135433 MCEMA - 28728309986		
004003 FIRST COMMUNICATIONS	126544628	20241965	2024 4	INV	P	113.19	042424	135427 MCEMA - Invoice 126		
004579 T-MOBILE	March 29, 2024	20241965	2024 4	INV	P	34.20	041724	134186 MCEMA - Acct 988942		
007816 AMAZON CAPITAL SERVI	1XXM-1HD6-JMKY	20241965	2024 4	INV	P	179.00	040124	132777 MCEMA - 1XXM-1HD6-J		
011657 CLEVELAND PSYCHOLOGI	2268	20241965	2024 4	INV	P	650.00	041024	133624 MCEMA - Invoice 226		
						ACCOUNT TOTAL		1,483.13		
79251202 50610								EMERG MGMT OTHER EXPENSES		
000432 EMERGENCY MANAGEMENT	03/01/2024	20241966	2024 4	INV	P	400.00	041024	133622 MCEMA - 2024 EMAO M		
000432 EMERGENCY MANAGEMENT	2024 Dues	20241966	2024 4	INV	P	400.00	040124	132776 MCEMA - 2024 Dues		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
										800.00
								ACCOUNT TOTAL		800.00
79251202	50780					EMERG MGMT EQUIPMENT				
007816	AMAZON	CAPITAL	SERVI	1X69-1JYW-36J9	20242174	2024	4 INV P	336.97	042424	135429 MCEMA - Invoice 1X
007816	AMAZON	CAPITAL	SERVI	1XXM-1HD6-JMKY	20242174	2024	4 INV P	78.90	040124	132777 MCEMA - 1XXM-1HD6-J
										415.87
								ACCOUNT TOTAL		415.87
								ORG 79251202 TOTAL		3,673.81
FUND 7925 EMERGENCY MANAGEMENT								TOTAL:		3,673.81



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	
008217 WERTZ GEOTECHNICAL E	42445027	20242796	2024 4	INV	P	1,474.25	042424	135432 MCEMA - Invoice 424	
						ACCOUNT TOTAL		1,474.25	
						ORG 79261202 TOTAL		1,474.25	
FUND 7926 EMERGENCY MGMT CAPITAL IMPROV						TOTAL:		1,474.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79271202								EMA - ALL HAZARD	
79271202 50100								EMA ALL HAZARD SUPPLIES	
001115 HOME DEPOT CREDIT SE	53492	20241972	2024 4	INV	P	61.26	042424	135430 MCEMA - Acct 6035 3	
007816 AMAZON CAPITAL SERVI	1X69-1JYW-36J9	20241972	2024 4	INV	P	85.61	042424	135429 MCEMA - Invoice 1X6	
						ACCOUNT TOTAL		146.87	
79271202 50230								EMA ALL HAZARD CONTR REP	
001919 MEDINA COUNTY COMMIS	4/3/2024	20241971	2024 4	INV	P	640.36	041024	133619 MCEMA - 2024 q1 In-	
						ACCOUNT TOTAL		640.36	
79271202 50580								EMA ALL HAZARD CONTR SVS	
001475 AT&T MOBILITY LLC	04122024 & 03122024	20241970	2024 4	INV	P	175.10	042424	135433 MCEMA - Acct 287283	
004579 T-MOBILE	March 29, 2024	20241970	2024 4	INV	P	20.67	041724	134186 MCEMA - 988942077	
						ACCOUNT TOTAL		195.77	
79271202 50610								EMA ALL HAZARD OTH EXP	
001115 HOME DEPOT CREDIT SE	53492	20242181	2024 4	INV	P	46.78	042424	135430 MCEMA - Acct 6035 3	
007816 AMAZON CAPITAL SERVI	1X69-1JYW-36J9	20242181	2024 4	INV	P	249.99	042424	135429 MCEMA - Invoice 1X6	
007816 AMAZON CAPITAL SERVI	1XXM-1HD6-JMKY	20242181	2024 4	INV	P	129.69	040124	132777 MCEMA - 1XXM-1HD6-J	
						379.68			
						ACCOUNT TOTAL		426.46	
						ORG 79271202 TOTAL		1,409.46	
79271203								EMA - ALL HAZARD - ROPE/C	
79271203 50780								EMA ALL HAZARD ROPE/CONF EQUIP	
007816 AMAZON CAPITAL SERVI	1X69-1JYW-36J9	20241598	2024 4	INV	P	983.14	042424	135429 MCEMA - Invoice 1X6	
						ACCOUNT TOTAL		983.14	
						ORG 79271203 TOTAL		983.14	
79271206								EMA - ALL HAZARD - WATER	
79271206 50780								EMA ALL HAZARD WATER EQUIP	
007816 AMAZON CAPITAL SERVI	1XXM-1HD6-JMKY	20242176	2024 4	INV	P	601.53	040124	132777 MCEMA - 1XXM-1HD6-J	
						ACCOUNT TOTAL		601.53	
						ORG 79271206 TOTAL		601.53	
79271207								EMA - ALL HAZARD - HAZMAT	
79271207 50610								EMA ALL HAZARD HAZMAT OTH EXP	
007816 AMAZON CAPITAL SERVI	1XXM-1HD6-JMKY	20242175	2024 4	INV	P	227.95	040124	132777 MCEMA - 1XXM-1HD6-J	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			227.95
					ORG 79271207 TOTAL			227.95
					FUND 7927 EMA - ALL HAZARD			TOTAL: 3,222.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79291202							FMA CAPITAL GRANT	
79291202 50610							FMA CAPITAL GRANT OTHER EXP	
014210 CAVANAUGH BUILDING C 1		20240529	2024 4	INV P				72,403.08 040324 133122 MCEMA - invoice 1
				ACCOUNT TOTAL				72,403.08
				ORG 79291202 TOTAL				72,403.08
FUND 7929 FMA CAPITAL GRANT					TOTAL:			72,403.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
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	April 8, 2024	20241969	2024	4	INV P			169.61	041024	133625	MCEMA - Account 110
000253 COLUMBIA GAS OF OHIO	04/02/2024	20241969	2024	4	INV P			263.76	041724	134187	MCEMA - Acct 209654
001931 MEDINA COUNTY SANITA	03/31/24	20241969	2024	4	INV P			106.50	040324	133121	MCEMA - Account 101
004003 FIRST COMMUNICATIONS	126544614	20241969	2024	4	INV P			44.76	042424	135428	MCEMA - Invoice 126
004300 KIMBLE RECYCLING & D	0012615013	20241969	2024	4	INV P			69.02	041024	133621	MCEMA - Invoice 001
007816 AMAZON CAPITAL SERVI	1XXM-1HD6-JMKY	20241969	2024	4	INV P			54.09	040124	132777	MCEMA - 1XXM-1HD6-J
010408 PNC BANK NATIONAL AS	#1316, EMA	20241969	2024	4	INV P			183.99	041924	10912	Lit Fiber, Internet
012130 CHARTER COMMUNICATIO	132528201032124	20241969	2024	4	INV P			89.98	040324	133120	MCEMA - 13252820103
ACCOUNT TOTAL								981.71			
ORG 79301202 TOTAL								981.71			
FUND 7930 SAFETY SERVICES CTR BLDG SUPP								TOTAL:	981.71		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79341202								ALL HAZARD CAPITAL	
79341202 50610								ALL HAZARD CAPIT OTHER EXPENSE	
001915 CITY OF MEDINA	April 17, 2024	20242308	2024 4	INV	P	5,000.00	042424	135431 MCEMA - 2013 Utilit	
						ACCOUNT TOTAL		5,000.00	
						ORG 79341202 TOTAL		5,000.00	
FUND 7934 ALL HAZARD CAPTIAL						TOTAL:		5,000.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79450100				INFORMATION TECHNOLOGY FUND								
79450100 50580				INFORM TECH FUND CONTRACT SVS								
000122 CDW GOVERNMENT LLC	QF93179	20241608	2024	4	INV	P	150.80	042424	135389	CONTRACT SERVICES -		
000122 CDW GOVERNMENT LLC	QK20055	20242189	2024	4	INV	P	297.65	042424	135389	MS SLD CORE LICENSE		
							448.45					
001578 VERIZON WIRELESS	542002012-00001	20240081	2024	4	INV	P	171.31	040924	133415	INFORMATION TECHNOL		
001578 VERIZON WIRELESS	542002012-00001	20241163	2024	4	INV	P	1.65	040924	133415	INFORMATION TECHNOL		
001578 VERIZON WIRELESS	542002012-00001	20242458	2024	4	INV	P	172.96	042224	134918	INFORMATION TECHNOL		
							345.92					
006391 LIGHTSPEED HOSTING	21028	20240724	2024	4	INV	P	5,862.00	042224	134924	MINI ORANGE LICENSE		
010408 PNC BANK NATIONAL AS	3647, IT	20241163	2024	4	INV	P	110.85	041924	10912	DNH GODADDY.COM, WE		
014324 NEXUM, INC.	SIN020686	20241716	2024	4	INV	P	18,901.14	042924	135658	SLED-ED QUOTE Q-000		
							ACCOUNT TOTAL		25,668.36			
79450100 50610				INFORM TECH FUND OTHER EXPENSE								
001277 INTEGRITY VERIFICATI	31740DTHD	20242720	2024	4	INV	P	45.00	042424	135375	INTEGRITY MARCH 202		
							ACCOUNT TOTAL		45.00			
79450100 50780				INFORM TECH FUND EQUIPMENT								
002787 PROVANTAGE LLC	9653372	20241548	2024	4	INV	P	216.70	040124	132904	EQUIPMENT FOR IT		
007816 AMAZON CAPITAL SERVI	11LD-DWRT-VWK7	20242080	2024	4	INV	P	336.78	040124	132903	MISC EQUIP FOR IT		
007816 AMAZON CAPITAL SERVI	11NJ-NH41-Q6T7	20242080	2024	4	INV	P	281.16	040124	132903	CAT6 CABLE		
007816 AMAZON CAPITAL SERVI	1696-17X1-4JQ9	20241548	2024	4	INV	P	35.73	042224	134919	COMPUTER BATTERY		
007816 AMAZON CAPITAL SERVI	1GY7-XWQV-MQ79	20241548	2024	4	INV	P	43.22	040124	132903	PROGRAMMING MANUAL		
007816 AMAZON CAPITAL SERVI	1J1T-QT44-VKNR	20241548	2024	4	INV	P	55.00	040124	132903	PIPE MOUNT		
007816 AMAZON CAPITAL SERVI	1MJL-TYKV-KTF1	20241548	2024	4	INV	P	46.68	040124	132903	EXTENSION POWER COR		
007816 AMAZON CAPITAL SERVI	1RMY-7T79-HXHV	20241548	2024	4	INV	P	32.07	042924	135656	BIOS PROGRAMMER MOD		
007816 AMAZON CAPITAL SERVI	1VC1-HKT6-4FDK	20241548	2024	4	INV	P	46.00	042224	134919	KEYBOARD AND MOUSE		
							876.64					
010408 PNC BANK NATIONAL AS	3647, IT	20240716	2024	4	INV	P	44.61	041924	10912	HOME DEPOT, TOOLS F		
010408 PNC BANK NATIONAL AS	3647, IT	20240716	2024	4	INV	P	5.29	041924	10912	OREILLY, FUSE		
							49.90					
							ACCOUNT TOTAL		1,143.24			
							ORG 79450100 TOTAL		26,856.60			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 7945 INFORMATION TECHNOLOGY FUND				TOTAL:	26,856.60			



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79500100								MAINTENANCE ROTARY FUND			
79500100	50100							MAINT ROTARY FUND SUPPLIES			
000482	AUTOZONE	1755488425	20241428	2024	4	INV	P	5.03	040924	133453	SAN ENG 47588 OX SE
000482	AUTOZONE	1755488494	20241428	2024	4	INV	P	23.99	040924	133453	SHERIFF 124584 REAR
000482	AUTOZONE	1755491532	20241428	2024	4	INV	P	197.99	040924	133453	SANITARY ENG 47588
000482	AUTOZONE	1755491633	20241428	2024	4	INV	P	49.98	040924	133453	VETERANS 71554 DURA
000482	AUTOZONE	1755492303	20241428	2024	4	INV	P	37.99	040924	133453	SANITARY ENG 38986
000482	AUTOZONE	1755499577	20242371	2024	4	INV	P	29.09	041524	133964	BUILDING 696193 PAR
000482	AUTOZONE	1755499596	20242371	2024	4	INV	P	28.66	041524	133964	VEH MAINT STOCK OIL
								<b>372.73</b>			
001115	HOME DEPOT CREDIT SE	6035322502896222	20242371	2024	4	INV	P	4.94	042424	135397	VEH MAINT 3/13/24-
002085	MONTROSE FORD INC	33874	20242371	2024	4	INV	P	100.33	041524	133962	SANITARY ENG 71764
003414	SMETZER'S TIRE CENTE	20056876	20241428	2024	4	INV	P	183.76	040924	133454	SHERIFF STOCK 255/6
003414	SMETZER'S TIRE CENTE	20056876 20056879	20242371	2024	4	INV	P	1,554.60	040924	133455	RSHERIFF STOCK 255/
003414	SMETZER'S TIRE CENTE	20056878	20242371	2024	4	INV	P	540.92	041524	133963	VEH MAINT TRANSIT S
003414	SMETZER'S TIRE CENTE	20056883 20056877	20241428	2024	4	INV	P	1,836.80	040924	133454	SHERIFF STOCK 255/6
003414	SMETZER'S TIRE CENTE	20056919 20056882	20241428	2024	4	INV	P	148.58	040924	133454	SCRAP TIRE DISPOSAL
003414	SMETZER'S TIRE CENTE	20056923 20056922	20241428	2024	4	INV	P	859.86	040924	133454	SHERIFF STOCK 265/6
003414	SMETZER'S TIRE CENTE	20057074	20242371	2024	4	INV	P	100.00	041524	133963	VEH MAINT SCRAP TIR
								<b>5,224.52</b>			
007816	AMAZON CAPITAL SERVI	1C46-LW4N-VMVP	20241428	2024	4	INV	P	99.99	040124	132826	SHERIFF PASSENGER R
014249	FENIX DETROIT SOUTH	1600563/2	20241428	2024	4	INV	P	985.00	040324	133092	SHERIFF 263165 REAR
ACCOUNT TOTAL								6,787.51			
79500100	50230										
002085	MONTROSE FORD INC	152259	20241995	2024	4	INV	P	1,000.00	041524	133962	TRANSIT 029225 TRAN
002085	MONTROSE FORD INC	152259	20242464	2024	4	INV	P	2,190.84	041524	133962	TRANSIT 029225 TRAN
								<b>3,190.84</b>			
ACCOUNT TOTAL								3,190.84			
79500100	50580										
001800	MEDINA COUNTY BOARD	3504	20241429	2024	4	INV	P	1,491.98	042924	135818	M KOVACH MARCH 2024
001800	MEDINA COUNTY BOARD	3504	20242604	2024	4	INV	P	3,610.18	042924	135818	M KOVACH MARCH 2024
								<b>5,102.16</b>			
ACCOUNT TOTAL								5,102.16			
79500100	50610										
001483	HEIDI'S TOWING INC	7716	20240962	2024	4	INV	P	102.49	042924	135817	SHERIFF 38972 TOW
001483	HEIDI'S TOWING INC	7716	20242605	2024	4	INV	P	85.51	042924	135817	SHERIFF 38972 TOW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						188.00				
002099 AIRGAS USA LLC	5506602388	20240962	2024 4	INV	P	97.44	042224	135247	MARCH 2024 OXY AND	
						ACCOUNT TOTAL			285.44	
79500100 50617									MAINT ROTARY FUND UTILITIES	
000081 OHIO EDISON COMPANY	110141880408	20241790	2024 4	INV	P	334.56	041724	134170	MAINT GARAGE ELECT	
000253 COLUMBIA GAS OF OHIO	124336430070003	20241790	2024 4	INV	P	532.86	041724	134171	MAINT GARAGE GAS 4/	
001915 CITY OF MEDINA	11854-001	20241790	2024 4	INV	P	222.85	041724	134169	MAINT GARAGE WATER	
001931 MEDINA COUNTY SANITA	1012617	20241790	2024 4	INV	P	70.50	041024	133596	MAINT GARAGE SEWER	
						ACCOUNT TOTAL			1,160.77	
						ORG 79500100 TOTAL			16,526.72	
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:			16,526.72	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999	59800								PAYROLL FED WITHHOLDING
001546	UNITED STATES TREASU	040824	0	2024	4	DIR P	199,114.50	040824	10825 FEDERAL TAX PAYMENT
001546	UNITED STATES TREASU	187622	0	2024	4	DIR P	206,181.43	042224	38 Pay w/H 04/19/2024
							<b>405,295.93</b>		
							ACCOUNT TOTAL		405,295.93
90009999	59801								PAYROLL STATE TAX
013628	OHIO DEPT OF TAXATIO	040824	0	2024	4	DIR P	55,948.74	040824	10826 STATE INCOME TAX PA
013628	OHIO DEPT OF TAXATIO	187623	0	2024	4	DIR P	56,837.53	042224	58 Pay w/H 04/19/2024
							<b>112,786.27</b>		
							ACCOUNT TOTAL		112,786.27
90009999	59802								PAYROLL MEDICARE
001546	UNITED STATES TREASU	040824	0	2024	4	DIR P	38,068.54	040824	10825 FEDERAL TAX PAYMENT
001546	UNITED STATES TREASU	187622	0	2024	4	DIR P	38,100.68	042224	38 Pay w/H 04/19/2024
							<b>76,169.22</b>		
							ACCOUNT TOTAL		76,169.22
90009999	59803								PAYROLL SOCIAL SECURITY
001546	UNITED STATES TREASU	040824	0	2024	4	DIR P	29.76	040824	10825 FEDERAL TAX PAYMENT
							ACCOUNT TOTAL		29.76
90009999	59804								PAYROLL SCHOOL DISTR
013628	OHIO DEPT OF TAXATIO	040124	0	2024	4	DIR P	8,245.48	WIRE_001	7364 SCHOOL INCOME TAX F
							ACCOUNT TOTAL		8,245.48
90009999	59805								PAYROLL CITY TX AKRON
000351	CITY OF AKRON	041024	0	2024	4	INV P	6,022.94	041024	133552 1ST QTR 2024 CITY I
							ACCOUNT TOTAL		6,022.94
90009999	59807								PAYROLL CITY TX AVON
000290	RITA	041024	0	2024	4	INV P	17.06	041024	133563 CITY INCOME TAX FOR
							ACCOUNT TOTAL		17.06
90009999	59808								PAYROLL CITY TX AVON LK
000290	RITA	041024	0	2024	4	INV P	112.86	041024	133563 CITY INCOME TAX FOR
							ACCOUNT TOTAL		112.86
90009999	59809								PAYROLL CITY TX BARBERT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	041024	0	2024 4	INV	P	434.50 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		434.50				
90009999 59810 000290 RITA	041024	0	2024 4	INV	P	274.09 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		274.09				
90009999 59811 009115 CITY OF BRUNSWICK	041024	0	2024 4	INV	P	4,650.85 041024	133558	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		4,650.85				
90009999 59812 000090 CENTRAL COLLECTION A	040324	0	2024 4	INV	P	579.18 040324	133050	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		579.18				
90009999 59813 000290 RITA	041024	0	2024 4	INV	P	191.31 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		191.31				
90009999 59814 000290 RITA	041024	0	2024 4	INV	P	188.43 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		188.43				
90009999 59815 000290 RITA	041024	0	2024 4	INV	P	193.37 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		193.37				
90009999 59816 000346 CITY OF FAIRLAWN	041024	0	2024 4	INV	P	116.35 041024	133553	1ST QTR 2024 CITY I		
				ACCOUNT TOTAL		116.35				
90009999 59817 000290 RITA	041024	0	2024 4	INV	P	80.36 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		80.36				
90009999 59819 000290 RITA	041024	0	2024 4	INV	P	63.94 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		63.94				
90009999 59820 000718 CITY OF GREEN	041024	0	2024 4	INV	P	1,247.28 041024	133554	1ST QTR 2024 CITY I		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				1,247.28	
90009999 59822 000290 RITA	041024	0	2024 4	PAYROLL CITY TX KENT INV P				34.11 041024	133563 CITY INCOME TAX FOR
				ACCOUNT TOTAL				34.11	
90009999 59823 001695 CITY OF LAKEWOOD	041024	0	2024 4	PAYROLL CITY TX LAKEWOOD INV P				534.25 041024	133559 CITY INCOME TAX FOR
				ACCOUNT TOTAL				534.25	
90009999 59824 000290 RITA	041024	0	2024 4	PAYROLL CITY TX LODI INV P				769.52 041024	133563 CITY INCOME TAX FOR
				ACCOUNT TOTAL				769.52	
90009999 59825 000347 CITY OF LORAIN	041024	0	2024 4	PAYROLL CITY TX LORAIN INV P				1,053.35 041024	133555 1ST QTR 2024 CITY I
				ACCOUNT TOTAL				1,053.35	
90009999 59826 000290 RITA	041024	0	2024 4	PAYROLL CITY TX MEDINA INV P				40,410.22 041024	133563 CITY INCOME TAX FOR
				ACCOUNT TOTAL				40,410.22	
90009999 59827 000290 RITA	041024	0	2024 4	PAYROLL CITY TX MIDDLEB INV P				78.08 041024	133563 CITY INCOME TAX FOR
				ACCOUNT TOTAL				78.08	
90009999 59828 000290 RITA	041024	0	2024 4	PAYROLL CITY TX N FRANK INV P				35.88 041024	133563 CITY INCOME TAX FOR
				ACCOUNT TOTAL				35.88	
90009999 59829 000290 RITA	041024	0	2024 4	PAYROLL CITY TX N RIDGE INV P				100.74 041024	133563 CITY INCOME TAX FOR
				ACCOUNT TOTAL				100.74	
90009999 59830 000290 RITA	041024	0	2024 4	PAYROLL CITY TX N ROYAL INV P				729.19 041024	133563 CITY INCOME TAX FOR
				ACCOUNT TOTAL				729.19	
90009999 59831 000290 RITA	041024	0	2024 4	PAYROLL CITY TX NORTON INV P				403.87 041024	133563 CITY INCOME TAX FOR
				ACCOUNT TOTAL				403.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999 59832	000349 CITY OF PARMA	041024	0	2024 4	PAYROLL CITY TX PARMA INV P	2,794.60	041024	133556 1ST QTR 2024 CITY I
					ACCOUNT TOTAL	2,794.60		
90009999 59833	000290 RITA	041024	0	2024 4	PAYROLL CITY TX PAR HTS INV P	419.61	041024	133563 CITY INCOME TAX FOR
					ACCOUNT TOTAL	419.61		
90009999 59834	000290 RITA	041024	0	2024 4	PAYROLL CITY TX RITTMAN INV P	825.79	041024	133563 CITY INCOME TAX FOR
					ACCOUNT TOTAL	825.79		
90009999 59835	000090 CENTRAL COLLECTION A	040324	0	2024 4	PAYROLL CITY TX SEVILLE INV P	327.70	040324	133050 CITY INCOME TAX FOR
					ACCOUNT TOTAL	327.70		
90009999 59836	000344 CITY OF STOW	041024	0	2024 4	PAYROLL CITY TX STOW INV P	366.36	041024	133560 CITY INCOME TAX FOR
					ACCOUNT TOTAL	366.36		
90009999 59837	000290 RITA	041024	0	2024 4	PAYROLL CITY TX STRONGS INV P	663.88	041024	133563 CITY INCOME TAX FOR
					ACCOUNT TOTAL	663.88		
90009999 59838	000290 RITA	041024	0	2024 4	PAYROLL CITY TX TALLMAD INV P	57.59	041024	133563 CITY INCOME TAX FOR
					ACCOUNT TOTAL	57.59		
90009999 59839	000290 RITA	041024	0	2024 4	PAYROLL CITY TX WADSWOR INV P	3,284.12	041024	133563 CITY INCOME TAX FOR
					ACCOUNT TOTAL	3,284.12		
90009999 59840	000290 RITA	041024	0	2024 4	PAYROLL CITY TX W SALEM INV P	168.96	041024	133563 CITY INCOME TAX FOR
					ACCOUNT TOTAL	168.96		
90009999 59841	000350 CITY OF WOOSTER	041024	0	2024 4	PAYROLL CITY TX WOOSTER INV P	750.41	041024	133557 1ST QTR 2024 CITY I
					ACCOUNT TOTAL	750.41		
90009999 59842	002654 OHIO PUBLIC EMPLOYEE	043024	0	2024 4	PAYROLL OPERS EE DIR P	821,075.60	WIRE_001	10964 OPERS CONTRIBUTIONS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						821,075.60			
90009999	59845								
002654	OHIO PUBLIC EMPLOYEE	043024	0	2024	4	DIR P	400.00	WIRE_001	10964 OPERS CONTRIBUTIONS
ACCOUNT TOTAL						400.00			
90009999	59846								
000545	STRS OHIO	185431	0	2024	4	INV P	8,248.12	041224	10856 Pay w/H 04/05/2024
000545	STRS OHIO	187514	0	2024	4	INV P	8,381.44	042424	10917 Pay w/H 04/19/24 S
						16,629.56			
ACCOUNT TOTAL						16,629.56			
90009999	59850								
002453	OHIO PATROLMEN'S	187477	0	2024	4	INV P	5,658.00	042224	135354 Pay w/H 04/19/24 U
002612	FOP/OLC	187479	0	2024	4	INV P	90.08	042224	135355 Pay w/H 04/19/24 U
003238	SERVICE EMPLOYEES IN	185437	0	2024	4	INV P	2,135.75	041224	10857 Pay w/H 04/05/2024
003238	SERVICE EMPLOYEES IN	185440	0	2024	4	INV P	10.00	041224	10858 Pay w/H 04/05/2024
						2,145.75			
003824	TEAMSTERS LOCAL UNIO	185400	0	2024	4	INV P	2,105.50	041024	133643 Pay w/H 04/05/2024
003827	TEAMSTERS UNION-LOCA	185401	0	2024	4	INV P	5,414.00	041024	133644 Pay w/H 04/05/2024
007055	MEDINA COUNTY TRANSI	185404	0	2024	4	INV P	115.00	041024	133645 Pay w/H 04/05/2024
ACCOUNT TOTAL						15,528.33			
90009999	59852								
000391	AFSCME OHIO COUNCIL	188239	0	2024	4	INV P	903.35	042424	135438 Pay w/H 04/05/24 Un
000391	AFSCME OHIO COUNCIL	188240	0	2024	4	INV P	903.35	042424	135439 Pay w/H 04/19/2024
						1,806.70			
001793	MEDINA COUNTY ACHIEV	188243	0	2024	4	INV P	1,383.00	042424	135440 Pay WH 04/05/24 Uni
001793	MEDINA COUNTY ACHIEV	188244	0	2024	4	INV P	1,383.00	042424	135441 Pay WH 04/19/24
						2,766.00			
ACCOUNT TOTAL						4,572.70			
90009999	59854								
000153	OFFICE OF THE CHAPTE	185391	0	2024	4	INV P	862.25	041024	133634 Pay w/H 04/05/2024
000153	OFFICE OF THE CHAPTE	185412	0	2024	4	INV P	403.85	041024	133635 Pay w/H 04/05/2024
000153	OFFICE OF THE CHAPTE	185414	0	2024	4	INV P	131.54	041024	133636 Pay w/H 04/05/2024
000153	OFFICE OF THE CHAPTE	187471	0	2024	4	INV P	862.25	042224	135345 Pay w/H 04/19/24 Sc

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000153	OFFICE OF THE CHAPTE	187489		0	2024 4	INV P	403.85 042224	135346	Pay w/H 04/19/24 Bi
							2,663.74		
004367	WADSWORTH MUNICIPAL	185402		0	2024 4	INV P	458.58 041024	133638	Pay w/H 04/05/2024
004367	WADSWORTH MUNICIPAL	187481		0	2024 4	INV P	415.55 042224	135348	Pay w/H 04/19/24 Ke
							874.13		
010237	OHIO CSPC	185482		0	2024 4	DIR P	5,335.73 041024	10830	Pay w/H 04/05/24 CS
010237	OHIO CSPC	187862		0	2024 4	DIR P	5,335.73 042324	78	Pay w/H 04/19/24
							10,671.46		
013677	U.S. DEPARTMENT OF T	185407		0	2024 4	INV P	462.23 041024	133637	Pay w/H 04/05/2024
013677	U.S. DEPARTMENT OF T	187485		0	2024 4	INV P	352.44 042224	135347	Pay w/H 04/19/24 Ya
							814.67		
014449	PORTAGE CLERK OF CRT	187486		0	2024 4	INV P	633.44 042224	135349	Pay w/H 04/19/24 Ho
ACCOUNT TOTAL							15,657.44		
90009999	59863					PAYROLL GUARDIAN DENTAL			
001800	MEDINA COUNTY BOARD	185395		0	2024 4	INV P	14.46 041024	133641	Pay w/H 04/05/2024
001800	MEDINA COUNTY BOARD	187475		0	2024 4	INV P	14.46 042224	135352	Pay w/H 04/19/24 U
							28.92		
ACCOUNT TOTAL							28.92		
90009999	59866					PAYROLL DEPENDENT FSA			
001901	MEDINA COUNTY TREASU	185396		0	2024 4	INV P	1,902.33 041024	133642	Pay w/H 04/05/2024
001901	MEDINA COUNTY TREASU	187476		0	2024 4	INV P	1,902.33 042224	135353	Pay w/H 04/19/24 F
							3,804.66		
ACCOUNT TOTAL							3,804.66		
90009999	59867					PAYROLL HEALTH FSA			
001901	MEDINA COUNTY TREASU	185396		0	2024 4	INV P	23,378.78 041024	133642	Pay w/H 04/05/2024
001901	MEDINA COUNTY TREASU	187476		0	2024 4	INV P	23,378.78 042224	135353	Pay w/H 04/19/24 F
							46,757.56		
ACCOUNT TOTAL							46,757.56		
90009999	59868					PAYROLL DEBIT CARD			
001561	NORTHWEST GROUP SERV	25238		0	2024 4	INV P	1,095.00 041524	134128	DEBIT CARD FEES FOR
ACCOUNT TOTAL							1,095.00		



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999 59869	000388 LEGAL SHIELD	041524	0	2024 4	INV	PAYROLL PRE PAID LEGAL			
							2,514.00	041524	134129 MEDINA COUNTY IDENT
						ACCOUNT TOTAL	2,514.00		
90009999 59871	004776 MATRIX TRUST	185479	0	2024 4	DIR	PAYROLL DEFERRED AXA			
	004776 MATRIX TRUST	187951	0	2024 4	DIR		2,276.41	041024	10828 Pay w/H 04/05/24 De
							2,476.41	042324	87 Pay w/H 04/19/2024
							4,752.82		
						ACCOUNT TOTAL	4,752.82		
90009999 59872	008197 COUNTY COMMISSIONERS	185480	0	2024 4	DIR	PAYROLL DEFERRED CCAO			
	008197 COUNTY COMMISSIONERS	187952	0	2024 4	DIR		30,326.83	041024	10829 Pay w/H 04/05/24 De
							31,245.20	042324	990 Pay w/H 04/19/2024
							61,572.03		
						ACCOUNT TOTAL	61,572.03		
90009999 59873	002457 OHIO PUBLIC EMPLOYEE	185477	0	2024 4	DIR	PAYROLL DEFERRED OHIO			
	002457 OHIO PUBLIC EMPLOYEE	188015	0	2024 4	DIR		36,005.47	041024	10827 Pay w/H 04/05/24 De
							36,005.47	042324	10824 Pay w/H 04/19/24
							72,010.94		
						ACCOUNT TOTAL	72,010.94		
90009999 59874	001388 AFLAC	617286	0	2024 4	INV	PAYROLL AFLAC LIFE			
							3,042.58	041524	134127 MEDINA COUNTY PREMI
						ACCOUNT TOTAL	3,042.58		
90009999 59875	011744 AMWINS	2973440	0	2024 4	INV	PAYROLL MCBDD VISION			
							333.36	040324	133051 MCBDD VISION
						ACCOUNT TOTAL	333.36		
90009999 59876	003009 COMBINED INSURANCE C	166228782	0	2024 4	INV	PAYROLL EYEMED VISION			
	003009 COMBINED INSURANCE C	166228909	0	2024 4	INV		3,227.46	040324	133052 MEDINA COUNTY LOW P
							6,792.74	040324	133052 MEDINA COUNTY HIGH
							10,020.20		
						ACCOUNT TOTAL	10,020.20		
90009999 59877	003507 GUARDIAN - APPLETON	042224	0	2024 4	INV	PAYROLL GUARDIAN LIFE			
							31,371.99	042224	135357 MEDINA COUNTY PREMI
						ACCOUNT TOTAL	31,371.99		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59883 013256 NATIONWIDE PREMIUM H	041724	0	2024 4	INV P	871.69 041724	10911	MEDINA COUNTY PREMI		
				ACCOUNT TOTAL	871.69				
90009999 59982 000290 RITA	041024	0	2024 4	INV P	58.26 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	58.26				
90009999 59983 000290 RITA	041024	0	2024 4	INV P	22.01 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	22.01				
90009999 59984 000290 RITA	041024	0	2024 4	INV P	94.41 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	94.41				
90009999 59985 000290 RITA	041024	0	2024 4	INV P	123.72 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	123.72				
90009999 59986 000290 RITA	041024	0	2024 4	INV P	51.28 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	51.28				
90009999 59989 000290 RITA	041024	0	2024 4	INV P	102.98 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	102.98				
90009999 59990 000290 RITA	041024	0	2024 4	INV P	330.99 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	330.99				
90009999 59991 000290 RITA	041024	0	2024 4	INV P	362.03 041024	133563	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	362.03				
90009999 59994 014431 CITY OF BROOK PARK	041024	0	2024 4	INV P	312.49 041024	133561	1ST QTR 2024 CITY I		
				ACCOUNT TOTAL	312.49				
90009999 59995 000290 RITA	041024	0	2024 4	INV P	38.99 041024	133563	CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	38.99
90009999 59996								CITY TAX - CANAL FULTON	
014432 CITY OF CANAL FULTON	041024	0	2024 4	INV	P	542.93	041024	133562	1ST QTR 2024 CITY I
								ACCOUNT TOTAL	542.93
								ORG 90009999 TOTAL	1,784,586.88
FUND 9000 PAYROLL AGENCY FUND						TOTAL:			1,784,586.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	041524	0	2024 4	DIR	P	614.75	041524	21 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	043024	0	2024 4	DIR	P	882.73	WIRE_001	10970 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	186012	0	2024 4	DIR	P	462.77	041524	20 Claims w/E 04/15/24	
001561 NORTHWEST GROUP SERV	188702	0	2024 4	DIR	P	732.31	043024	10969 NWGS CO 04/30/2024	
						2,692.56			
						ACCOUNT TOTAL		2,692.56	
90029999 59867								HEALTH & DEP CARE FLEX HEALTH	
001561 NORTHWEST GROUP SERV	041524	0	2024 4	DIR	P	32,366.43	041524	21 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	043024	0	2024 4	DIR	P	33,534.17	WIRE_001	10970 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	188702	0	2024 4	DIR	P	260.76	043024	10969 NWGS CO 04/30/2024	
						66,161.36			
						ACCOUNT TOTAL		66,161.36	
						ORG 90029999 TOTAL		68,853.92	
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		68,853.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90039999		HEALTH & DEP. CARE FLEX ACCT						
90039999	59867							
	001561	NORTHWEST GROUP SERV 186009	0	2024	4 DIR P	932.13	041524	3 Claims w/E 04/15/20
					ACCOUNT TOTAL	932.13		
					ORG 90039999 TOTAL	932.13		
					FUND 9003 HEALTH & DEP. CARE FLEX ACCT	TOTAL:	932.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
91149999			UND MANUFACT	HOME	L/H	22	P	22	
91149999	59999			MANUFACTURED	HOME	L/H			
009994	JUSTIN BRISENTINE	9114	0	2024	4	INV	P		
								405.43	042424 135434 PARCEL 01500825 TR-
								ACCOUNT TOTAL	405.43
								ORG 91149999 TOTAL	405.43
FUND 9114 UND MANUFACT HOME L/H 22 P 22						TOTAL:		405.43	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		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	4	INV P	1,710.00	041724	134189 040-20A-06-050 RETU
001901	MEDINA COUNTY TREASU	9132	0	2024	4	INV P	1,500.00	041724	134189 040-20A-16-243 RETU
001901	MEDINA COUNTY TREASU	9132	0	2024	4	INV P	1,952.52	041724	134189 026-06D-07-009 RETU
001901	MEDINA COUNTY TREASU	9132	0	2024	4	INV P	1,082.88	041724	134189 040-20D-14-032 RETU
							<b>6,245.40</b>		
009994	JOHN SAVARIN	9132	0	2024	4	INV P	497.54	041724	134190 001-02D-18-011 ADD
009994	LANCE HOFFMAN	9132	0	2024	4	INV P	123.48	041724	134191 001-02D-27-008 ADD
009994	LANCE HOFFMAN	9132	0	2024	4	INV P	123.44	041724	134191 001-02D-27-008 ADD
009994	LANCE HOFFMAN	9132	0	2024	4	INV P	122.20	041724	134191 001-02D-27-008 ADD
009994	LANCE HOFFMAN	9132	0	2024	4	INV P	143.62	041724	134191 001-02D-27-008 ADD
009994	DEBORAH WOLK	9132	0	2024	4	INV P	433.48	041724	134192 003-18A-09-121 ADD
009994	STOJCE AND DOBRICA S	9132	0	2024	4	INV P	433.48	041724	134193 003-18B-29-046 ADD
009994	ATB & C PROPERTIES I	9132	0	2024	4	INV P	162.57	041724	134194 003-18B-44-110 PR#2
009994	ATB & C PROPERTIES I	9132	0	2024	4	INV P	379.46	041724	134195 003-18C-06-201 PR#2
009994	VICKY AND CHASE MASU	9132	0	2024	4	INV P	84.10	041724	134196 003-18D-08-283 ADD
009994	VICKY AND CHASE MASU	9132	0	2024	4	INV P	83.16	041724	134196 003-18D-08-283 ADD
009994	VICKY AND CHASE MASU	9132	0	2024	4	INV P	95.82	041724	134196 003-18D-08-283 ADD
009994	PAUL AND JUDY ARNOLD	9132	0	2024	4	INV P	67.42	041724	134197 011-30A-10-010 ADD
009994	PAUL AND JUDY ARNOLD	9132	0	2024	4	INV P	82.24	041724	134197 011-30A-10-010 ADD
009994	ISAAC AND KATIE KEIM	9132	0	2024	4	INV P	979.56	041724	134198 019-13B-27-014 ADD
009994	ISAAC AND KATIE KEIM	9132	0	2024	4	INV P	2,595.13	041724	134198 019-13B-27-014 RMV
009994	JEFFREY SPONG	9132	0	2024	4	INV P	373.88	041724	134199 020-10A-15-019 ADD
009994	LINDA BOWERS	9132	0	2024	4	INV P	4.47	041724	134200 020-10D-18-022 PR#2
009994	LINDA BOWERS	9132	0	2024	4	INV P	.09	041724	134200 020-10D-18-022 PR#2
009994	JAMES AND JUDY TOTTS	9132	0	2024	4	INV P	388.10	041724	134201 028-19B-14-082 ADD
009994	NORMAN AND BRENDA HA	9132	0	2024	4	INV P	388.10	041724	134202 028-19C-25-094 ADD
009994	JOAN PERRY	9132	0	2024	4	INV P	446.14	041724	134203 033-12B-14-016 PR#2
009994	CARRIE BUSIC	9132	0	2024	4	INV P	166.30	041724	134204 044-22A-07-058 ADD
009994	CARRIE BUSIC	9132	0	2024	4	INV P	172.39	041724	134204 044-22A-07-058 ADD
009994	MARTIN MARRIN	9132	0	2024	4	INV P	102.65	041724	134205 040-20A-15-128 BOR
							<b>8,448.82</b>		
ACCOUNT TOTAL							14,694.22		
ORG 91329999 TOTAL							14,694.22		
FUND 9132 UNDIVIDED RE & PU L/H 23 P 24							TOTAL:	14,694.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4									
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	4	INV P	833.50	043024	10941 FINE DISTRIBUTION -	
001640	LITCHFIELD TOWNSHIP 9136	0	2024	4	INV P	25.00	043024	10944 FINE DISTRIBUTION -	
001959	MEDINA TOWNSHIP TRUS 9136	0	2024	4	INV P	545.00	043024	10946 FINE DISTRIBUTION -	
002087	MONTVILLE TWP TRUSTE 9136	0	2024	4	INV P	1,004.20	043024	10947 FINE DISTRIBUTION -	
009114	BRUNSWICK HILLS TWP. 9136	0	2024	4	INV P	1,994.17	043024	10936 FINE DISTRIBUTION -	
						ACCOUNT TOTAL		4,401.87	
						ORG 91369999 TOTAL		4,401.87	
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		4,401.87	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
91539999				WORKFORCE FIBER PAYMENT				
91539999 59999				WORKFORCE FIBER PAYMENT SUNDRY				
003851 MEDINA COUNTY PORT A	040224	0	2024 4	DIR P		3,600.00 040224	7827 WORKFORCE FIBER PAY	
				ACCOUNT TOTAL		3,600.00		
				ORG 91539999 TOTAL		3,600.00		
FUND 9153 WORKFORCE FIBER PAYMENT					TOTAL:	3,600.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		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	4	INV	P	8,833.92	041024		10796 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2024	4	INV	P	30,426.21	041224		10860 1ST 1/2 RE & PU SET
009114	BRUNSWICK HILLS TWP. 9200	0	2024	4	INV	P	1,188.90	043024		10936 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9201	0	2024	4	INV	P	13,034.91	043024		10936 PERMISSIVE TAX - MA
009114	BRUNSWICK HILLS TWP. 9201	0	2024	4	INV	P	671.17	041024		10796 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2024	4	INV	P	565.33	041024		10796 MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9202	0	2024	4	INV	P	11,797.87	043024		10936 TWP GAS TAX - APRIL
009114	BRUNSWICK HILLS TWP. 9203	0	2024	4	INV	P	1,476.40	043024		10936 TWP CENTS PER GALLO
							<b>67,994.71</b>			
			ACCOUNT TOTAL				67,994.71			
92009999	59902		CHATHAM TOWNSHIP							
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	4	INV	P	2,101.46	041024		10797 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	4	INV	P	3,431.47	041224		10861 1ST 1/2 RE & PU SET
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	4	INV	P	589.17	043024		10937 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9201	0	2024	4	INV	P	2,620.76	043024		10937 PERMISSIVE TAX - MA
000155	CHATHAM TOWNSHIP TRU 9201	0	2024	4	INV	P	493.08	041024		10797 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2024	4	INV	P	279.84	041024		10797 MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9202	0	2024	4	INV	P	8,740.97	043024		10937 TWP GAS TAX - APRIL
000155	CHATHAM TOWNSHIP TRU 9203	0	2024	4	INV	P	1,476.40	043024		10937 TWP CENTS PER GALLO
							<b>19,733.15</b>			
			ACCOUNT TOTAL				19,733.15			
92009999	59903		GRANGER TOWNSHIP							
000956	GRANGER TOWNSHIP TRU 9200	0	2024	4	INV	P	4,008.34	041024		10798 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2024	4	INV	P	13,194.99	041224		10862 1ST 1/2 RE & PU SET
000956	GRANGER TOWNSHIP TRU 9200	0	2024	4	INV	P	1,122.56	043024		10938 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9201	0	2024	4	INV	P	1,651.35	043024		10938 PERMISSIVE TAX - MA
000956	GRANGER TOWNSHIP TRU 9201	0	2024	4	INV	P	651.10	041024		10798 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2024	4	INV	P	533.19	041024		10798 MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9202	0	2024	4	INV	P	8,740.97	043024		10938 TWP GAS TAX - APRIL
000956	GRANGER TOWNSHIP TRU 9203	0	2024	4	INV	P	1,476.40	043024		10938 TWP CENTS PER GALLO
							<b>31,378.90</b>			
			ACCOUNT TOTAL				31,378.90			
92009999	59904		GUILFORD TOWNSHIP							
001006	GUILFORD TWP. TRUSTE 9200	0	2024	4	INV	P	2,685.20	041024		10799 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2024	4	INV	P	28,501.86	041224		10863 1ST 1/2 RE & PU SET
001006	GUILFORD TWP. TRUSTE 9200	0	2024	4	INV	P	771.89	043024		10939 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9201	0	2024	4	INV	P	1,157.05	043024		10939 PERMISSIVE TAX - MA
001006	GUILFORD TWP. TRUSTE 9201	0	2024	4	INV	P	547.18	041024		10799 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2024	4	INV	P	366.63	041024		10799 MVL 5% ROAD RATIO T
001006	GUILFORD TWP. TRUSTE 9202	0	2024	4	INV	P	8,740.97	043024		10939 TWP GAS TAX - APRIL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	001006	GUILFORD TWP. TRUSTE	9203	0	2024	4 INV P	1,476.40	043024	10939 TWP CENTS PER GALLO
							44,247.18		
							ACCOUNT TOTAL		44,247.18
92009999	59905								HARRISVILLE TOWNSHIP
	001069	HARRISVILLE TWP. TRU	9200	0	2024	4 INV P	1,673.39	041024	10800 LOCAL GOVERNMENT -
	001069	HARRISVILLE TWP. TRU	9200	0	2024	4 INV P	5,675.96	041224	10864 1ST 1/2 RE & PU SET
	001069	HARRISVILLE TWP. TRU	9200	0	2024	4 INV P	632.64	043024	10940 MVL 5% ROAD RATIO T
	001069	HARRISVILLE TWP. TRU	9201	0	2024	4 INV P	685.03	043024	10940 PERMISSIVE TAX - MA
	001069	HARRISVILLE TWP. TRU	9201	0	2024	4 INV P	505.96	041024	10800 LOCAL GOVERNMENT SU
	001069	HARRISVILLE TWP. TRU	9202	0	2024	4 INV P	300.49	041024	10800 MVL 5% ROAD RATIO T
	001069	HARRISVILLE TWP. TRU	9202	0	2024	4 INV P	8,740.97	043024	10940 TWP GAS TAX - APRIL
	001069	HARRISVILLE TWP. TRU	9203	0	2024	4 INV P	1,476.40	043024	10940 TWP CENTS PER GALLO
							19,690.84		
							ACCOUNT TOTAL		19,690.84
92009999	59906								HINCKLEY TOWNSHIP
	001147	HINCKLEY TOWNSHIP TR	9200	0	2024	4 INV P	8,172.35	041024	10801 LOCAL GOVERNMENT -
	001147	HINCKLEY TOWNSHIP TR	9200	0	2024	4 INV P	29,635.17	041224	10865 1ST 1/2 RE & PU SET
	001147	HINCKLEY TOWNSHIP TR	9200	0	2024	4 INV P	1,536.45	043024	10941 MVL 5% ROAD RATIO T
	001147	HINCKLEY TOWNSHIP TR	9201	0	2024	4 INV P	7,257.24	043024	10941 PERMISSIVE TAX - MA
	001147	HINCKLEY TOWNSHIP TR	9201	0	2024	4 INV P	756.41	041024	10801 LOCAL GOVERNMENT SU
	001147	HINCKLEY TOWNSHIP TR	9202	0	2024	4 INV P	702.10	041024	10801 MVL 5% ROAD RATIO T
	001147	HINCKLEY TOWNSHIP TR	9202	0	2024	4 INV P	12,301.32	043024	10941 TWP GAS TAX - APRIL
	001147	HINCKLEY TOWNSHIP TR	9203	0	2024	4 INV P	1,476.40	043024	10941 TWP CENTS PER GALLO
							61,837.44		
							ACCOUNT TOTAL		61,837.44
92009999	59907								HOMER TOWNSHIP
	001183	HOMER TOWNSHIP TRUST	9200	0	2024	4 INV P	1,595.55	041024	10802 LOCAL GOVERNMENT -
	001183	HOMER TOWNSHIP TRUST	9200	0	2024	4 INV P	1,547.07	041224	10866 1ST 1/2 RE & PU SET
	001183	HOMER TOWNSHIP TRUST	9200	0	2024	4 INV P	593.89	043024	10942 MVL 5% ROAD RATIO T
	001183	HOMER TOWNSHIP TRUST	9201	0	2024	4 INV P	1,023.66	043024	10942 PERMISSIVE TAX - MA
	001183	HOMER TOWNSHIP TRUST	9201	0	2024	4 INV P	494.48	041024	10802 LOCAL GOVERNMENT SU
	001183	HOMER TOWNSHIP TRUST	9202	0	2024	4 INV P	282.08	041024	10802 MVL 5% ROAD RATIO T
	001183	HOMER TOWNSHIP TRUST	9202	0	2024	4 INV P	8,740.97	043024	10942 TWP GAS TAX - APRIL
	001183	HOMER TOWNSHIP TRUST	9203	0	2024	4 INV P	1,476.40	043024	10942 TWP CENTS PER GALLO
							15,754.10		
							ACCOUNT TOTAL		15,754.10
92009999	59908								LAFAYETTE TOWNSHIP
	001534	LAFAYETTE TWP. TRUST	9200	0	2024	4 INV P	4,903.41	041024	10803 LOCAL GOVERNMENT -
	001534	LAFAYETTE TWP. TRUST	9200	0	2024	4 INV P	16,392.59	041224	10867 1ST 1/2 RE & PU SET
	001534	LAFAYETTE TWP. TRUST	9200	0	2024	4 INV P	940.66	043024	10943 MVL 5% ROAD RATIO T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001534 LAFAYETTE TWP. TRUST	9201	0	2024 4	INV	P			10943 PERMISSIVE TAX - MA	5,296.72	043024
001534 LAFAYETTE TWP. TRUST	9201	0	2024 4	INV	P			10803 LOCAL GOVERNMENT SU	587.51	041024
001534 LAFAYETTE TWP. TRUST	9202	0	2024 4	INV	P			10803 MVL 5% ROAD RATIO T	433.99	041024
001534 LAFAYETTE TWP. TRUST	9202	0	2024 4	INV	P			10943 TWP GAS TAX - APRIL	8,740.97	043024
001534 LAFAYETTE TWP. TRUST	9203	0	2024 4	INV	P			10943 TWP CENTS PER GALLO	1,476.40	043024
									<b>38,772.25</b>	
ACCOUNT TOTAL									38,772.25	
92009999 59909	LITCHFIELD TOWNSHIP									
001640 LITCHFIELD TOWNSHIP	9200	0	2024 4	INV	P			10804 LOCAL GOVERNMENT -	2,840.86	041024
001640 LITCHFIELD TOWNSHIP	9200	0	2024 4	INV	P			10868 1ST 1/2 RE & PU SET	6,363.72	041224
001640 LITCHFIELD TOWNSHIP	9200	0	2024 4	INV	P			10944 MVL 5% ROAD RATIO T	640.93	043024
001640 LITCHFIELD TOWNSHIP	9201	0	2024 4	INV	P			10944 PERMISSIVE TAX - MA	1,554.90	043024
001640 LITCHFIELD TOWNSHIP	9201	0	2024 4	INV	P			10804 LOCAL GOVERNMENT SU	508.45	041024
001640 LITCHFIELD TOWNSHIP	9202	0	2024 4	INV	P			10804 MVL 5% ROAD RATIO T	304.43	041024
001640 LITCHFIELD TOWNSHIP	9202	0	2024 4	INV	P			10944 TWP GAS TAX - APRIL	8,740.97	043024
001640 LITCHFIELD TOWNSHIP	9203	0	2024 4	INV	P			10944 TWP CENTS PER GALLO	1,476.40	043024
									<b>22,430.66</b>	
ACCOUNT TOTAL									22,430.66	
92009999 59910	LIVERPOOL TOWNSHIP									
001643 LIVERPOOL TWP. TRUST	9200	0	2024 4	INV	P			10805 LOCAL GOVERNMENT -	4,436.42	041024
001643 LIVERPOOL TWP. TRUST	9200	0	2024 4	INV	P			10869 1ST 1/2 RE & PU SET	1,052,842.65	041224
001643 LIVERPOOL TWP. TRUST	9200	0	2024 4	INV	P			10945 MVL 5% ROAD RATIO T	1,108.07	043024
001643 LIVERPOOL TWP. TRUST	9201	0	2024 4	INV	P			10945 PERMISSIVE TAX - MA	2,263.16	043024
001643 LIVERPOOL TWP. TRUST	9201	0	2024 4	INV	P			10805 LOCAL GOVERNMENT SU	646.81	041024
001643 LIVERPOOL TWP. TRUST	9202	0	2024 4	INV	P			10805 MVL 5% ROAD RATIO T	526.31	041024
001643 LIVERPOOL TWP. TRUST	9202	0	2024 4	INV	P			10945 TWP GAS TAX - APRIL	9,807.77	043024
001643 LIVERPOOL TWP. TRUST	9203	0	2024 4	INV	P			10945 TWP CENTS PER GALLO	1,476.40	043024
									<b>1,073,107.59</b>	
ACCOUNT TOTAL									1,073,107.59	
92009999 59911	MEDINA TOWNSHIP									
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 4	INV	P			10806 LOCAL GOVERNMENT -	6,810.29	041024
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 4	INV	P			10870 1ST 1/2 RE & PU SET	23,175.14	041224
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 4	INV	P			10946 MVL 5% ROAD RATIO T	1,479.05	043024
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 4	INV	P			10946 PERMISSIVE TAX - MA	8,634.74	043024
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 4	INV	P			10806 LOCAL GOVERNMENT SU	756.71	041024
001959 MEDINA TOWNSHIP TRUS	9202	0	2024 4	INV	P			10806 MVL 5% ROAD RATIO T	702.52	041024
001959 MEDINA TOWNSHIP TRUS	9202	0	2024 4	INV	P			10946 TWP GAS TAX - APRIL	13,093.22	043024
001959 MEDINA TOWNSHIP TRUS	9203	0	2024 4	INV	P			10946 TWP CENTS PER GALLO	1,476.40	043024
									<b>56,128.07</b>	
ACCOUNT TOTAL									56,128.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
92009999	59912				MONTVILLE TOWNSHIP					
002087	MONTVILLE TWP TRUSTE	9200	0	2024	4	INV	P	9,845.73	041024	10807 LOCAL GOVERNMENT -
002087	MONTVILLE TWP TRUSTE	9200	0	2024	4	INV	P	33,510.37	041224	10871 1ST 1/2 RE & PU SET
002087	MONTVILLE TWP TRUSTE	9200	0	2024	4	INV	P	1,854.39	043024	10947 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9201	0	2024	4	INV	P	9,483.61	043024	10947 PERMISSIVE TAX - MA
002087	MONTVILLE TWP TRUSTE	9201	0	2024	4	INV	P	855.64	041024	10807 LOCAL GOVERNMENT SU
002087	MONTVILLE TWP TRUSTE	9202	0	2024	4	INV	P	864.59	041024	10807 MVL 5% ROAD RATIO T
002087	MONTVILLE TWP TRUSTE	9202	0	2024	4	INV	P	15,162.42	043024	10947 TWP GAS TAX - APRIL
002087	MONTVILLE TWP TRUSTE	9203	0	2024	4	INV	P	1,476.40	043024	10947 TWP CENTS PER GALLO
								<b>73,053.15</b>		
ACCOUNT TOTAL								73,053.15		
92009999	59913				SHARON TOWNSHIP					
003278	SHARON TOWNSHIP TRUS	9200	0	2024	4	INV	P	5,214.74	041024	10808 LOCAL GOVERNMENT -
003278	SHARON TOWNSHIP TRUS	9200	0	2024	4	INV	P	19,660.45	041224	10872 1ST 1/2 RE & PU SET
003278	SHARON TOWNSHIP TRUS	9200	0	2024	4	INV	P	1,571.94	043024	10948 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9201	0	2024	4	INV	P	2,426.86	043024	10948 PERMISSIVE TAX - MA
003278	SHARON TOWNSHIP TRUS	9201	0	2024	4	INV	P	763.70	041024	10808 LOCAL GOVERNMENT SU
003278	SHARON TOWNSHIP TRUS	9202	0	2024	4	INV	P	716.33	041024	10808 MVL 5% ROAD RATIO T
003278	SHARON TOWNSHIP TRUS	9202	0	2024	4	INV	P	10,583.09	043024	10948 TWP GAS TAX - APRIL
003278	SHARON TOWNSHIP TRUS	9203	0	2024	4	INV	P	1,476.40	043024	10948 TWP CENTS PER GALLO
								<b>42,413.51</b>		
ACCOUNT TOTAL								42,413.51		
92009999	59914				SPENCER TOWNSHIP					
003520	SPENCER TOWNSHIP TRU	9200	0	2024	4	INV	P	1,829.05	041024	10809 LOCAL GOVERNMENT -
003520	SPENCER TOWNSHIP TRU	9200	0	2024	4	INV	P	2,376.98	041224	10873 1ST 1/2 RE & PU SET
003520	SPENCER TOWNSHIP TRU	9200	0	2024	4	INV	P	622.06	043024	10949 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9201	0	2024	4	INV	P	690.66	043024	10949 PERMISSIVE TAX - MA
003520	SPENCER TOWNSHIP TRU	9201	0	2024	4	INV	P	502.86	041024	10809 LOCAL GOVERNMENT SU
003520	SPENCER TOWNSHIP TRU	9202	0	2024	4	INV	P	295.46	041024	10809 MVL 5% ROAD RATIO T
003520	SPENCER TOWNSHIP TRU	9202	0	2024	4	INV	P	8,740.97	043024	10949 TWP GAS TAX - APRIL
003520	SPENCER TOWNSHIP TRU	9203	0	2024	4	INV	P	1,476.40	043024	10949 TWP CENTS PER GALLO
								<b>16,534.44</b>		
ACCOUNT TOTAL								16,534.44		
92009999	59915				WADSWORTH TOWNSHIP					
004374	WADSWORTH TWP. TRUST	9200	0	2024	4	INV	P	3,774.85	041024	10810 LOCAL GOVERNMENT -
004374	WADSWORTH TWP. TRUST	9200	0	2024	4	INV	P	9,665.28	041224	10874 1ST 1/2 RE & PU SET
004374	WADSWORTH TWP. TRUST	9200	0	2024	4	INV	P	824.86	043024	10950 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9201	0	2024	4	INV	P	1,395.85	043024	10950 PERMISSIVE TAX - MA
004374	WADSWORTH TWP. TRUST	9201	0	2024	4	INV	P	563.16	041024	10810 LOCAL GOVERNMENT SU
004374	WADSWORTH TWP. TRUST	9202	0	2024	4	INV	P	392.13	041024	10810 MVL 5% ROAD RATIO T
004374	WADSWORTH TWP. TRUST	9202	0	2024	4	INV	P	8,740.97	043024	10950 TWP GAS TAX - APRIL
004374	WADSWORTH TWP. TRUST	9203	0	2024	4	INV	P	1,476.40	043024	10950 TWP CENTS PER GALLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										26,833.50
ACCOUNT TOTAL										26,833.50
92009999	59916				WESTFIELD TOWNSHIP					
005062	WESTFIELD TWP. TRUST	9200	0	2024	4	INV	P	2,373.87	041024	10811 LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST	9200	0	2024	4	INV	P	7,882.13	041224	10875 1ST 1/2 RE & PU SET
005062	WESTFIELD TWP. TRUST	9200	0	2024	4	INV	P	735.00	043024	10951 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9201	0	2024	4	INV	P	2,367.75	043024	10951 PERMISSIVE TAX - MA
005062	WESTFIELD TWP. TRUST	9201	0	2024	4	INV	P	536.30	041024	10811 LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST	9202	0	2024	4	INV	P	349.11	041024	10811 MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST	9202	0	2024	4	INV	P	8,740.97	043024	10951 TWP GAS TAX - APRIL
005062	WESTFIELD TWP. TRUST	9203	0	2024	4	INV	P	1,476.40	043024	10951 TWP CENTS PER GALLO
										24,461.53
ACCOUNT TOTAL										24,461.53
92009999	59917				YORK TOWNSHIP					
006180	YORK TOWNSHIP TRUSTE	9200	0	2024	4	INV	P	3,697.01	041024	10812 LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE	9200	0	2024	4	INV	P	12,263.71	041224	10876 1ST 1/2 RE & PU SET
006180	YORK TOWNSHIP TRUSTE	9200	0	2024	4	INV	P	848.19	043024	10952 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9201	0	2024	4	INV	P	6,542.09	043024	10952 PERMISSIVE TAX - MA
006180	YORK TOWNSHIP TRUSTE	9201	0	2024	4	INV	P	569.35	041024	10812 LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE	9202	0	2024	4	INV	P	402.14	041024	10812 MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE	9202	0	2024	4	INV	P	8,740.97	043024	10952 TWP GAS TAX - APRIL
006180	YORK TOWNSHIP TRUSTE	9203	0	2024	4	INV	P	1,476.40	043024	10952 TWP CENTS PER GALLO
										34,539.86
ACCOUNT TOTAL										34,539.86
92009999	59918				CANAAN TOWNSHIP					
000051	CANAAN TOWNSHIP	9200	0	2024	4	INV	P	5,861.55	041224	10877 1ST 1/2 RE & PU SET
ACCOUNT TOTAL										5,861.55
92009999	59919				VILLAGE OF CHIPPEWA LAKE					
000167	VILLAGE OF CHIPPEWA	9200	0	2024	4	INV	P	2,451.70	041024	10813 LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA	9200	0	2024	4	INV	P	1,687.38	041224	10878 1ST 1/2 RE & PU SET
000167	VILLAGE OF CHIPPEWA	9201	0	2024	4	INV	P	529.33	041024	10813 LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA	9204	0	2024	4	INV	P	269.82	043024	10953 MVL REGISTRATION -
										4,938.23
ACCOUNT TOTAL										4,938.23
92009999	59920				VILLAGE OF GLORIA GLENS					
000923	VILLAGE OF GLORIA GL	9200	0	2024	4	INV	P	1,245.31	041024	10814 LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL	9200	0	2024	4	INV	P	949.07	041224	10879 1ST 1/2 RE & PU SET
000923	VILLAGE OF GLORIA GL	9201	0	2024	4	INV	P	377.94	041024	10814 LOCAL GOVERNMENT SU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000923 VILLAGE OF GLORIA GL	9203	0	2024 4	INV	P			10814 MVL REGISTRATION IR	9.13	041024
000923 VILLAGE OF GLORIA GL	9204	0	2024 4	INV	P			10954 MVL REGISTRATION -	281.76	043024
									<b>2,863.21</b>	
ACCOUNT TOTAL									2,863.21	
92009999 59921			VILLAGE OF LODI							
001663 VILLAGE OF LODI	9200	0	2024 4	INV	P			10815 LOCAL GOVERNMENT -	6,187.64	041024
001663 VILLAGE OF LODI	9200	0	2024 4	INV	P			10880 1ST 1/2 RE & PU SET	8,102.83	041224
001663 VILLAGE OF LODI	9203	0	2024 4	INV	P			10815 MVL REGISTRATION IR	49.61	041024
001663 VILLAGE OF LODI	9204	0	2024 4	INV	P			10955 MVL REGISTRATION -	1,469.90	043024
									<b>15,809.98</b>	
ACCOUNT TOTAL									15,809.98	
92009999 59922			VILLAGE OF SEVILLE							
003253 VILLAGE OF SEVILLE	9200	0	2024 4	INV	P			10816 LOCAL GOVERNMENT -	4,319.67	041024
003253 VILLAGE OF SEVILLE	9200	0	2024 4	INV	P			10881 1ST 1/2 RE & PU SET	20,238.50	041224
003253 VILLAGE OF SEVILLE	9203	0	2024 4	INV	P			10816 MVL REGISTRATION IR	990.35	041024
003253 VILLAGE OF SEVILLE	9204	0	2024 4	INV	P			10956 MVL REGISTRATION -	9,890.17	043024
									<b>35,438.69</b>	
ACCOUNT TOTAL									35,438.69	
92009999 59923			VILLAGE OF SPENCER							
003521 VILLAGE OF SPENCER	9200	0	2024 4	INV	P			10817 LOCAL GOVERNMENT -	1,167.48	041024
003521 VILLAGE OF SPENCER	9200	0	2024 4	INV	P			10882 1ST 1/2 RE & PU SET	1,355.61	041224
003521 VILLAGE OF SPENCER	9201	0	2024 4	INV	P			10817 LOCAL GOVERNMENT SU	315.57	041024
003521 VILLAGE OF SPENCER	9203	0	2024 4	INV	P			10817 MVL REGISTRATION IR	42.74	041024
003521 VILLAGE OF SPENCER	9204	0	2024 4	INV	P			10957 MVL REGISTRATION -	664.75	043024
									<b>3,546.15</b>	
ACCOUNT TOTAL									3,546.15	
92009999 59924			VILLAGE OF WESTFIELD CENTER							
005064 VILLAGE OF WESTFIELD	9200	0	2024 4	INV	P			10818 LOCAL GOVERNMENT -	1,556.64	041024
005064 VILLAGE OF WESTFIELD	9200	0	2024 4	INV	P			10883 1ST 1/2 RE & PU SET	114,131.59	041224
005064 VILLAGE OF WESTFIELD	9203	0	2024 4	INV	P			10818 MVL REGISTRATION IR	5.65	041024
005064 VILLAGE OF WESTFIELD	9204	0	2024 4	INV	P			10958 MVL REGISTRATION -	743.14	043024
									<b>116,437.02</b>	
ACCOUNT TOTAL									116,437.02	
92009999 59925			BRUNSWICK CITY							
009110 CITY OF BRUNSWICK	9200	0	2024 4	INV	P			10819 LOCAL GOVERNMENT -	46,387.81	041024
009110 CITY OF BRUNSWICK	9200	0	2024 4	INV	P			10884 1ST 1/2 RE & PU SET	285,308.76	041224
009110 CITY OF BRUNSWICK	9203	0	2024 4	INV	P			10819 MVL REGISTRATION IR	2,984.15	041024

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
009110 CITY OF BRUNSWICK	9204	0	2024 4	INV	P	23,441.20	043024	10959	MVL REGISTRATION -	
						358,121.92				
						ACCOUNT TOTAL				358,121.92
92009999 59926						MEDINA CITY				
001915 CITY OF MEDINA	9200	0	2024 4	INV	P	35,296.76	041024	10820	LOCAL GOVERNMENT -	
001915 CITY OF MEDINA	9200	0	2024 4	INV	P	65,747.02	041224	10885	1ST 1/2 RE & PU SET	
001915 CITY OF MEDINA	9203	0	2024 4	INV	P	3,123.21	041024	10820	MVL REGISTRATION IR	
001915 CITY OF MEDINA	9204	0	2024 4	INV	P	17,515.36	043024	10960	MVL REGISTRATION -	
						121,682.35				
						ACCOUNT TOTAL				121,682.35
92009999 59927						WADSWORTH CITY				
004365 CITY OF WADSWORTH	9200	0	2024 4	INV	P	33,467.71	041024	10821	LOCAL GOVERNMENT -	
004365 CITY OF WADSWORTH	9200	0	2024 4	INV	P	104,151.61	041224	10886	1ST 1/2 RE & PU SET	
004365 CITY OF WADSWORTH	9203	0	2024 4	INV	P	171.52	041024	10821	MVL REGISTRATION IR	
004365 CITY OF WADSWORTH	9204	0	2024 4	INV	P	12,509.77	043024	10961	MVL REGISTRATION -	
						150,300.61				
						ACCOUNT TOTAL				150,300.61
92009999 59928						CITY OF RITTMAN				
002957 CITY OF RITTMAN	9200	0	2024 4	INV	P	272.41	041024	10822	LOCAL GOVERNMENT -	
002957 CITY OF RITTMAN	9200	0	2024 4	INV	P	12,916.54	041224	10887	1ST 1/2 RE & PU SET	
002957 CITY OF RITTMAN	9204	0	2024 4	INV	P	50.78	043024	10962	MVL REGISTRATION -	
						13,239.73				
						ACCOUNT TOTAL				13,239.73
92009999 59929						BLACK RIVER LOCAL SCHOOL DISTR				
009071 BLACK RIVER LOCAL S.	9200	0	2024 4	INV	P	24,409.93	041224	10888	1ST 1/2 RE & PU SET	
						ACCOUNT TOTAL				24,409.93
92009999 59930						BRUNSWICK CITY SCHOOL DISTRICT				
009111 BRUNSWICK CITY SCHOO	9200	0	2024 4	INV	P	409,211.60	041224	10889	1ST 1/2 RE & PU SET	
						ACCOUNT TOTAL				409,211.60
92009999 59931						BUCKEYE LOCAL SCHOOL DISTRICT				
003789 BUCKEYE LOCAL SCHOOL	9200	0	2024 4	INV	P	169,233.23	041224	10890	1ST 1/2 RE & PU SET	
						ACCOUNT TOTAL				169,233.23
92009999 59932						CLOVERLEAF LOCAL SCHOOL DISTRI				
000217 CLOVERLEAF LOCAL SCH	9200	0	2024 4	INV	P	293,932.55	041224	10891	1ST 1/2 RE & PU SET	



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL					293,932.55
92009999 59933			HIGHLAND LOCAL SCHOOL DISTRICT					
001155 HIGHLAND LOCAL SCHOO 9200		0	2024 4 INV P		041224		10892 1ST 1/2 RE & PU SET	249,916.68
			ACCOUNT TOTAL					249,916.68
92009999 59934			MEDINA CITY SCHOOL DISTRICT					
001894 MEDINA CITY SCHOOL B 9200		0	2024 4 INV P		041224		10893 1ST 1/2 RE & PU SET	470,545.85
			ACCOUNT TOTAL					470,545.85
92009999 59935			WADSWORTH CITY SCHOOL DISTRICT					
004366 WADSWORTH CITY SCHOO 9200		0	2024 4 INV P		041224		10894 1ST 1/2 RE & PU SET	270,098.72
			ACCOUNT TOTAL					270,098.72
92009999 59936			MEDINA COUNTY CAREER CENTER					
001918 MEDINA COUNTY CAREER 9200		0	2024 4 INV P		041224		10895 1ST 1/2 RE & PU SET	99,427.48
			ACCOUNT TOTAL					99,427.48
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY					
001921 MEDINA COUNTY DIST L 9200		0	2024 4 INV P		041224		10896 1ST 1/2 RE & PU SET	52,572.34
001921 MEDINA COUNTY DIST L 9200		0	2024 4 INV P		041924		10915 PUBLIC LIBRARY FUND	261,863.38
								314,435.72
			ACCOUNT TOTAL					314,435.72
92009999 59938			ELLA EVERHARD LIBRARY					
000682 ELLA EVERHARD LIBRAR 9200		0	2024 4 INV P		041224		10897 1ST 1/2 RE & PU SET	13,094.16
000682 ELLA EVERHARD LIBRAR 9200		0	2024 4 INV P		041924		10916 PUBLIC LIBRARY FUND	65,465.85
								78,560.01
			ACCOUNT TOTAL					78,560.01
92009999 59939			SPENCER COMMUNITY FIRE					
003519 SPENCER COMM. FIRE D 9200		0	2024 4 INV P		041224		10898 1ST 1/2 RE & PU SET	1,299.36
			ACCOUNT TOTAL					1,299.36
92009999 59940			TOWN & COUNTRY FIRE DISTRICT					
003986 TOWN & COUNTRY FIRE 9200		0	2024 4 INV P		041224		10899 1ST 1/2 RE & PU SET	120,456.00
			ACCOUNT TOTAL					120,456.00
92009999 59941			WAYNE COUNTY VOC SCHOOL					
004731 WAYNE COUNTY SCHOOLS 9200		0	2024 4 INV P		041224		10900 1ST 1/2 RE & PU SET	30,890.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		30,890.00		
92009999 59942	000206 CLEVELAND METROPARKS	9200	0	METROPOLITIAN PARK BOARD				
				2024 4 INV P	723,123.54	041224	10901	1ST 1/2 RE & PU SET
				ACCOUNT TOTAL	723,123.54			
92009999 59943	002163 MUSKINGUM WATERSHED	9200	0	MUSKINGUM WATERSHED CONSER				
				2024 4 INV P	112,470.73	041224	10902	1ST 1/2 RE & PU SET
				ACCOUNT TOTAL	112,470.73			
92009999 59944	009441 LAFAYETTE TWP FIRE/R	9200	0	LAFAYETTE FIRE/RESCUE DISTR				
				2024 4 INV P	6,598.72	041224	10903	1ST 1/2 RE & PU SET
				ACCOUNT TOTAL	6,598.72			
92009999 59945	002915 RITTMAN EX SCHOOL DI	9200	0	RITTMAN EX. SD				
				2024 4 INV P	770.35	041224	10904	1ST 1/2 RE & PU SET
				ACCOUNT TOTAL	770.35			
92009999 59946	002241 NORWAYNE LOCAL SCHOO	9200	0	NORWAYNE LSD				
				2024 4 INV P	247,983.78	041224	10905	1ST 1/2 RE & PU SET
				ACCOUNT TOTAL	247,983.78			
92009999 59947	000069 VILLAGE OF CRESTON	9200	0	VILLAGE OF CRESTON				
	000069 VILLAGE OF CRESTON	9200	0	2024 4 INV P	38.92	041024	10823	LOCAL GOVERNMENT -
	000069 VILLAGE OF CRESTON	9204	0	2024 4 INV P	14,302.45	041224	10906	1ST 1/2 RE & PU SET
			0	2024 4 INV P	22.65	043024	10963	MVL REGISTRATION -
					14,364.02			
				ACCOUNT TOTAL	14,364.02			
92009999 59948	001195 WAYNE COUNTY LIBRARY	9200	0	WAYNE PUBLIC LIBRARY				
				2024 4 INV P	13,138.86	041224	10907	1ST 1/2 RE & PU SET
				ACCOUNT TOTAL	13,138.86			
92009999 59949	002974 RURAL LORAIN COUNTY	9200	0	RURAL LORAIN WATER AUTH				
				2024 4 INV P	12.68	041024	133633	1ST 1/2 RE & PU SET
				ACCOUNT TOTAL	12.68			
92009999 59950	003503 WESTFIELD FIRE & RES	9200	0	WESTFIELD FIRE & RESCUE DISTRI				
				2024 4 INV P	1,850.10	041224	10908	1ST 1/2 RE & PU SET
				ACCOUNT TOTAL	1,850.10			
92009999 59952				HARRIS-LODI UNION CEMETERY				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/4 TO 2024/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005917 HARRISVILLE-LODI UNI	9200	0	2024 4	INV	P	399.18 041224	10909	1ST 1/2 RE & PU SET		
ACCOUNT TOTAL						399.18				
ORG 92009999 TOTAL						6,150,279.41				
FUND 9200 SUNDRY		TOTAL:				6,150,279.41				

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