

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100100		COMMISSIONERS							
00100100 50100									
000302 STAPLES ADVANTAGE	7000508862	20243091	2024	5	INV P			137625 COMMISSIONERS OFFIC	198.43 052824
007816 AMAZON CAPITAL SERVI	14DQ-6LNR-PQT4	20241981	2024	5	INV P			136177 CERTIFICATE SUPPLIE	76.15 050624
		ACCOUNT TOTAL							274.58
00100100 50580									
000871 KRONOS SAASHR INC	12212871	20240926	2024	5	INV P			136491 KRONOS FEB 2024- AD	122.34 051324
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240926	2024	5	INV P			11075 MAILCHIMP APRIL 202	230.00 051724
		ACCOUNT TOTAL							352.34
00100100 50610									
000563 DISTILLATA CO	3493029	20241190	2024	5	INV P			136754 WATER FOR COMM OFFI	11.40 051324
001903 MEDINA COUNTY TOWNSH	2024/2025 MEMBERSHIP	20242975	2024	5	INV P			137272 COMMISSIONERS 7/1/2	75.00 052024
003317 ACCESS INFORMATION P	10890840	20240472	2024	5	INV P			137220 MICROFILM STORAGE M	6.03 052024
010485 TESTA DENISE	18885	20242775	2024	5	INV P			137274 REIMBURSEMENT FOR M	302.98 052024
		ACCOUNT TOTAL							395.41
		ORG 00100100 TOTAL							1,022.33
00100105		PRINT SHOP							
00100105 50100									
000186 CINTAS CORPORATION	4192201380	20242393	2024	5	INV P			137711 SHOP TOWELS	30.00 052824
002698 PITNEY BOWES INC	1025190810	20242393	2024	5	INV P			136245 EASY SEAL	82.99 050624
008447 MILLCRAFT PAPER COMP	CSI3338917	20240026	2024	5	INV P			136244 PAPER & ENVELOPES	665.26 050624
008447 MILLCRAFT PAPER COMP	CSI3342259	20242393	2024	5	INV P			137328 PAPER	628.59 052024
008447 MILLCRAFT PAPER COMP	CSI3350316	20242393	2024	5	INV P			137712 PAPER & ENVELOPES	844.13 052824
									2,137.98
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20242393	2024	5	INV P			11075 PRINT SHOP BAUMFOLD	163.40 051724
		ACCOUNT TOTAL							2,414.37
00100105 50580									
006075 XEROX CORPORATION	5717302	20241893	2024	5	INV P			137329 XEROX PAYMENTS	1,992.02 052024
		ACCOUNT TOTAL							1,992.02
		ORG 00100105 TOTAL							4,406.39

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YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100108		RECORDS RETENTION DEPT							
00100108 50580		GF REC RETENTION CONTR SERV							
001118 SANMANDY ENTERPRISES	27992	20240359 2024 5 INV P				185.47 052024		137276 Shredding	
		ACCOUNT TOTAL				185.47			
		ORG 00100108 TOTAL				185.47			
00100300		AUDITOR							
00100300 50100		GF AUDITOR SUPPLIES							
001246 INDEPENDENCE BUSINES	2153911-0	20240020 2024 5 INV P				35.96 050124		136009 OFFICE SUPPLIES	
001246 INDEPENDENCE BUSINES	2154591-0	20240020 2024 5 INV P				36.99 051324		136683 SUPPLIES	
						72.95			
		ACCOUNT TOTAL				72.95			
		ORG 00100300 TOTAL				72.95			
00100500		TREASURER							
00100500 50100		GF TREASURER SUPPLIES							
000537 STAPLES BUSINESS ADV	6001830814	20242106 2024 5 INV P				276.58 052824		137578 SUPPLIES	
		ACCOUNT TOTAL				276.58			
00100500 50540		GF TREASURER ADVERTISING & PRI							
001032 HANDS FOUNDATION	23983	20242940 2024 5 INV P				335.00 051324		136796 ADVERTISING	
		ACCOUNT TOTAL				335.00			
00100500 50580		GF TREASURER CONTRACT SERVICES							
000563 DISTILLATA CO	3493030	20240363 2024 5 INV P				11.40 051324		136799 CONTRACT SERVICES	
001258 COMPUTERMIXX	23134	20240363 2024 5 INV P				165.65 050624		136133 FEBRUARY & MARCH BA	
001578 VERIZON WIRELESS	542002012-00001	20240363 2024 5 INV P				87.83 052824		137579 TREASURER 4/23	
002780 MEEDER PUBLIC FUNDS	1ST QUARTER	20242941 2024 5 INV P				13,375.00 051324		136797 INVESTMENT ADVISORY	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240363 2024 5 INV P				137.75 051724		11075 EIG CONSTANT CONTAC	
		ACCOUNT TOTAL				13,777.63			
00100500 50610		GF TREASURER OTHER EXPENSES							
000073 PLAIN DEALER	10200-22086623	20242939 2024 5 INV P				415.48 051324		136798 SUBSCRIPTION	
		ACCOUNT TOTAL				415.48			
		ORG 00100500 TOTAL				14,804.69			

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YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100700		PROSECUTOR							
00100700 50103		GF PROSECUTOR PUBLICATION							
005013 THOMSON REUTERS - WE	850176590	20240485	2024 5	INV	P	263.83	052024	137277 Library Plan 5/1/24	
		ACCOUNT TOTAL				263.83			
00100700 50580		GF PROSECUTOR CONTRACT SERVICE							
000563 DISTILLATA CO	830,440,831,441	20242199	2024 5	INV	P	84.80	052024	137280 water delivery	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-05	20242200	2024 5	INV	P	3,055.00	052024	137282 Matrix Monthly Subs	
013519 TRANSUNION RISK & AL	6516413-202404-1	20242199	2024 5	INV	P	146.00	052024	137281 Online services	
013519 TRANSUNION RISK & AL	Feb,Mar	20242199	2024 5	INV	P	287.00	050124	136003 Online services, Fe	
						433.00			
		ACCOUNT TOTAL				3,572.80			
00100700 50606		GF PROSECUTOR VEHICLE LEASE							
004526 ENTERPRISE FM TRUST	FBN5008819	20242046	2024 5	INV	P	609.02	051524	136938 VEHICLE LEASE - PRO	
		ACCOUNT TOTAL				609.02			
00100700 50610		GF PROSECUTOR OTHER EXPENSES							
002297 HASWELL LEANNE	2024-243	20240484	2024 5	INV	P	109.57	051324	136758 Transcripts, Crimin	
002297 HASWELL LEANNE	2024-243	20242966	2024 5	INV	P	16.43	051324	136758 Transcripts, Crimin	
						126.00			
		ACCOUNT TOTAL				126.00			
00100700 50690		GF PROSECUTOR ALLOWANCES							
000943 4 IMPRINT INC	12405886	20242561	2024 5	INV	P	357.79	051324	136756 ALLOWANCES office u	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024 5	INV	P	139.01	051724	11075 walmart, victim adv	
		ACCOUNT TOTAL				496.80			
		ORG 00100700 TOTAL				5,068.45			
00101101		GF AUDIT EXAMINATIONS							
00101101 50450		GF AUDIT EXAM FEES							
002388 TREASURER STATE OF O	341494	20241980	2024 5	INV	P	32,463.80	052924	138013 13A99MEDI-FA123 11/	
		ACCOUNT TOTAL				32,463.80			
		ORG 00101101 TOTAL				32,463.80			
00101200		COUNTY PLANNING							
00101200 50580		GF PLANNING CONTRACT SERVICES							
000871 KRONOS SAASHR INC	12212871	20240495	2024 5	INV	P	15.30	051324	136491 KRONOS FEB 2024- PL	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
006075 XEROX CORPORATION	5709710	20242028	2024 5	INV	P	161.10	051324	136751 GEN FUND-CONTRACT S	
				ACCOUNT TOTAL		176.40			
00101200 50610				GF PLANNING OTHER EXPENSES					
001903 MEDINA COUNTY TOWNSH OTA-1200-50610		20240494	2024 5	INV	P	75.00	052024	137263 GEN FUND-OTHER EXP-	
				ACCOUNT TOTAL		75.00			
				ORG 00101200 TOTAL		251.40			
00101601				COMMON PLEAS COURT 3A					
00101601 50100				GF CT RM 3A SUPPLIES					
000537 STAPLES BUSINESS ADV 7000508865		20242383	2024 5	INV	P	225.23	052824	137896 SUPPLIES	
				ACCOUNT TOTAL		225.23			
00101601 50453				GF CT RM 3A TRANSCRIPT					
001933 MEDINA COURT REPORTE 24-114-od		20240085	2024 5	INV	P	36.00	051324	136745 COURT ORDERED TRANS	
				ACCOUNT TOTAL		36.00			
00101601 50560				GF CT RM 3A TRAVEL					
002373 OHIO COMMON PLEAS JU Judge Hutson -Medina		20243061	2024 5	INV	P	400.00	052024	137330 OCPJA 2024 Summer -	
				ACCOUNT TOTAL		400.00			
00101601 50580				GF CT RM 3A CONTRACT SERVICES					
001933 MEDINA COURT REPORTE 24-0019-mcr		20241867	2024 5	INV	P	6,827.10	051324	136743 COURT REPORTER SERV	
002796 GREAT AMERICAN LEASI 36538994		20241878	2024 5	INV	P	197.44	052824	137895 COPIER LEASE	
				ACCOUNT TOTAL		7,024.54			
00101601 50610				GF CT RM 3A OTHER EXPENSES					
000563 DISTILLATA CO	072175	20240069	2024 5	INV	P	12.00	052024	137331 BOTTLED WATER SERVI	
003888 JONESY'S 03	01-472,12-837,01-057	20240069	2024 5	INV	P	180.00	051324	136744 DRY CLEANING FOR JU	
				ACCOUNT TOTAL		192.00			
				ORG 00101601 TOTAL		7,877.77			
00101602				COMMON PLEAS COURT 3B					
00101602 50100				GF CT RM 3B SUPPLIES					
001493 COPIER CONSULTANTS I 131106		20240711	2024 5	INV	P	438.90	050824	136398 COPIES FOR COURTR	
003792 TALBERT'S COMMERCIAL 07023		20240711	2024 5	INV	P	438.44	052824	137779 SUPPLIES FOR COURTR	
				ACCOUNT TOTAL		877.34			

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00101602 50453			GF CT RM 3B	TRANSCRIPT						
002297 HASWELL LEANNE	050624	20236376	2024 5	INV P		2,458.30	050624	136300 DAVID D HESS INV#20		
002297 HASWELL LEANNE	051324	20236376	2024 5	INV P		1,787.30	051324	136544 2023-CR-0793 INV#20		
						4,245.60				
			ACCOUNT TOTAL			4,245.60				
00101602 50560			GF CT RM 3B	TRAVEL						
014174 BALOG CAROL	CBALOGJURY2024	20242513	2024 5	INV P		135.34	051324	136739 RES NO 26-0262 OHIO		
			ACCOUNT TOTAL			135.34				
00101602 50580			GF CT RM 3B	CONTRACT SERVICES						
000133 MONARCA LANGUAGE SER	CCP24MLS0328Y06	20242959	2024 5	INV P		196.80	052824	137774 INTERPRETATION CASE		
000133 MONARCA LANGUAGE SER	CCP24MLS0506SC11A	20240713	2024 5	INV P		121.00	052824	137773 INTERPRETATION CASE		
000133 MONARCA LANGUAGE SER	CCP24MLS0506SC11B	20242959	2024 5	INV P		42.50	052824	137776 INTERPRETATION CASE		
000133 MONARCA LANGUAGE SER	CCP24MLS0506SC11C	20242959	2024 5	INV P		42.50	052824	137775 INTERPRETATION CASE		
						402.80				
001933 MEDINA COURT REPORTE	24-0124-MCR-A	20240713	2024 5	INV P		825.00	052824	137772 COURT REPORTER 4/22		
002796 GREAT AMERICAN LEASI	3638227	20240713	2024 5	INV P		234.44	050824	136397 AGREEMENT SHARP AND		
004307 ON TECHNOLOGY PARTNE	19063	20242959	2024 5	INV P		1,150.00	052824	137777 COMPUTER SERVICES C		
004307 ON TECHNOLOGY PARTNE	19144	20242959	2024 5	INV P		1,150.00	052824	137778 COMPUTER SERVICES C		
						2,300.00				
			ACCOUNT TOTAL			3,762.24				
00101602 50610			GF CT RM 3B	OTHER EXPENSES						
004232 SUPREME COURT OF OHI	MDROCS5DRHRB2X1G9	20240712	2024 5	INV P		50.00	051324	136742 CIVIL PROCEDURE BY		
			ACCOUNT TOTAL			50.00				
			ORG 00101602 TOTAL			9,070.52				
00101650			DOMESTIC RELATIONS COURT							
00101650 50100			GF DOMESTIC	SUPPLIES						
010408 PNC BANK NATIONAL AS	4440 MCDRC	20241258	2024 5	INV P		188.18	051724	11075 Supplies and travel		
014510 ZDELAR SANDRA	Dollar	20241258	2024 5	INV P		58.86	052824	137843 supplies reimbursem		
			ACCOUNT TOTAL			247.04				
00101650 50560			GF DOMESTIC	TRAVEL						
014451 PARKER PATRICIA	Parker NMT	20241259	2024 5	INV P		366.00	052824	137839 Parker NMT hotel		
014452 BLOOM SAMANTHA	Bloom NMT	20241259	2024 5	INV P		366.00	052824	137838 Bloom New Magistrat		

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YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							732.00				
00101650 50580	GF DOMESTIC CONTRACT SERVICES										
001933 MEDINA COURT REPORTE	24-0088-mcr	20241251 2024	5	INV	P	825.00	051324	136634	Court Reporter		
001933 MEDINA COURT REPORTE	24-123-od	20241251 2024	5	INV	P	2,874.00	052824	137840	Court Reporter		
001933 MEDINA COURT REPORTE	24-124-od/mjs	20241251 2024	5	INV	P	1,237.50	052824	137840	Contract Services		
							4,936.50				
006075 XEROX CORPORATION	5593003	20236417 2024	5	INV	P	798.44	051324	136638	Printer-copier		
008123 ABSOLUTE SHREDDING I	11052	20241251 2024	5	INV	P	55.00	051324	136637	Shredding		
014150 SINGH KARTAR	Medina 02: solanki	20241251 2024	5	INV	P	1,745.60	051324	136635	Language Interprete		
ACCOUNT TOTAL							7,535.54				
00101650 50610	GF DOMESTIC OTHER EXPENSES										
001796 MEDINA COUNTY BAR AS	2024 Aberegg Dues	20241257 2024	5	INV	P	100.00	051324	136636	Aberegg MCBA dues		
002345 OHIO ASSOC. OF MAGIS	Collins OAM	20243153 2024	5	INV	P	450.00	052824	137841	OAM 2024 Dues and C		
002345 OHIO ASSOC. OF MAGIS	Randazzo OAM	20243153 2024	5	INV	P	325.00	052824	137841	Randazzo OAM Confer		
							775.00				
013554 RANDAZZO MARY	2024 OAPJD Conf	20243153 2024	5	INV	P	400.00	052824	137842	Spring Conference		
ACCOUNT TOTAL							1,275.00				
ORG 00101650 TOTAL							9,789.58				
00101652	DOMESTIC REL/CLERKS										
00101652 50100	GF CLERKS/DOMESTIC SUPPLIES										
004008 W.B. MASON CO INC	246123743	20242012 2024	5	INV	P	199.67	051324	136709	DOMESTIC SUPPLIES -		
004008 W.B. MASON CO INC	246367534	20242012 2024	5	INV	P	354.95	052824	137719	DOMESTIC - PAPER 8.		
							554.62				
010408 PNC BANK NATIONAL AS	2373,COC	20242012 2024	5	INV	P	85.90	051724	11075	AMAZON FILE FOLDERS		
013458 COAST TO COAST	A2664356	20242012 2024	5	INV	P	939.96	052024	137252	DOMESTIC HP 89X INK		
ACCOUNT TOTAL							1,580.48				
00101652 50580	GF CLERKS/DOMESTIC CONT SRVS										
000425 PITNEY BOWES GLOBAL	3319103394	20240120 2024	5	INV	P	461.70	052824	137718	DOMESTIC CONTRACT S		
002107 F & E PAYMENTPROS	240254	20240120 2024	5	INV	P	68.82	051324	136707	WIDMER T-3, PURPLE		
003317 ACCESS INFORMATION P	10849327	20240120 2024	5	INV	P	156.57	051324	136705	CASE STORAGE		
003317 ACCESS INFORMATION P	10890839	20240120 2024	5	INV	P	156.56	052024	137247	STORAGE		

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YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						313.13				
009088 620 CORPORATION	79574	20240120	2024 5	INV	P	993.75	050624	136240	620 LEASE	
012745 CCT FINANCIAL	528881477	20240120	2024 5	INV	P	727.44	052824	137717	DOMESTIC CONTRACT S	
012918 DEX IMAGING LLC	AR11160942	20240120	2024 5	INV	P	76.28	050624	136242	COPIER OVERAGE	
				ACCOUNT TOTAL		2,641.12				
00101652 50617				GF CLERKS/DOMESTIC UTILITIES						
000081 OHIO EDISON COMPANY	110133435526	20242014	2024 5	INV	P	46.40	050624	136239	620 ELECTRIC BILL	
000253 COLUMBIA GAS OF OHIO	204445490010009	20242014	2024 5	INV	P	37.99	051324	136708	DOMESTIC UTILITIES	
				ACCOUNT TOTAL		84.39				
				ORG 00101652 TOTAL		4,305.99				
00101900				ADULT PROBATION						
00101900 50580				GF ADULT PROBATION CONTR SVS						
003670 OHIO AMS	117430	20242236	2024 5	INV	P	5,624.69	050624	136115	DRUG TESTING	
003670 OHIO AMS	117432	20242236	2024 5	INV	P	2,825.00	050624	136115	DRUG TESTING	
						8,449.69				
				ACCOUNT TOTAL		8,449.69				
				ORG 00101900 TOTAL		8,449.69				
00102100				JUVENILE COURT						
00102100 50100				GF JUVENILE CT SUPPLIES						
002815 QUILL CORPORATION	38214153	20240178	2024 5	INV	P	582.70	050624	136219	JC Supplies	
				ACCOUNT TOTAL		582.70				
00102100 50560				GF JUVENILE CT TRAVEL						
006704 FOGLE PAUL	Mileage PF 4/2024	20242124	2024 5	INV	P	143.38	052024	137307	JC Travel	
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20241078	2024 5	INV	P	366.00	051724	11075	RES NO 24-0089 NEW	
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20241346	2024 5	INV	P	976.60	051724	11075	RES NO 24-0121 2024	
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20241830	2024 5	INV	P	7.40	051724	11075	RES NO 24-0182 2024	
						1,350.00				
013645 CLECKNER, MCKENSI	Mileage MC 4/2024	20242124	2024 5	INV	P	138.02	052024	137306	JC Travel	
				ACCOUNT TOTAL		1,631.40				
00102100 50580				GF JUVENILE CT CONTRACT SERVIC						
000133 MONARCA LANGUAGE SER	CCP24MLS0419rr09b;CC	20240180	2024 5	INV	P	177.08	050624	136222	CCP24MLS0419rr09b;	

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000133	MONARCA LANGUAGE SER	Dao; Chiguichon		20242968	2024	5	INV P	294.50	052824	137862 CCP24MLS0507r112; C
								471.58		
001696	SUMMIT PSYCHOLOGICAL	2024-130		20240180	2024	5	INV P	650.00	052024	137300 JC K SVCS SO Eval
006329	FIRST DATA	0090397458		20240180	2024	5	INV P	198.76	052024	137297 JC K SVCS Merchant
006888	BENAVIDES MONICA	2024_0141 & 0210		20240180	2024	5	INV P	390.92	050624	136221 JC K SVCS
ACCOUNT TOTAL								1,711.26		
00102100	50610		GF JUVENILE CT OTHER EXPENSES							
000122	CDW GOVERNMENT LLC	RF66505		20242525	2024	5	INV P	129.48	052824	137861 JC Other webcams
000563	DISTILLATA CO	2894; 2895 - 4/2024		20242525	2024	5	INV P	78.80	052024	137296 JC Other water
001165	HARBRO ROBES	82975		20242525	2024	5	INV P	179.00	052824	137860 JC Other
001277	INTEGRITY VERIFICATI	31467;31883;31743		20240181	2024	5	INV P	646.00	052024	137295 JC Other Background
001903	MEDINA COUNTY TOWNSH	2024 Dues		20240181	2024	5	INV P	25.00	052824	137858 JC Other
009452	MARSALL WYTHE SCHOOL	2024 Dues		20242525	2024	5	INV P	125.00	052824	137859 JC Other
ACCOUNT TOTAL								1,183.28		
00102100	50618		GF JUVENILE CT POSTAGES							
000425	PITNEY BOWES GLOBAL	3319104449		20242530	2024	5	INV P	1,234.26	052824	137865 JC Postage Meter
ACCOUNT TOTAL								1,234.26		
ORG 00102100 TOTAL								6,342.90		
00102115			JUVENILE DETENTION CENTER							
00102115	50100		GF JUVENILE DET CTR SUPPLIES							
000044	KEEFE SUPPLY COMPANY	1835139		20240207	2024	5	INV P	38.18	052024	137317 COMMISSARY SNACKS
000372	CRAWFORD SUPPLY COMP	1835140		20240207	2024	5	INV P	36.00	052024	137318 CONDITIONER
000726	MCKESSON MEDICAL-SUR	21993226		20240207	2024	5	INV P	129.81	051324	136773 OINTMENTS, TEST KIT
002048	CRAFTMASTER HARDWARE	I565763		20240207	2024	5	INV P	73.00	051324	136766 KEY
002356	BOB BARKER COMPANY,	INV2013582		20240207	2024	5	INV P	86.88	051324	136767 ODOR HOUND
007816	AMAZON CAPITAL SERVI	14DR-3NWF-FGF3		20240207	2024	5	INV P	344.76	051324	136768 SPANISH BOOKS, COMM
010408	PNC BANK NATIONAL AS	1105, MCJDC		20240207	2024	5	INV P	87.25	051724	11075 AMAZON, COMMISSARY
010408	PNC BANK NATIONAL AS	1105, MCJDC		20240207	2024	5	INV P	44.99	051724	11075 AMAZON, BATTERIES
								132.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012667 UNITED BUSINESS SUPP	WO-3444-1	20240207	2024	5	INV P			GLOVES, PAPER TOWEL	84.48	050624	136233
012667 UNITED BUSINESS SUPP	WO-34515-1	20240207	2024	5	INV P			136233 CAN LINERS	106.89	050624	136233
012667 UNITED BUSINESS SUPP	WO-34515-2	20240207	2024	5	INV P			136765 MOP HANDLE	19.37	051324	136765
012667 UNITED BUSINESS SUPP	WO-34988-1	20240207	2024	5	INV P			137879 TOILET TISSUE, CLEAN	300.00	052824	137879
									510.74		
								ACCOUNT TOTAL	1,351.61		
00102115 50126								GF JUVENILE DET CTR RESIDENTS			
001122 ARAMARK DALLAS LOCKB	200520400-001275	20242645	2024	5	INV P			136234 MEALS 4/11 - 4/17	1,536.24	050624	136234
001122 ARAMARK DALLAS LOCKB	200520400-001278	20242645	2024	5	INV P			136769 MEALS 4/18 - 4/24	1,842.45	051324	136769
001122 ARAMARK DALLAS LOCKB	200520400-001280	20242645	2024	5	INV P			137319 MEALS 4/25 - 5/1	1,717.89	052024	137319
001122 ARAMARK DALLAS LOCKB	200520400-001282	20242645	2024	5	INV P			137880 MEALS 5/2 - 5/8	1,603.71	052824	137880
									6,700.29		
								ACCOUNT TOTAL	6,700.29		
00102115 50550								GF JUVENILE DET CTR TRAINING			
000485 AMERICAN RED CROSS H	22680454	20241886	2024	5	INV P			136235 IN-HOUSE FIRST AID/	76.00	050624	136235
								ACCOUNT TOTAL	76.00		
00102115 50580								GF JUVENILE DET CTR CONTR SRVS			
000186 CINTAS CORPORATION	4189164405	20241887	2024	5	INV P			136771 CARPET SVC.	194.86	051324	136771
000186 CINTAS CORPORATION	4190613362	20241887	2024	5	INV P			136771 CARPET SVC.	194.86	051324	136771
000186 CINTAS CORPORATION	4191989032	20241887	2024	5	INV P			137882 CARPET SVC.	194.86	052824	137882
									584.58		
000385 STERICYCLE INC	8006815472	20241887	2024	5	INV P			136770 MEDICAL WASTE DISPO	230.65	051324	136770
000563 DISTILLATA CO	3472483 & 3498858	20241887	2024	5	INV P			137320 WATER COOLER SVC.	28.00	052024	137320
000699 SOUTHPOINT COMMUNICA	1933	20241887	2024	5	INV P			137321 RADIO LEASE	490.00	052024	137321
001044 APOLLO PEST CONTROL	5433	20241887	2024	5	INV P			136237 PEST CONTROL	149.00	050624	136237
001205 ARMSTRONG CABLE SERV	0212143-02	20241887	2024	5	INV P			137506 WIRELESS SVCS.	59.95	052224	137506
003525 DR LAWRENCE SPOLJARI	2115	20241887	2024	5	INV P			137881 MEDICAL SVCS - MAY	1,500.00	052824	137881
006075 XEROX CORPORATION	5693276	20241887	2024	5	INV P			136236 COPIER(S) LEASE	1,082.73	050624	136236
009057 COMDOC	IN6225672	20241887	2024	5	INV P			136774 COPIER(S) MAINT. CO	41.54	051324	136774
								ACCOUNT TOTAL	4,166.45		
00102115 50610								GF JUVENILE DET CTR OTH EXP			
002502 REDWOOD TOXICOLOGY	10940920244	20240204	2024	5	INV P			137884 DRUG TESTING	356.16	052824	137884

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009330	POLY-TECH ASSOCIATES	12313		20240204	2024	5	INV P	182.50	052024	137322 PRE-EMPLOYMENT TEST
009330	POLY-TECH ASSOCIATES	12662		20240204	2024	5	INV P	365.00	052824	137883 PRE-EMPLOYMENT TEST
								547.50		
010408	PNC BANK NATIONAL AS 1105, MCJDC			20240204	2024	5	INV P	29.50	051724	11075 INDEED, EMPLOYMENT
ACCOUNT TOTAL								933.16		
00102115	50620			GF JUVENILE DET CTR UNIFORM						
000038	GALLS LLC	027617726		20242646	2024	5	INV P	96.00	051324	136772 EMPLOYEE UNIFORM BO
000814	SHUTTLETT'S UNIFORM I	209576		20240203	2024	5	INV P	163.17	050624	136238 EMPLOYEE UNIFORM SH
000814	SHUTTLETT'S UNIFORM I	209576		20242646	2024	5	INV P	125.33	050624	136238 EMPLOYEE UNIFORM SH
								288.50		
ACCOUNT TOTAL								384.50		
ORG 00102115 TOTAL								13,612.01		
00102200				PROBATE COURT						
00102200	50100			GF PROBATE CT SUPPLIES						
004008	W.B. MASON CO INC	245951644		20242527	2024	5	INV P	1,337.42	050624	136218 PC Supplies
ACCOUNT TOTAL								1,337.42		
00102200	50580			GF PROBATE CT CONTRACT SERVICE						
001118	SANMANDY ENTERPRISES	27958		20242528	2024	5	INV P	40.00	052024	137299 PC K Svcs Shredding
001933	MEDINA COURT REPORTE	24-0116-mcr		20242528	2024	5	INV P	1,875.00	050624	136220 PC K Svcs
001933	MEDINA COURT REPORTE	24-0124-mcr		20242528	2024	5	INV P	1,625.00	052024	137298 PC K Svcs
								3,500.00		
003317	ACCESS INFORMATION P	10890840		20240184	2024	5	INV P	108.51	052024	137220 MICROFILM STORAGE M
006329	FIRST DATA	0090397459		20242528	2024	5	INV P	102.51	052024	137297 PC K Svcs
009057	COMDOC	IN6225675		20242528	2024	5	INV P	60.90	050624	136217 PC K Svcs
ACCOUNT TOTAL								3,811.92		
00102200	50610			GF PROBATE CT OTHER EXPENSES						
000563	DISTILLATA CO	2893 - 4/2024		20240185	2024	5	INV P	6.00	052024	137296 PC Other Water
013820	HAMILTON COUNTY PROB MI	2024000326 - 24		20240185	2024	5	INV P	578.00	052024	137308 PC Other MI 202400
ACCOUNT TOTAL								584.00		
ORG 00102200 TOTAL								5,733.34		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00102300								CLERK OF COURTS			
00102300 50100								GF CLERK OF COURTS SUPPLIES			
004008 W.B. MASON CO INC	245985689		20242015 2024	5	INV P			87.83 051324			136706 FLAGS, HILIGHT, SAN
004008 W.B. MASON CO INC	246113909		20242015 2024	5	INV P			51.99 051324			136712 SUPPLIES - STAPLER,
004008 W.B. MASON CO INC	246121442		20242015 2024	5	INV P			32.98 051324			136710 GROUND COFFEE, BAND
004008 W.B. MASON CO INC	246147219		20242015 2024	5	INV P			18.79 051324			136711 SUPPLIES - FOLGERS,
004008 W.B. MASON CO INC	246367587		20242015 2024	5	INV P			29.45 052824			137722 SUPPLIES - STAPLES,
004008 W.B. MASON CO INC	246392855		20242015 2024	5	INV P			41.08 052824			137720 SUPPLIES - COFFEE D
											262.12
010408 PNC BANK NATIONAL AS	2373,COC		20242015 2024	5	INV P			73.31 051724			11075 AMAZON COFFEE AND F
010408 PNC BANK NATIONAL AS	2373,COC		20242015 2024	5	INV P			38.02 051724			11075 AMAZON FILE STICKER
010408 PNC BANK NATIONAL AS	2373,COC		20242015 2024	5	INV P			49.60 051724			11075 AMAZON FILE STICKER
											160.93
013458 COAST TO COAST	A2660915		20240115 2024	5	INV P			630.25 050624			136241 INK
013458 COAST TO COAST	A2660915		20242015 2024	5	INV P			769.69 050624			136241 INK
013458 COAST TO COAST	A2664357		20242015 2024	5	INV P			274.99 052024			137250 HP 55X INK
											1,674.93
											ACCOUNT TOTAL
											2,097.98
00102300 50580								GF CLERK OF COURTS CONTRACT SE			
000425 PITNEY BOWES GLOBAL	3319103394		20242017 2024	5	INV P			409.44 052824			137718 CONTRACT SERVICES -
002107 F & E PAYMENTPROS	240254		20242017 2024	5	INV P			61.03 051324			136707 WIDMER T-3, PURPLE
003317 ACCESS INFORMATION P	10849327		20242017 2024	5	INV P			138.83 051324			136705 CASE STORAGE
003317 ACCESS INFORMATION P	10890839		20242017 2024	5	INV P			138.84 052024			137247 STORAGE
											277.67
006582 ELECTRONIC MERCHANT	100125		20242017 2024	5	INV P			5.25 052024			137248 MNTHLY 100K DATA AN
006582 ELECTRONIC MERCHANT	SI231063		20242017 2024	5	INV P			5.00 052824			137721 EMS
											10.25
009088 620 CORPORATION	79574		20242017 2024	5	INV P			881.25 050624			136240 620 LEASE
010408 PNC BANK NATIONAL AS	2373,COC		20242017 2024	5	INV P			719.64 051724			11075 SITEGROUND HOSTING
012745 CCT FINANCIAL	528881477		20242017 2024	5	INV P			645.10 052824			137717 CONTRACT SERVICES-
012918 DEX IMAGING LLC	AR11160942		20242017 2024	5	INV P			67.65 050624			136242 COPIER LEASE OVERAG
											ACCOUNT TOTAL
											3,072.03
00102300 50610								GF CLERK OF COURTS OTHER EXPEN			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000563 DISTILLATA CO	3500836	20240112	2024 5	INV	P	109.20 052024	137249	WATER JUGS		
ACCOUNT TOTAL						109.20				
00102300 50617								GF CLERK OF COURTS UTILITIES		
000081 OHIO EDISON COMPANY	110133435526	20240111	2024 5	INV	P	41.15 050624	136239	620 ELECTRIC BILL		
000253 COLUMBIA GAS OF OHIO	204445490010009	20240111	2024 5	INV	P	33.68 051324	136708	UTILITIES		
ACCOUNT TOTAL						74.83				
ORG 00102300 TOTAL						5,354.04				
00102400								CORONER		
00102400 50580								GF CORONER CONTRACT SERVICES		
001578 VERIZON WIRELESS	542002012-00001	20240079	2024 5	INV	P	45.89 052024	137237	CORONER 04/23/24		
004128 CUYAHOGA COUNTY MEDI	OU2022-00137	20241707	2024 5	INV	P	1,475.00 051324	136499	OUTSIDE AUTOPSY 5/5		
004128 CUYAHOGA COUNTY MEDI	OU2022-00382	20241707	2024 5	INV	P	1,475.00 051324	136499	OUTSIDE AUTOPUSY 10		
004128 CUYAHOGA COUNTY MEDI	OU2023-00427	20241707	2024 5	INV	P	2,000.00 051324	136499	OUTSIDE AUTOPSY 12/		
004128 CUYAHOGA COUNTY MEDI	OU2023-00443	20241707	2024 5	INV	P	2,000.00 051324	136499	OUTSIDE AUTOPSY 12/		
						6,950.00				
005872 FORENSIC FILER	24418	20241707	2024 5	INV	P	1,350.00 051324	136497	ANNUAL SUBSCRIPTION		
008757 FIRST CALL SERVICE O	MAY 1, 2024	20243090	2024 5	INV	P	600.00 052824	137628	TRANSPORT SERVICES		
010203 MEDINA SIGNS INC	34726	20240079	2024 5	INV	P	255.15 052024	137238	CORONER VEHICLE GRA		
014190 DERANEK LISA	2023 OHIO ETHICS COM	20241707	2024 5	INV	P	60.00 051324	136498	2023 FINANCIAL DISC		
ACCOUNT TOTAL						9,261.04				
00102400 50606								GF CORONER VEHICLE LEASE		
004526 ENTERPRISE FM TRUST	FBN5008819	20240498	2024 5	INV	P	35.00 051524	136938	VEHICLE LEASE - COR		
ACCOUNT TOTAL						35.00				
ORG 00102400 TOTAL						9,296.04				
00102500								WADSWORTH MUNICIPAL COURT		
00102500 50030								GF WADSWORTH MUNI SALARY		
004365 CITY OF WADSWORTH	17-2024-00000005	20241237	2024 5	INV	P	6,003.47 052824	137639	EMPLOYEES SALARIES		
ACCOUNT TOTAL						6,003.47				
ORG 00102500 TOTAL						6,003.47				
00102600								BD OF ELECTIONS		
00102600 50560								BOE TRAVEL		
001575 MILLER PAMELA	INV MILLER OAE024	20240936	2024 5	INV	P	24.00 052224	137507	INV MILLER OAE0 24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001575 MILLER PAMELA	INV MILLER REGION24	20243172	2024 5	INV	P	6.94 052224	137507	INV MILLER REGION24		
						30.94				
003209 RICHINS GAYE	INV RICHINS APR 24	20242977	2024 5	INV	P	66.80 050824	136431	INV RICHINS APR 24		
004317 MCDERMOTT HEATHER	INV HRM REGION 5-24	20243006	2024 5	INV	P	43.98 050824	136433	INV HRM REGION 5-24		
004424 SMITH SOPHIE	1917830	20243199	2024 5	INV	P	99.00 052824	137941	RECEIPT # 1917830 -		
						ACCOUNT TOTAL			240.72	
00102600 50580										
000061 TRIAD GOVERNMENTAL S	INV 124-310562	20243170	2024 5	INV	P	24,780.00 052224	137508	INV 124-310562		
001205 ARMSTRONG CABLE SERV	INV ARMS MAY 24	20242896	2024 5	INV	P	134.95 050124	136022	INV ARMS MAY 24		
001578 VERIZON WIRELESS	54200212-00001 ELECT	20243011	2024 5	INV	P	204.40 050824	136434	54200212-00001 ELEC		
002912 US BANK	INV 528165368	20243171	2024 5	INV	P	311.17 052224	137509	INV 528165368		
003892 3800 STONEGATE DRIVE	INV 1011	20242846	2024 5	INV	P	115.09 050124	136019	INV 1011		
013192 KNOWINK LLC	INV 15985 MAR 2024	20242876	2024 5	INV	P	1,410.00 050124	136021	INV 15985 MAR 2024		
013656 LEWBER CALL	INV 2216 NOV 23	20236707	2024 5	INV	P	91.05 050124	136015	INV 2216 NOV 23		
						ACCOUNT TOTAL			27,046.66	
00102600 50610										
001928 MEDINA COUNTY SHERIF	INV 1148 NOV 24	20243114	2024 5	INV	P	54.00 051524	136954	INV 1148 NOV 24		
011549 OHIO ASSOCIATION OF	INV 2024 - MEDINADUE	20243020	2024 5	INV	P	2,330.00 050824	136435	INV 2024 - MEDINA D		
						ACCOUNT TOTAL			2,384.00	
00102600 50617										
000081 OHIO EDISON COMPANY	INV EDISON MAR-APR24	20242893	2024 5	INV	P	822.36 050124	136020	INV EDISON MAR-APR		
000253 COLUMBIA GAS OF OHIO	INV COLUMBIA APRIL24	20242976	2024 5	INV	P	115.59 050824	136430	INV COLUMBIA APRIL		
004300 KIMBLE RECYCLING & D	INV 0012691411	20241757	2024 5	INV	P	67.00 050824	136432	INV 0012691411		
						ACCOUNT TOTAL			1,004.95	
00102600 50710										
003892 3800 STONEGATE DRIVE	INV 1010	20242847	2024 5	INV	P	8,424.22 050124	136018	INV 1010		
003892 3800 STONEGATE DRIVE	INV 1015 JUNE 2024	20243217	2024 5	INV	P	8,424.22 052824	137942	INVOICE # 1015 - RE		
						16,848.44				
						ACCOUNT TOTAL			16,848.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00102600 50780											
000122 CDW GOVERNMENT LLC	INV RG17499	20243115	2024 5	INV	P			BOE EQUIPMENT	834.83	051524	136955 INV RG17499
								ACCOUNT TOTAL	834.83		
								ORG 00102600 TOTAL	48,359.60		
00102805								BLDG & GROUNDS MAINTENANCE			
00102805 50100								GF MAINTENANCE SUPPLIES			
004008 W.B. MASON CO INC	246206046	20241994	2024 5	INV	P				52.02	052824	137734 MAINT GARAGE TISSUE
								ACCOUNT TOTAL	52.02		
00102805 50200								GF MAINTENANCE MATERIALS			
000366 CLEVELAND PLUMBING S	S101585269.001	20242602	2024 5	INV	P				6.46	051324	136782 JAIL 3/4X3/4 MALE H
000366 CLEVELAND PLUMBING S	S101585371.001	20242602	2024 5	INV	P				2.22	050624	136189 JAIL 1X3/4 HEX BUSH
000366 CLEVELAND PLUMBING S	S101587724.001	20242602	2024 5	INV	P				10.27	051324	136782 JAIL 3/4 SMART CONN
									18.95		
000453 SHERWIN WILLIAMS CO.	8994-1 8995-8	20243062	2024 5	INV	P				31.67	052024	137343 HSC TRAY LINER, BLU
000488 KIEFER EQUIPMENT CO	78507	20242602	2024 5	INV	P				58.79	051324	136781 MAINT GARAGE CHAIN
000697 INTERSTATE BATTERY A	516074 516076	20242602	2024 5	INV	P				759.72	052024	137339 JAIL & JDC GENERATO
000697 INTERSTATE BATTERY A	516076	20243062	2024 5	INV	P				144.98	052024	137339 JDC GENERATOR BATTE
									904.70		
001113 HACKWORTH ELECTRIC M	W65703	20243062	2024 5	INV	P				651.12	052024	137341 JAIL 7.5HP MOTOR, B
001753 MARS ELECTRIC COMPAN	S005281928.001	20243062	2024 5	INV	P				122.90	052024	137344 ADMIN LED FLAT PANE
001753 MARS ELECTRIC COMPAN	S005285179.001	20243062	2024 5	INV	P				385.60	052024	137344 ADMIN 2X2 LED FLAT
001753 MARS ELECTRIC COMPAN	S005286438.001	20243062	2024 5	INV	P				82.46	052024	137344 MAINT GARAGE 3/8 SA
001753 MARS ELECTRIC COMPAN	S005289950.001	20243062	2024 5	INV	P				39.11	052824	137726 BOE 400W BULBS
001753 MARS ELECTRIC COMPAN	S005290123.001	20243062	2024 5	INV	P				17.35	052824	137726 HSC BLANK COVER, CO
									647.42		
001836 MEDINA COUNTY ENGINE	3557	20243062	2024 5	INV	P				144.38	052824	137730 1.10 TONS COLD PATC
002206 NAPA AUTO PARTS	128336 128269	20242602	2024 5	INV	P				46.62	050624	136188 JAIL POWERATED BELT
002206 NAPA AUTO PARTS	129037 129038	20243062	2024 5	INV	P				7.50	052024	137342 JAIL BATTERY CABLE
									54.12		
002653 AIR RITE SERVICE SUP	040583I-IN	20242602	2024 5	INV	P				1,090.70	051324	136778 225 24X24X4, 20X24X
002653 AIR RITE SERVICE SUP	040584I-IN	20242602	2024 5	INV	P				23.80	051324	136778 JAIL 12X20.75X.5, 1
002653 AIR RITE SERVICE SUP	040585I-IN	20242602	2024 5	INV	P				196.72	051324	136778 JDC 20X20X2 FILTERS
									1,311.22		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003309	SHERWIN WILLIAMS	8487-6	8433-0	20242602	2024	5	INV P	139.99	050624	136191 HSC PAINT, TRIM BRU
003573	STANDARD WELDING & S	0189296		20242602	2024	5	INV P	1,425.00	051324	136777 JAIL PERF PLATE, SS
005768	WOLFF BROTHERS SUPPL	20435108	20432216	20242602	2024	5	INV P	198.14	050624	136187 JAIL BALLAST; HSC 2
005768	WOLFF BROTHERS SUPPL	20441381-000		20242602	2024	5	INV P	54.22	051324	136780 225 GRILLE RETURN W
005768	WOLFF BROTHERS SUPPL	20455466		20243062	2024	5	INV P	432.98	052024	137345 JAIL 4" T8 BULBS
005768	WOLFF BROTHERS SUPPL	20461455	20435115	20243062	2024	5	INV P	401.04	052024	137345 JAIL 2X4 PANELS, JA
005768	WOLFF BROTHERS SUPPL	20462310		20243062	2024	5	INV P	22.36	052824	137727 72 PS COMBO 2WAY SW
								1,108.74		
007816	AMAZON CAPITAL SERVI	11D1-NKH6-9Q6D		20243062	2024	5	INV P	41.07	052024	137340 JAIL LED 6V BULBS
007816	AMAZON CAPITAL SERVI	14LC-2TWV-4DLJ		20242602	2024	5	INV P	113.84	050624	136190 JDC TANKLESS HEATER
007816	AMAZON CAPITAL SERVI	163M-JW3Q-3FYC		20242602	2024	5	INV P	23.58	050624	136190 JAIL 5/8 VBELT SHEA
007816	AMAZON CAPITAL SERVI	19MG-3JLI-74TK		20243062	2024	5	INV P	50.18	052024	137340 MAINT GARAGE 90 DEG
007816	AMAZON CAPITAL SERVI	1CTR-9PHL-HNMC		20242602	2024	5	INV P	13.40	051324	136779 AAA BATTERIES; CRED
007816	AMAZON CAPITAL SERVI	1GM3-PR1V-7CMN		20242602	2024	5	INV P	105.86	050624	136190 MAINT GARAGE FURNAC
007816	AMAZON CAPITAL SERVI	1GTK-49QQ-97M7		20243062	2024	5	INV P	51.48	052824	137728 225 VACUUM BREAKER
007816	AMAZON CAPITAL SERVI	1HCN-VVG9-7XKP		20243062	2024	5	INV P	65.84	052824	137728 HSC VACUUM BREAKER,
007816	AMAZON CAPITAL SERVI	1LVJ-71JM-HQRG		20242602	2024	5	INV P	140.64	050624	136190 ENG EPDM ROOF PATCH
007816	AMAZON CAPITAL SERVI	1MGT-PVKK-TH7R		20243062	2024	5	INV P	38.30	052824	137728 HSC VACUUM BREAKER
007816	AMAZON CAPITAL SERVI	1NTD-RNTJ-FXKM		20242602	2024	5	INV P	21.58	050624	136190 JAIL 3/4 V BELT PUL
007816	AMAZON CAPITAL SERVI	1W3R-M7X6-DMKQ		20243062	2024	5	INV P	31.71	052824	137728 MAINT GARAGE SLOAN
007816	AMAZON CAPITAL SERVI	1WHT-66KY-7FJL		20242602	2024	5	INV P	610.01	050624	136190 MAINT GARAGE FLUORE
								1,307.49		
009096	MACK'S INC	VC0000171391-001		20243062	2024	5	INV P	367.20	052824	137729 HSC 24X24X5/8 CEILI
009096	MACK'S INC	VC0000171661-001		20243062	2024	5	INV P	106.08	052824	137729 ENG 12" WHITE SOFFI
009096	MACK'S INC	VCFC0424-0000003		20243062	2024	5	INV P	.13	052824	137729 FINANCE CHARGE
								473.41		
010408	PNC BANK NATIONAL AS	6379MAINT		20242602	2024	5	INV P	468.99	051724	11075 PROF DOOR MOTOR/GEA
010408	PNC BANK NATIONAL AS	6379MAINT		20242602	2024	5	INV P	362.59	051724	11077 PROF AUTOMATIC DOOR
010408	PNC BANK NATIONAL AS	6379MAINT		20242602	2024	5	INV P	1,423.45	051724	11078 225 ALARM LOCK
								2,255.03		
014453	CDC SUPPLY	000164		20242602	2024	5	INV P	163.64	051324	136783 72 PS DEEP PATCH, B
ACCOUNT TOTAL								10,695.67		
00102805	50230			GF MAINTENANCE CONTRACT REPAIR						
013412	PREMISE SOLUTIONS LL	11019		20241601	2024	5	INV P	260.00	052824	137723 225 DOOR 100B TROUB
ACCOUNT TOTAL								260.00		
00102805	50580			GF MAINTENANCE CONTRACT SERVIC						
000594	ALBRIGHT SECURITY CE	79877 73490 73477		20242937	2024	5	INV P	175.00	052824	137731 HSC KEYS, JDC PADLO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000871	KRONOS SAASHR INC	12212871		20241095	2024	5	INV P	153.00	051324	136491 KRONOS FEB 2024- MA
001044	APOLLO PEST CONTROL	5420 5449 5419		20241871	2024	5	INV P	215.00	050624	136185 JAIL, JDC, COURT AN
001044	APOLLO PEST CONTROL	5486 5474 5509		20241871	2024	5	INV P	210.00	051324	136785 APRIL 2024 ENG, 404
001044	APOLLO PEST CONTROL	5550 5549 5547 5548		20241871	2024	5	INV P	368.00	050624	136185 ADMIN, 99 PS, 72 PS
								793.00		
001578	VERIZON WIRELESS	542002012-00001		20242937	2024	5	INV P	1,024.55	052824	137724 MAINTENANCE 4/23/20
001900	MEDINA COUNTY SOLID	0000002438		20242937	2024	5	INV P	37.96	052024	137338 ADMIN BULK GROSS WE
002099	AIRGAS USA LLC	5507456043		20242937	2024	5	INV P	57.88	052824	137733 MAINT DEPARTMENT AP
002114	GREENKEEPERS LAWN &	21531 21532 21573		20242442	2024	5	INV P	660.00	052024	137332 60,72,93,99 PS, ADM
002114	GREENKEEPERS LAWN &	21533 21537 21578		20242442	2024	5	INV P	800.00	052024	137332 PARKING DECK, VETS,
002114	GREENKEEPERS LAWN &	21540 21534 21541		20242442	2024	5	INV P	1,305.00	052024	137332 TECH PARK, 4046, JA
002114	GREENKEEPERS LAWN &	21592 21593		20242442	2024	5	INV P	630.00	052024	137332 JDC, FSA APRIL 2024
								3,395.00		
002619	KONE INC	871349668		20242937	2024	5	INV P	3,372.68	052024	137337 5/1/24-5/31/24 ELEV
002655	PROFESSIONAL ENGINE	50462 50460		20242937	2024	5	INV P	816.40	051324	136794 JAIL GENERATOR INSP
002655	PROFESSIONAL ENGINE	50466 50461		20242937	2024	5	INV P	980.21	051324	136794 225, JAIL GENERATOR
								1,796.61		
007683	JOHNSON CONTROLS SEC	40047989		20241871	2024	5	INV P	279.52	051324	136784 ADMIN 5/1/24-7/31/2
012536	CINTAS CORPORATION N	4186511224		20242937	2024	5	INV P	6.51	052024	137335 VETS MATS 3/15/24
012536	CINTAS CORPORATION N	4189339150		20241871	2024	5	INV P	31.23	050624	136183 ADMIN MATS 4/11/24
012536	CINTAS CORPORATION N	4189879944		20241871	2024	5	INV P	8.84	050624	136184 MAINT GARAGE MATS 4
012536	CINTAS CORPORATION N	4189880274		20241871	2024	5	INV P	407.59	051324	136786 UNIFORM DELIVERY 4/
012536	CINTAS CORPORATION N	4190020700		20241871	2024	5	INV P	14.64	051324	136788 72 PS MATS 4/18/24
012536	CINTAS CORPORATION N	4190300113		20241871	2024	5	INV P	9.26	051324	136789 FSA MATS 4/22/24
012536	CINTAS CORPORATION N	4190610290		20242937	2024	5	INV P	160.93	051324	136791 MAINT UNFIROM DELIV
012536	CINTAS CORPORATION N	4190610290		20241871	2024	5	INV P	79.81	051324	136787 MAINT UNFIROM DELIV
012536	CINTAS CORPORATION N	4190700723		20241871	2024	5	INV P	12.36	051324	136790 60 PS MATS 4/25/24
012536	CINTAS CORPORATION N	4191316014		20242937	2024	5	INV P	8.84	052024	137333 MAINT GARAGE MATS 5
012536	CINTAS CORPORATION N	4191316179		20242937	2024	5	INV P	240.74	052024	137334 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4191986664		20242937	2024	5	INV P	240.74	052824	137725 MAINT UNIFORM DELIV
								1,221.49		
013412	PREMISE SOLUTIONS LL	10984		20242733	2024	5	INV P	5,686.00	051324	136795 225 COURTHOUSE AMAG
ACCOUNT TOTAL								17,992.69		
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
010091	KAMM STAR CONTRACTOR	0000025612		20241727	2024	5	INV P	6,569.80	051324	136792 wall Heater Install

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011445 PENNINGTON ROBERT	0	20235807	2024 5	INV	P	1,250.00	052024	137336 JAIL ADMIN CARPET I		
014467 ASSA ABLOY	CSI94536	20242850	2024 5	INV	P	5,195.00	050624	136186 FSA DOOR CLOSER AND		
ACCOUNT TOTAL						13,014.80				
00102805 50606		GF MAINTENANCE VEHICLE LEASE								
004526 ENTERPRISE FM TRUST	FBN5008819	20240523	2024 5	INV	P	5,544.56	051524	136937 VEHICLE LEASES - MA		
ACCOUNT TOTAL						5,544.56				
00102805 50610		GF MAINTENANCE OTHER EXPENSES								
000216 C & L SHOES	004048	20241600	2024 5	INV	P	121.99	051324	136793 H DAVIS COUNTY JACK		
000216 C & L SHOES	004079	20241600	2024 5	INV	P	614.44	052824	137732 T HAYS, M COGAR, T		
000216 C & L SHOES	004079	20243113	2024 5	INV	P	45.53	052824	137732 T HAYS, M COGAR, T		
						781.96				
001277 INTEGRITY VERIFICATI	31611DTHD	20241600	2024 5	INV	P	90.00	052924	138000 INTEGRITY FEB- MAIN		
ACCOUNT TOTAL						871.96				
00102805 50617		GF MAINTENANCE UTILITIES								
000081 OHIO EDISON COMPANY	110 009 502 771	20240916	2024 5	INV	P	107.02	052224	137496 1868 PEARL RD 911 T		
000081 OHIO EDISON COMPANY	110 010 580 626	20240916	2024 5	INV	P	209.15	052924	138012 2900 STATE RD REAR		
000081 OHIO EDISON COMPANY	110 010 580 626	20240916	2024 5	INV	P	195.55	050124	136002 2900STATE ROAD REAR		
000081 OHIO EDISON COMPANY	110 124 164 317	20240916	2024 5	INV	P	174.96	050124	136002 3833 WEYMOUTH RD 91		
000081 OHIO EDISON COMPANY	110 124 164 317	20240916	2024 5	INV	P	175.47	052924	138012 3833 WEYMOUTH RD 91		
000081 OHIO EDISON COMPANY	110 148 394 585	20240916	2024 5	INV	P	163.46	051524	136908 2264 CENTER RD 911		
000081 OHIO EDISON COMPANY	110009257202	20242829	2024 5	INV	P	246.27	051524	136936 VETS ELECT 4/2/24-4		
000081 OHIO EDISON COMPANY	110009269728	20242829	2024 5	INV	P	809.57	052224	137463 72 PS ELECT 4/12/24		
000081 OHIO EDISON COMPANY	110009556066	20242829	2024 5	INV	P	411.96	052224	137463 FSA ELECT 4/6/24-5/		
000081 OHIO EDISON COMPANY	110009744266	20242829	2024 5	INV	P	12,358.48	052224	137463 JAIL ELECT 4/6/24-5		
000081 OHIO EDISON COMPANY	110009810521	20242829	2024 5	INV	P	2,088.76	052224	137463 JDC ELECT 4/6/24-5/		
000081 OHIO EDISON COMPANY	110009817492	20242829	2024 5	INV	P	231.55	052224	137463 COURT ANNEX ELECT 4		
000081 OHIO EDISON COMPANY	110010055710	20242829	2024 5	INV	P	3,123.60	051524	136936 HSC ELECT 4/2/24-4/		
000081 OHIO EDISON COMPANY	110010149455	20242829	2024 5	INV	P	3,565.86	051524	136936 ADMIN ELECT 4/2/24-		
000081 OHIO EDISON COMPANY	110075846292	20242829	2024 5	INV	P	137.32	052224	137463 4046 ELECT 4/12/24-		
000081 OHIO EDISON COMPANY	110134183778	20242829	2024 5	INV	P	1,345.07	052224	137463 60 PS ELECT 4/7/24-		
000081 OHIO EDISON COMPANY	110149942267	20243226	2024 5	INV	P	8,427.31	052924	138016 225 ELECT 4/12/24-5		
000081 OHIO EDISON COMPANY	110149942267	20242450	2024 5	INV	P	7,113.79	050124	136005 225 ELECT 3/12/24-4		
000081 OHIO EDISON COMPANY	110149942267	20242829	2024 5	INV	P	809.77	050124	136005 225 ELECT 3/12/24-4		
						41,694.92				
000253 COLUMBIA GAS OF OHIO	124318110010004	20242829	2024 5	INV	P	819.05	050824	136404 ADMIN GAS 4/26/24		
000253 COLUMBIA GAS OF OHIO	124336380020009	20242829	2024 5	INV	P	662.76	050824	136404 99 PS GAS 4/26/24		
000253 COLUMBIA GAS OF OHIO	124336380030008	20242829	2024 5	INV	P	1,784.44	050824	136404 225 GAS 4/26/24		
000253 COLUMBIA GAS OF OHIO	124336430020008	20242450	2024 5	INV	P	430.90	050124	136004 72 PS GAS 4/15/24		
000253 COLUMBIA GAS OF OHIO	124336430020008	20243226	2024 5	INV	P	4.25	052924	138015 72 PS GAS 5/14/24		
000253 COLUMBIA GAS OF OHIO	124336430020008	20242829	2024 5	INV	P	212.81	052924	138015 72 PS GAS 5/14/24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000253	COLUMBIA GAS OF OHIO	124336430060004	20242829	2024	5	INV	P	250.72	050824	136404 4046 GAS 4/26/24
000253	COLUMBIA GAS OF OHIO	124486750020004	20242829	2024	5	INV	P	74.29	051524	136935 COURT ANNEX GAS 4/3
000253	COLUMBIA GAS OF OHIO	124499070020000	20242829	2024	5	INV	P	893.92	050824	136404 HSC GAS 4/26/24
000253	COLUMBIA GAS OF OHIO	140804580010005	20242450	2024	5	INV	P	1,211.33	050124	136004 PROF GAS 4/15/24
000253	COLUMBIA GAS OF OHIO	140804580010005	20243226	2024	5	INV	P	465.49	052924	138015 PROF GAS 5/14/24
000253	COLUMBIA GAS OF OHIO	151310020010006	20242829	2024	5	INV	P	583.46	051524	136935 JDC GAS 4/30/24
000253	COLUMBIA GAS OF OHIO	158712880010007	20242829	2024	5	INV	P	7.92	050824	136404 VETS GAS 3/12/2024
								7,401.34		
000754	FRONTIER COMMUNICATI	216-159-1207-0507965	20241715	2024	5	INV	P	1,766.50	051324	136496 FRONTIER MAIN ACCOU
000754	FRONTIER COMMUNICATI	330-722-3102-0531185	20241715	2024	5	INV	P	249.48	052824	137635 MAINTENACE 05/24/24
								2,015.98		
001578	VERIZON WIRELESS	542002012-00001	20242277	2024	5	INV	P	214.23	052024	137236 COMMISSIONERS 04/23
001662	VILLAGE OF LODI UTIL	58946.1	20240916	2024	5	INV	P	162.81	051524	136918 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260-001	20242829	2024	5	INV	P	50.53	052224	137462 72 PS WATER 3/1/24-
001915	CITY OF MEDINA	05260-002	20242829	2024	5	INV	P	37.43	052224	137462 VETS WATER RUBBISH
001915	CITY OF MEDINA	05260-003	20242829	2024	5	INV	P	78.86	052224	137462 COURT ANNEX WATER R
001915	CITY OF MEDINA	05260-004	20242829	2024	5	INV	P	413.48	052224	137462 JDC WATER RUBBISH D
001915	CITY OF MEDINA	05260-005	20242829	2024	5	INV	P	3,371.36	052224	137462 JAIL WATER RUB FIRE
001915	CITY OF MEDINA	05260-006	20242829	2024	5	INV	P	321.93	052224	137462 PROF WATER RUB DMP
001915	CITY OF MEDINA	05260-007	20242829	2024	5	INV	P	407.33	052224	137462 ADMIN WATER RUB DMP
001915	CITY OF MEDINA	05260-008	20242829	2024	5	INV	P	512.23	052224	137462 93-99 PS WATER RUB
001915	CITY OF MEDINA	05260-009	20242829	2024	5	INV	P	482.69	052224	137462 HSC WATER RUB DMP H
001915	CITY OF MEDINA	05260-011	20242829	2024	5	INV	P	189.06	052224	137462 225 WATER FIRE 3/13
001915	CITY OF MEDINA	11494-001	20242829	2024	5	INV	P	109.78	052224	137462 60 PS WATER/RUB/FIR
								5,974.68		
001931	MEDINA COUNTY SANITA	3533	20242829	2024	5	INV	P	10,892.40	050824	136406 1ST QUARTER 2024 SH
001931	MEDINA COUNTY SANITA	736111	20242829	2024	5	INV	P	141.46	051524	136934 4046 WATER AND SEWE
								11,033.86		
001988	MFC DRILLING INC	10222	20242829	2024	5	INV	P	54.00	050824	136405 FSA GAS 1/15-2/15/2
003851	MEDINA COUNTY PORT A	BCKUPS-041	20241590	2024	5	INV	P	800.00	052824	137633 791 W SMITH LIGHTSP
003851	MEDINA COUNTY PORT A	HT-037	20240919	2024	5	INV	P	300.00	052224	137497 HINCKLEY TOWER DAR
003851	MEDINA COUNTY PORT A	PCC-041	20240918	2024	5	INV	P	450.00	052224	137497 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-041	20241590	2024	5	INV	P	400.00	052824	137631 SERVICE GARAGE MONT
003851	MEDINA COUNTY PORT A	WADT-009	20240917	2024	5	INV	P	300.00	052224	137497 7800 RIDGE RD WADS
								2,250.00		
004003	FIRST COMMUNICATIONS	126614598	20242676	2024	5	INV	P	49.67	052024	137245 FIRST COMM 60 PUB S
004003	FIRST COMMUNICATIONS	126658573	20242676	2024	5	INV	P	8,129.79	052824	137637 FIRST COMM GENERAL
								8,179.46		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004378 WADSWORTH UTILITIES	83861100-000	20240916	2024 5	INV	P	201.27	051524	136909 7800 RIDGE RD 911 T	
005967 IGS ENERGY	426262	20242829	2024 5	INV	P	2,313.82	052224	137464 JAIL GAS MARCH 2024	
007425 RUMPKE OF NORTHERN O	1444761 1444540	20242829	2024 5	INV	P	206.06	052924	138014 FSA; 4046 RUBBISH M	
010485 TESTA DENISE	04/23/24	20242676	2024 5	INV	P	150.00	050624	136145 1st QTR CELL PHONE	
ACCOUNT TOTAL						81,852.43			
ORG 00102805 TOTAL						130,284.13			
00103000					RECORDER				
00103000 50100					GF RECORDER SUPPLIES				
000537 STAPLES BUSINESS ADV DET	1017236	20241330	2024 5	INV	P	433.27	052824	137556 SUPPLIES	
ACCOUNT TOTAL						433.27			
00103000 50580					GF RECORDER CONTRACT SERVICES				
000754 FRONTIER COMMUNICATI	2024-5	20241979	2024 5	INV	P	103.66	052824	137856 CREDIT CARD FEES/MA	
ACCOUNT TOTAL						103.66			
00103000 50610					GF RECORDER OTHER EXPENSES				
001903 MEDINA COUNTY TOWNSH	1-2024	20241988	2024 5	INV	P	25.00	052024	137110 MEDINA CNTY/TOWNSHI	
011556 HOFFMANN LINDA	I-008	20241988	2024 5	INV	P	360.00	052824	137857 2024 MEDINA FAIR	
ACCOUNT TOTAL						385.00			
ORG 00103000 TOTAL						921.93			
00103200					BUILDING INSPECTOR				
00103200 50100					GF BUILDING INSPECTOR SUPPLIES				
001931 MEDINA COUNTY SANITA	3534	20242153	2024 5	INV	P	91.63	051324	136759 OFFICE SUPPLIES 1ST	
010408 PNC BANK NATIONAL AS	0990 BUILDING DEPT	20240358	2024 5	INV	P	11.48	051724	11075 SUPPLIES COM PLAN R	
010408 PNC BANK NATIONAL AS	0990 BUILDING DEPT	20242153	2024 5	INV	P	149.95	051724	11075 SUPPLIES WEATHERTEC	
						161.43			
ACCOUNT TOTAL						253.06			
00103200 50230					GF BUILDING INSPECTOR CONTR RE				
009057 COMDOC	IN6252793	20242156	2024 5	INV	P	84.54	052024	137311 RICOH COPIER CONTRA	
ACCOUNT TOTAL						84.54			
00103200 50580					GF BUILDING INSPECTOR CONTR SV				
000871 KRONOS SAASHR INC	12212871	20240349	2024 5	INV	P	76.50	051324	136491 KRONOS FEB 2024- BU	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000874 SIPKA JULIE	414302024	20240369	2024	5	INV P	525.00	052024	137312	PROF PLAN REVIEW SI	
001578 VERIZON WIRELESS	542002012-00001	20240369	2024	5	INV P	397.76	052024	137314	BUILDING DEPARTMENT	
006736 J. DICKEY DESIGN LLC	719	20240369	2024	5	INV P	1,872.50	052024	137313	CONTRACT SERVICES P	
009500 RAINFOREST CAR WASH	2120	20240369	2024	5	INV P	6.25	051324	136760	BLDG DEPT FLEET CAR	
ACCOUNT TOTAL						2,878.01				
00103200 50606		GF BUILDING INSPECTOR VEH LEAS								
004526 ENTERPRISE FM TRUST	FBN5008819	20242101	2024	5	INV P	2,329.91	051524	136938	VEHICLE LEASE - BUI	
ACCOUNT TOTAL						2,329.91				
00103200 50610		GF BUILDING INSPECTOR OTH EXP								
002388 TREASURER STATE OF O	BBS06302024	20242154	2024	5	INV P	90.00	052024	137316	OHIO BBS CERTIFICAT	
010408 PNC BANK NATIONAL AS	0990 BUILDING DEPT	20242154	2024	5	INV P	292.00	051724	11075	OTHER EXPENSES ICC	
ACCOUNT TOTAL						382.00				
ORG 00103200 TOTAL						5,927.52				
00103600		COUNTY HOME								
00103600 50100		GF COUNTY HOME SUPPLIES								
000537 STAPLES BUSINESS ADV	7000508866	20242763	2024	5	INV P	70.46	052824	137853	SUPPLIES FOR CO HOM	
000726 MCKESSON MEDICAL-SUR	21965065	20242307	2024	5	INV P	4.65	050624	136178	NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	21965238	20242307	2024	5	INV P	184.37	050624	136178	NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	21985699	20242763	2024	5	INV P	199.37	051324	136693	NUTRITION SUPPLEMEN	
000726 MCKESSON MEDICAL-SUR	22046583	20242763	2024	5	INV P	31.33	052824	137850	SUPPLIES FOR CO HOM	
000726 MCKESSON MEDICAL-SUR	22046812	20242763	2024	5	INV P	126.46	052824	137850	SUPPLIES FOR CO HOM	
						546.18				
000959 CENTERRA CO-OP	1559733	20242763	2024	5	INV P	29.98	051324	136694	PEACOCK FOOD	
001122 ARAMARK DALLAS LOCKB	000008687-000229	20242763	2024	5	INV P	76.00	051324	136699	SUPPLIES FOR CO HOM	
001542 U.S. FOODSERVICE INC	1698930	20242763	2024	5	INV P	571.22	050624	136179	SUPPLIES FOR CO HOM	
001542 U.S. FOODSERVICE INC	2206814	20242763	2024	5	INV P	385.88	052024	137269	SUPPLIES FOR CO HOM	
						957.10				
002175 THE HOME DEPOT PRO	799760293	20242763	2024	5	INV P	622.36	051324	136692	CLEANING SUPPLIES F	
007816 AMAZON CAPITAL SERVI	17VQ-TYJN-VCKD	20242763	2024	5	INV P	58.99	051324	136704	SUPPLIES FOR CO HOM	
007816 AMAZON CAPITAL SERVI	1GMJ-H17C-4THR	20242307	2024	5	INV P	7.49	050624	136177	CHICK STARTER FEED	
007816 AMAZON CAPITAL SERVI	1HLV-4LV7-6VRH	20242763	2024	5	INV P	38.99	052024	137267	WHITE/CORK BOARD	
007816 AMAZON CAPITAL SERVI	1KHF-KW3Y-7FKP	20242763	2024	5	INV P	282.02	050624	136177	CEILING LIGHTS, DOO	
007816 AMAZON CAPITAL SERVI	1NKV-JWDF-JNL6	20242763	2024	5	INV P	74.93	052024	137267	PICTURE HANGERS, CO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							26,191.72			
00103600	50610	GF COUNTY HOME OTHER EXP								
001277	INTEGRITY VERIFICATI	31611DTHD	20242952	2024	5	INV	P	180.00	052924	138000 INTEGRITY FEB- CO H
001887	MEDINA COUNTY OOA	05222024	20240014	2024	5	INV	P	50.00	050124	136007 CO HOME SENIOR DAY
001932	MEDINA COUNTY TRANSI	CH 24-02	20241041	2024	5	INV	P	100.00	051324	136691 TRANSIT PASSES FOR
001932	MEDINA COUNTY TRANSI	CH 24-04	20241041	2024	5	INV	P	120.00	051324	136691 TRANSIT PASSES FOR
							220.00			
002144	MEDI-WISE PHARMACY	APRIL 2024	20241041	2024	5	INV	P	38.10	051324	136702 RESIDENT RX
009137	BUEHLERS FOOD MARKET	1737816	20240014	2024	5	INV	P	6.00	051324	136695 BALLOONS FOR VOLUNT
009480	SIKORA PAMELA	013MCH	20241695	2024	5	INV	P	120.00	050624	136181 NATIONAL PARK SLIDE
009495	BROWN GREGORY	4/23/24	20242952	2024	5	INV	P	126.95	051324	136703 FOOD/FAVORS FOR VOL
010408	PNC BANK NATIONAL AS	0966, MCH	20241695	2024	5	INV	P	152.88	051724	11075 OTC BRANDS, MOTHER'
011615	CAPITAL ONE	1655140008	20241695	2024	5	INV	P	95.84	050824	136392 RESIDENT ACTIVITY S
ACCOUNT TOTAL							989.77			
ORG 00103600 TOTAL							31,482.28			
00103800	VETERAN SERVICE COMMISSION									
00103800	50100	GF VETERANS SUPPLIES								
000537	STAPLES BUSINESS ADV	7000251503	20240158	2024	5	INV	P	97.30	050624	136352 OFFICE SUPPLIES
ACCOUNT TOTAL							97.30			
00103800	50230	GF VETERANS CONTRACT REPAIRS								
002212	U.S. BANK EQUIPMENT	528529308	20240159	2024	5	INV	P	518.67	052224	137543 COPIER MAINTENANCE
ACCOUNT TOTAL							518.67			
00103800	50320	GF VETERANS MEDICAL SERVICES								
001932	MEDINA COUNTY TRANSI	MVS 24-04	20243001	2024	5	INV	P	1,195.45	052024	137411 VETERAN MEDICAL TRA
ACCOUNT TOTAL							1,195.45			
00103800	50330	GF VETERANS RELIEF ALLOWANCES								
000081	OHIO EDISON COMPANY	3800	20242145	2024	5	INV	P	1,631.73	052024	137037 UTILITIES FOR
000200	CITY OF CLEVELAND-DI	6248398248	20242145	2024	5	INV	P	238.39	052024	137030 UTILITIES FOR S. MA
000207	VERIZON WIRELESS	426430400-00001	20242145	2024	5	INV	P	75.00	052024	137042 CELL PHONE FOR C. P
000253	COLUMBIA GAS OF OHIO	3800	20242145	2024	5	INV	P	1,244.21	052024	137032 UTILITIES FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000362 GEMMA PROPERTIES	3800	20242145	2024 5	INV	P	725.00	052924	138035 RENT FOR C. MERAT		
000390 CROSS CREEK APARTMEN	3800	20242145	2024 5	INV	P	800.00	052024	137027 RENT FOR K DUNKELBE		
000461 HUNTERS POINTE APART	3800	20240161	2024 5	INV	P	1,598.00	050824	136419 RENT FOR J. NORTON		
000606 DISCOUNT DRUG MART,	159699,159700, 59701	20242145	2024 5	INV	P	47.74	052024	137029 PRESCRIPTIONS FOR V		
000616 RACCA PETER JR	872293309	20242145	2024 5	INV	P	764.27	052024	137023 MORTGAGE FOR P. RAC		
000976 WILMAR PROPERTIES LT	3800	20242145	2024 5	INV	P	555.00	052024	137022 RENT FOR S. WISE		
001205 ARMSTRONG CABLE SERV	0172912-02	20242145	2024 5	INV	P	45.90	052024	137019 INTERNET FOR M. OLI		
001647 LORAIN-MEDINA RURAL	0315003204	20242145	2024 5	INV	P	93.00	052024	137034 UTILITIES FOR M. CE		
001744 MARC'S MEDINA	3800	20242145	2024 5	INV	P	989.02	052024	137036 FOOD FOR		
001915 CITY OF MEDINA	3800	20242145	2024 5	INV	P	190.00	052024	137031 UTILITIES FOR		
001931 MEDINA COUNTY SANITA	3800	20242145	2024 5	INV	P	597.98	052024	137038 UTILITIES FOR		
003195 MARC'S BRUNSWICK	3800	20242145	2024 5	INV	P	102.00	052024	137035 FOOD FOR C. BUNTING		
004378 WADSWORTH UTILITIES	3800	20242145	2024 5	INV	P	449.11	052024	137044 UTILITIES FOR		
004579 T-MOBILE	989760574	20242145	2024 5	INV	P	75.00	052024	137041 CELL PHONE FOR R. N		
005064 VILLAGE OF WESTFIELD	0096	20242145	2024 5	INV	P	616.09	052024	137043 UTILITIES FOR J. TO		
008899 K. A. T. PROPERTIES	3800	20240161	2024 5	INV	P	529.00	050124	136014 RENT FOR T BREYER		
009137 BUEHLERS FOOD MARKET	3800	20242145	2024 5	INV	P	6,454.15	052024	137020 FOOD FOR		
009315 PIPER PROPERTY COMPA	3800	20242145	2024 5	INV	P	700.00	052024	137025 RENT FOR T. BYRNS		
010605 CHRISTE CHARLES	0028462927	20242145	2024 5	INV	P	1,432.68	052024	137028 MORTGAGE FOR C. CHR		
011728 REDWOOD LIVING	3800	20240161	2024 5	INV	P	1,034.19	050824	136418 RENT FOR R. NELSON		
012130 CHARTER COMMUNICATIO	8361 10 226 0007786	20242145	2024 5	INV	P	84.99	052024	137040 INTERNET FOR S. SMI		
012130 CHARTER COMMUNICATIO	8361 10 323 0017426	20242145	2024 5	INV	P	54.99	052024	137039 INTERNET FOR R. CSO		
						139.98				
012291 OLISH MICHAEL JR	1399109478	20242145	2024 5	INV	P	844.61	052024	137021 MORTGAGE FOR M. OLI		
014187 CENTNER MARK	5200040729	20242145	2024 5	INV	P	1,234.56	052024	137024 MORTGAGE FOR M. CEN		
014309 LIVELY	130086891	20242145	2024 5	INV	P	64.99	052024	137033 CELL PHONE FOR T. B		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014462 HICKLING ROBERT	3496913936	20240161	2024 5	INV	P	050124	136013	MORTGAGE FOR R. HIC	1,193.26	
014488 MAJORS STEVEN	440716353	20240161	2024 5	INV	P	051524	136942	MORTGAGE FOR S. MAJ	1,221.88	
014488 MAJORS STEVEN	440716353	20242145	2024 5	INV	P	052024	137026	MORTGAGE FOR S. MAJ	1,221.88	
									2,443.76	
014489 JUDSON THOMAS	3477407588	20240161	2024 5	INV	P	051524	136943	MORTGAGE FOR T. JUD	1,389.74	
								ACCOUNT TOTAL	28,298.36	
00103800 50490								GF VETERANS COMMISSION EXPENSE		
002785 PROFORMA ASAP	B398004210A	20242667	2024 5	INV	P	052024	137410	SHIRTS FOR COMMISSI	589.46	
009137 BUEHLERS FOOD MARKET	1685981	20242667	2024 5	INV	P	050624	136348	ROSES FOR VIETNAM W	56.50	
								ACCOUNT TOTAL	645.96	
00103800 50540								GF VETERANS ADVERTISING & PRIN		
001032 HANDS FOUNDATION	23984	20241325	2024 5	INV	P	052024	136987	AD FOR MAY/JUNE	335.00	
001846 THE GAZETTE	50029448	20241325	2024 5	INV	P	052024	136991	TV GUIDE ADS - APRI	160.00	
002248 NAVITOR INC	5789179	20241325	2024 5	INV	P	050624	136350	BUS CARDS FOR COMMI	68.47	
011918 CUMULUS MEDIA-CINCIN	BB4067323	20241982	2024 5	INV	P	052024	136988	C-SUITE RADIO AD	1,500.00	
								ACCOUNT TOTAL	2,063.47	
00103800 50560								GF VETERANS TRAVEL		
002350 ZACKERY ED	3800	20240166	2024 5	INV	P	052024	136989	MILEAGE & PARKING	259.94	
002350 ZACKERY ED	3800	20242600	2024 5	INV	P	052024	136990	TRAVEL EXPENSES FOR	813.51	
									1,073.45	
								ACCOUNT TOTAL	1,073.45	
00103800 50580								GF VETERANS CONTRACT SERVICES		
000207 VERIZON WIRELESS	9963473564	20242608	2024 5	INV	P	052224	137544	CELLULAR PHONES	298.06	
001205 ARMSTRONG CABLE SERV	0749232-01	20242608	2024 5	INV	P	050824	136425	INTERNET	209.47	
003140 DOWNS BONNIE	3800	20242608	2024 5	INV	P	052024	136983	OFFICE CLEANING	400.00	
003908 PROXIMITY MARKETING	201996	20242608	2024 5	INV	P	052024	136984	WEBSITE CARE - APRI	291.00	
004307 ON TECHNOLOGY PARTNE	19146	20242608	2024 5	INV	P	052024	136993	MONTHLY FEES & PROF	1,487.00	
009457 SWEET MELISSA LANDSC	2247	20242608	2024 5	INV	P	052224	137542	LANDSCAPING AT BLDG	1,700.00	
								ACCOUNT TOTAL	4,385.53	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
00103800	50581					GF VETERANS PURCHASE OF SERVIC			
001932	MEDINA COUNTY TRANSI MVS 24-04			20241985	2024 5	INV P	3,563.59	052024	137412 VETERAN TRANSPORT
						ACCOUNT TOTAL	3,563.59		
00103800	50590					GF VETERANS CONTRACT PROJECTS			
001753	MARS ELECTRIC COMPAN S005279459.001			20240168	2024 5	INV P	71.88	050824	136426 J-HOOK W/WIRE FOR P
007816	AMAZON CAPITAL SERVI 1QJT-CPP3-7LHD			20240168	2024 5	INV P	1,754.64	050624	136349 CABLES FOR PROF. BL
						ACCOUNT TOTAL	1,826.52		
00103800	50610					GF VETERANS OTHER EXPENSES			
000081	OHIO EDISON COMPANY 110 010 427 232			20241987	2024 5	INV P	86.74	052024	136992 ELECTRIC FOR MEMORI
003160	ENTERPRISE RESOURCE 00907605			20241987	2024 5	INV P	2,417.00	052024	136985 EVET SUBSCRIPTION 0
						ACCOUNT TOTAL	2,503.74		
00103800	50780					GF VETERANS EQUIPMENT			
007816	AMAZON CAPITAL SERVI 1TPL-3KHY-NM7Q			20240177	2024 5	INV P	276.96	052024	136986 3 AIR PURIFIERS
013238	PHILLIPP MARK 3800			20240177	2024 5	INV P	169.73	050624	136351 AIR PURIFIER FOR OF
						ACCOUNT TOTAL	446.69		
						ORG 00103800 TOTAL	46,618.73		
00103960						BENEFITS			
00103960	50530					GF BENEFITS BUILDINGS INSURANC			
000326	CORSA R0610-PL2024R-1			20242854	2024 5	INV P	654,968.00	051324	136493 2024-2025 CORSA PRO
						ACCOUNT TOTAL	654,968.00		
						ORG 00103960 TOTAL	654,968.00		
00103970						MISCELLANEOUS			
00103970	50461					RES SERV LEGAL COUNCIL			
001779	BRICKER GRAYDON LLP 2032914			20243125	2024 5	INV P	5,000.00	052824	137798 FEDERAL DAVIS-BACON
002819	BROWN CANDACE MAY 6, 2024			20242579	2024 5	INV P	690.00	052024	137235 LEGAL COUNSEL- APRI
004681	ZASHIN & RICH CO. LP 145859			20242848	2024 5	INV P	6,723.60	050624	136197 LEGAL SERVICES - SH
009384	ISAAC WILES BURKHOLD 181457			20241088	2024 5	INV P	1,198.00	051324	136753 LEGAL SERVICES
						ACCOUNT TOTAL	13,611.60		
00103970	50610					GF MISC OTHER EXPENSES			
001810	MEDINA COUNTY CLERK 2024CA0007-M			20240274	2024 5	INV P	99.48	052824	137629 BILL OF COSTS CASE
001810	MEDINA COUNTY CLERK 2024CA0008-M			20240274	2024 5	INV P	99.48	052824	137630 BILL OF COSTS CASE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
									198.96
012070	GERBER COLLISION & G	4900112964		20235254	2024 5	INV P			389.01 050624 136153 SO UNIT 61 S/V 1829
012070	GERBER COLLISION & G	4900112964		20235388	2024 5	INV P			4,400.00 050624 136153 SO UNIT 61 S/V 1829
012070	GERBER COLLISION & G	4900112964		20235529	2024 5	INV P			6,602.62 050624 136153 SO UNIT 61 S/V 1829
									11,391.63
									ACCOUNT TOTAL 11,590.59
00103970	50618								GF MISC POSTAGE
004185	U.S. POSTAL SERVICE	3083357		20240325	2024 5	INV P			1,000.00 052924 138002 POSTAGE PERMIT 11
004185	U.S. POSTAL SERVICE	46070058		20241801	2024 5	INV P			10,000.00 052924 137999 POSTAGE JUV COURT
									11,000.00
012646	PITNEY BOWES BANK IN	28324051		20243227	2024 5	INV P			30,000.00 052924 138001 POSTAGE CLERK OF CO
									ACCOUNT TOTAL 41,000.00
00103970	50712								GF MISC REFUNDS
002388	TREASURER STATE OF O	0401-04302024		20242099	2024 5	INV P			1,223.16 052024 137315 1% AND 3% STATE OF
									ACCOUNT TOTAL 1,223.16
00103970	50780								GF MISC EQUIPMENT
004526	ENTERPRISE FM TRUST	22FMX6		20243009	2024 5	INV P			396.00 051524 136930 PURCHASE OF LEASED
									ACCOUNT TOTAL 396.00
									ORG 00103970 TOTAL 67,821.35
03001400									AUDITOR DATA CENTER
03001400	50580								GF AUDITOR DATA PROCESSING CON
001578	VERIZON WIRELESS	542002012-00001		20242377	2024 5	INV P			622.89 052024 137365 CELL PHONE CHARGE-A
									ACCOUNT TOTAL 622.89
									ORG 03001400 TOTAL 622.89
15000121									ATTORNEY FEES - MEDINA MUNI
15000121	50450								ATTY FEES MED MUNI FEES
000098	RAKIC ALEKSANDAR	050624		20242913	2024 5	INV P			1,440.00 050624 136257 ANTOINE MATHEWS 23-
000098	RAKIC ALEKSANDAR	051324		20242913	2024 5	INV P			585.00 051324 136523 REGINALD BYRD 24-CR
000098	RAKIC ALEKSANDAR	052024		20242913	2024 5	INV P			712.50 052024 137119 ISIAH HILL 23-TRC
000098	RAKIC ALEKSANDAR	052024		20242913	2024 5	INV P			105.00 052024 137120 STEPHEN OREWILER 24-
000098	RAKIC ALEKSANDAR	052024		20242913	2024 5	INV P			517.50 052024 137121 BLAIR FAHRINGER 23-
									3,360.00
000657	KORDUBA ANDREW	050624		20241512	2024 5	INV P			412.50 050624 136256 TIERA N LATTEN 23-C

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
000657 KORDUBA ANDREW		051324	20242913	2024	5	INV P	232.50	051324	136524	DARNAYZHA CANADA 21	
000657 KORDUBA ANDREW		052824	20242913	2024	5	INV P	292.50	052824	137821	PHILIP CLAYTON WING	
000657 KORDUBA ANDREW		052824	20242913	2024	5	INV P	397.50	052824	137823	RYAN SCOTT CRISTELL	
							1,335.00				
000891 GEDROCK DAVID		050624	20241512	2024	5	INV P	892.50	050624	136251	BRANDON POYER 23CRB	
000891 GEDROCK DAVID		050624	20241512	2024	5	INV P	97.50	050624	136252	MANUEL GARCIA 23-CR	
000891 GEDROCK DAVID		050624	20242913	2024	5	INV P	795.00	050624	136259	STEPHANIE FOXWORTH	
000891 GEDROCK DAVID		050624	20242913	2024	5	INV P	517.50	050624	136253	SABIAN ODUMS 23-TRC	
000891 GEDROCK DAVID		050624	20242913	2024	5	INV P	52.50	050624	136260	MANUEL GARCIA 23-CR	
000891 GEDROCK DAVID		051324	20242913	2024	5	INV P	234.00	051324	136521	BRANDON POYER (OVER	
000891 GEDROCK DAVID		051324	20242913	2024	5	INV P	119.25	051324	136522	MANUEL GARCIA 23-TR	
000891 GEDROCK DAVID		052024	20242913	2024	5	INV P	247.50	052024	137111	SAVANNAH SULLIVAN 2	
000891 GEDROCK DAVID		052024	20242913	2024	5	INV P	720.00	052024	137112	ISAAC LIND 23-CRB-0	
							3,675.75				
000960 GRANT PAUL		050624	20242685	2024	5	INV P	555.00	050624	136265	DN-2023-06-AB-0034	
002615 HALL ERIC		050624	20241512	2024	5	INV P	600.00	050624	136255	SCHYLER MITCHELL AV	
002615 HALL ERIC		051324	20242913	2024	5	INV P	450.00	051324	136510	SAMUEL C VALENTIN 2	
002615 HALL ERIC		051324	20242913	2024	5	INV P	502.50	051324	136511	ALEXIS WILSON-GIVNE	
002615 HALL ERIC		051324	20242913	2024	5	INV P	352.50	051324	136526	JAMIE MARIE HANDY	
002615 HALL ERIC		051324	20242913	2024	5	INV P	652.50	051324	136527	LASHAWNA PRICE 23-T	
002615 HALL ERIC		052024	20242913	2024	5	INV P	622.50	052024	137116	JOSEPH MCCARTY 23-C	
							3,180.00				
002782 KIM-REYNOLDS YU MI		050624	20242913	2024	5	INV P	637.50	050624	136261	JOSETTE SLAUBAUGH 2	
002782 KIM-REYNOLDS YU MI		051324	20242913	2024	5	INV P	442.50	051324	136515	TAMIRHA HENRY 23-TR	
002782 KIM-REYNOLDS YU MI		052024	20242913	2024	5	INV P	292.50	052024	137114	MATTHEW SHELLEY 24-	
002782 KIM-REYNOLDS YU MI		052024	20242913	2024	5	INV P	292.50	052024	137117	KEVIN CARSWELL 24-C	
002782 KIM-REYNOLDS YU MI		052024	20242913	2024	5	INV P	780.00	052024	137118	BRANDIE BILEY 23-CR	
002782 KIM-REYNOLDS YU MI		052024	20242913	2024	5	INV P	690.00	052024	137122	BRANDI BILEY 23-CRB	
							3,135.00				
003999 WON CHONG		052024	20242913	2024	5	INV P	960.00	052024	137140	DALTON L CRESSWELL	
005030 PARKER CHRISTOPHER		050624	20241512	2024	5	INV P	382.50	050624	136254	RAY SHAUN FREMAN 2	
005030 PARKER CHRISTOPHER		051324	20242913	2024	5	INV P	575.00	051324	136525	MELISSA STARK 22-T	
							957.50				
006074 GOEBL MICHAEL		050624	20241512	2024	5	INV P	540.00	050624	136248	RICHARD S KOETH 23-	
006074 GOEBL MICHAEL		050624	20241512	2024	5	INV P	585.00	050624	136249	EDDIE BARKSDALE 23	
							1,125.00				
006506 PETROVIC IVAN		051324	20242913	2024	5	INV P	562.50	051324	136514	GINA R LUNGARO 23-C	
006506 PETROVIC IVAN		051324	20242913	2024	5	INV P	750.00	051324	136516	MICHELLE LEE RUSYNI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006506 PETROVIC IVAN	051324	20242913	2024 5	INV	P			DAVID SLIWINSKI 23-	585.00	051324	136517
006506 PETROVIC IVAN	051324	20242913	2024 5	INV	P			ANTHONY RESCHKE 23-	322.50	051324	136518
006506 PETROVIC IVAN	051324	20242913	2024 5	INV	P			BRIAN HUFFMAN 24-TR	277.50	051324	136519
006506 PETROVIC IVAN	051324	20242913	2024 5	INV	P			FREDERICK D YORK JR	427.50	051324	136520
									2,925.00		
007575 BRAY RANDALL	050624	20242685	2024 5	INV	P			2024-02-DQ-0050	787.50	050624	136262
007575 BRAY RANDALL	052024	20242913	2024 5	INV	P			BRIAN W POLING CRB-	307.50	052024	137123
									1,095.00		
008537 MILLER WHITNEY	050624	20242685	2024 5	INV	P			2022-05-DE-0056	3,457.50	050624	136264
009913 LAMBERT ANITA	051324	20242913	2024 5	INV	P			KAILA LOCKHART 23-T	1,042.50	051324	136509
009913 LAMBERT ANITA	051324	20242913	2024 5	INV	P			ROBERT RIFFLE 23-CR	165.00	051324	136512
009913 LAMBERT ANITA	051324	20242913	2024 5	INV	P			KYLE NOERNBERG 23-T	577.50	051324	136513
009913 LAMBERT ANITA	052024	20242913	2024 5	INV	P			KRISTEN TESCHLAR 23	1,155.00	052024	137113
									2,940.00		
011468 CICERO BRENT	050624	20242685	2024 5	INV	P			2023-01-DE-0010,11,	1,005.00	050624	136263
012876 KASHIEN JAMES ALLEN	052024	20242913	2024 5	INV	P			JESSICA COTTRILL 23	600.00	052024	137169
013880 SPOLJARIC LAWRENCE J	050624	20241512	2024 5	INV	P			ALLISSA BRAY 23-CRB	865.00	050624	136250
013880 SPOLJARIC LAWRENCE J	052024	20242913	2024 5	INV	P			DONALD EVANOFF 24-C	367.50	052024	137115
									1,232.50		
013881 PARKER SHANNON D	050624	20241512	2024 5	INV	P			MARK VASILIOU 2023C	625.00	050624	136258
013992 DUNHAM MICHAEL P	050624	20241512	2024 5	INV	P			CARI L ROSS 2023-TR	667.50	050624	136247
013992 DUNHAM MICHAEL P	052824	20242913	2024 5	INV	P			KEVIN NAPIER 2023-	112.50	052824	137822
									780.00		
ACCOUNT TOTAL									32,943.25		
ORG 15000121 TOTAL									32,943.25		
15000125		ATTORNEY FEES - WADSWORTH MUNI									
15000125 50450		ATTY FEES WADS MUNI FEES									
000657 KORDUBA ANDREW	050624	20236373	2024 5	INV	P			TREVOR JACEN PIATT	105.00	050624	136279
000657 KORDUBA ANDREW	050624	20241551	2024 5	INV	P			ALLEN J GILD CRB-24	202.50	050624	136280
000657 KORDUBA ANDREW	052024	20241551	2024 5	INV	P			DANIELLE TSCHAPPAT	270.00	052024	137134
									577.50		
002615 HALL ERIC	050624	20236373	2024 5	INV	P			JUSTIN A BRUBAKER C	1,050.00	050624	136278
002782 KIM-REYNOLDS YU MI	0520224	20236373	2024 5	INV	P			RYAN SELETYN TRC-23	427.50	052024	137135

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002782	KIM-REYNOLDS YU MI	052024	002782	20236373	2024	5	INV P	292.50	052024	137136 SANDRA WILFONG CRB-	
002782	KIM-REYNOLDS YU MI	052824	002782	20241551	2024	5	INV P	517.50	052824	137825 ROBB STEFFEN CRB-2	
								1,237.50			
003999	WON CHONG	052024	003999	20236373	2024	5	INV P	720.00	052024	137137 DAVID WILLIAMS 11	
003999	WON CHONG	052024	003999	20236373	2024	5	INV P	292.50	052024	137138 RYAN A REYNOLDS CRB	
003999	WON CHONG	052024	003999	20241551	2024	5	INV P	690.00	052024	137139 ADAM E SCHLOSS TRC-	
								1,702.50			
006074	GOEBL MICHAEL	050624	006074	20236373	2024	5	INV P	765.00	050624	136281 JEFERSON DAVIS CRB-	
008461	PARKER ANDREW	050624	008461	20236373	2024	5	INV P	555.00	050624	136282 CODY RINKES TRC-230	
008537	MILLER WHITNEY	052024	008537	20236373	2024	5	INV P	1,485.00	052024	137125 KRISTINE TANNER CRB	
008537	MILLER WHITNEY	052024	008537	20236373	2024	5	INV P	637.50	052024	137127 CRYSTAL PIATT CRB-2	
008537	MILLER WHITNEY	052024	008537	20241551	2024	5	INV P	330.00	052024	137126 GLENDA CURTIS CRB-2	
008537	MILLER WHITNEY	052824	008537	20241551	2024	5	INV P	525.00	052824	137824 JINA K CUPP CRB-240	
								2,977.50			
011692	JACK DAVID C	052824	011692	20241551	2024	5	INV P	525.00	052824	137826 TELAH WHITE CRB-230	
012876	KASHIEN JAMES ALLEN	051324	012876	20236373	2024	5	INV P	3,285.00	051324	136543 DEBRA KLUN CRB-23-0	
012876	KASHIEN JAMES ALLEN	052024	012876	20236373	2024	5	INV P	652.50	052024	137124 JANET N CLINE CRB-2	
								3,937.50			
ACCOUNT TOTAL								13,327.50			
ORG 15000125 TOTAL								13,327.50			
15001500	ATTORNEY FEES - COURT OF APPEALS										
15001500	50450	ATTY FEES CT OF APP FEES									
001345	JOHNSTON WESTLEY A	052024	001345	20241820	2024	5	INV P	2,550.00	052024	137164 TIMOTHY A NIELSEN 2	
002615	HALL ERIC	050624	002615	20241820	2024	5	INV P	1,507.50	050624	136283 NANCY CAROL REICH 2	
002782	KIM-REYNOLDS YU MI	050624	002782	20241820	2024	5	INV P	1,672.50	050624	136284 RAYSHON ANDERSON 23	
ACCOUNT TOTAL								5,730.00			
ORG 15001500 TOTAL								5,730.00			
15001603	ATTORNEY FEES - COMMON PLEAS C										
15001603	50450	ATTY FEES COMM PLEAS FEES									
000891	GEDROCK DAVID	050624	000891	20242974	2024	5	INV P	997.50	050624	136295 RICHARD WALLER 2023	
000891	GEDROCK DAVID	052024	000891	20242984	2024	5	INV P	300.00	052024	137157 ALFRED SESAY 2023-C	
000891	GEDROCK DAVID	052024	000891	20242984	2024	5	INV P	1,080.00	052024	137162 JONATHAN HALL 22-CR	
								2,377.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
000960 GRANT PAUL	050624	20242727	2024	5	INV	P					
000960 GRANT PAUL	050624	20242727	2024	5	INV	P					
000960 GRANT PAUL	050624	20242727	2024	5	INV	P					
000960 GRANT PAUL	050624	20242727	2024	5	INV	P					
000960 GRANT PAUL	050624	20242727	2024	5	INV	P					
000960 GRANT PAUL	050624	20242974	2024	5	INV	P					
000960 GRANT PAUL	052024	20242984	2024	5	INV	P					
000960 GRANT PAUL	052024	20242984	2024	5	INV	P					
000960 GRANT PAUL	052024	20242984	2024	5	INV	P					
000960 GRANT PAUL	052024	20242984	2024	5	INV	P					
000960 GRANT PAUL	052824	20242984	2024	5	INV	P					
000960 GRANT PAUL	052824	20242984	2024	5	INV	P					
000960 GRANT PAUL	052824	20242984	2024	5	INV	P					
000960 GRANT PAUL	052824	20242984	2024	5	INV	P					
000960 GRANT PAUL	052824	20242984	2024	5	INV	P					
000960 GRANT PAUL	052824	20242984	2024	5	INV	P					
000960 GRANT PAUL	052824	20242984	2024	5	INV	P					
000960 GRANT PAUL	052824	20242984	2024	5	INV	P					
											12,330.00
001499 EMPIRE INVESTIGATION	052024	20242984	2024	5	INV	P					
001499 EMPIRE INVESTIGATION	052024	20242984	2024	5	INV	P					
											1,910.46
002615 HALL ERIC	050624	20242727	2024	5	INV	P					
002615 HALL ERIC	050624	20242727	2024	5	INV	P					
002615 HALL ERIC	051324	20242984	2024	5	INV	P					
002615 HALL ERIC	051324	20242984	2024	5	INV	P					
002615 HALL ERIC	052024	20242984	2024	5	INV	P					
002615 HALL ERIC	052824	20242984	2024	5	INV	P					
002615 HALL ERIC	052824	20242984	2024	5	INV	P					
											2,805.00
002782 KIM-REYNOLDS YU MI	050624	20242974	2024	5	INV	P					
002782 KIM-REYNOLDS YU MI	051324	20242984	2024	5	INV	P					
002782 KIM-REYNOLDS YU MI	052824	20242984	2024	5	INV	P					
002782 KIM-REYNOLDS YU MI	052824	20242984	2024	5	INV	P					
											964.50
006074 GOEBL MICHAEL	050624	20242974	2024	5	INV	P					
006074 GOEBL MICHAEL	050624	20242974	2024	5	INV	P					
006074 GOEBL MICHAEL	052024	20242984	2024	5	INV	P					
006074 GOEBL MICHAEL	052024	20242984	2024	5	INV	P					
006074 GOEBL MICHAEL	052024	20242984	2024	5	INV	P					
006074 GOEBL MICHAEL	052024	20242984	2024	5	INV	P					
006074 GOEBL MICHAEL	052024	20242984	2024	5	INV	P					
006074 GOEBL MICHAEL	052024	20242984	2024	5	INV	P					
											9,270.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
006121 RUSSO CHRISTINE AGNE	050624	20242727	2024	5	INV	P				7,728.61	050624	136289 MALIEK MADDOX 2022-
006121 RUSSO CHRISTINE AGNE	050624	20242974	2024	5	INV	P				1,590.00	050624	136297 MARY WILLIAMS 2023-
006121 RUSSO CHRISTINE AGNE	050624	20242974	2024	5	INV	P				240.00	050624	136298 MARY MOSER 2022-CR-
006121 RUSSO CHRISTINE AGNE	051324	20242984	2024	5	INV	P				510.00	051324	136533 MALAKIE WOODS 2022-
006121 RUSSO CHRISTINE AGNE	051324	20242984	2024	5	INV	P				900.00	051324	136534 ADAM SCHLOSS 2023-C
006121 RUSSO CHRISTINE AGNE	051324	20242984	2024	5	INV	P				2,085.00	051324	136535 CHANCE SALSBUURY 202
006121 RUSSO CHRISTINE AGNE	051324	20242984	2024	5	INV	P				3,075.00	051324	136536 ISAIAH HART 2023-CR
006121 RUSSO CHRISTINE AGNE	051324	20242984	2024	5	INV	P				427.50	051324	136537 GLENN MASON 2023-CR
006121 RUSSO CHRISTINE AGNE	051324	20242984	2024	5	INV	P				1,462.50	051324	136538 DEANGELO ARNOLD 202
006121 RUSSO CHRISTINE AGNE	052024	20242984	2024	5	INV	P				900.00	052024	137146 JENNY AL-JAMMAL 202
006121 RUSSO CHRISTINE AGNE	052024	20242984	2024	5	INV	P				352.50	052024	137148 MARTIN PRICE 2022-C
006121 RUSSO CHRISTINE AGNE	052024	20242984	2024	5	INV	P				2,297.00	052024	137149 PATTI MUNZ 2023-CR-
										21,568.11		
007575 BRAY RANDALL	052024	20242984	2024	5	INV	P				457.50	052024	137151 CHRISTINE LONG 20-C
007575 BRAY RANDALL	052024	20242984	2024	5	INV	P				300.00	052024	137152 JERRY WILLIAMSON 22
007575 BRAY RANDALL	052024	20242984	2024	5	INV	P				307.50	052024	137153 AMANDA ERVIN 19-CR-
007575 BRAY RANDALL	052024	20242984	2024	5	INV	P				345.00	052024	137156 BRANDON S DAYS 2023
007575 BRAY RANDALL	052824	20242984	2024	5	INV	P				150.00	052824	137807 MARK JOHNSON 2023-
										1,560.00		
010151 COLEMAN F OBERLI	051324	20242984	2024	5	INV	P				592.50	051324	136532 LAURA E SNYDER 2023
010151 COLEMAN F OBERLI	052824	20242984	2024	5	INV	P				322.50	052824	137808 THOMAS J BECK 20-C
010151 COLEMAN F OBERLI	052824	20242984	2024	5	INV	P				142.50	052824	137809 RIONTE T REES 22-C
010151 COLEMAN F OBERLI	052824	20242984	2024	5	INV	P				607.50	052824	137810 JASMINE R MANLEY 22
										1,665.00		
013432 ARRICK, ELIZABETH	50624	20242974	2024	5	INV	P				12,934.17	050624	136301 JAMES TENCH 14-CR-0
013433 SWEENEY TIMOTHY	050624	20242974	2024	5	INV	P				14,449.50	050624	136302 JAMES TENCH 14-CR-0
013527 JOHN S PYLE	051324	20242984	2024	5	INV	P				1,230.00	051324	136530 CORY J RUNION 2023-
013527 JOHN S PYLE	052024	20242984	2024	5	INV	P				480.00	052024	137155 MARIO SMITH 21-CR-0
										1,710.00		
014165 SPECKIN FORENSICS LL	052024	20242984	2024	5	INV	P				2,400.00	052024	137159 DONOVAN SCHOFNER 20
014480 EWING CHARLES PATRIC	050624	20242974	2024	5	INV	P				6,000.00	050624	136304 JAMES TENCH 14-CR-0
014482 FORENSIC ANALYTICAL	050624	20242974	2024	5	INV	P				12,202.50	050624	136303 JAMES TENCH 14-CR-0
014484 VESTIGE LTD	050624	20242974	2024	5	INV	P				16,127.34	050624	136305 JAMES TENCH 14-CR-0
014487 SUTTON PAULETTE	050624	20242974	2024	5	INV	P				7,046.49	050624	136306 JAMES TENCH 14-CR-0
014487 SUTTON PAULETTE	050624	20242984	2024	5	INV	P				4,953.51	050624	136306 JAMES TENCH 14-CR-0
										12,000.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
ACCOUNT TOTAL												132,274.08
ORG 15001603 TOTAL												132,274.08
15001612				ATTORNEY FEES - JUVENILE COURT								
15001612	50450			ATTY FEES JUV CT FEES								
000891	GEDROCK DAVID	052824	20242685	2024	5 INV P							3,640.50 052824 137830 2021-06-NE-0034
000960	GRANT PAUL	050624	20242685	2024	5 INV P							1,245.00 050624 136275 2023-06-DQ-0154
000960	GRANT PAUL	051324	20242685	2024	5 INV P							967.50 051324 136550 CLIFFORD BARTON 202
000960	GRANT PAUL	052824	20242685	2024	5 INV P							180.00 052824 137812 22-08-DE-091
000960	GRANT PAUL	052824	20242685	2024	5 INV P							195.00 052824 137813 2021-08-dq-0209
000960	GRANT PAUL	052824	20242685	2024	5 INV P							330.00 052824 137831 2024-02-dq-0025
											2,917.50	
001933	MEDINA COURT REPORTE	050624	20242685	2024	5 INV P							2,346.70 050624 136268 2022-02-NE-0015 INV
002782	KIM-REYNOLDS YU MI	052024	20242685	2024	5 INV P							352.50 052024 137133 2023-08-DQ-0217
002819	BROWN CANDACE	052024	20242685	2024	5 INV P							607.50 052024 137165 2023-01-de-0001,02
002995	KATIRJI NOWAR	050624	20242685	2024	5 INV P							1,117.50 050624 136277 2024-01-DQ-0002
002995	KATIRJI NOWAR	052824	20242685	2024	5 INV P							907.50 052824 137814 JORDAN FOULKROD 202
											2,025.00	
006394	SLIMAK MICHELLE	051324	20242685	2024	5 INV P							2,257.50 051324 136545 2023-11-DQ-300 & 30
006394	SLIMAK MICHELLE	051324	20242685	2024	5 INV P							600.00 051324 136548 2022-04-UN-0037
006394	SLIMAK MICHELLE	051324	20242685	2024	5 INV P							1,215.00 051324 136867 2023-05-DQ-0103
											4,072.50	
006506	PETROVIC IVAN	050624	20242685	2024	5 INV P							210.00 050624 136271 2023-04-NE-0028
006506	PETROVIC IVAN	050624	20242685	2024	5 INV P							562.50 050624 136272 2023-11-DQ-0306
006506	PETROVIC IVAN	052024	20242685	2024	5 INV P							690.00 052024 137131 2023-12-DQ-0334
006506	PETROVIC IVAN	052024	20242685	2024	5 INV P							765.00 052024 137132 2023-10-UN-0073
											2,227.50	
007575	BRAY RANDALL	051324	20242685	2024	5 INV P							652.50 051324 136546 2023-10-UN-0064
007855	WILKINSON NATHANIEL	052024	20242685	2024	5 INV P							997.50 052024 137129 2022-12-DE-0127.012
007855	WILKINSON NATHANIEL	052024	20242685	2024	5 INV P							547.50 052024 137130 2023-02-DE-0017
007855	WILKINSON NATHANIEL	052824	20242685	2024	5 INV P							1,050.00 052824 137819 2023-12-DQ-0335
007855	WILKINSON NATHANIEL	052824	20242685	2024	5 INV P							900.00 052824 137820 2022-08-DE-0211
											3,495.00	
008461	PARKER ANDREW	052824	20242685	2024	5 INV P							637.50 052824 137832 2024-03-DQ-0062
008461	PARKER ANDREW	052824	20242685	2024	5 INV P							1,125.00 052824 137835 2023-11-DQ-0317

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
						1,762.50					
009246 STOLARSKY MARC	051324	20242685	2024	5	INV P	345.00	051324	136549	2022-12-DE-0127		
009246 STOLARSKY MARC	052024	20242685	2024	5	INV P	315.00	052024	137128	2022-06-DE-0076,77,		
009246 STOLARSKY MARC	052824	20242685	2024	5	INV P	622.50	052824	137829	2022-07-DE-0084		
009246 STOLARSKY MARC	052824	20242685	2024	5	INV P	442.50	052824	137834	2022-03-DE-0045		
						1,725.00					
009256 GREENE KATIE	050624	20242685	2024	5	INV P	1,575.00	050624	136270	2023-09-NE-0052-54		
009256 GREENE KATIE	050624	20242685	2024	5	INV P	1,665.00	050624	136269	2023-09-NE-0049-51		
009256 GREENE KATIE	051324	20242685	2024	5	INV P	1,432.50	051324	136551	2024-01-AB-0001		
						4,672.50					
009913 LAMBERT ANITA	052024	20242685	2024	5	INV P	2,107.50	052024	137166	2022-08-DE-0097		
010151 COLEMAN F OBERLI	050624	20242685	2024	5	INV P	292.50	050624	136266	2024-01-DQ-0019		
010151 COLEMAN F OBERLI	050624	20242685	2024	5	INV P	622.50	050624	136267	2023-08-DQ-0215		
010151 COLEMAN F OBERLI	050624	20242685	2024	5	INV P	495.00	050624	136274	2023-11-DQ-0301		
010151 COLEMAN F OBERLI	052824	20242685	2024	5	INV P	952.50	052824	137815	2024-03-DQ-0059		
010151 COLEMAN F OBERLI	052824	20242685	2024	5	INV P	870.00	052824	137816	2023-10-DQ-0291		
						3,232.50					
011467 ALTO LAW LLC	050624	20242685	2024	5	INV P	1,485.00	050624	136273	2023-09-DQ-0256		
012557 RYAN KINNEY LAW CO L	052824	20242685	2024	5	INV P	930.00	052824	137817	2023-08-AB-44,45		
012557 RYAN KINNEY LAW CO L	052824	20242685	2024	5	INV P	3,645.00	052824	137818	2023-06-AB-37		
						4,575.00					
013845 SERGOV NICOLE	050624	20242685	2024	5	INV P	1,317.32	050624	136276	2023-11-DQ-0306		
013845 SERGOV NICOLE	052024	20242685	2024	5	INV P	810.00	052024	137167	2023-10-UN-0073		
013845 SERGOV NICOLE	052824	20242685	2024	5	INV P	442.50	052824	137833	2023-06-DQ-0175		
						2,569.82					
						ACCOUNT TOTAL				44,467.02	
						ORG 15001612 TOTAL				44,467.02	
15001650						ATTORNEY FEES - DOMESTIC COURT					
15001650 50450						ATTY FEES DOMESTIC CT FEES					
000891 GEDROCK DAVID	051324	20241121	2024	5	INV P	232.50	051324	136542	TRISHA THORNE 09PA0		
000891 GEDROCK DAVID	051324	20241121	2024	5	INV P	74.25	051324	136541	GABRIEL TOHATI 22-P		
						306.75					
002782 KIM-REYNOLDS YU MI	051324	20241121	2024	5	INV P	210.00	051324	136540	DARRELL BROWN 13-P		
002782 KIM-REYNOLDS YU MI	052024	20241121	2024	5	INV P	97.50	052024	137168	KRSTINE KINDER 06-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002782 KIM-REYNOLDS YU MI	052824	20241121	2024	5	INV P			SHERRIE MACH 11-PA-	435.00	052824	137827
002782 KIM-REYNOLDS YU MI	052824	20241121	2024	5	INV P			JOSEPH GUMBITA 99-P	172.50	052824	137828
									915.00		
006506 PETROVIC IVAN	051324	20241121	2024	5	INV P			COREY SHAW 12-PA- 0	69.75	051324	136539
								ACCOUNT TOTAL	1,291.50		
								ORG 15001650 TOTAL	1,291.50		
16010127								COMMON PLEAS COURT 3A JUROR FE			
16010127 50450								GF CT RM 3A JUROR FEES			
009991 TAMMIE CRAWFORD	4250	0	2024	5	INV P			JURY	100.00	052224	137432
009991 DEBORAH KROSZKEWICZ	4251	0	2024	5	INV P			JURY	20.00	052224	137433
009991 ROY VILLELLA	4252	0	2024	5	INV P			JURY	100.00	052224	137434
009991 DAVID SMITH	4253	0	2024	5	INV P			JURY	20.00	052224	137435
009991 JOSHUA NEWCOMER	4254	0	2024	5	INV P			JURY	100.00	052224	137436
009991 ASHLEY BARBER	4255	0	2024	5	INV P			JURY	100.00	052224	137437
009991 GREGORY LIGHTCAP	4256	0	2024	5	INV P			JURY	100.00	052224	137438
009991 SANDRA WEGEN	4257	0	2024	5	INV P			JURY	100.00	052224	137439
009991 MELISSA SOROCHINSKY	4258	0	2024	5	INV P			JURY	100.00	052224	137440
009991 BRANDON SIENIAWSKI	4259	0	2024	5	INV P			JURY	100.00	052224	137441
009991 RENEE DRAKE	4260	0	2024	5	INV P			JURY	20.00	052224	137442
009991 KEVIN ALLEN	4261	0	2024	5	INV P			JURY	20.00	052224	137443
009991 ALLISON THOMPSON	4262	0	2024	5	INV P			JURY	20.00	052224	137444
009991 JULIE STEWART	4263	0	2024	5	INV P			JURY	20.00	052224	137445
009991 KIMBERLY NOE	4264	0	2024	5	INV P			JURY	20.00	052224	137446
009991 KIMBERLY LECASTRE	4265	0	2024	5	INV P			JURY	20.00	052224	137447
009991 THOMAS COTMAN	4266	0	2024	5	INV P			JURY	20.00	052224	137448
009991 STEPHEN LACKO	4267	0	2024	5	INV P			JURY	20.00	052224	137449
009991 MARY BOGDEWIECZ	4268	0	2024	5	INV P			JURY	20.00	052224	137450
009991 MARGO SMITH	4269	0	2024	5	INV P			JURY	20.00	052224	137451
009991 SHANNON THOME	4270	0	2024	5	INV P			JURY	20.00	052224	137452
009991 JEFFREY DEAN	4271	0	2024	5	INV P			JURY	20.00	052224	137453
009991 JENNIFER DEVORE	4272	0	2024	5	INV P			JURY	20.00	052224	137454
009991 DOUGLAS CHESTER	4273	0	2024	5	INV P			JURY	20.00	052224	137455
009991 BRADFORD KARNIS	4274	0	2024	5	INV P			JURY	100.00	052224	137456
009991 ISABELLA STEIN	4275	0	2024	5	INV P			JURY	20.00	052224	137457
009991 MATTHEW STITT	4276	0	2024	5	INV P			JURY	20.00	052224	137458
009991 MICHAEL MCGING	4277	0	2024	5	INV P			JURY	100.00	052224	137459
009991 DEBORAH BEGAN	4278	0	2024	5	INV P			JURY	100.00	052224	137460
009991 JESSICA MASSIE	4279	0	2024	5	INV P			JURY	100.00	052224	137461
									1,560.00		
013808 STEPHENS MEGAN	5/14/24	20240083	2024	5	INV P			REIMB. - JURY BAGEL	25.77	052824	137897
								ACCOUNT TOTAL	1,585.77		
								ORG 16010127 TOTAL	1,585.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
16020127								COMMON PLEAS COURT 3B JUROR FE		
16020127 50450								GF CT RM 3B JUROR FEES		
006786 SCHEETZ BRIAN	BSJRANDALLJURY	20240709	2024	5	INV P				227.91	051324 136740 EXPENSES FOR JURORS
009855 MANN DOWN ENTERPRISE	49756	20240709	2024	5	INV P				125.94	051324 136741 EXPENSES FOR JURORS
								ACCOUNT TOTAL	353.85	
								ORG 16020127 TOTAL	353.85	
23000109								CLERK OF COURTS MICROFILM		
23000109 50100								GF CLERK OF COURTS MICROFILM S		
004241 GOVERNMENT FORMS AND	0347435	20240109	2024	5	INV P				165.00	052024 137251 RECTANGLE HOLE PUNC
								ACCOUNT TOTAL	165.00	
								ORG 23000109 TOTAL	165.00	
25000112								WADSWORTH MUNI COURT COURT COS		
25000112 50450								GF WADSWORTH MUNI COURT COSTS		
004367 WADSWORTH MUNICIPAL	APRIL 30, 2024	20241310	2024	5	INV P				2,540.00	052024 137246 DISMISSED/ ACQUITTE
004367 WADSWORTH MUNICIPAL	APRIL 30, 2024	20243067	2024	5	INV P				160.00	052024 137246 DISMISSED/ ACQUITTE
									2,700.00	
								ACCOUNT TOTAL	2,700.00	
								ORG 25000112 TOTAL	2,700.00	
25000115								WADSWORTH MUNI COURT ELECTED O		
25000115 50030								GF WADS MUNI ELECT SALARY		
004365 CITY OF WADSWORTH	17-2024-00000005	20241236	2024	5	INV P				3,133.53	052824 137639 JUDGES SALARIES FEB
								ACCOUNT TOTAL	3,133.53	
								ORG 25000115 TOTAL	3,133.53	
25000127								GF WADSWORTH MUNI JUROR FEES		
25000127 50450								GF WADSWORTH MUNI JURY FEES		
009991 WILLIAM DAMMARELL	4231	0	2024	5	INV P				20.00	050124 135952 JURY
009991 TED KING	4232	0	2024	5	INV P				20.00	050124 135953 JURY
009991 MEGAN NICHOLSON	4233	0	2024	5	INV P				20.00	050124 135954 JURY
009991 CHRISTINE DIETRICH	4234	0	2024	5	INV P				20.00	050124 135955 JURY
009991 RICHARD STUDENIC	4235	0	2024	5	INV P				20.00	050124 135956 JURY
009991 JAMES BICHL	4236	0	2024	5	INV P				20.00	050124 135957 JURY
009991 JANE PLOS KONKA	4237	0	2024	5	INV P				20.00	050124 135958 JURY
009991 DIANE LEGUILLON	4238	0	2024	5	INV P				20.00	050124 135959 JURY
009991 SCOTT FAGAN	4239	0	2024	5	INV P				20.00	050124 135960 JURY
009991 CHARLES KINDIG	4240	0	2024	5	INV P				20.00	050124 135961 JURY
009991 LILY MASIDONSKI	4241	0	2024	5	INV P				20.00	050124 135962 JURY
009991 MEGAN PADGET	4242	0	2024	5	INV P				20.00	050124 135963 JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009991 ALYSSA GREATHOUSE	4243	0	2024 5	INV	P	20.00	050124	135964	JURY		
009991 ERIC FULTZ	4244	0	2024 5	INV	P	20.00	050124	135965	JURY		
009991 BRIGITTE LEITNER	4245	0	2024 5	INV	P	20.00	050124	135966	JURY		
009991 SCOTT TOMES	4246	0	2024 5	INV	P	20.00	050124	135967	JURY		
009991 DANIELLE OSBORNE	4247	0	2024 5	INV	P	20.00	050124	135968	JURY		
009991 JOLENE GREENAMYER	4248	0	2024 5	INV	P	20.00	050124	135969	JURY		
009991 MATTHEW TOMKO	4249	0	2024 5	INV	P	20.00	050124	135970	JURY		
						380.00					
ACCOUNT TOTAL						380.00					
ORG 25000127 TOTAL						380.00					
25052501	MEDINA MUNI COURT CRIMAL PROSE										
25052501 50030	GF MEDINA MUNI CRIMINAL PROSEC										
001915 CITY OF MEDINA	x02-00003-00	20242276	2024 5	INV	P	20,590.84	051324	136495	PROSECUTOR SALARY-C		
ACCOUNT TOTAL						20,590.84					
ORG 25052501 TOTAL						20,590.84					
26000116	BD OF ELECTIONS POLLWORKERS										
26000116 50030	BOE POLLWRK SALARY										
012035 SHAFER SANDRA	90190	0	2024 5	INV	P	180.00	053024	138047	POLLWORKER		
014515 BUSER BARBARA	90470	0	2024 5	INV	P	180.00	052024	137430	POLLWORKER		
ACCOUNT TOTAL						360.00					
ORG 26000116 TOTAL						360.00					
26002602	BD OF ELECTIONS ELECTION										
26002602 50100	BOE ELECT SUPPLIES										
004582 ELECTION SYSTEMS & S	INV CD2086847 MAR24	20240525	2024 5	INV	P	1,159.00	050124	136017	INV CD2086847 MAR24		
004582 ELECTION SYSTEMS & S	INV CD2088678 NOV24	20240525	2024 5	INV	P	87.55	052224	137510	ELECTION SUPPLIES		
						1,246.55					
013656 LEWBER CALL	INV 2245 MAR 24	20240525	2024 5	INV	P	91.05	050124	136016	INV 2245 MAR 24		
ACCOUNT TOTAL						1,337.60					
ORG 26002602 TOTAL						1,337.60					
28052806	BLDG & GROUNDS MAINTENANCE CLE										
28052806 50100	GF CLEANING SUPPLIES										
004008 W.B. MASON CO INC	245738688	20241169	2024 5	INV	P	4.27	050624	136175	ENG SOAP		
004008 W.B. MASON CO INC	245738688 245739123	20242380	2024 5	INV	P	135.67	050624	136175	ENG SOAP; MAINT GA		
004008 W.B. MASON CO INC	245817926	20242380	2024 5	INV	P	36.49	051324	136746	225 PT		
004008 W.B. MASON CO INC	245817926 245817933	20242907	2024 5	INV	P	134.08	051324	136746	225 PT; JFS PT; CRE		
004008 W.B. MASON CO INC	245817998 245833719	20242380	2024 5	INV	P	104.68	051324	136746	225 GLOVES, TP		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
004008	W.B. MASON CO INC	245863969	245818108	20242380	2024	5	INV P	40.13	051324	136746 HSC DISPENSER; MAIN
004008	W.B. MASON CO INC	245897686	245908030	20242907	2024	5	INV P	198.45	051324	136746 ENG PT; HSC TP, PT
004008	W.B. MASON CO INC	245938335	246148565	20242907	2024	5	INV P	90.47	052024	137310 ENG TP; 225 GLOVES
004008	W.B. MASON CO INC	245970439	CM2676545	20242907	2024	5	INV P	34.60	052024	137310 HSC TP; CREDIT MEMO
004008	W.B. MASON CO INC	246061264	246058499	20242907	2024	5	INV P	809.74	052024	137310 JAIL TP, PT, SOAP;
004008	W.B. MASON CO INC	246061431	246061372	20242907	2024	5	INV P	190.97	052024	137310 JFS TP; COURT ANNEX
004008	W.B. MASON CO INC	246085844	246085768	20242907	2024	5	INV P	219.94	052024	137310 HSC SOAP, GLOVES; 6
004008	W.B. MASON CO INC	246148468		20242907	2024	5	INV P	19.98	052024	137310 MAINT GARAGE GLOVES
004008	W.B. MASON CO INC	246211999		20242907	2024	5	INV P	140.98	052824	137623 ADMIN TP
004008	W.B. MASON CO INC	246212397	246212365	20242907	2024	5	INV P	255.92	052824	137623 JFS PT; HSC PT
004008	W.B. MASON CO INC	246212561	246212428	20242907	2024	5	INV P	268.94	052824	137623 ENG TP, PT; MAINT G
004008	W.B. MASON CO INC	246235618	246235778	20242907	2024	5	INV P	93.32	052824	137623 ADMIN GLOVES; ENG G
004008	W.B. MASON CO INC	246235916	246235982	20242907	2024	5	INV P	39.96	052824	137623 JAIL GLOVES; COURT
004008	W.B. MASON CO INC	246236022	246236111	20242907	2024	5	INV P	79.96	052824	137623 MAINT GARAGE GLOVES
004008	W.B. MASON CO INC	246239602	246240768	20242907	2024	5	INV P	115.61	052824	137623 MAINT GARAGE BLEACH
								3,014.16		
007816	AMAZON CAPITAL SERVI	14DN-XGRD-LMNN		20242380	2024	5	INV P	26.78	050624	136176 CLEANING DRY ERASE
007816	AMAZON CAPITAL SERVI	1J9J-Y4DF-FFWX		20242380	2024	5	INV P	6.98	050624	136176 CLEANING BIC BLACK
007816	AMAZON CAPITAL SERVI	1PR4-QDFV-19L6		20242380	2024	5	INV P	151.24	050624	136176 ZEP GROUT CLEANER,
007816	AMAZON CAPITAL SERVI	1PWY-FLNP-QPKC		20242907	2024	5	INV P	88.57	052024	137309 HEAVY DUTY HOOKS, R
007816	AMAZON CAPITAL SERVI	1XH6-MJTL-34J9		20242907	2024	5	INV P	78.16	052824	137624 ZEP CLEANER, SPRAYW
								351.73		
010408	PNC BANK NATIONAL AS	6379MAINT		20242907	2024	5	INV P	85.24	051724	11076 KAIVAC SQUEEGEE BLA
ACCOUNT TOTAL								3,451.13		
ORG 28052806 TOTAL								3,451.13		
29002900	SHERIFF ADMIN									
29002900	50100	GF SHERIFF ADMIN SUPPLIES								
000537	STAPLES BUSINESS ADV	7000508879		20240034	2024	5	INV P	693.54	052824	137573 OFFICE SUPPLIES - A
007816	AMAZON CAPITAL SERVI	1C39-39L7-F4J9		20240034	2024	5	INV P	37.99	052024	136979 UNDER DESK CABLE MA
007816	AMAZON CAPITAL SERVI	1KQ7-X611-DN3M		20240034	2024	5	INV P	26.87	050624	136135 ROKU TV REMOTE / BR
007816	AMAZON CAPITAL SERVI	1LYL-JJFQ-FR7J		20240034	2024	5	INV P	40.39	050624	136135 BIC ROUND PENS
007816	AMAZON CAPITAL SERVI	1RDQ-DWQ4-7L6V		20240034	2024	5	INV P	22.18	050624	136135 6 X 9 ENVELOPES
007816	AMAZON CAPITAL SERVI	1VHY-M7MR-J3DK		20240034	2024	5	INV P	85.39	051324	136463 MILITARY FLAGS
007816	AMAZON CAPITAL SERVI	1W7W-XDKP-1DML		20240034	2024	5	INV P	64.95	050624	136135 PELICAN CASE
								277.77		
010203	MEDINA SIGNS INC	34719		20240034	2024	5	INV P	240.00	051324	136469 8 SETS OF LICENSE P
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20240034	2024	5	INV P	84.95	051724	11075 DRAFTING EQUIPMENT
ACCOUNT TOTAL								1,296.26		
29002900	50230	GF SHERIFF ADMIN CONTR REPAIRS								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002113	MOTOROLA SOLUTIONS I	8330276173		20240033	2024	5	INV P	500.00	051324	136464 BODY CAMERA REPAIR
002113	MOTOROLA SOLUTIONS I	8330276486		20240033	2024	5	INV P	500.00	051324	136464 BODY CAMERA REPAIR
								1,000.00		
002520	TOSHIBA FINANCIAL SE	528885650		20241618	2024	5	INV P	60.98	052924	137998 DISPATCH COPIER (05
002520	TOSHIBA FINANCIAL SE	528886286		20241618	2024	5	INV P	400.34	052924	137996 ADMIN COPIER (05/01
								461.32		
002533	TOSHIBA BUSINESS SOL	5951011		20240033	2024	5	INV P	76.17	050824	136401 FAX COPIES - 4/20/2
002533	TOSHIBA BUSINESS SOL	5954789		20241618	2024	5	INV P	76.17	052924	137997 ADMIN FAX (05/01/24
002533	TOSHIBA BUSINESS SOL	5954813		20241618	2024	5	INV P	74.01	052924	137997 DISPATCH COPIER OVE
								226.35		
ACCOUNT TOTAL								1,687.67		
29002900	50550		GF SHERIFF ADMIN TRAINING							
003870	OHIO TACTICAL OFFICE	4602		20242516	2024	5	INV P	1,500.00	050624	136137 ACTIVE THREAT RESPO
009124	BUCKEYE SHERIFFS'	E 4/23/2024		20242951	2024	5	INV P	375.00	050824	136402 BSSA SPRING SEMINAR
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20240746	2024	5	INV P	454.22	051724	11075 HOLIDAY INN / HOTEL
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20242345	2024	5	INV P	1,100.00	051724	11075 EVENTBRITE - USE OF
010408	PNC BANK NATIONAL AS	6541, SHERIFF		20242043	2024	5	INV P	450.00	051724	11075 INIA / REGISTRATION
010408	PNC BANK NATIONAL AS	6541, SHERIFF		20242043	2024	5	INV P	511.20	051724	11075 DELTA / AIRFARE (D.
								2,515.42		
ACCOUNT TOTAL								4,390.42		
29002900	50570		GF SHERIFF ADMIN TRANSPRT PRIS							
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	616.20	051724	11075 DELTA - TELATKO
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	413.10	051724	11075 DELTA - R. PETERSON
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	616.20	051724	11075 DELTA - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	140.88	051724	11075 ENTERPRISE - A. TAT
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	149.62	051724	11075 HAMPTON INN - BROOK
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	149.62	051724	11075 HAMPTON INN - KIOUS
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	111.72	051724	11075 HILTON GARDEN INN -
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	111.72	051724	11075 HILTON GARDEN INN -
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	5.95	051724	11075 ENTERPRISE TOLLS -
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	192.68	051724	11075 HERTZ - R. PETERSON
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	46.89	051724	11075 HILTON GARDEN INN -
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	4.26	051724	11075 HILTON GARDEN INN -
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	46.89	051724	11075 HILTON GARDEN INN -
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	626.20	051724	11075 DELTA - DEMKO
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	626.20	051724	11075 DELTA - COOPER
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	103.10	051724	11075 DELTA - R. PETERSON
010408	PNC BANK NATIONAL AS	9407 - JAIL		20242288	2024	5	INV P	29.43	051724	11075 HERTZ - R. PETERSON
								3,990.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL									3,990.66		
29002900 50580											
000207 VERIZON WIRELESS	9961399503	20241619	2024 5	INV	P			GF SHERIFF ADMIN CONTR SERV	1,889.98	050624	136138 MCSO AIRCARDS (04/1
001928 MEDINA COUNTY SHERIF	04/30/24	20241619	2024 5	INV	P				28.00	052024	136971 CHECKING ACCOUNT SE
004462 LEXIPOL LLC	INVLEX11234527	20241619	2024 5	INV	P				14,457.76	051324	136475 LAW ENF. POLICY & T
005013 THOMSON REUTERS - WE	850089388	20241619	2024 5	INV	P				466.84	052024	136980 CLEAR (APRIL 2024)
012536 CINTAS CORPORATION N	4188004355	20241619	2024 5	INV	P				35.55	050624	136136 MAT SERVICE (03/29/
012536 CINTAS CORPORATION N	4190830838	20241619	2024 5	INV	P				35.55	051324	136471 MAT SERVICE (04/26/
									71.10		
013625 CHAD'S FIVE STAR LAW	12161	20241619	2024 5	INV	P				990.00	051324	136470 FERTILIZATION, WEED
014497 BERLA CORPORATION	23-M06-1103	20242320	2024 5	INV	P				3,250.00	052024	136972 ive RENEWAL PLAN -
ACCOUNT TOTAL									21,153.68		
29002900 50606											
004526 ENTERPRISE FM TRUST	FBN5008819	20240521	2024 5	INV	P			GF SHERIFF ADMIN VEHICLE LEASE	5,064.78	051524	136938 VEHICLE LEASE - SHE
ACCOUNT TOTAL									5,064.78		
29002900 50610											
001724 THE UPS STORE	1212	20240025	2024 5	INV	P			GF SHERIFF ADMIN OTHER EXP	12.67	052824	137576 SHIPPING CHARGES
001903 MEDINA COUNTY TOWNSH	05/01/24	20240025	2024 5	INV	P				25.00	050824	136403 2024/2025 MEMBERSHI
010408 PNC BANK NATIONAL AS	6541, SHERIFF	20242490	2024 5	INV	P				114.24	051724	11075 BEST WESTERN / HOTE
ACCOUNT TOTAL									151.91		
29002900 50620											
001200 AKRON UNIFORMS	37525-CM	20241620	2024 5	INV	P			GF SHERIFF ADMIN UNIFORM	315.94	050624	136139 UNIFORMS - J. GIRAR
001200 AKRON UNIFORMS	37557-CM	20240813	2024 5	INV	P				418.66	050624	136139 UNIFORMS - K. CURTI
001200 AKRON UNIFORMS	37557-CM	20241620	2024 5	INV	P				303.27	050624	136139 UNIFORMS - K. CURIT
001200 AKRON UNIFORMS	37563-CM	20241620	2024 5	INV	P				179.99	050624	136139 UNIFORMS - J. WILLI
001200 AKRON UNIFORMS	37568-CM	20241620	2024 5	INV	P				617.89	050624	136139 UNIFORMS - J. SALSG
001200 AKRON UNIFORMS	37584-CM	20241620	2024 5	INV	P				169.98	050624	136139 UNIFORMS - E. POSTL
001200 AKRON UNIFORMS	37619-CM	20241620	2024 5	INV	P				776.91	051324	136472 UNIFORMS - (N. YARB
001200 AKRON UNIFORMS	37639-CM	20241620	2024 5	INV	P				142.97	051324	136472 UNIFORMS - C. JOHNS
001200 AKRON UNIFORMS	37644-CM	20241620	2024 5	INV	P				22.99	051324	136472 UNIFORMS - M. DENTO
001200 AKRON UNIFORMS	37649-CM	20241620	2024 5	INV	P				178.24	051324	136472 UNIFORMS - E. BUTLE
001200 AKRON UNIFORMS	37655-CM	20241620	2024 5	INV	P				259.99	051324	136472 UNIFORMS - D. MCGUR
001200 AKRON UNIFORMS	37726-CM	20241620	2024 5	INV	P				92.00	052824	137845 UNIFORMS - N. YARBO
									3,478.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
001620 LEVINSON'S UNIFORMS	175224	20241620	2024	5	INV P	218.50	052024	136973	UNIFORMS - M. SNIDE	
001620 LEVINSON'S UNIFORMS	175225	20241620	2024	5	INV P	105.92	052024	136973	UNIFORMS - M. SNIDE	
						324.42				
007816 AMAZON CAPITAL SERVI	1FDR-44JV-JNG3	20241620	2024	5	INV P	89.99	052024	136979	TASER HOLSER	
009997 RED DIAMOND UNIFORM	00196009-0	20241620	2024	5	INV P	179.95	050624	136140	UNIFORMS - C. BLAND	
009997 RED DIAMOND UNIFORM	00196883-0	20241620	2024	5	INV P	138.00	052824	137575	UNIFORMS - D. CLINA	
						317.95				
012297 ICANDI GRAPHICS	25427	20241620	2024	5	INV P	268.00	051324	136465	SPIRTWEAR (6 EMPLOY	
012297 ICANDI GRAPHICS	25511	20241620	2024	5	INV P	19.00	051324	136465	SPIRTWEAR (BYRNE &	
012297 ICANDI GRAPHICS	25517	20241620	2024	5	INV P	42.00	051324	136465	SPIRTWEAR (KELLING)	
						329.00				
ACCOUNT TOTAL						4,540.19				
29002900 50780					GF SHERIFF ADMIN EQUIPMENT					
001087 VANCE'S LAW ENFORCEM	1149220-IN	20242448	2024	5	INV P	6,778.00	051324	136466	(7) MUZZLE SUPPRESS	
002122 MNJ TECHNOLOGIES DIR	CINV004039193	20242448	2024	5	INV P	480.00	051324	136473	(4) TOUCHPADS	
002122 MNJ TECHNOLOGIES DIR	CINV004039699	20242448	2024	5	INV P	988.00	051324	136473	(2) PANORAMA ANTENN	
002122 MNJ TECHNOLOGIES DIR	CINV004039712	20242448	2024	5	INV P	740.00	051324	136473	(1) PANASONIC HAVIS	
002122 MNJ TECHNOLOGIES DIR	CINV004040406	20242448	2024	5	INV P	5,920.00	051324	136473	(4) 1YR NETCD MOB E	
002122 MNJ TECHNOLOGIES DIR	CINV004041578	20242448	2024	5	INV P	2,692.00	051324	136473	(4) HAVIS UNIVERSAL	
002122 MNJ TECHNOLOGIES DIR	CINV004042504	20242448	2024	5	INV P	572.00	051324	136473	(4) PANASONIC AUDIO	
002122 MNJ TECHNOLOGIES DIR	CINV004044510	20242623	2024	5	INV P	884.00	050624	136141	(2) HP ELITE MINI 8	
002122 MNJ TECHNOLOGIES DIR	CINV004045547	20242448	2024	5	INV P	1,088.00	051324	136473	(2) PANORAMA ANTENN	
002122 MNJ TECHNOLOGIES DIR	CINV004046995	20242449	2024	5	INV P	16,688.00	051324	136473	(4) PANASONIC TABLE	
						30,052.00				
007816 AMAZON CAPITAL SERVI	1RV9-W7Q6-CCPP	20242448	2024	5	INV P	720.00	050624	136135	(1) 49" CURVED GAMI	
007816 AMAZON CAPITAL SERVI	1RYW-YH4N-L7H6	20242448	2024	5	INV P	494.05	050624	136135	WALL VACUUM FOR JAI	
						1,214.05				
ACCOUNT TOTAL						38,044.05				
ORG 29002900 TOTAL						80,319.62				
29002902					SHERIFF DISPATCH					
29002902 50100					GF SHERIFF DISPATCH SUPPLIES					
000537 STAPLES BUSINESS ADV	7000508879	20240018	2024	5	INV P	874.78	052824	137573	OFFICE SUPPLIES - D	
ACCOUNT TOTAL						874.78				
29002902 50580					GF SHERIFF DISPATCH CONTR SERV					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002388	TREASURER STATE OF O	24L3532		20241625	2024	5	INV P	600.00	051324	136467 LEADS (APRIL, 2024)
ACCOUNT TOTAL								600.00		
29002902	50610			GF SHERIFF DISPATCH OTHER EXP						
001277	INTEGRITY VERIFICATI	31884POHD		20243022	2024	5	INV P	30.00	052024	136978 PRE-EMPLOYMENT DRUG
ACCOUNT TOTAL								30.00		
29002902	50620			GF SHERIFF DISPATCH UNIFORM						
001200	AKRON UNIFORMS	37685-CM		20240013	2024	5	INV P	583.98	052824	137574 UNIFORMS - J. ALFER
ACCOUNT TOTAL								583.98		
ORG 29002902 TOTAL								2,088.76		
29002904				SHERIFF JAIL						
29002904	50100			GF SHERIFF JAIL SUPPLIES						
000537	STAPLES BUSINESS ADV	6001830779		20242405	2024	5	INV P	412.66	052824	137581 TONER DRUMS, TAPE
004008	W.B. MASON CO INC	245985286		20242405	2024	5	INV P	473.74	050624	136164 PAPER, TAPE, PENS,
004008	W.B. MASON CO INC	246420203		20242405	2024	5	INV P	1,239.04	052824	137585 TONER, DRUMS, BATTE
								1,712.78		
006083	ELMRIDGE PROTECTION	11999		20242405	2024	5	INV P	1,454.57	050624	136161 SMOKE/FIRE HOOD, iE
007816	AMAZON CAPITAL SERVI	163R-QQLJ-3HIT		20242405	2024	5	INV P	36.96	052024	137284 LED ROAD FLARES
007816	AMAZON CAPITAL SERVI	1LP1-D13W-1MQK		20242405	2024	5	INV P	366.95	050624	136162 TONER AND DRUMS
007816	AMAZON CAPITAL SERVI	1MTJ-RV6V-KCJP		20242405	2024	5	INV P	148.56	051324	136716 QUIKCLLOT CLOTTING G
007816	AMAZON CAPITAL SERVI	1RDQ-DWQ4-71F3		20242405	2024	5	INV P	32.57	050624	136162 RED LIGHTS - TVA
								585.04		
011615	CAPITAL ONE	032624		20242405	2024	5	INV P	49.41	050624	136165 COFFEE
011615	CAPITAL ONE	032624		20242405	2024	5	INV P	41.88	050624	136165 WATER BOTTLES
011615	CAPITAL ONE	041624		20242405	2024	5	INV P	53.32	050624	136165 PADLOCKS, BATTERIES
								144.61		
012667	UNITED BUSINESS SUPP	OE-82188-1		20242405	2024	5	INV P	512.60	050624	136163 TRASH BAGS, DEGREAS
012667	UNITED BUSINESS SUPP	OE-83046-1		20242405	2024	5	INV P	860.08	052024	137285 TRASH BAGS, FLOOR B
012667	UNITED BUSINESS SUPP	OE-83046-2		20242405	2024	5	INV P	23.40	052024	137285 POLISHING PADS
012667	UNITED BUSINESS SUPP	OE-83046-3		20242405	2024	5	INV P	354.60	052024	137285 TRASH BAGS
								1,750.68		
014157	LABSOURCE INC	006630991		20242405	2024	5	INV P	1,140.00	051324	136726 GLOVES
ACCOUNT TOTAL								7,200.34		
29002904	50125			GF SHERIFF JAIL BD OF PRISONER						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001122	ARAMARK DALLAS	LOCKB	200520400-001274	20241797	2024	5	INV P			
001122	ARAMARK DALLAS	LOCKB	200520400-001274	20242697	2024	5	INV P			
001122	ARAMARK DALLAS	LOCKB	200520400-001277	20242697	2024	5	INV P			
001122	ARAMARK DALLAS	LOCKB	200520400-001279	20242697	2024	5	INV P			
001122	ARAMARK DALLAS	LOCKB	200520400-001281	20242697	2024	5	INV P			
										39,869.13
ACCOUNT TOTAL										39,869.13
29002904	50230	GF SHERIFF JAIL CONTR REP								
002520	TOSHIBA FINANCIAL	SE	528886286	20241799	2024	5	INV P	400.33	052924	137996 JAIL COPIER (05/01/
002533	TOSHIBA BUSINESS	SOL	5951011	20241799	2024	5	INV P	76.17	050824	136401 FAX COPIES - 4/20/2
002533	TOSHIBA BUSINESS	SOL	5954789	20241799	2024	5	INV P	76.17	052924	137997 JAIL FAX (05/01/24
										152.34
ACCOUNT TOTAL										552.67
29002904	50550	GF SHERIFF JAIL TRAINING								
001964	YOUNG JENNIFER		05/04/24	20242710	2024	5	INV P	110.00	052924	137993 MEAL REIMBURSEMENTS
008939	LADE MICHAEL		RESNO24-0300	20242710	2024	5	INV P	110.00	052024	137293 EXPENSE REIMB - M.
010408	PNC BANK NATIONAL	AS	9407 - JAIL	20242710	2024	5	INV P	200.00	051724	11075 RES NO 24-0300 MOCK
011521	HENTHORN JOSEPH		05/06/24	20242710	2024	5	INV P	110.00	052924	137994 MEAL REIMBURSEMENTS
012589	SIDELKA MICHAEL		27976	20242960	2024	5	INV P	100.00	051324	136724 AJA NJLCA GRADUATE
014507	MYERS AUSTIN		05/04/24	20242710	2024	5	INV P	110.00	052924	137995 MEAL REIMBURSEMENTS
ACCOUNT TOTAL										740.00
29002904	50610	GF SHERIFF JAIL OTHER EXP								
001277	INTEGRITY VERIFICATI		31884POHD	20240239	2024	5	INV P	30.00	052024	136978 PRE-EMPLOYMENT DRUG
ACCOUNT TOTAL										30.00
29002904	50620	GF SHERIFF JAIL UNIFORM								
001200	AKRON UNIFORMS		37279-CM	20240238	2024	5	INV P	175.98	051324	136721 UNIFORMS - KUNCH
001200	AKRON UNIFORMS		37542-CM	20240238	2024	5	INV P	597.98	050624	136169 UNIFORMS - KOLEGAR
001200	AKRON UNIFORMS		37604-CM	20240238	2024	5	INV P	733.97	050624	136169 UNIFORMS - GROOM
001200	AKRON UNIFORMS		37623-CM	20240238	2024	5	INV P	279.99	051324	136721 UNIFORMS - KOESTLER
001200	AKRON UNIFORMS		37638-CM	20240238	2024	5	INV P	164.98	051324	136721 UNIFORMS - KOZAK
001200	AKRON UNIFORMS		37646-CM	20240238	2024	5	INV P	148.00	051324	136721 UNIFORMS - LADE
001200	AKRON UNIFORMS		37695-CM	20240238	2024	5	INV P	136.58	052024	137294 UNIFORMS - DETCHON
001200	AKRON UNIFORMS		37695-CM	20243070	2024	5	INV P	524.80	052024	137294 UNIFORMS - DETCHON
001200	AKRON UNIFORMS		37699-CM	20240238	2024	5	INV P	303.95	052024	137294 UNIFORMS - KERNEY
001200	AKRON UNIFORMS		37705-CM	20243070	2024	5	INV P	760.43	052024	137294 UNIFORMS - MCVICKER
001200	AKRON UNIFORMS		37710-CM	20243070	2024	5	INV P	785.92	052024	137294 UNIFORMS - R. SCOTT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
						4,612.58					
001620 LEVINSON'S UNIFORMS	175323	20240238	2024 5	INV	P	338.55	052024	137289	UNIFORM - PORTER		
009997 RED DIAMOND UNIFORM	00196882-0	20243070	2024 5	INV	P	128.98	052824	137587	UNIFORMS - HEIDECKE		
009997 RED DIAMOND UNIFORM	00197064-0	20243070	2024 5	INV	P	37.97	052824	137587	UNIFORMS - TELATKO		
009997 RED DIAMOND UNIFORM	00197065-0	20243070	2024 5	INV	P	58.47	052824	137587	UNIFORMS - ELCHLING		
009997 RED DIAMOND UNIFORM	00197155-0	20243070	2024 5	INV	P	44.94	052824	137587	UNIFORMS - TELATKO		
						270.36					
010408 PNC BANK NATIONAL AS	9407 - JAIL	20240238	2024 5	INV	P	153.00	051724	11075	UNIFORMS - Z. ANDER		
				ACCOUNT TOTAL		5,374.49					
				ORG 29002904 TOTAL		53,766.63					
29002905				SHERIFF COURT SECURITY							
29002905	50620			GF SHERIFF CT SEC UNIFORM							
001200 AKRON UNIFORMS	37299-CM	20240816	2024 5	INV	P	187.97	052024	136974	UNIFORMS - K. BALLA		
				ACCOUNT TOTAL		187.97					
29002905	50780			GF SHERIFF CT SEC EQUIPMENT							
002122 MNJ TECHNOLOGIES DIR	CINV004044510	20242623	2024 5	INV	P	884.00	050624	136141	(2) HP ELITE MINI 8		
				ACCOUNT TOTAL		884.00					
				ORG 29002905 TOTAL		1,071.97					
29002908				SHERIFF MEDICAL							
29002908	50150			SHERIFF MEDICAL MEDICAL SUPP							
000726 MCKESSON MEDICAL-SUR	13002530	20236696	2024 5	INV	P	1.94	051524	136931	FINANCE CHARGE		
000726 MCKESSON MEDICAL-SUR	13039038	20236696	2024 5	INV	P	10.41	051524	136931	FINANCE CHARGE		
000726 MCKESSON MEDICAL-SUR	13075610	20236696	2024 5	INV	P	10.76	051524	136931	FINANCE CHARGE		
000726 MCKESSON MEDICAL-SUR	13110176	20236696	2024 5	INV	P	10.76	051524	136931	FINANCE CHARGE		
000726 MCKESSON MEDICAL-SUR	21475680	20236696	2024 5	INV	P	17.54	051524	136931	BANDAGE SCISSORS		
000726 MCKESSON MEDICAL-SUR	21476023	20236696	2024 5	INV	P	4.56	051524	136931	ARMBOARD		
000726 MCKESSON MEDICAL-SUR	21522222	20236696	2024 5	INV	P	227.87	051524	136933	SYRINGES		
000726 MCKESSON MEDICAL-SUR	21522320	20236696	2024 5	INV	P	353.22	051524	136931	ALBUTEROL		
000726 MCKESSON MEDICAL-SUR	21522364	20236696	2024 5	INV	P	126.15	051524	136931	ALBUTEROL		
000726 MCKESSON MEDICAL-SUR	22035506	20240237	2024 5	INV	P	460.02	051324	136722	DIABETIC SUPPLIES		
						1,223.23					
				ACCOUNT TOTAL		1,223.23					
29002908	50320			SHERIFF MEDICAL EXPENSES							
013228 DR. ONYENEKE M.D.	2024-0505	20242083	2024 5	INV	P	1,730.76	050624	136170	PHYSICIAN SERVICES		
013228 DR. ONYENEKE M.D.	2024-0519	20242083	2024 5	INV	P	1,730.76	052024	137290	PHYSICIAN SERVICES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										3,461.52
									ACCOUNT TOTAL	3,461.52
29002908 50323									SHERIFF MEDICAL PHARMACY	
013333 IHS PHARMACY	102445	20240260	2024	5	INV P	3,413.91	052824		137580 PHARMACEUTICALS - A	
013333 IHS PHARMACY	102446	20240260	2024	5	INV P	3.18	052824		137580 PHARMACEUTICALS - A	
013333 IHS PHARMACY	97708	20231601	2024	5	INV P	22.08	052824		137580 PHARMACY - SUMMIT C	
										3,439.17
									ACCOUNT TOTAL	3,439.17
29002908 50580									SHERIFF MEDICAL CONTRACT SVS	
000166 LINDE GAS & EQUIPMENT	42427177	20240261	2024	5	INV P	120.48	050624		136172 GAS CYLINDER RENTAL	
000385 STERICYCLE INC	8006962224	20242957	2024	5	INV P	41.53	052024		137291 MEDICAL WASTE - MAY	
003008 ADVANCED CORRECTIONA	RINV-000050	20242957	2024	5	INV P	569.79	051324		136723 EMR - JUN 2024	
003008 ADVANCED CORRECTIONA	RINV-000537	20240261	2024	5	INV P	940.50	051324		136723 EMR SERVICE - JUNE	
										1,510.29
012874 PARTNERS PHYSICIAN G	P60051477210	20240261	2024	5	INV P	279.00	050624		136171 MEDICAL TREATMENT -	
012874 PARTNERS PHYSICIAN G	P60055799340	20240261	2024	5	INV P	279.00	050624		136171 MEDICAL TREATMENT -	
										558.00
013989 STEEL VALLEY PORTABL	21449	20242957	2024	5	INV P	300.00	052024		137292 XRAY SERVICES	
013989 STEEL VALLEY PORTABL	21450	20242957	2024	5	INV P	500.00	052024		137292 XRAY SERVICES	
										800.00
									ACCOUNT TOTAL	3,030.30
29002908 50780									SHERIFF MEDICAL EQUIPMENT	
002162 B & H PHOTO	224066373	20240246	2024	5	INV P	294.13	052824		137588 MEDICAL - PRINTER	
									ACCOUNT TOTAL	294.13
									ORG 29002908 TOTAL	11,448.35
30000109									RECORDER MICROFILM	
30000109 50100									GF RECORDER MICROFILM SUPPLIES	
003317 ACCESS INFORMATION P	10890840	20240448	2024	5	INV P	277.72	052024		137220 MICROFILM STORAGE M	
									ACCOUNT TOTAL	277.72
									ORG 30000109 TOTAL	277.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		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-041	20243116	2024	5 INV P	400.00	052824	137854 DARK FIBER
003851	MEDINA COUNTY	PORT A	AE-019	20243116	2024	5 INV P	350.00	052824	137854 DARK FIBER
003851	MEDINA COUNTY	PORT A	ENGLGHT-015	20243116	2024	5 INV P	650.00	052824	137854 DARK FIBER
003851	MEDINA COUNTY	PORT A	MCC-084	20243116	2024	5 INV P	2,400.00	052824	137854 DARK FIBER
							3,800.00		
004003	FIRST COMMUNICATIONS		126615939	20242047	2024	5 INV P	1,340.30	051524	136929 FIBER NETWORK INTER
006391	LIGHTSPEED HOSTING		21182	20242341	2024	5 INV P	2,943.00	050624	136196 MONTHLY INTERNET HO
006391	LIGHTSPEED HOSTING		21193	20242813	2024	5 INV P	12,675.00	050624	136196 CONTRACT SERVICES -
							15,618.00		
						ACCOUNT TOTAL	20,758.30		
						ORG 00150100 TOTAL	20,758.30		
00153000						REAL PROP TRANS TAX RECORDERS			
00153000	50580					RPTT RECORDER CONTRACT SERVICE			
004307	ON TECHNOLOGY	PARTNE	19145	20241989	2024	5 INV P	766.25	052824	137572 MONTHLY CLOUD BACKU
						ACCOUNT TOTAL	766.25		
						ORG 00153000 TOTAL	766.25		
00154300						REAL PROP TRANS TAX CO ENG			
00154300	50100					RPTT CO ENGINEER SUPPLIES			
000537	STAPLES BUSINESS ADV		6000959555	20240567	2024	5 INV P	35.54	050824	136409 SOFTSOAP, DAWN DISH
007816	AMAZON CAPITAL SERVI		1JH7-T6LH-G9PX	20240567	2024	5 INV P	210.62	052224	137470 RPTT DUSTER,DUCT TA
						ACCOUNT TOTAL	246.16		
00154300	50580					RPTT CO ENGINEER CONTRACT SERV			
001623	GREAT NORTHERN CONSU		I572-30263-1	20240512	2024	5 INV P	10,250.00	052024	137070 RPTT CONTRACT SERVI
002914	REPROS INC		170882	20240512	2024	5 INV P	125.00	051324	136578 SERVICE CONTRACT FO
						ACCOUNT TOTAL	10,375.00		
00154300	50780					RPTT CO ENGINEER EQUIPMENT			
001115	HOME DEPOT CREDIT SE		6035 3225 0248 1868	20241998	2024	5 INV P	399.00	052924	137991 MILWAUKEE CORDLESS
007816	AMAZON CAPITAL SERVI		1JH7-T6LH-G9PX	20241998	2024	5 INV P	5,783.75	052224	137470 RPTT EQUIP STEEL DR
						ACCOUNT TOTAL	6,182.75		
						ORG 00154300 TOTAL	16,803.91		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 0015 REAL PROPERTY TRANSFER TAX			TOTAL:						38,328.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
001901 MEDINA COUNTY TREASU	MAY 2024	20242100	2024 5	INV	P			1,400.00	050124	136006 RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	APRIL 2024	20242370	2024 5	INV	P			600.00	051324	136702 RESIDENT RX
009137 BUEHLERS FOOD MARKET	1739888	20241699	2024 5	INV	P			65.99	051324	136695 RESIDENT BDAY CAKES
009583 PRESTIGE FOOT AND AN	13368-94761482	20242370	2024 5	INV	P			215.00	052024	137268 ACCT #13368-9476148
014219 CARDIOVASCULAR MEDIC	135716	20241763	2024 5	INV	P			48.40	051324	136701 ACCT #135716 RESIDE
								ACCOUNT TOTAL		2,329.39
								ORG 00253600 TOTAL		2,329.39
FUND 0025 COUNTY HOME DONATIONS						TOTAL:		2,329.39		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00262115								JDC DONATIONS	
00262115 50610								JDC DONATIONS OTHER EXPENSES	
007816 AMAZON CAPITAL SERVI	14DR-3NWF-FGF3	20241889	2024 5	INV	P	457.46	051324	136768 CO WEEK COINS & SNA	
						ACCOUNT TOTAL		457.46	
						ORG 00262115 TOTAL		457.46	
FUND 0026 JDC DONATIONS FUND						TOTAL:		457.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00302900	SHERIFF DONATIONS - ADMIN									
00302900 50610	SHERIFF DONATIONS ADMIN OTH EX									
002122 MNJ TECHNOLOGIES DIR	CINV004045761	20240675	2024	5	INV P			884.00 050624	136141	(1) HP ELITE MINI 8
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20240675	2024	5	INV P			310.48 051724	11075	POSITIVE PROMOTIONS
011330 BYRNE REBECCA	04/16/24	20240675	2024	5	INV P			33.99 050624	136142	POPCORN FOR EMPLOYE
011330 BYRNE REBECCA	MAY 7, 2024	20240675	2024	5	INV P			31.99 052824	137577	REIBURSEMENT FOR PO
								65.98		
011615 CAPITAL ONE	127969	20240675	2024	5	INV P			207.52 050624	136165	DISPATCHER APPRECI
012702 THE CITY DESK COMPAN	12925	20240675	2024	5	INV P			2,925.00 052024	136981	3 DESKS, 1 SIT TO S
ACCOUNT TOTAL								4,392.98		
ORG 00302900 TOTAL								4,392.98		
00302904	SHERIFF DONATIONS - JAIL									
00302904 50610	SHERIFF DONATIONS JAIL OTH EX									
000450 JARVIS SUSAN	APRIL2024GED	20242082	2024	5	INV P			1,830.00 050824	136400	GED TUTORING - APRI
000537 STAPLES BUSINESS ADV	6001830790	20242082	2024	5	INV P			102.73 052824	137581	POCKET FOLDERS, USB
000674 EVIDENT CRIME SCENE	240416A	20242082	2024	5	INV P			866.52 050624	136166	PERSONAL PROPERTY B
000741 NCS PEARSON INC.	V24030000072148	20242082	2024	5	INV P			72.00 051324	136719	GED TESTS
000741 NCS PEARSON INC.	V24040000072148	20242082	2024	5	INV P			36.00 052824	137583	GED TESTING
								108.00		
001085 LITVIN HOPE C	APRILHAIR	20242082	2024	5	INV P			56.00 052024	137286	INMATE HAIR CUTS-AP
001085 LITVIN HOPE C	MARCHHAIR	20242082	2024	5	INV P			14.00 052024	137286	INMATE HAIR CUTS-MA
								70.00		
001122 ARAMARK DALLAS LOCKB	000007662-000442	20242082	2024	5	INV P			76.00 051324	136717	INDIGENT KITS
002356 BOB BARKER COMPANY,	INV2022176	20242082	2024	5	INV P			1,979.66 052824	137584	BOOTS, DEODORANT, R
002608 PINNACLE TECHNOLOGIE	24-075	20242082	2024	5	INV P			991.30 050624	136174	INMATE ARMBANDS
004214 BUSH MEREDITH	APRIL2024GED	20242082	2024	5	INV P			1,137.50 050824	136399	GED TUTORING - APRI
004277 LANGUAGE LINE SERVIC	11278989	20242082	2024	5	INV P			67.84 052024	137287	APRIL INTERPRETER S
007816 AMAZON CAPITAL SERVI	1G3D-WD4R-1K6K	20242082	2024	5	INV P			438.74 051324	136716	TABLE TENNIS PADDLE
009061 BLAKE ROBIN	APRIL24GED	20242082	2024	5	INV P			1,650.00 051524	136932	APRIL 24 GED

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
010625 AVERHEALTH	S-INV032767	20236684	2024 5	INV	P	3,055.00	050624	136173	INMATE DRUG TEST KI	
011615 CAPITAL ONE	032624	20242082	2024 5	INV	P	347.52	050624	136165	BASKETBALLS, SWEATS	
011615 CAPITAL ONE	041724	20242082	2024 5	INV	P	43.80	050624	136165	FOCA LAUNDRY DETERG	
						391.32				
012087 VICTORY SUPPLY LLC	INV97049	20242082	2024 5	INV	P	512.90	050624	136167	TOWELS AND WASHCLOT	
012087 VICTORY SUPPLY LLC	INV97460	20242082	2024 5	INV	P	543.60	051324	136725	UNIFORM PANTS - BUR	
						1,056.50				
012667 UNITED BUSINESS SUPP	OE-82452-1	20242082	2024 5	INV	P	954.25	050624	136163	SOAP, PAPER TOWELS,	
012667 UNITED BUSINESS SUPP	OE-82452-2	20242082	2024 5	INV	P	60.42	051324	136718	SOAP DISPENSER REFI	
012667 UNITED BUSINESS SUPP	OE-82815-1	20242082	2024 5	INV	P	1,744.34	052024	137285	PAPER BAGS, VACUUM	
012667 UNITED BUSINESS SUPP	OE-83044-1	20242082	2024 5	INV	P	908.22	052024	137285	TOILET TISSUE, PAPE	
012667 UNITED BUSINESS SUPP	OE-83045-1	20242082	2024 5	INV	P	351.05	052024	137285	TOILET TISSUE, PAPE	
012667 UNITED BUSINESS SUPP	OE-83086-1	20242082	2024 5	INV	P	181.41	052024	137285	HAND SOAP, PAPER BA	
012667 UNITED BUSINESS SUPP	OE-83411-1	20242082	2024 5	INV	P	185.50	052024	137285	SANITARY PADS, PAPE	
012667 UNITED BUSINESS SUPP	OE-83630-1	20242082	2024 5	INV	P	755.20	052824	137582	TOILET TISSUE, PAPE	
						5,140.39				
ACCOUNT TOTAL						18,961.50				
ORG 00302904 TOTAL						18,961.50				
00302911	MOUNTED POLICE DONATIONS									
00302911 50610	MOUNTED POLICE DONAT OTH EXP									
009997 RED DIAMOND UNIFORM	00196859-0	20242686	2024 5	INV	P	139.98	052824	137575	UNIFORM - N. GALANT	
ACCOUNT TOTAL						139.98				
ORG 00302911 TOTAL						139.98				
00302912	SHERIFF SWAT TEAM DONATIONS									
00302912 50610	SHERIFF SWAT TEAM OTHER EXP									
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20242691	2024 5	INV	P	267.44	051724	11075	INDIANA ONLINE / DE	
ACCOUNT TOTAL						267.44				
ORG 00302912 TOTAL						267.44				
FUND 0030 SHERIFF DONATIONS						TOTAL:	23,761.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00403600								COUNTY HOME LEVY		
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ		
004329 BAKER GREG	5/8/24	20243005	2024 5	INV	P			1,250.00 052824	137849	FLOOR REFINISH
009305 RAYHAVEN GROUP	0829538-IN	20241569	2024 5	INV	P			1,425.00 051324	136700	STALLS FOR BATHROOM
013371 FIVE STAR PAINTING	2411	20242649	2024 5	INV	P			7,206.12 051524	136928	CO HOME PAINTING QU
013371 FIVE STAR PAINTING	2411	20242844	2024 5	INV	P			1,575.00 051524	136928	CO HOME PAINTING QU
								8,781.12		
								ACCOUNT TOTAL		11,456.12
								ORG 00403600 TOTAL		11,456.12
FUND 0040 COUNTY HOME LEVY								TOTAL:		11,456.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00503710			CHILDRENS SERV-SCPA							
00503710	50580		CHILD SERV SCPA CONTR SVS							
001389	KINDERCARE LEARNING	875510051DC	20241936	2024	5	INV	P	53.17	050624	136108 Kindercare-Brunswic
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20241864	2024	5	INV	P		1,690.90	051724	11075 Speedway, Gas Cards
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20241936	2024	5	INV	P		1,000.00	051724	11075 Walgreens, Lyft Car
010408	PNC BANK NATIONAL AS #1282,JFS,848510050	20241936	2024	5	INV	P		500.00	051724	11075 walgreens, uber car
								3,190.90		
011615	CAPITAL ONE	848510050	20241864	2024	5	INV	P	3,100.00	052224	137494 Acct#606247 Gift Ca
012804	THE LEARNING GARDEN	875510051DC	20241936	2024	5	INV	P	1,814.91	050624	136113 March Daycare (DE,K
014195	BATTAGLIA LAURA	875510051DC	20241936	2024	5	INV	P	932.19	052824	137781 Reimburse for Child
014512	FLAGSTAR BANK	875510051	20241936	2024	5	INV	P	1,674.00	052224	137495 March & April Mortg
								ACCOUNT TOTAL		10,765.17
00503710	50581		CHILD SERV SCPA PURCH SERV							
013385	SPEAKWRITE LLC	806510051	20240144	2024	5	INV	P	1,258.12	051324	136488 inv#75250922, inv d
								ACCOUNT TOTAL		1,258.12
								ORG 00503710 TOTAL		12,023.29
00503712			CHILDRENS SERV 2820							
00503712	50421		CHILD SERV 2820 ESSA							
000081	OHIO EDISON COMPANY	420510051	20240142	2024	5	INV	P	101.14	052224	137491 Pay on Acct#110 160
002285	MOTEL 6	421510051	20241935	2024	5	INV	P	385.00	052824	137782 Motel Stay 5/1/24-5
002285	MOTEL 6	421510051	20241935	2024	5	INV	P	274.95	052824	137782 Motel Stay 4/26/24-
								659.95		
007816	AMAZON CAPITAL SERVI	421510051	20240142	2024	5	INV	P	36.23	050624	136109 Inv#1D3H-QWDH-JPRR
007816	AMAZON CAPITAL SERVI	421510051	20240142	2024	5	INV	P	85.99	050624	136109 Inv#1KNH-99FJ-M39G
								122.22		
008509	LIGHTHOUSE FAMILY CE	421510051	20241935	2024	5	INV	P	990.00	050624	136110 Inv#3338 Assessment
008509	LIGHTHOUSE FAMILY CE	421510051	20241935	2024	5	INV	P	990.00	050624	136110 Inv#3337 Assessment
								1,980.00		
010408	PNC BANK NATIONAL AS #1282,JFS,421510051	20240142	2024	5	INV	P		40.58	051724	11075 Boost Mobile, Pay o
010408	PNC BANK NATIONAL AS #1282,JFS,421510051	20240142	2024	5	INV	P		320.63	051724	11075 UPS, Ship Clothes t
								361.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011376 GOODWILL INDUSTRIES	421510051	20241935	2024 5	INV	P	1,431.00	052824	137794	Inv#0012197-IN (DO)	
014508 NATIONSTAR MORTGAGE	420510051	20241935	2024 5	INV	P	500.00	052224	137492	Pay on Loan#0718455	
ACCOUNT TOTAL						5,155.52				
00503712 50580		CHILD SERV 2820 CONTR SVS								
007857 HEDDEN LAYNE	806510051	20242265	2024 5	INV	P	3,420.26	052424	11111	April 2024 Recruitm	
ACCOUNT TOTAL						3,420.26				
00503712 50582		CHILD SERV 2820 ADOPTION								
001176 YERGIN BRIAN	807510051	20243059	2024 5	INV	P	124.95	052824	137612	may 2024 adoption a	
001759 JARVIS DAN AND MELI	807510051	20241735	2024 5	INV	P	374.85	052824	137597	may 2024 adoption a	
002395 MARTIN PAUL AND VICT	807510051	20241735	2024 5	INV	P	17.85	052824	137600	may 2024 adoption a	
002396 ANDERSON JAY AND JOA	807510051	20241735	2024 5	INV	P	499.80	052824	137589	may 2024 adoption a	
002560 BRIESEMEISTER MARI A	807510051	20241735	2024 5	INV	P	35.70	052824	137593	may 2024 adoption a	
002870 SCYOC DONNA	807510051	20241735	2024 5	INV	P	71.40	052824	137606	may 2024 adoption a	
003038 VANCE SCOTT AND MICH	807510051	20241735	2024 5	INV	P	89.25	052824	137608	may 2024 adoption a	
003168 GRASSO ED AND CARLA	807510051	20241735	2024 5	INV	P	89.25	052824	137594	may 2024 adoption a	
003482 WOOD MICHELE AND ED	807510051	20241735	2024 5	INV	P	324.43	052824	137610	may 2024 adoption a	
003482 WOOD MICHELE AND ED	807510051	20243059	2024 5	INV	P	157.52	052824	137610	may 2024 adoption a	
						481.95				
003562 PALUMBO ANGELA AND A	807510051	20241735	2024 5	INV	P	624.75	052824	137603	may 2024 adoption a	
003635 HOWARD SABRENA AND A	807510051	20241735	2024 5	INV	P	928.20	052424	11101	may 2024 adoption a	
003636 HENGLE FELICIA AND B	807510051	20241735	2024 5	INV	P	71.40	052824	137596	may 2024 adoption a	
003695 HOLMES DENISE	807510051	20241735	2024 5	INV	P	178.50	052824	137595	may 2024 adoption a	
004192 GIFT ANGIE	807510051	20241735	2024 5	INV	P	464.10	052424	11100	may 2024 adoption a	
004221 KIRKLAND TINA AND ST	807510051	20241735	2024 5	INV	P	499.80	052824	137599	may 2024 adoption a	
004234 SHARP TRISH AND JERR	807510051	20241735	2024 5	INV	P	178.50	052424	11108	may 2024 adoption a	
004886 PITTNER AMANDA AND M	807510051	20241735	2024 5	INV	P	107.10	052424	11105	may 2024 adoption a	
005842 BALL AMANDA AND JACO	807510051	20241735	2024 5	INV	P	321.30	052824	137591	may 2024 adoption a	
006240 GROOMES-O'DONNELL KE	807510051	20241735	2024 5	INV	P	53.55	052824	137602	may 2024 adoption a	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006518 AT SMA KARRI AND MATT	807510051	20241735	2024 5	INV	P	142.80 052424	11097	may 2024 adoption a		
006597 STOKES AMANDA	807510051	20241735	2024 5	INV	P	17.85 052824	137607	may 2024 adoption a		
006982 SCHWARZ JOHN AND SHE	807510051	20241735	2024 5	INV	P	1,053.15 052424	11106	may 2024 adoption a		
008071 BOWES BROOKE AND MAX	807510051	20241735	2024 5	INV	P	357.00 052424	11098	may 2024 adoption a		
009195 SHADDOCK CHRISTOPHER	807510051	20241735	2024 5	INV	P	497.30 052424	11107	may 2024 adoption a		
009328 BOLEMAN KRISTI AND	807510051	20241735	2024 5	INV	P	142.80 052824	137592	may 2024 adoption a		
009598 PERKINS KITA	807510051	20241735	2024 5	INV	P	267.75 052424	11104	may 2024 adoption a		
009899 SLATTERY KATHLEEN	807510051	20241735	2024 5	INV	P	232.05 052424	11109	may 2024 adoption a		
009983 STROUP AARON AND MEL	807510051	20241735	2024 5	INV	P	71.40 052424	11110	may 2024 adoption a		
010044 MARTZ LAURA	807510051	20241735	2024 5	INV	P	696.15 052824	137601	may 2024 adoption a		
010084 MARTIN MORGAN AND PE	807510051	20241735	2024 5	INV	P	35.70 052424	11102	may 2024 adoption a		
011408 MOZENA BRIAN AND KEL	807510051	20241735	2024 5	INV	P	142.80 052424	11103	may 2024 adoption a		
011686 SABOL BRETT AND RACH	807510051	20241735	2024 5	INV	P	279.89 052824	137605	may 2024 adoption a		
011803 BACHA JOHN AND COLLE	807510051	20241735	2024 5	INV	P	178.50 052824	137590	may 2024 adoption a		
011843 RICHARDSON SETH AND	807510051	20241735	2024 5	INV	P	267.75 052824	137604	may 2024 adoption a		
012122 COLLINS CHRISTINA	807510051	20241735	2024 5	INV	P	142.80 052424	11099	may 2024 adoption a		
012138 WARD SCOTT AND TERI	807510051	20241735	2024 5	INV	P	461.60 052824	137609	may 2024 adoption a		
012183 WORKMAN SHAWN AND JA	807510051	20243059	2024 5	INV	P	461.60 052824	137611	may 2024 adoption a		
012605 KAGARISE STEVE AND A	807510051	20241735	2024 5	INV	P	1,017.45 052824	137598	may 2024 adoption a		
014459 HEBERT REBECCA	887510050	20241735	2024 5	INV	P	927.00 052024	136970	non-recurring adopt		
ACCOUNT TOTAL						12,605.54				
00503712 50610										
007132 JOHNSON CAITLIN	873510051	20240146	2024 5	INV	P	25.25 052224	137489	Reimburse for BMW (
007816 AMAZON CAPITAL SERVI	873510051	20240146	2024 5	INV	P	197.97 050624	136109	Inv#1NKY-DDN1-K1RN		
008872 GABRIEL CYNTHIA	873510051	20240146	2024 5	INV	P	175.85 052224	137488	Reimburse for Passp		
010408 PNC BANK NATIONAL AS #1282,JFS,	873510051	20240146	2024 5	INV	P	495.00 051724	11075	Driving Schools of		
010408 PNC BANK NATIONAL AS #1282,JFS,	873510051	20240146	2024 5	INV	P	263.90 051724	11075	Giant Eagle, Gift C		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	#1282,JFS,873510051	20240146	2024	5	INV	P	495.00	051724	11075 Driving Schools of
								1,253.90		
011615	CAPITAL ONE	873510051	20240146	2024	5	INV	P	206.88	052224	137494 Acct#606247 visa Gi
013943	GREEN HIGH SCHOOL	873510051	20240146	2024	5	INV	P	70.00	052824	137783 2023-2024 Student F
014100	BARTON ANDREW	873510051	20240146	2024	5	INV	P	50.00	052824	137791 IL Skills Builder-C
014101	BERNHARDT DIAMOND	873510051	20240146	2024	5	INV	P	65.00	052824	137785 Reimburse for Prom
014129	ROBERTSON TESSA	873510051	20240146	2024	5	INV	P	25.00	052824	137792 IL Skills Builder-H
014159	JACKSON AMARA	873510051	20240146	2024	5	INV	P	85.00	050624	136106 IL Incentives -Cook
014315	JACKSON ASPYN	873510051	20240146	2024	5	INV	P	80.00	050624	136107 IL Incentives-Cooki
								ACCOUNT TOTAL		2,234.85
								ORG 00503712 TOTAL		23,416.17
00503721			CHILDREN	SERV-IVE	FUNDING/LEVY					
00503721	50581		CHILD	SERV	IVE/LEVY	PURCH	SERV			
000102	CHRISTIAN CHILDREN'S	806510051	20242784	2024	5	INV	P	13,500.00	052924	138022 April Placement (JJ
000587	DENMAN ROBERT AND CA	806510051	20242269	2024	5	INV	P	1,590.00	051024	11019 Board & Care 4/1/24
000603	OHIO GUIDESTONE	806510051	20243159	2024	5	INV	P	43,254.60	052924	138028 Inv#160806 (AD,ID,L
001030	ALTERNATIVE PATHS IN	806510051	20242784	2024	5	INV	P	200.00	052824	137784 Inv#2024-04 JFS CAN
001099	OHIO TEACHING FAMILY	806510051	20243163	2024	5	INV	P	54,891.00	052924	138019 Inv#Medina Co DJFS
001507	HUTCHISON MELISSA	806510051	20242269	2024	5	INV	P	30.00	051024	11033 Board & Care 4/1/24
001536	KRAKOWSKI MATTHEW AN	806510051	20242266	2024	5	INV	P	1,740.00	051324	136439 Board & Care 4/1/24
001536	KRAKOWSKI MATTHEW AN	806510051	20242266	2024	5	INV	P	197.68	051324	136439 Reimburse for Socce
								1,937.68		
001619	THE BAIR FOUNDATION	806510051	20242786	2024	5	INV	P	3,478.50	052924	138017 Inv#128066 (TR) Apr
001702	PERRIS TIFFANY AND M	806510051	20242267	2024	5	INV	P	160.00	051024	11027 Vacation (MJ) 3/29/
001702	PERRIS TIFFANY AND M	806510051	20242269	2024	5	INV	P	900.00	051024	11027 Board & Care 4/1/24
								1,060.00		
002743	BELLEFAIRE JEWISH CH	806510051	20242784	2024	5	INV	P	6,276.60	052924	138020 Inv#50126APR24 (EV)
002825	RADACHY JANICE	806510051	20242268	2024	5	INV	P	40.00	051024	11028 Reimburse for Holid
002825	RADACHY JANICE	806510051	20242269	2024	5	INV	P	900.00	051024	11028 Board & Care 4/1/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						940.00				
003191 SHELTER CARE INC	806510051	20242784	2024	5	INV P	25.00	052824	137788	Inv#3004 Reimburse	
003191 SHELTER CARE INC	806510051	20242786	2024	5	INV P	8,250.00	052924	138031	Inv#2991 (JL) April	
						8,275.00				
003252 CARING FOR KIDS INC.	806510051	20242784	2024	5	INV P	4,350.00	052924	138021	Inv#ER0424BA7 (AA,J	
003252 CARING FOR KIDS INC.	806510051	20242785	2024	5	INV P	4,650.00	052224	137493	Inv#ER0324BA7 (AA,J	
						9,000.00				
003635 HOWARD SABRENA AND A	806510051	20242269	2024	5	INV P	900.00	051024	11021	Board & Care 4/1/24	
003874 INNOCENTI LINDA	806510051	20241942	2024	5	INV P	1,590.00	051324	136438	Board & Care 4/1/24	
003874 INNOCENTI LINDA	806510051T	20241942	2024	5	INV P	136.68	051324	136438	Travel (EG) 2/2/24-	
						1,726.68				
004234 SHARP TRISH AND JERR	806510051	20242269	2024	5	INV P	900.00	051024	11029	Board & Care 4/1/24	
004366 WADSWORTH CITY SCHOO	806510051T	20242784	2024	5	INV P	808.79	052824	137789	Customer#15757 Tran	
004366 WADSWORTH CITY SCHOO	806510051T	20242784	2024	5	INV P	781.39	052824	137789	Customer#15757 Tran	
						1,590.18				
004794 SAYLOR YVONNE AND SC	806510051	20242269	2024	5	INV P	3,180.00	051324	136446	Board & Care 4/1/24	
005408 HEDDEN JOHN AND LAYN	806510051	20242269	2024	5	INV P	900.00	051024	11020	Board & Care 4/1/24	
006173 ST VINCENT FAMILY CE	806510051	20242785	2024	5	INV P	4,125.00	052924	138032	Inv#1347-2024-04 (H	
006187 THE VILLAGE NETWORK	806510051	20242786	2024	5	INV P	27,657.00	052924	138033	Inv#0524-1156 (BB,D	
006596 MCCLINTIC JENNIFER	806510051	20242269	2024	5	INV P	1,800.00	051024	11025	Board & Care 4/1/24	
007597 KEYSTONE RICHLAND CE	806510051	20242784	2024	5	INV P	10,179.00	052924	138025	April Placement (NR	
007816 AMAZON CAPITAL SERVI	806510051	20242784	2024	5	INV P	129.99	050624	136109	Inv#1YPV-RF7Q-6PJ4	
007816 AMAZON CAPITAL SERVI	806510051	20242784	2024	5	INV P	28.28	052824	137786	Inv#1RMN-TNLM-1391	
						158.27				
008213 OHIO MENTOR INC	806510051	20242786	2024	5	INV P	19,782.67	052924	138029	April Placement (PL	
008872 GABRIEL CYNTHIA	806510051	20242784	2024	5	INV P	32.30	052224	137488	Reimburse for Glass	
009167 EASTWAY BEHAVIORAL	806510051	20242785	2024	5	INV P	64,723.00	052924	138024	Inv#6747 (AS,MM,SD,	
009317 NOVAK GRACE AND STEV	806510051	20242268	2024	5	INV P	1,770.00	051324	136444	Board & Care 4/1/24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
009863 SERENITY CARE AND	806510051	20242784	2024 5	INV	P	3,600.00	052924	138030	Inv#1093 Room & Boa		
009899 SLATTERY KATHLEEN	806510051	20242269	2024 5	INV	P	900.00	051024	11030	Board & Care 4/1/24		
009899 SLATTERY KATHLEEN	806510051	20242784	2024 5	INV	P	836.00	051024	11030	Reimburse for Washi		
						1,736.00					
010072 SPITZER ERIC AND SAR	806510051	20242269	2024 5	INV	P	2,490.00	051024	11031	Board & Care 4/1/24		
010079 LOVERINK MARYJO	806510051	20242266	2024 5	INV	P	900.00	051324	136440	Board & Care 4/1/24		
010079 LOVERINK MARYJO	806510051T	20242266	2024 5	INV	P	140.70	051324	136440	Travel (MC) 3/10, 3		
						1,040.70					
010290 NATIONAL YOUTH ADVOC	806510051	20242266	2024 5	INV	P	18,711.29	052024	137429	March Placement (DB		
010290 NATIONAL YOUTH ADVOC	806510051	20243159	2024 5	INV	P	16,281.30	052924	138027	April Placement (DB		
						34,992.59					
010768 LASHLEY DESTINEE	806510051	20242269	2024 5	INV	P	2,992.00	051024	11023	Board & Care 4/1/24		
011801 RYMER ASHLEY AND	806510051	20242267	2024 5	INV	P	900.00	051324	136445	Board & Care 4/1/24		
012115 HAMILTON ADAM AND SA	806510051	20241942	2024 5	INV	P	900.00	051324	136436	Board & Care 4/1/24		
012213 BECKLER KEVIN AND KR	806510051	20242268	2024 5	INV	P	900.00	051024	11018	Board & Care 4/1/24		
012259 MAJEWSKI ASHLEY	806510051	20241942	2024 5	INV	P	19.78	051324	136441	Reimburse for Medic		
012259 MAJEWSKI ASHLEY	806510051	20242266	2024 5	INV	P	900.00	051324	136441	Board & Care 4/1/24		
						919.78					
012284 TOPOROWSKI HOLLY	806510051	20242269	2024 5	INV	P	1,800.00	051024	11032	Board & Care 4/1/24		
012285 KING ERICA	806510051	20242268	2024 5	INV	P	329.40	051024	11024	Reimburse for Locks		
012285 KING ERICA	806510051	20242269	2024 5	INV	P	900.00	051024	11024	Board & Care 4/1/24		
012285 KING ERICA	806510051T	20242267	2024 5	INV	P	50.85	051024	11024	Travel (RM) 2/1/24-		
						1,280.25					
012870 BARTH ANGELA	806510051	20242269	2024 5	INV	P	900.00	051024	11035	Board & Care 4/1/24		
012888 TANNER AMANDA	806510051	20241942	2024 5	INV	P	3,390.00	051324	136448	Board & Care 4/1/24		
012965 WISE DEANNA	806510051	20242267	2024 5	INV	P	23.99	051324	136447	Reimburse for Birth		
012965 WISE DEANNA	806510051	20242268	2024 5	INV	P	900.00	051324	136447	Board & Care 4/1/24		
						923.99					
013295 MOELLER AMY	806510051	20242269	2024 5	INV	P	900.00	051024	11026	Board & Care 4/1/24		
013351 MARCOFF KARRAH	806510051	20241942	2024 5	INV	P	295.00	051324	136442	Reimburse for Mar-A		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
013351	MARCOFF KARRAH	806510051	20242268	2024	5	INV	P	900.00	051324	136442 Board & Care 4/1/24
								1,195.00		
013474	LEGACY RESIDENTIAL H	806510051	20242784	2024	5	INV	P	15,930.00	052924	138026 Inv#0424-000077 (ZD
013474	LEGACY RESIDENTIAL H	806510051	20243159	2024	5	INV	P	13,920.00	052924	138026 Inv#0424-000082 (TH
								29,850.00		
013581	MINGUS SCOTT AND KAT	806510051T	20241942	2024	5	INV	P	16.08	051324	136450 Travel (ME) Visit 1
013581	MINGUS SCOTT AND KAT	806510051T	20242267	2024	5	INV	P	64.32	051324	136450 Travel (ME) School
								80.40		
013694	CARRINGTON BEHAVIORA	806510051	20243160	2024	5	INV	P	34,568.00	052924	138018 Inv#MCJFS0224 (JD,D
013694	CARRINGTON BEHAVIORA	806510051	20243160	2024	5	INV	P	36,952.00	052924	138018 Inv#MCJFS0324 (JD,D
013694	CARRINGTON BEHAVIORA	806510051	20243162	2024	5	INV	P	35,760.00	052924	138018 Inv#MCJFS0424 (JD,D
								107,280.00		
013911	EVERETTE ANNETTE AND	806510051	20242269	2024	5	INV	P	1,800.00	051024	11036 Board & Care 4/1/24
013914	HITTLE HOUSE	806510051	20242784	2024	5	INV	P	10,950.00	052924	138023 Inv#C1224-042401 (K
013969	MOORE JEAN AND ALEXA	806510051	20242267	2024	5	INV	P	900.00	051324	136443 Board & Care 4/1/24
014091	IACIANCI COLLEEN AND	806510051	20241942	2024	5	INV	P	185.00	051024	11022 Reimburse for Baseb
014091	IACIANCI COLLEEN AND	806510051	20242269	2024	5	INV	P	1,800.00	051024	11022 Board & Care 4/1/24
014091	IACIANCI COLLEEN AND	806510051T	20242269	2024	5	INV	P	233.50	051024	11022 Travel (JS) 3/14/24
								2,218.50		
014238	ARKANSAS DEPARTMENT	806510051	20242266	2024	5	INV	P	12.00	050124	136000 Birth Certificate (
014303	BREAKING THROUGH INT	806510051	20241553	2024	5	INV	P	80.00	051324	136489 inv#1713537729345-1
014303	BREAKING THROUGH INT	806510051	20241942	2024	5	INV	P	80.00	051524	136874 inv#1713807502285-1
014303	BREAKING THROUGH INT	806510051	20242269	2024	5	INV	P	80.00	051524	136874 inv#1714662413605-1
014303	BREAKING THROUGH INT	806510051	20242269	2024	5	INV	P	80.00	051524	136874 inv#1714662435436-1
014303	BREAKING THROUGH INT	806510051	20242269	2024	5	INV	P	80.00	051524	136874 inv#1715012823177-1
014303	BREAKING THROUGH INT	806510051	20242784	2024	5	INV	P	80.00	052824	137787 Inv#1715620480200 N
014303	BREAKING THROUGH INT	806510051	20242784	2024	5	INV	P	80.00	052824	137787 Inv#1715620103312 N
								560.00		
014404	BASZAK NICOLE AND NI	806510051	20242269	2024	5	INV	P	900.00	051024	11034 Board & Care 4/1/24
014405	HENRY JACKIE AND BRE	806510051	20242269	2024	5	INV	P	1,800.00	051324	136437 Board & Care 4/1/24
014438	KROWN SOLUTIONS LLC	806510051	20242784	2024	5	INV	P	5,600.00	052924	138034 April Placement (NR
014456	COSTELLO JESSICA	806510051	20242651	2024	5	INV	P	3,657.00	051324	136454 Board & Care 2/22/2
014456	COSTELLO JESSICA	806510051T	20241942	2024	5	INV	P	45.43	051324	136454 Travel (WS) 3/11, 3

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											3,702.43
											ACCOUNT TOTAL
											510,371.12
00503721 50582											CHILD SERV IVE/LEVY OTH SERV
001389 KINDERCARE LEARNING	806510051DC	20242075	2024	5	INV P						1,321.30 050624 136108
											Kindercare-Brunswic
005454 WADSWORTH ADVANTAGE	806510051DC	20242075	2024	5	INV P						316.61 050624 136111
											March Daycare (JB)
005454 WADSWORTH ADVANTAGE	806510051DC	20242075	2024	5	INV P						235.53 050624 136111
											February Daycare (L
005454 WADSWORTH ADVANTAGE	806510051DC	20242075	2024	5	INV P						895.05 050624 136111
											March Daycare (LC)
005454 WADSWORTH ADVANTAGE	806510051DC	20242075	2024	5	INV P						1,358.37 050624 136111
											March Daycare (RP)
005454 WADSWORTH ADVANTAGE	806510051DC	20242075	2024	5	INV P						443.84 050624 136111
											March Daycare (AB,A
005454 WADSWORTH ADVANTAGE	806510051DC	20242075	2024	5	INV P						1,443.49 050624 136111
											March Daycare (RB,K
											4,692.89
005861 YMCA OF CENTRAL STAR	806510051DC	20242075	2024	5	INV P						47.21 050624 136112
											February Daycare (J
											ACCOUNT TOTAL
											6,061.40
00503721 50610											CHILD SERV IVE/LEVY OTH EXP
002825 RADACHY JANICE	806510051R	20240150	2024	5	INV P						60.00 051024 11028
											Respite (CM,KG) 3/3
002825 RADACHY JANICE	806510051R	20241934	2024	5	INV P						330.00 051024 11028
											Respite (RB) 3/15/2
											390.00
003806 ANY LAB TEST NOW MED	806510051m	20241934	2024	5	INV P						1,501.00 052824 137559
											inv#7799, inv date
005348 FORENSIC FLUIDS LABO	806510051m	20241934	2024	5	INV P						3,900.00 052824 137561
											inv#70987, inv date
005348 FORENSIC FLUIDS LABO	806510051m	20241934	2024	5	INV P						57.00 052824 137561
											inv#71030, inv date
											3,957.00
007816 AMAZON CAPITAL SERVI	899510050	20241934	2024	5	INV P						583.08 052824 137567
											inv#13x4pw36xlpr, i
007857 HEDDEN LAYNE	806510051R	20241934	2024	5	INV P						240.00 051024 11037
											Respite (CM) 4/9/24
007857 HEDDEN LAYNE	899510051	20241934	2024	5	INV P						281.14 052424 11111
											Reimbursement for A
											521.14
010408 PNC BANK NATIONAL AS	#1282, JFS, 806510051M	20241934	2024	5	INV P						13.00 051724 11075
											Lorain Co. Clerk of
010768 LASHLEY DESTINEE	806510051R	20241934	2024	5	INV P						848.00 051024 11023
											Respite (KM,RS) 4/9
011546 AMSTUTZ TIFFANY	806510051R	20241934	2024	5	INV P						742.00 052424 11112
											Respite (KM,RS) 4/9
012965 WISE DEANNA	806510051M	20240150	2024	5	INV P						40.00 051324 136447
											F.P. Training Reimb
012965 WISE DEANNA	806510051M	20240150	2024	5	INV P						54.94 051324 136447
											Training Travel 2/2
											94.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013287 WARD SCOTT	806510051R	20240150	2024 5	INV	P	180.00 051324	136449	Respite (KK) 3/15/2		
013295 MOELLER AMY	790510050	20240150	2024 5	INV	P	22.50 051024	11026	F.P. Training Reimb		
014354 MATERA MARIA AND EUG	790510050	20241934	2024 5	INV	P	750.00 051324	136452	Preservice Training		
014405 HENRY JACKIE AND BRE	790510050	20241934	2024 5	INV	P	750.00 051324	136437	PreService Training		
014456 COSTELLO JESSICA	790510050	20241934	2024 5	INV	P	750.00 051324	136454	Preservice Training		
014457 BAKER HANNAH AND MAT	790510050	20241934	2024 5	INV	P	750.00 051324	136451	Preservice Training		
014459 HEBERT REBECCA	806510051	20241934	2024 5	INV	P	149.42 051324	136453	Reimburse for Shoes		
014509 ACKMERA IDENTITY PAR	806510051M	20241934	2024 5	INV	P	1,118.00 052224	137487	Inv#2437 T-Shirts f		
ACCOUNT TOTAL						13,120.08				
00503721 50780										
000537 STAPLES BUSINESS ADV	899510050	20242764	2024 5	INV	P	97.02 052024	136964	inv#7000508869, inv		
007816 AMAZON CAPITAL SERVI	899510050	20242764	2024 5	INV	P	220.00 050624	136077	inv#1w6f4njt6lk9, i		
007816 AMAZON CAPITAL SERVI	899510050	20242764	2024 5	INV	P	338.57 050624	136077	inv#lwqthpk6fyvw, i		
007816 AMAZON CAPITAL SERVI	899510050	20242764	2024 5	INV	P	111.96 050624	136077	inv#131rp33g13mv, i		
ACCOUNT TOTAL						767.55				
ORG 00503721 TOTAL						530,320.15				
FUND 0050 CHILDREN'S SERVICES						TOTAL:	565,759.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01004030								DOG & KENNEL		
01004030 50100								DOG & KENNEL SUPPLIES		
002917 REVIVAL ANIMAL HEALT	INV#243489	20240977	2024 5	INV	P			819.88 052024	137244	DOG SHELTER VACCINA
004008 W.B. MASON CO INC	246122456	20240977	2024 5	INV	P			368.92 052024	137242	DOG SHELTER TISSUES
								ACCOUNT TOTAL		1,188.80
01004030 50580								DOG & KENNEL CONTRACT SERVICES		
000871 KRONOS SAASHR INC	12212871	20240969	2024 5	INV	P			25.50 051324	136491	KRONOS FEB 2024- DO
002114 GREENKEEPERS LAWN &	21538	20242284	2024 5	INV	P			288.00 052024	137332	DOG SHELTER APRIL 2
003704 FAIRFIELD COMPUTER S	2024-0349	20240970	2024 5	INV	P			260.00 052024	137241	DOG LICENSING SOFTW
006946 WAGNER JULIE	APRIL 11, 2024	20242903	2024 5	INV	P			781.08 051324	136494	SPCA LEGAL COUNSEL
								ACCOUNT TOTAL		1,354.58
01004030 50581								DOG & KENNEL PURCHASE OF SERVI		
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 088	20242281	2024 5	INV	P			105.00 052824	137626	SPAY/ NEUTER PROGRA
003089 SEVILLE ANIMAL HOSPI	SPAY/ NEUTER 022	20242281	2024 5	INV	P			105.00 050624	136147	SPAY/ NEUTER PROGRA
003206 SHARON CENTER VET HO	SPAY/ NEUTER 020	20242281	2024 5	INV	P			105.00 050624	136148	SPAY/ NEUTER PROGRA
								ACCOUNT TOTAL		315.00
01004030 50610								DOG & KENNEL OTHER EXPENSES		
000259 MATTHEW BENDER & CO.	40867633	20240975	2024 5	INV	P			194.10 050624	136149	DOG SHELTER PAGES O
014472 GYOROK THERESA	410902, 410904	20240975	2024 5	INV	P			171.28 050624	136146	REIMBURSEMENT OF MO
								ACCOUNT TOTAL		365.38
01004030 50617								DOG & KENNEL UTILITIES		
000081 OHIO EDISON COMPANY	110 009 605 020	20242424	2024 5	INV	P			468.55 052824	137634	DOG SHELTER ELECTRI
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20242424	2024 5	INV	P			315.57 051524	136919	DOG SHELTER NATURAL
001578 VERIZON WIRELESS	542002012-00001	20242424	2024 5	INV	P			23.75 052024	137240	DOG SHELTER 04/23/2
003851 MEDINA COUNTY PORT A	AS-041	20242424	2024 5	INV	P			250.00 052824	137632	DOG SHELTER DARK FI
004003 FIRST COMMUNICATIONS	126652600	20242424	2024 5	INV	P			77.70 052824	137638	FIRST COMM DOG SHEL
007425 RUMPKE OF NORTHERN O	1444379	20242424	2024 5	INV	P			73.50 052224	137480	DOG SHELTER TRASH M
								ACCOUNT TOTAL		1,209.07
01004030 50620								DOG & KENNEL UNIFORM		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS		20242777	2024 5	INV	P	186.84	051724	11075	DOG SHELTER UNIFORM
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS		20242777	2024 5	INV	P	149.88	051724	11075	DOG SHELTER UNIFORM
						336.72			
				ACCOUNT TOTAL		336.72			
				ORG 01004030 TOTAL		4,769.55			
FUND 0100 DOG & KENNEL								TOTAL:	4,769.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01017000		SEWAGE PROGRAM							
01017000 50507		SEWAGE REMITS							
002388	TREASURER STATE OF O Q1/2024	20240686	2024	5	INV P			3,400.00 050624	136202 SEWAGE REMITTANCE 0
ACCOUNT TOTAL								3,400.00	
01017000 50560		SEWAGE TRAVEL							
012271	LEE NIAOMI 04/26/2024	20242740	2024	5	INV P			151.42 051324	136671 MILEAGE REIMBURSEME
012271	LEE NIAOMI 05/10/2024	20242740	2024	5	INV P			150.08 052824	137766 MILEAGE REIMBURSEME
								301.50	
013363	WOS DAVID 04/26/2024	20242740	2024	5	INV P			66.33 051324	136672 MILEAGE REIMBURSEME
013363	WOS DAVID 05/10/2024	20242740	2024	5	INV P			166.83 052824	137767 MILEAGE REIMBURSEME
								233.16	
014425	MCCONOUGHHEY NATHAN 04/26/2024	20242740	2024	5	INV P			120.60 051324	136673 MILEAGE REIMBURSEME
014425	MCCONOUGHHEY NATHAN 05/10/2024	20242740	2024	5	INV P			154.77 052824	137768 MILEAGE REIMBURSEME
								275.37	
ACCOUNT TOTAL								810.03	
01017000 50580		SEWAGE CONTRACT SERV							
001901	MEDINA COUNTY TREASU MARCH 2024	20240440	2024	5	INV P			734.15 052324	137554 CREDIT CARD PROCESS
001931	MEDINA COUNTY SANITA 3567	20240990	2024	5	INV P			48.00 052024	137359 EFFLUENT WASTEWATER
ACCOUNT TOTAL								782.15	
01017000 50616		SEWAGE TELEPHONE							
001578	VERIZON WIRELESS 9961829605	20240394	2024	5	INV P			81.78 050124	136023 CELL PHONE 04/17 -
ACCOUNT TOTAL								81.78	
01017000 50712		SEWAGE REFUNDS							
012830	LEHMAN NICHOLAS 189973	20243042	2024	5	INV P			150.00 052024	137207 REFUND
ACCOUNT TOTAL								150.00	
ORG 01017000 TOTAL								5,223.96	
FUND 0101 SEWAGE PROGRAM								TOTAL:	5,223.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01025000								HEALTH DIST CAPI IMPROV ADMIN	
01025000 50580								BH CAP IMPROV CONTR SVS	
001443 KIPS ELECTRICAL SERV 1054		20242538	2024	5	INV P			1,100.00 051324	136641 CONTRACT SERVICES
011869 E & L HEATING & AIR I-38916-1		20242414	2024	5	INV P			2,300.00 050624	136214 EXHAUST FANS
								ACCOUNT TOTAL	3,400.00
								ORG 01025000 TOTAL	3,400.00
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:		3,400.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000								SOLID WASTE PROG	
01077000 50560								SOLID WASTE TRAVEL	
001945 KESSLER LANE	04/26/2024	20242740	2024	5	INV P	26.80	051324	136675 MILEAGE REIMBURSEME	
001945 KESSLER LANE	05/10/2024	20242740	2024	5	INV P	32.16	052824	137769 MILEAGE REIMBURSEME	
						58.96			
						ACCOUNT TOTAL			58.96
01077000 50616								SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	9961829605	20240394	2024	5	INV P	4.71	050124	136023 CELL PHONE 04/17 -	
						ACCOUNT TOTAL			4.71
						ORG 01077000 TOTAL			63.67
FUND 0107 SOLID WASTE PROGRAM						TOTAL :			63.67

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									
	BH BENEFITS ADMIN								
01095000 59878									
006750 THE J.P. FARLEY CORP 000061739		0	2024 5	INV	P	68,346.10	052224	137511 JUNE 2024	
	ACCOUNT TOTAL					68,346.10			
01095000 59879									
	BH BENEFITS DELTA DENTAL								
012185 DELTA DENTAL PLAN OF RIS0005753914		0	2024 5	INV	P	750.16	052224	137514 ALP JUNE 2024	
012185 DELTA DENTAL PLAN OF RIS0005753915		0	2024 5	INV	P	3,457.62	052224	137514 AHP JUNE 2024	
012185 DELTA DENTAL PLAN OF RIS0005753916		0	2024 5	INV	P	80.50	052224	137514 CHP JUNE 2024	
						4,288.28			
	ACCOUNT TOTAL					4,288.28			
01095000 59880									
	BH BENEFITS DELTA VISION								
012185 DELTA DENTAL PLAN OF RIS0005757328		0	2024 5	INV	P	981.36	052224	137514 AVP JUNE 2024	
012185 DELTA DENTAL PLAN OF RIS0005757329		0	2024 5	INV	P	20.38	052224	137514 CVP JUNE 2024	
						1,001.74			
	ACCOUNT TOTAL					1,001.74			
	ORG 01095000 TOTAL					73,636.12			
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		73,636.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
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	001707549807	20240395	2024 5	INV	P	125.61	052224	137515 LIFE INSURANCE JUNE		
						ACCOUNT TOTAL			125.61	
01105018 50100			BH AS SUPPLIES							
000537 STAPLES BUSINESS ADV	6002256156	20243040	2024 5	INV	P	26.22	052824	137745 ADMIN OFFICE SUPPLI		
003101 FRIENDS OFFICE	1740502-0	20243040	2024 5	INV	P	75.47	052024	137353 THERMAL PAPER ROLLS		
004008 W.B. MASON CO INC	246419823	20243040	2024 5	INV	P	47.98	052024	137354 ADMIN OFFICE SUPPLI		
004008 W.B. MASON CO INC	246486150	20243045	2024 5	INV	P	139.99	052824	137737 C/D CONFERENCE ROOM		
						187.97				
006815 BETSY ROSS AMERIFLAG	228088	20242883	2024 5	INV	P	167.65	052024	137198 US FLAG 5 X 8		
007816 AMAZON CAPITAL SERVI	1YP7-9X7Q-36KW	20242882	2024 5	INV	P	16.64	051324	136648 BUTTON CELL BATTERY		
011605 BRINKS HOME	3127365	20243041	2024 5	INV	P	87.15	052824	137748 PROX CARDS		
011615 CAPITAL ONE	04/17/2024	20241114	2024 5	INV	P	11.94	050824	136415 SUPPLIES		
012667 UNITED BUSINESS SUPP	OE-82065-1	20240404	2024 5	INV	P	230.55	050624	136212 JANITORIAL SUPPLIES		
012667 UNITED BUSINESS SUPP	OE-82065-2	20240404	2024 5	INV	P	23.13	050624	136212 JANITORIAL SUPPLIES		
						253.68				
						ACCOUNT TOTAL			826.72	
01105018 50230			BH AS CONTR REP							
002092 BOAK & SONS INC.	2093499	20240373	2024 5	INV	P	590.00	051324	136639 ROOF MAINTENANCE		
002092 BOAK & SONS INC.	2093499	20242926	2024 5	INV	P	380.00	051324	136639 ROOF MAINTENANCE		
						970.00				
						ACCOUNT TOTAL			970.00	
01105018 50507			BH AS REMITS							
002390 OHIO DIVISION OF REA	APRIL 2024	20240398	2024 5	INV	P	92.50	051324	136678 BURIAL PERMIT REMIT		
						ACCOUNT TOTAL			92.50	
01105018 50515			BH AS PROP & LIAB							
001013 PEP SERVICE CENTER	191291	20240385	2024 5	INV	P	4,750.00	052224	137516 ANNUAL PREMIUM		
001013 PEP SERVICE CENTER	191291	20243195	2024 5	INV	P	485.44	052224	137516 ANNUAL PREMIUM		
						5,235.44				
						ACCOUNT TOTAL			5,235.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105018 50540										
001846 THE GAZETTE	MAY 2024	20240399	2024 5	INV	P	27.30 052024	137355	LEGAL NOTICE 05/04/		
						ACCOUNT TOTAL			27.30	
01105018 50550										
014522 PHCC	9117	20242331	2024 5	INV	P	200.00 053024	138046	OHIO PUBLIC HEALTH		
						ACCOUNT TOTAL			200.00	
01105018 50560										
001224 HUNTINGTON NATIONAL	04/30/2024	20242335	2024 5	INV	P	346.62 052024	137347	OHIO PUBLIC HEALTH		
003403 WASOWSKI KRISTA	190563	20242334	2024 5	INV	P	127.00 052824	137742	ANNUAL TRAUMA INFOR		
005876 BROWN RITA	MARCH-APRIL 2024	20242338	2024 5	INV	P	15.41 051324	136651	MILEAGE REIMBURSEME		
009555 NICHOLS LISA	APRIL 2024	20242338	2024 5	INV	P	16.08 051324	136652	MILEAGE REIMBURSEME		
011479 STUMP EMILY	MARCH-APRIL 2024	20242338	2024 5	INV	P	30.15 051324	136649	MILEAGE REIMBURSEME		
012094 STEINWAND HEATHER	APRIL 2024	20242338	2024 5	INV	P	13.40 051324	136650	MILEAGE REIMBURSEME		
012784 MARSCHALL KAYLEIGH	APRIL 2024	20242338	2024 5	INV	P	10.05 051324	136660	MILEAGE REIMBURSEME		
013403 MCLEAN HAYLEY	APRIL 2024	20242338	2024 5	INV	P	6.70 050624	136207	MILEAGE REIMBURSEME		
013979 STACHLER BROOKE	APRIL 2024	20242338	2024 5	INV	P	13.40 051324	136659	MILEAGE REIMBURSEME		
						ACCOUNT TOTAL			578.81	
01105018 50580										
000186 CINTAS CORPORATION	4191600013	20240409	2024 5	INV	P	20.04 051324	136679	CARPET RUNNERS 05/0		
000425 PITNEY BOWES GLOBAL	3319005810	20240425	2024 5	INV	P	188.95 051324	136653	POSTAGE MACHINE LEA		
000896 GENE'S REFRIGERATION	60956498	20240416	2024 5	INV	P	398.53 050624	136215	MAINTENANCE		
001118 SANMANDY ENTERPRISES	27769	20240406	2024 5	INV	P	11.00 052824	137738	SHREDDER SERVICES M		
001118 SANMANDY ENTERPRISES	27957	20240406	2024 5	INV	P	11.00 052024	137199	SHREDDER SERVICES A		
						22.00				
001205 ARMSTRONG CABLE SERV	MAY 2024	20240405	2024 5	INV	P	14.85 052224	137512	WIFI 05/13 - 06/12/		
001224 HUNTINGTON NATIONAL	04/26/2024	20240538	2024 5	INV	P	372.00 052024	137347	SURVEY MONKEY HEALT		
001706 A S A P DOOR CO INC	0124-012	20230796	2024 5	INV	P	159.00 052024	137352	DOOR PADDLE HANDLE		
001795 OHIO STATE UNIVERSIT	CI-00261994	20240422	2024 5	INV	P	20.35 050624	136205	INTERNET MARCH 2024		
001795 OHIO STATE UNIVERSIT	CI-00266937	20240422	2024 5	INV	P	20.35 052824	137747	INTERNET APRIL 2024		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									40.70
	001901 MEDINA COUNTY TREASU	MARCH 2024	20240440	2024	5	INV P	818.31	052324	137554 CREDIT CARD PROCESS
	002388 TREASURER STATE OF O	189223	20240432	2024	5	INV P	32.80	051324	136657 FISCAL YEAR AUDIT
	003395 PALITTO CONSULTING S	58935	20240424	2024	5	INV P	406.56	052024	137351 WEBROOT
	003492 THE PLOW GUYS LLC	6384	20240427	2024	5	INV P	251.65	052024	137200 OUTDOOR MAINTENANCE
	003851 MEDINA COUNTY PORT A	MCHD-081	20240421	2024	5	INV P	52.25	052024	137360 PORT AUTHORITY FIBE
	007425 RUMPKE OF NORTHERN O	1444490	20240428	2024	5	INV P	38.93	051524	136941 GARBAGE SERVICE MAY
	007831 ACCESS INFORMATION P	10874450	20240413	2024	5	INV P	122.27	051324	136680 RECORDS STORAGE MAY
	007831 ACCESS INFORMATION P	10874451	20240413	2024	5	INV P	30.81	051324	136680 RECORDS STORAGE MAY
	007831 ACCESS INFORMATION P	10874452	20240413	2024	5	INV P	2.58	051324	136680 RECORDS STORAGE MAY
									155.66
	013257 HOMESTEAD INSURANCE	0017	20240388	2024	5	INV P	2,000.00	051524	136939 INSURANCE CONSULTIN
						ACCOUNT TOTAL			4,972.23
	01105018 50610					BH AS OTHER EXP			
	001140 KIWANIS CLUB OF MEDI	191979	20241001	2024	5	INV P	210.00	051324	136681 ANNUAL DUES & MEETI
	001901 MEDINA COUNTY TREASU	188347	20242881	2024	5	INV P	51.00	050624	136203 WARRANT REQUEST
	001903 MEDINA COUNTY TOWNSH	190121	20241000	2024	5	INV P	25.00	052024	137356 ANNUAL MEMBERSHIP
	005876 BROWN RITA	MAY 2024	20240433	2024	5	INV P	480.96	050624	136208 MEDICARE TRANSITION
						ACCOUNT TOTAL			766.96
	01105018 50616					BH AS TELEPHONES			
	000754 FRONTIER COMMUNICATI	MAY 2024	20240396	2024	5	INV P	145.48	050824	136414 TELEPHONE 04/19 - 0
	001578 VERIZON WIRELESS	9961829605	20240394	2024	5	INV P	98.06	050124	136023 CELL PHONE 04/17 -
	004003 FIRST COMMUNICATIONS	126615553	20240434	2024	5	INV P	182.46	052024	137208 TELEPHONE MAY 2024
						ACCOUNT TOTAL			426.00
	01105018 50617					BH AS UTILITIES			
	000081 OHIO EDISON COMPANY	APRIL 2024	20242900	2024	5	INV P	492.29	050824	136413 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	APRIL 2024	20242901	2024	5	INV P	85.10	050824	136417 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	APRIL 2024	20240436	2024	5	INV P	101.84	050824	136416 UTILITY WATER & SEW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						679.23			
01105018 50618			BH AS POSTAGE						
009367 UPS	000026A1A4174	20240438	2024	5	INV P	304.10	051324	136644 POSTAGE	
009367 UPS	000026A1A4194	20240438	2024	5	INV P	409.65	052824	137736 POSTAGE	
009367 UPS	000026A1A4204	20240438	2024	5	INV P	526.13	052824	137736 POSTAGE	
						1,239.88			
ACCOUNT TOTAL						1,239.88			
01105018 50712			BH AS REFUNDS						
009990 DANIEL BALAKOFF	188617	20242902	2024	5	INV P	39.00	050624	136216 VITALS REFUND	
009990 AMIN AMIN	188774	20242702	2024	5	INV P	67.00	051324	136640 VITALS REFUND	
						106.00			
ACCOUNT TOTAL						106.00			
01105018 50780			BH AS EQUIPMENT						
002056 HOME APPLIANCE SALES 29103		20242613	2024	5	INV P	779.00	050624	136204 DISHWASHER DELIVERY	
ACCOUNT TOTAL						779.00			
ORG 01105018 TOTAL						17,025.68			
01105091			BH AS PUB HLTH WRKFRCE GR FY23						
01105091 50550			BH AS PUB HLTH FY23 TRAINING						
014318 LEGACY IN ACTION LLC 1019		20241692	2024	5	INV P	2,000.00	050624	136206 LEGACY TEAM COACHIN	
ACCOUNT TOTAL						2,000.00			
ORG 01105091 TOTAL						2,000.00			
01105618			BH COMM HEALTH ADMIN						
01105618 50095			BH CH ADMIN LIFE INS						
001467 MUTUAL OF OMAHA	001707549807	20240395	2024	5	INV P	252.45	052224	137515 LIFE INSURANCE JUNE	
ACCOUNT TOTAL						252.45			
01105618 50100			BH CH ADMIN SUPPLIES						
000101 CLEVELAND CLINIC FOU 47026		20240583	2024	5	INV P	12.00	051324	136656 BLS CARD	
001115 HOME DEPOT CREDIT SE 5010811		20242415	2024	5	INV P	20.72	052024	137205 CH: SUPPLIES SC	
003311 MARKETING WITH INTEG 1481		20242413	2024	5	INV P	2,253.22	052824	137743 COMMUNITY EVENT SUP	
007816 AMAZON CAPITAL SERVI 1XTH-MGFP-1LVW		20242484	2024	5	INV P	6.27	051324	136648 SUPPLIES	
011615 CAPITAL ONE	04/03/2024	20242412	2024	5	INV P	263.28	050824	136415 COOLERS AND DETECTO	
011615 CAPITAL ONE	04/03/2024	20242479	2024	5	INV P	17.52	050824	136415 SUPPLIES	
011615 CAPITAL ONE	04/10/2024	20242544	2024	5	INV P	23.88	050824	136415 SUPPLIES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											304.68
012667 UNITED BUSINESS SUPP	OE-82065-1	20240404	2024 5	INV	P	263.49	050624		136212 JANITORIAL SUPPLIES		
012667 UNITED BUSINESS SUPP	OE-82065-2	20240404	2024 5	INV	P	26.43	050624		136212 JANITORIAL SUPPLIES		
											289.92
											ACCOUNT TOTAL
											2,886.81
01105618 50515											BH CH ADMIN P & L INSUR
001013 PEP SERVICE CENTER	191291	20240385	2024 5	INV	P	9,210.00	052224		137516 ANNUAL PREMIUM		
001013 PEP SERVICE CENTER	191291	20243195	2024 5	INV	P	2,467.45	052224		137516 ANNUAL PREMIUM		
											11,677.45
											ACCOUNT TOTAL
											11,677.45
01105618 50550											BH CH ADMIN TRAINING
000101 CLEVELAND CLINIC FOU	43877	20232117	2024 5	INV	P	34.00	051324		136646 BLS CARD TRAINING		
001224 HUNTINGTON NATIONAL	04/23/2024	20242800	2024 5	INV	P	55.00	052024		137348 ENGLISH LISTENING &		
012097 AMERICAN HEART ASSOC	SCPR166481	20240401	2024 5	INV	P	36.00	051324		136645 HEARTCODE BLS CPR		
											ACCOUNT TOTAL
											125.00
01105618 50560											BH CH ADMIN TRAVEL
001224 HUNTINGTON NATIONAL	04/24/2024	20241647	2024 5	INV	P	139.00	052024		137347 OHIO PASSENGER SAFE		
001224 HUNTINGTON NATIONAL	04/24/2024	20241649	2024 5	INV	P	139.00	052024		137347 OHIO PASSENGER SAFE		
001224 HUNTINGTON NATIONAL	04/24/2024	20241691	2024 5	INV	P	139.00	052024		137347 OHIO PASSENGER SAFE		
001224 HUNTINGTON NATIONAL	04/29/2024	20242476	2024 5	INV	P	173.31	052024		137347 OHIO PUBLIC HEALTH		
											590.31
001450 HILDRETH KRISTEN	APRIL 2024	20242411	2024 5	INV	P	53.60	051324		136654 MILEAGE REIMBURSEME		
002244 MILES JESSICA	APRIL 2024	20242411	2024 5	INV	P	6.75	052024		137204 MONTHLY MILEAGE 4/1		
002449 PHILLIPS HOLLY	APRIL 2024	20242411	2024 5	INV	P	.18	052024		137203 MONTHLY MILEAGE 4/1		
002687 FUSILLO MICHELE	APRIL 2024	20242411	2024 5	INV	P	2.79	051324		136655 MILEAGE REIMBURSEME		
011356 YOUNG STEPHANIE	190542	20240577	2024 5	INV	P	86.50	052824		137740 OHIO PUBLIC HEALTH		
011356 YOUNG STEPHANIE	APRIL 2024	20242411	2024 5	INV	P	67.00	052824		137740 MILEAGE REIMBURSEME		
											153.50
011656 PARKHURST REBECCA	APRIL 2024	20242411	2024 5	INV	P	10.84	052024		137358 MILEAGE REIMBURSEME		
012924 PIPA MISSY	APRIL 2024	20242411	2024 5	INV	P	105.86	052024		137202 MONTHLY MILEAGE 4/3		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013872 MOWRY EMMA	APRIL 2024	20242411	2024 5	INV	P	164.97 052024	137357	MILEAGE REIMBURSEME		
013902 RAMBO ZOE	FEB-APRIL 2024	20242411	2024 5	INV	P	95.14 052824	137739	MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	APRIL 2024	20242411	2024 5	INV	P	130.65 052024	137201	MONTHLY MILEAGE 4/1		
ACCOUNT TOTAL						1,314.59				
01105618 50580										
000186 CINTAS CORPORATION	4191600013	20240409	2024 5	INV	P	13.36 051324	136679	CARPET RUNNERS 05/0		
000425 PITNEY BOWES GLOBAL	3319005810	20240425	2024 5	INV	P	279.32 051324	136653	POSTAGE MACHINE LEA		
000896 GENE'S REFRIGERATION	60956498	20240416	2024 5	INV	P	455.46 050624	136215	MAINTENANCE		
001118 SANMANDY ENTERPRISES	27769	20240406	2024 5	INV	P	22.00 052824	137738	SHREDDER SERVICES M		
001118 SANMANDY ENTERPRISES	27957	20240406	2024 5	INV	P	22.00 052024	137199	SHREDDER SERVICES A		
						44.00				
001205 ARMSTRONG CABLE SERV	MAY 2024	20240405	2024 5	INV	P	47.23 052224	137512	WIFI 05/13 - 06/12/		
001224 HUNTINGTON NATIONAL	04/12/2024	20242635	2024 5	INV	P	49.99 052024	137348	GO DADDY PREMIUM SU		
001224 HUNTINGTON NATIONAL	04/29/2024	20240607	2024 5	INV	P	51.00 052024	137348	MAIL CHIMP		
001224 HUNTINGTON NATIONAL	04/30/2024	20240441	2024 5	INV	P	194.00 052024	137347	STONEGATE CLIMATE C		
						294.99				
001795 OHIO STATE UNIVERSIT	CI-00261994	20240422	2024 5	INV	P	75.85 050624	136205	INTERNET MARCH 2024		
001795 OHIO STATE UNIVERSIT	CI-00266937	20240422	2024 5	INV	P	75.85 052824	137747	INTERNET APRIL 2024		
						151.70				
002388 TREASURER STATE OF O	189223	20240432	2024 5	INV	P	69.70 051324	136657	FISCAL YEAR AUDIT		
002533 TOSHIBA BUSINESS SOL	5954765	20240429	2024 5	INV	P	221.32 052824	137749	COPIER APRIL 2024		
003395 PALITTO CONSULTING S	58935	20240424	2024 5	INV	P	1,515.36 052024	137351	WEBROOT		
003492 THE PLOW GUYS LLC	6384	20240427	2024 5	INV	P	167.77 052024	137200	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-081	20240421	2024 5	INV	P	194.75 052024	137360	PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1444490	20240428	2024 5	INV	P	25.95 051524	136941	GARBAGE SERVICE MAY		
007831 ACCESS INFORMATION P	10874450	20240413	2024 5	INV	P	222.96 051324	136680	RECORDS STORAGE MAY		
007831 ACCESS INFORMATION P	10874451	20240413	2024 5	INV	P	67.78 051324	136680	RECORDS STORAGE MAY		
007831 ACCESS INFORMATION P	10874452	20240413	2024 5	INV	P	20.23 051324	136680	RECORDS STORAGE MAY		
						310.97				
ACCOUNT TOTAL						3,791.88				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105618 50610				BH CH ADMIN OTHER EXP					
005876 BROWN RITA	MAY 2024	20240433	2024	5	INV P	32.06	050624	136208 MEDICARE TRANSITION	
010190 WADSWORTH CHAMBER OF	20563	20240592	2024	5	INV P	20.00	052824	137771 MONTHLY MEETINGS AP	
				ACCOUNT TOTAL		52.06			
01105618 50616				BH CH ADMIN TELEPHONE					
001578 VERIZON WIRELESS	9961829605	20240394	2024	5	INV P	439.34	050124	136023 CELL PHONE 04/17 -	
004003 FIRST COMMUNICATIONS	126615553	20242634	2024	5	INV P	354.19	052024	137208 TELEPHONE MAY 2024	
				ACCOUNT TOTAL		793.53			
01105618 50617				BH CH ADMIN UTILITIES					
000081 OHIO EDISON COMPANY	APRIL 2024	20242900	2024	5	INV P	328.20	050824	136413 UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	APRIL 2024	20242901	2024	5	INV P	56.73	050824	136417 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	APRIL 2024	20240436	2024	5	INV P	67.89	050824	136416 UTILITY WATER & SEW	
				ACCOUNT TOTAL		452.82			
				ORG 01105618 TOTAL		21,346.59			
01105624				BH CH PROJECT DAWN CB CONTRACT					
01105624 50560				PROJECT DAWN CB TRAVEL					
002449 PHILLIPS HOLLY	APRIL 2024	20241276	2024	5	INV P	1.16	052024	137203 MONTHLY MILEAGE 4/1	
				ACCOUNT TOTAL		1.16			
				ORG 01105624 TOTAL		1.16			
01105635				HEALTHY EATING ACTIVE LIVING					
01105635 50560				HEALTHY EAT ACTIVE LIV TRAVEL					
013872 MOWRY EMMA	APRIL 2024	20243076	2024	5	INV P	44.08	052024	137357 MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		44.08			
				ORG 01105635 TOTAL		44.08			
01105636				ENHANCED OPERATIONS GRANT FY23					
01105636 50100				ENHANCED OPERATIONS SUPPLIES					
001224 HUNTINGTON NATIONAL	04/25/2024	20242825	2024	5	INV P	122.34	052024	137347 PODS TEST GAME	
001636 GOVCONNECTION INC	75160808	20242480	2024	5	INV P	488.00	050624	136200 EVOLVE HEADSETS	
001926 MEDINA COUNTY PRINT	04/30/2024	20242543	2024	5	INV P	126.32	052024	137350 6X9 ENVELOPES	
013447 BREVIS CORPORATION	24029	20242637	2024	5	INV P	145.16	050624	136198 GLOWBAR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						881.82			
01105636 50150									
007816 AMAZON CAPITAL SERVI	1YNF-3W1G-G4GK	20243075	2024	5	INV P				
ENHANCED OPERATIONS MED SUPPLY						397.98	052824	137752	EO: MEDICAL SUPPLIE
012667 UNITED BUSINESS SUPP	OE-82095-1	20242639	2024	5	INV P	6,518.70	051324	136662	EO: MEDICAL SUPPLI
012667 UNITED BUSINESS SUPP	OE-82095-2	20242639	2024	5	INV P	104.00	052024	137209	EO: MEDICAL SUPPLI
						6,622.70			
ACCOUNT TOTAL						7,020.68			
01105636 50580									
002533 TOSHIBA BUSINESS SOL	5954765	20242663	2024	5	INV P	34.01	052824	137749	COPIER APRIL 2024
ENHANCED OPERATIONS CONTR SVS									
ACCOUNT TOTAL						34.01			
01105636 50616									
001578 VERIZON WIRELESS	9961829605	20240689	2024	5	INV P	120.33	050124	136023	CELL PHONE 04/17 -
ENHANCED OPERATIONS TELEPHONE									
ACCOUNT TOTAL						120.33			
01105636 50780									
011869 E & L HEATING & AIR	I-38916-1	20242352	2024	5	INV P	2,447.00	050624	136214	EXHAUST FANS
ENHANCED OPERATIONS EQUIPMENT									
ACCOUNT TOTAL						2,447.00			
ORG 01105636 TOTAL						10,503.84			
01105693									
01105693 50100									
011774 BENCO DENTAL SUPPLY	1U279301	20242978	2024	5	INV P	134.52	052024	137206	WIC SUPPLIES
BH CH WIC GR FY24									
BH CH WIC FY24 SUPPLIES									
ACCOUNT TOTAL						134.52			
01105693 50560									
002687 FUSILLO MICHELE	APRIL 2024	20240626	2024	5	INV P	17.98	051324	136655	MILEAGE REIMBURSEME
BH CH WIC FY24 TRAVEL									
ACCOUNT TOTAL						17.98			
01105693 50580									
000186 CINTAS CORPORATION	4191600013	20240455	2024	5	INV P	9.55	051324	136679	CARPET RUNNERS 05/0
BH CH WIC FY24 CONTRACT SVS									
001118 SANMANDY ENTERPRISES	27769	20240454	2024	5	INV P	11.00	052824	137738	SHREDDER SERVICES M
001118 SANMANDY ENTERPRISES	27957	20240454	2024	5	INV P	11.00	052024	137199	SHREDDER SERVICES A
						22.00			
002533 TOSHIBA BUSINESS SOL	5954765	20240613	2024	5	INV P	92.74	052824	137749	COPIER APRIL 2024
003492 THE PLOW GUYS LLC	6384	20240612	2024	5	INV P	119.83	052024	137200	OUTDOOR MAINTENANCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007425 RUMPKE OF NORTHERN O	1444490	20240611	2024 5	INV	P	18.54 051524	136941	GARBAGE SERVICE MAY	
ACCOUNT TOTAL						262.66			
01105693 50616		BH CH WIC FY24 TELEPHONE							
001578 VERIZON WIRELESS	9961829605	20240620	2024 5	INV	P	98.06 050124	136023	CELL PHONE 04/17 -	
ACCOUNT TOTAL						98.06			
01105693 50617		BH CH WIC FY24 UTILITIES							
000081 OHIO EDISON COMPANY	APRIL 2024	20240624	2024 5	INV	P	234.43 050824	136413	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	APRIL 2024	20240622	2024 5	INV	P	40.52 050824	136417	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	APRIL 2024	20240623	2024 5	INV	P	48.49 050824	136416	UTILITY WATER & SEW	
ACCOUNT TOTAL						323.44			
ORG 01105693 TOTAL						836.66			
01105694		BH CH PHEP GR FY24							
01105694 50550		BH CH PHEP FY24 TRAINING							
001224 HUNTINGTON NATIONAL	04/23/2024	20242794	2024 5	INV	P	400.00 052024	137347	OSU GIS TRAINING PL	
ACCOUNT TOTAL						400.00			
01105694 50560		BH CH PHEP FY24 TRAVEL							
002244 MILES JESSICA	APRIL 2024	20242739	2024 5	INV	P	43.50 052024	137204	MONTHLY MILEAGE 4/1	
ACCOUNT TOTAL						43.50			
01105694 50580		BH CH PHEP FY24 CONTR SVS							
002533 TOSHIBA BUSINESS SOL	5954765	20241009	2024 5	INV	P	16.99 052824	137749	COPIER APRIL 2024	
ACCOUNT TOTAL						16.99			
ORG 01105694 TOTAL						460.49			
01105695		BH CH HIV CONTRACT FY23							
01105695 50560		BH CH HIV FY23 TRAVEL							
002449 PHILLIPS HOLLY	APRIL 2024	20242410	2024 5	INV	P	40.87 052024	137203	MONTHLY MILEAGE 4/1	
ACCOUNT TOTAL						40.87			
ORG 01105695 TOTAL						40.87			
01105696		BH CH TOBACCO USE PREV GR FY24							
01105696 50100		BH CH TUP FY24 SUPPLIES							
000537 STAPLES BUSINESS ADV	6002256155	20243073	2024 5	INV	P	56.03 052824	137745	EASEL PAD SHEETS &	
001224 HUNTINGTON NATIONAL	05/01/2024	20242964	2024 5	INV	P	1,000.00 052024	137347	TOBACCO AWARD SUPPL	
001224 HUNTINGTON NATIONAL	05/01/2024	20242964	2024 5	INV	P	430.00 052024	137347	TOBACCO AWARD SUPPL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION				
										1,430.00			
										ACCOUNT TOTAL	1,486.03		
01105696 50540													
000836 LAMAR COMPANIES	115876582	20242165	2024	5	INV P	BH CH TUP FY24 ADV & PRINT				600.00	051324	136664 ADVERTISING	
001224 HUNTINGTON NATIONAL	04/30/2024	20240785	2024	5	INV P					14.62	052024	137348 FACEBOOK ADVERTISIN	
001224 HUNTINGTON NATIONAL	04/30/2024	20240786	2024	5	INV P					1.25	052024	137348 FACEBOOK ADVERTISIN	
										15.87			
												ACCOUNT TOTAL	615.87
01105696 50560													
011656 PARKHURST REBECCA	APRIL 2024	20240700	2024	5	INV P	BH CH TUP FY24 TRAVEL				26.68	052024	137358 MILEAGE REIMBURSEME	
013872 MOWRY EMMA	APRIL 2024	20240700	2024	5	INV P					8.70	052024	137357 MILEAGE REIMBURSEME	
												ACCOUNT TOTAL	35.38
01105696 50580													
002533 TOSHIBA BUSINESS SOL	5954765	20240701	2024	5	INV P	BH CH TUP FY24 CONTRACT SVS				3.32	052824	137749 COPIER APRIL 2024	
												ACCOUNT TOTAL	3.32
												ORG 01105696 TOTAL	2,140.60
01105699													
01105699 50580													
002533 TOSHIBA BUSINESS SOL	5954765	20240696	2024	5	INV P	BH CH GET VACC OHIO GR FY24 BH CH GET VACC FY24 CONTR SRV				6.56	052824	137749 COPIER APRIL 2024	
												ACCOUNT TOTAL	6.56
												ORG 01105699 TOTAL	6.56
01107018													
01107018 50095													
001467 MUTUAL OF OMAHA	001707549807	20240395	2024	5	INV P	BH ENVIR HEALTH GEN ADMIN BH EH ADMIN LIFE INS				185.98	052224	137515 LIFE INSURANCE JUNE	
												ACCOUNT TOTAL	185.98
01107018 50100													
000512 DELL MARKETING L.P.	10748436441	20243107	2024	5	INV P	BH EH ADMIN SUPPLIES				62.99	052824	137746 REPLACEMENT LAPTOP	
001919 MEDINA COUNTY COMMIS	05/02/2024	20240636	2024	5	INV P					203.78	051324	136663 GASOLINE 04/01 - 05	
012667 UNITED BUSINESS SUPP	OE-82065-1	20240404	2024	5	INV P					219.57	050624	136212 JANITORIAL SUPPLIES	
012667 UNITED BUSINESS SUPP	OE-82065-2	20240404	2024	5	INV P					22.02	050624	136212 JANITORIAL SUPPLIES	
										241.59			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									508.36	
01107018 50515										
001013 PEP SERVICE CENTER	191291	20240385	2024	5	INV P			7,565.00	052224	137516 ANNUAL PREMIUM
001013 PEP SERVICE CENTER	191291	20243195	2024	5	INV P			1,791.07	052224	137516 ANNUAL PREMIUM
								9,356.07		
ACCOUNT TOTAL									9,356.07	
01107018 50560										
001224 HUNTINGTON NATIONAL	04/29/2024	20242418	2024	5	INV P			173.31	052024	137347 OHIO PUBLIC HEALTH
001945 KESSLER LANE	04/26/2024	20242740	2024	5	INV P			67.00	051324	136675 MILEAGE REIMBURSEME
001945 KESSLER LANE	05/10/2024	20242740	2024	5	INV P			41.54	052824	137769 MILEAGE REIMBURSEME
								108.54		
005876 BROWN RITA	MARCH-APRIL 2024	20242740	2024	5	INV P			17.42	051324	136651 MILEAGE REIMBURSEME
009398 JOHNSON COLIN	05/02/2024	20242740	2024	5	INV P			166.83	051324	136674 MILEAGE REIMBURSEME
009398 JOHNSON COLIN	189267	20242418	2024	5	INV P			86.50	051324	136658 PER DIEM REIMBURSEM
								253.33		
009555 NICHOLS LISA	APRIL 2024	20242740	2024	5	INV P			10.05	051324	136652 MILEAGE REIMBURSEME
012271 LEE NIAOMI	04/26/2024	20242740	2024	5	INV P			6.03	051324	136671 MILEAGE REIMBURSEME
012771 MILLER MIKE	04/26/2024	20242740	2024	5	INV P			142.71	051324	136666 MILEAGE REIMBURSEME
012771 MILLER MIKE	05/10/2024	20242740	2024	5	INV P			135.34	052824	137760 MILEAGE REIMBURSEME
								278.05		
013283 VELAZQUEZ MILTON	04/24/2024	20242740	2024	5	INV P			272.69	051324	136667 MILEAGE REIMBURSEME
013283 VELAZQUEZ MILTON	05/10/2024	20242740	2024	5	INV P			288.77	052824	137761 MILEAGE REIMBURSEME
								561.46		
013363 WOS DAVID	04/26/2024	20242740	2024	5	INV P			6.70	051324	136672 MILEAGE REIMBURSEME
013363 WOS DAVID	05/10/2024	20242740	2024	5	INV P			3.35	052824	137767 MILEAGE REIMBURSEME
								10.05		
014425 MCCONOUGHHEY NATHAN	04/26/2024	20242740	2024	5	INV P			19.43	051324	136673 MILEAGE REIMBURSEME
ACCOUNT TOTAL									1,437.67	
01107018 50580										
000186 CINTAS CORPORATION	4191600013	20240409	2024	5	INV P			19.09	051324	136679 CARPET RUNNERS 05/0

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000425 PITNEY BOWES GLOBAL	3319005810	20240425	2024 5	INV	P	356.67 051324	136653	POSTAGE MACHINE LEA		
000896 GENE'S REFRIGERATION	60956498	20240416	2024 5	INV	P	379.55 050624	136215	MAINTENANCE		
001118 SANMANDY ENTERPRISES	27769	20240406	2024 5	INV	P	78.28 052824	137738	SHREDDER SERVICES M		
001118 SANMANDY ENTERPRISES	27957	20240406	2024 5	INV	P	11.00 052024	137199	SHREDDER SERVICES A		
						89.28				
001205 ARMSTRONG CABLE SERV	MAY 2024	20240405	2024 5	INV	P	18.89 052224	137512	WIFI 05/13 - 06/12/		
001795 OHIO STATE UNIVERSIT	CI-00261994	20240422	2024 5	INV	P	20.35 050624	136205	INTERNET MARCH 2024		
001795 OHIO STATE UNIVERSIT	CI-00266937	20240422	2024 5	INV	P	20.35 052824	137747	INTERNET APRIL 2024		
						40.70				
001901 MEDINA COUNTY TREASU	MARCH 2024	20242163	2024 5	INV	P	693.96 052324	137554	CREDIT CARD PROCESS		
002388 TREASURER STATE OF O	189223	20240432	2024 5	INV	P	34.85 051324	136657	FISCAL YEAR AUDIT		
003395 PALITTO CONSULTING S	58935	20240424	2024 5	INV	P	406.56 052024	137351	WEBROOT		
003492 THE PLOW GUYS LLC	6384	20240427	2024 5	INV	P	239.67 052024	137200	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-081	20240421	2024 5	INV	P	52.25 052024	137360	PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1444490	20240428	2024 5	INV	P	37.08 051524	136941	GARBAGE SERVICE MAY		
						ACCOUNT TOTAL			2,368.55	
01107018 50610						BH EH ADMIN OTH EXP				
001903 MEDINA COUNTY TOWNSH	190121	20240644	2024 5	INV	P	25.00 052024	137356	ANNUAL MEMBERSHIP		
						ACCOUNT TOTAL			25.00	
01107018 50616						BH EH ADMIN TELEPHONES				
001578 VERIZON WIRELESS	9961829605	20240394	2024 5	INV	P	174.24 050124	136023	CELL PHONE 04/17 -		
004003 FIRST COMMUNICATIONS	126615553	20240434	2024 5	INV	P	193.19 052024	137208	TELEPHONE MAY 2024		
						ACCOUNT TOTAL			367.43	
01107018 50617						BH EH ADMIN UTILITES				
000081 OHIO EDISON COMPANY	APRIL 2024	20242900	2024 5	INV	P	468.85 050824	136413	UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	APRIL 2024	20242901	2024 5	INV	P	81.05 050824	136417	UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	APRIL 2024	20240436	2024 5	INV	P	96.99 050824	136416	UTILITY WATER & SEW		
						ACCOUNT TOTAL			646.89	
01107018 50618						BH EH ADMIN POSTAGE				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009367 UPS	000026A1A4204	20240438	2024 5	INV	P	14.82 052824	137736	POSTAGE		
				ACCOUNT TOTAL		14.82				
				ORG 01107018 TOTAL		14,910.77				
01109018				BH HEALTH CTR ADMIN						
01109018 50095				BH HC ADMIN LIFE INS						
001467 MUTUAL OF OMAHA	001707549807	20240395	2024 5	INV	P	228.14 052224	137515	LIFE INSURANCE JUNE		
				ACCOUNT TOTAL		228.14				
01109018 50100				BH HC ADMIN SUPPLIES						
002512 SUPPLY LINK INC	111718	20242475	2024 5	INV	P	84.10 050624	136199	DATA LOGGER		
009137 BUEHLERS FOOD MARKET	1738028	20240654	2024 5	INV	P	100.00 052024	137349	CO-APPLICANT BOARD		
011615 CAPITAL ONE	04/05/2024	20242303	2024 5	INV	P	59.06 050824	136415	MEDICAL SUPPLIES		
012667 UNITED BUSINESS SUPP	OE-82065-1	20240404	2024 5	INV	P	384.25 050624	136212	JANITORIAL SUPPLIES		
012667 UNITED BUSINESS SUPP	OE-82065-2	20240404	2024 5	INV	P	38.54 050624	136212	JANITORIAL SUPPLIES		
						422.79				
				ACCOUNT TOTAL		665.95				
01109018 50150				BH HC ADMIN MED SUPPLIES						
000726 MCKESSON MEDICAL-SUR	21962699	20241583	2024 5	INV	P	1.67 052824	137754	MEDICAL SUPPLIES		
000726 MCKESSON MEDICAL-SUR	22064825	20242931	2024 5	INV	P	267.93 052824	137754	MEDICAL SUPPLIES		
						269.60				
002617 PATTERSON DENTAL SUP	3030869373	20242929	2024 5	INV	P	187.12 052824	137759	DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1U127411	20242302	2024 5	INV	P	.20 050624	136213	DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1U204645	20242659	2024 5	INV	P	572.44 050624	136213	DENTAL SUPPLIES		
011774 BENCO DENTAL SUPPLY	1U256901	20242927	2024 5	INV	P	958.39 052824	137755	DENTAL SUPPLIES		
						1,531.03				
013559 MEDINA CROWN & BRIDG	80282	20240860	2024 5	INV	P	454.06 051324	136682	DENTAL LAB		
013560 DK DENTAL LABORATORY	2405-0064	20240867	2024 5	INV	P	102.00 052824	137758	DENTAL LAB 05/08/20		
				ACCOUNT TOTAL		2,543.81				
01109018 50320				BH HC ADMIN PHARMACY						
000726 MCKESSON MEDICAL-SUR	22106399	20242931	2024 5	INV	P	1,068.40 052824	137754	MEDICAL SUPPLIES		
001600 SANOFI PASTEUR INC	922432580	20240984	2024 5	INV	P	1,360.06 050624	136210	VACCINE		
002217 MERCK SHARP & DOHME	7017574877	20240863	2024 5	INV	P	3,246.92 052824	137756	VACCINE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002217 MERCK SHARP & DOHME	7017574878	20240863	2024 5	INV	P	1,112.98	052824	137756	VACCINE		
						4,359.90					
003133 GLAXOSMITHKLINE PHAR	8254297763	20240862	2024 5	INV	P	12,036.59	050624	136211	VACCINE		
						ACCOUNT TOTAL				18,824.95	
01109018 50515						BH HC ADMIN PROP & LIAL					
001013 PEP SERVICE CENTER	191291	20240385	2024 5	INV	P	9,245.00	052224	137516	ANNUAL PREMIUM		
001013 PEP SERVICE CENTER	191291	20243195	2024 5	INV	P	470.91	052224	137516	ANNUAL PREMIUM		
						9,715.91					
						ACCOUNT TOTAL				9,715.91	
01109018 50550						BH HC ADMIN TRAINING					
001224 HUNTINGTON NATIONAL	04/06/2024	20242473	2024 5	INV	P	250.00	052024	137347	HEALTH CENTER SUMMI		
001224 HUNTINGTON NATIONAL	04/06/2024	20242473	2024 5	INV	P	250.00	052024	137347	HEALTH CENTER SUMMI		
001224 HUNTINGTON NATIONAL	04/06/2024	20242632	2024 5	INV	P	25.00	052024	137348	HEALTH CENTER SUMMI		
001224 HUNTINGTON NATIONAL	04/06/2024	20242632	2024 5	INV	P	25.00	052024	137348	HEALTH CENTER SUMMI		
						550.00					
002176 OACHC	200006104	20242766	2024 5	INV	P	1,170.00	052824	137744	OACHC SPRING CONFER		
002176 OACHC	200006137	20242766	2024 5	INV	P	80.00	052824	137744	OACHC SPRING CONFER		
						1,250.00					
012097 AMERICAN HEART ASSOC	SCPR166481	20240401	2024 5	INV	P	36.00	051324	136645	HEARTCODE BLS CPR		
						ACCOUNT TOTAL				1,836.00	
01109018 50560						BH HC ADMIN TRAVEL					
001224 HUNTINGTON NATIONAL	04/06/2024	20242472	2024 5	INV	P	294.20	052024	137347	HEALTH CENTER TRAIN		
001224 HUNTINGTON NATIONAL	04/06/2024	20242472	2024 5	INV	P	304.20	052024	137347	HEALTH CENTER TRAIN		
001224 HUNTINGTON NATIONAL	04/12/2024	20242472	2024 5	INV	P	654.45	052024	137347	HEALTH CENTER TRAIN		
001224 HUNTINGTON NATIONAL	05/01/2024	20242797	2024 5	INV	P	296.00	052024	137347	OACHC SPRING CONFER		
001224 HUNTINGTON NATIONAL	05/01/2024	20242797	2024 5	INV	P	218.00	052024	137347	OACHC SPRING CONFER		
001224 HUNTINGTON NATIONAL	05/01/2024	20242930	2024 5	INV	P	78.00	052024	137347	OACHC SPRING CONFER		
						1,844.85					
007541 WILSON CANDRA	APRIL 2024	20242795	2024 5	INV	P	26.13	052824	137751	MILEAGE REIMBURSEME		
009836 ORIENT MONICA	APRIL 2024	20242795	2024 5	INV	P	115.91	051324	136661	MILEAGE REIMBURSEME		
009836 ORIENT MONICA	MARCH 2024	20242795	2024 5	INV	P	56.28	050624	136201	MILEAGE REIMBURSEME		
						172.19					
011724 KUBENA-YATSKO DEBBIE	188789	20241074	2024 5	INV	P	129.00	051324	136642	OACHC MEMBERSHIP ME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL						2,172.17
01109018 50580				BH HC ADMIN	CONTR SERV						
000186 CINTAS CORPORATION	4191600013	20240409	2024	5	INV P				33.41	051324	136679 CARPET RUNNERS 05/0
000385 STERICYCLE INC	8007088194	20240839	2024	5	INV P				6.30	052024	137211 BIOHAZARD WASTE DIS
000425 PITNEY BOWES GLOBAL	3319005810	20240425	2024	5	INV P				61.95	051324	136653 POSTAGE MACHINE LEA
000665 QUEST DIAGNOSTICS OF	9209507442	20240840	2024	5	INV P				1,098.58	051324	136677 LAB SERVICES
000665 QUEST DIAGNOSTICS OF	9209507531	20240840	2024	5	INV P				32.21	051324	136677 LAB SERVICES WADSWO
									1,130.79		
000896 GENE'S REFRIGERATION	60956498	20240416	2024	5	INV P				664.21	050624	136215 MAINTENANCE
001118 SANMANDY ENTERPRISES	27769	20240406	2024	5	INV P				11.00	052824	137738 SHREDDER SERVICES M
001118 SANMANDY ENTERPRISES	27957	20240406	2024	5	INV P				11.00	052024	137199 SHREDDER SERVICES A
									22.00		
001205 ARMSTRONG CABLE SERV	MAY 2024	20240405	2024	5	INV P				53.98	052224	137512 WIFI 05/13 - 06/12/
001224 HUNTINGTON NATIONAL	04/30/2024	20240441	2024	5	INV P				215.00	052024	137347 STONEGATE CLIMATE C
001274 NICHOLS JENNIE	188792	20240635	2024	5	INV P				390.00	051324	136643 CONTRACTOR DENTIST
001274 NICHOLS JENNIE	189298	20240635	2024	5	INV P				520.00	051324	136665 CONTRACTOR DENTIST
									910.00		
001404 GREENLEAF FAMILY CEN	429222	20240849	2024	5	INV P				120.00	051524	136940 MEDICAL INTERPRETER
001404 GREENLEAF FAMILY CEN	429323	20240849	2024	5	INV P				137.50	052824	137757 MEDICAL INTERPRETER
									257.50		
001795 OHIO STATE UNIVERSIT	CI-00261994	20240422	2024	5	INV P				68.45	050624	136205 INTERNET MARCH 2024
001795 OHIO STATE UNIVERSIT	CI-00266937	20240422	2024	5	INV P				68.45	052824	137747 INTERNET APRIL 2024
									136.90		
001901 MEDINA COUNTY TREASU	MARCH 2024	20240440	2024	5	INV P				177.35	052324	137554 CREDIT CARD PROCESS
002182 OHIO STATE UNIVERSIT	SMS # 3350	20240844	2024	5	INV P				810.00	052924	138036 ANNUAL STERILIZATIO
002388 TREASURER STATE OF O	189223	20240432	2024	5	INV P				67.65	051324	136657 FISCAL YEAR AUDIT
002533 TOSHIBA BUSINESS SOL	5954765	20240429	2024	5	INV P				37.22	052824	137749 COPIER APRIL 2024
003395 PALITTO CONSULTING S	58935	20240424	2024	5	INV P				1,367.52	052024	137351 WEBROOT
003492 THE PLOW GUYS LLC	6384	20240427	2024	5	INV P				419.41	052024	137200 OUTDOOR MAINTENANCE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										ACCOUNT TOTAL 35.31
01109058 50320										BH HC REPRO HLTH FY25 PHARMACY
008120 R&S NORTHEAST LLC	457431	20242631	2024 5	INV	P	39.19	050624	136209 RHW PHARMACY WADSWO		
008120 R&S NORTHEAST LLC	461361	20242631	2024 5	INV	P	21.96	052824	137753 RHW PHARMACY		
										61.15
										ACCOUNT TOTAL 61.15
										ORG 01109058 TOTAL 96.46
01109072										HRSA HCIS C8E43725 FY21 GR
01109072 50580										HRSA HCIS FY21 GR CONTR SVS
014088 MILLSTONE MANAGEMENT	182792	20236303	2024 5	INV	P	43,466.85	050724	136379 CONTRACT SERVICES		
014227 DOMOKUR & ASSOCIATES	2022020-016	20241049	2024 5	INV	P	663.50	052024	137212 ARCHITECT SERVICES		
										ACCOUNT TOTAL 44,130.35
										ORG 01109072 TOTAL 44,130.35
FUND 0110 BOARD OF HEALTH						TOTAL:				166,347.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01127000								FOOD SERVICE PROGRAM		
01127000 50560								FOOD SERVICE TRAVEL		
000083 O'CONNELL MELISSA	04/26/2024	20242740	2024	5	INV P			32.16 051324	136676	MILEAGE REIMBURSEME
000083 O'CONNELL MELISSA	04/26/2024	20242741	2024	5	INV P			66.33 051324	136676	OEHA CONFERENCE PLA
000083 O'CONNELL MELISSA	05/10/2024	20242740	2024	5	INV P			95.81 052824	137764	MILEAGE REIMBURSEME
								194.30		
000598 FERTAL BRANDY	04/26/2024	20242740	2024	5	INV P			128.64 051324	136668	MILEAGE REIMBURSEME
000598 FERTAL BRANDY	05/10/2024	20242740	2024	5	INV P			154.10 052824	137762	MILEAGE REIMBURSEME
								282.74		
001945 KESSLER LANE	04/26/2024	20242740	2024	5	INV P			20.77 051324	136675	MILEAGE REIMBURSEME
001945 KESSLER LANE	05/10/2024	20242740	2024	5	INV P			47.57 052824	137769	MILEAGE REIMBURSEME
								68.34		
002574 PASUIT JENNIFER	04/26/2024	20242740	2024	5	INV P			207.70 051324	136670	MILEAGE REIMBURSEME
002574 PASUIT JENNIFER	05/10/2024	20242740	2024	5	INV P			225.79 052824	137765	MILEAGE REIMBURSEME
								433.49		
003205 VEALEY LISA	04/26/2024	20242740	2024	5	INV P			56.95 051324	136669	MILEAGE REIMBURSEME
003205 VEALEY LISA	05/10/2024	20242740	2024	5	INV P			38.86 052824	137763	MILEAGE REIMBURSEME
								95.81		
								ACCOUNT TOTAL	1,074.68	
01127000 50580								FOOD SERVICE CONTR SERV		
000649 EASTERN LAB SERVICES	91956428	20240991	2024	5	INV P			50.00 052824	137741	LAB TESTS APRIL 202
001901 MEDINA COUNTY TREASU	MARCH 2024	20240440	2024	5	INV P			992.54 052324	137554	CREDIT CARD PROCESS
								ACCOUNT TOTAL	1,042.54	
01127000 50616								FOOD SERVICE TELEPHONE		
001578 VERIZON WIRELESS	9961829605	20240394	2024	5	INV P			97.50 050124	136023	CELL PHONE 04/17 -
								ACCOUNT TOTAL	97.50	
								ORG 01127000 TOTAL	2,214.72	
FUND 0112 FOOD SERVICE PROGRAM						TOTAL:		2,214.72		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000								CAMPGROUND PROGRAM -ENVIRONMEN	
01157000 50616								CAMPGROUND TELEPHONE	
001578 VERIZON WIRELESS	9961829605	20240394	2024	5	INV P	1.41	050124	136023 CELL PHONE 04/17 -	
					ACCOUNT TOTAL	1.41			
					ORG 01157000 TOTAL	1.41			
FUND 0115 CAMPGROUND PROGRAM						TOTAL:		1.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01177000			SWIMMING POOL PROGRAM - ENVIRO						
01177000 50616			SWIMMING POOL TELEPHONE						
001578 VERIZON WIRELESS	9961829605	20240394	2024	5	INV P	7.07	050124	136023 CELL PHONE 04/17 -	
			ACCOUNT TOTAL			7.07			
			ORG 01177000 TOTAL			7.07			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:		7.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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	20241732	2024 5	INV	P			485.11 052024	136964 inv#7000508869, inv
004187 UNITED STATES POSTAL	010521092	20241732	2024 5	INV	P			5,000.00 050124	135991 replensish meter ac
007816 AMAZON CAPITAL SERVI	010521092	20241732	2024 5	INV	P			46.96 052824	137567 inv#13x4pw36x1pr, i
010033 AUTOMATION MAILING &	010521092	20240913	2024 5	INV	P			269.54 050624	136078 inv#0000136526, inv
								ACCOUNT TOTAL	5,801.61
01204100 50230								SHARED EXPENSES CONTR REPAIR	
001661 LODI LUMBER	010521092	20242892	2024 5	INV	P			321.51 051324	136481 inv#82281, inv date
001753 MARS ELECTRIC COMPAN	010521092	20240306	2024 5	INV	P			4.55 051324	136478 inv#s005269118.001,
001753 MARS ELECTRIC COMPAN	010521092	20242892	2024 5	INV	P			14.90 051324	136478 inv#s005279459.001,
								19.45	
								ACCOUNT TOTAL	340.96
01204100 50560								SHARED EXPENSES TRAVEL	
009460 KILEY DEBBIE	010521092	20241843	2024 5	INV	P			135.34 051324	136487 pre-approved travel
009460 KILEY DEBBIE	010521092	20242305	2024 5	INV	P			233.88 051324	136487 general travel 4/11
009460 KILEY DEBBIE	010521092	20242971	2024 5	INV	P			13.74 051324	136487 general travel 4/11
								382.96	
								ACCOUNT TOTAL	382.96
01204100 50580								SHARED EXPENSES CONTR SERVICES	
000186 CINTAS CORPORATION	010521092	20240101	2024 5	INV	P			29.21 052024	136959 inv#4190830935, inv
000871 KRONOS SAASHR INC	12212871	20241706	2024 5	INV	P			596.70 051324	136491 KRONOS FEB 2024- JF
001044 APOLLO PEST CONTROL	010521092	20240101	2024 5	INV	P			71.00 051324	136483 inv#5489, inv date
002114 GREENKEEPERS LAWN &	21536	20242296	2024 5	INV	P			232.00 052024	137332 JFS APRIL 2024 LAND
002619 KONE INC	010521092	20240101	2024 5	INV	P			183.57 052924	137977 inv#871323020, inv
002619 KONE INC	010521092	20240101	2024 5	INV	P			183.57 052924	137977 inv#871349669, inv
								367.14	
002799 GENE PTACEK & SON FI	010521092	20240303	2024 5	INV	P			95.00 052924	137978 inv#1357918, inv da
003144 SUMMIT COUNTY	010521092	20240101	2024 5	INV	P			2,260.82 052024	136969 inv period 1/24 - 3
007831 ACCESS INFORMATION P	010521092	20240101	2024 5	INV	P			119.27 052824	137566 inv#10874434, inv d
007831 ACCESS INFORMATION P	010521092	20240303	2024 5	INV	P			676.26 052824	137566 inv#10874435, inv d

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						795.53				
010033	AUTOMATION MAILING & 010521092	20240101	2024 5	INV	P	249.50	052024	136963	inv#0000136842, inv	
011736	WELLS FARGO FINANCIA 010521092	20240303	2024 5	INV	P	1,952.43	052924	137975	inv#5029796593, inv	
012640	PROTECH SECURITY INC 010521092	20240101	2024 5	INV	P	186.25	051324	136484	inv#396316, inv dat	
	ACCOUNT TOTAL					6,835.58				
01204100	50610								SHARED EXPENSES OTHER EXPENSES	
001928	MEDINA COUNTY SHERIF 010521092	20240301	2024 5	INV	P	57.00	052824	137558	inv#1151,inv date 4	
010408	PNC BANK NATIONAL AS #1282,JFS,010521092	20240301	2024 5	INV	P	264.00	051724	11075	SHRM, HR Magazine	
	ACCOUNT TOTAL					321.00				
01204100	50616								SHARED EXPENSES TELEPHONE	
000754	FRONTIER COMMUNICATI 010521092	20240299	2024 5	INV	P	119.79	051524	136875	acct#21615912570728	
000754	FRONTIER COMMUNICATI 010521092	20240299	2024 5	INV	P	59.65	052224	137486	acct#33072264650923	
000754	FRONTIER COMMUNICATI 010521092	20240299	2024 5	INV	P	27.99	052924	137973	acct#33076484820324	
000754	FRONTIER COMMUNICATI 010521092	20240299	2024 5	INV	P	62.98	052924	137973	acct#33072198540401	
						270.41				
001578	VERIZON WIRELESS 010521092	20240299	2024 5	INV	P	236.15	050124	135992	acct#74206954000001	
001578	VERIZON WIRELESS 010521092	20242823	2024 5	INV	P	236.17	052924	137980	inv#9963554392, inv	
001578	VERIZON WIRELESS 030521092	20240299	2024 5	INV	P	525.30	050124	135992	acct#74206954000001	
001578	VERIZON WIRELESS 030521092	20240299	2024 5	INV	P	516.87	052924	137980	inv#9963554392, inv	
001578	VERIZON WIRELESS 542002012-00001	20240299	2024 5	INV	P	40.88	052024	136966	jfs-010	
001578	VERIZON WIRELESS 542002012-00001	20240299	2024 5	INV	P	230.88	052024	136966	jfs-030	
						1,786.25				
008470	CBTS LLC 010521092	20240299	2024 5	INV	P	1,987.89	050124	135994	inv#685964904102024	
008470	CBTS LLC 010521092	20242823	2024 5	INV	P	1,970.21	052924	137979	inv#685964905102024	
						3,958.10				
	ACCOUNT TOTAL					6,014.76				
01204100	50617								SHARED EXPENSES UTILITIES	
000081	OHIO EDISON COMPANY 010521092	20242822	2024 5	INV	P	2,905.77	051524	136877	acct#110010528336,	
000253	COLUMBIA GAS OF OHIO 010521092	20240298	2024 5	INV	P	803.75	050124	135993	acct#15401548001000	
000253	COLUMBIA GAS OF OHIO 010521092	20240298	2024 5	INV	P	436.15	052924	137976	acct#15401548001000	
						1,239.90				
001915	CITY OF MEDINA 010521092	20240298	2024 5	INV	P	352.13	051524	136876	acct#10209-001, ser	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL								4,497.80		
ORG 01204100 TOTAL								24,194.67		
41104112		PUB ASST	ELIGIBILITY SERVICES							
41104112	50100		ELIGIBILITY SERV SUPPLIES							
007816	AMAZON CAPITAL SERVI	020521092	20240294	2024	5	INV	P	22.03	052824	137567 inv#13x4pw36xlpr, i
ACCOUNT TOTAL								22.03		
41104112	50250		ELIGIBILITY SERV PRC							
000081	OHIO EDISON COMPANY	172510050	20242356	2024	5	INV	P	254.00	050624	136081 v#17586, acct#11013
001711	PERKINS III LLC	171510050	20242356	2024	5	INV	P	700.00	051324	136477 v#17594, prevent ev
002060	MEDINA METROPOLITAN	171510050	20242356	2024	5	INV	P	2,275.50	052824	137563 v#17647, prevent ev
002408	LUNCHBUCKET STUDIO I	171510050	20242356	2024	5	INV	P	1,650.00	051324	136476 v#17592, prevent ev
002826	RAD AIR OF MEDINA	242510050	20242356	2024	5	INV	P	2,778.12	052024	136967 v#17605, vin#2gkflt
004378	WADSWORTH UTILITIES	172510050	20242356	2024	5	INV	P	729.50	050624	136080 v#17581, acct#73132
008899	K. A. T. PROPERTIES	171510050	20242356	2024	5	INV	P	1,565.00	052824	137564 v#17641, prevent ev
009119	CONRAD'S TIRE SERVIC	242510050	20242356	2024	5	INV	P	2,804.92	052924	137974 v#17583, vin#2c4rc1
011341	RAPID WRENCH & LUBE	242510050	20242356	2024	5	INV	P	2,615.67	050624	136083 v#17560, vin#1a4gj4
012146	KEN GANLEY KIA	242510050	20242356	2024	5	INV	P	2,318.90	051324	136485 v#17502, vin#3kpfk4
012927	QUALITY INN	171510050	20242356	2024	5	INV	P	350.00	052024	136961 v#17564, hotel wk 4
012927	QUALITY INN	171510050	20242356	2024	5	INV	P	350.00	052024	136961 v#17627, hotel wk 5
012927	QUALITY INN	171510050	20242356	2024	5	INV	P	350.00	052024	136961 v#17563, hotel stay
012927	QUALITY INN	171510050	20242356	2024	5	INV	P	350.00	052024	136961 v#17629, hotel wk 5
012927	QUALITY INN	171510050	20242356	2024	5	INV	P	350.00	052824	137565 v#17655, hotel stay
012927	QUALITY INN	171510050	20242356	2024	5	INV	P	350.00	052824	137565 v#17602, hotel wk 4
								2,100.00		
013953	REVA MANAGEMENT LLC	171510050	20242356	2024	5	INV	P	350.00	052024	136960 v#17461, hotel wk 3
014503	PLAIN BROTHERS AUTO	242510050	20242356	2024	5	INV	P	3,388.13	052824	137562 v#17635, vin#2fmdk3
ACCOUNT TOTAL								23,529.74		
41104112	50580		ELIGIBILITY SERV CONTR SERV							
000274	MEDINA COUNTY JOB &	230510050	20240289	2024	5	INV	P	47,395.61	051324	136480 tanf&ccmep rms for
000274	MEDINA COUNTY JOB &	230510050	20240290	2024	5	INV	P	12,703.19	051324	136480 tanf&ccmep rms for
000274	MEDINA COUNTY JOB &	230510050	20242899	2024	5	INV	P	21,358.87	051324	136480 tanf&ccmep rms for
								81,457.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002377	OHIO CSEA DIRECTOR'S	020521092		20242899	2024	5	INV P	34.39	052824	137780 Medina JFS cClear Lo
004277	LANGUAGE LINE SERVIC	020521092		20242899	2024	5	INV P	185.82	052024	136965 inv #11281596, inv
ACCOUNT TOTAL								81,677.88		
41104112	50581			ELIGIBILITY SERV PURCH OF SERV						
001932	MEDINA COUNTY TRANSI	395510050		20243145	2024	5	INV P	937.19	052824	137790 March Transportatio
001932	MEDINA COUNTY TRANSI	850510050		20243145	2024	5	INV P	23,115.62	052824	137790 March Transportatio
								24,052.81		
002825	RADACHY JANICE	850510050F		20241160	2024	5	INV P	12.59	051024	11028 Travel (GR) 2/20/24
003874	INNOCENTI LINDA	850510050F		20241160	2024	5	INV P	144.05	051324	136438 Travel (EG) 2/2/24-
010079	LOVERINK MARYJO	850510050F		20241160	2024	5	INV P	9.65	051324	136440 Travel (MC) 3/28/24
012259	MAJEWSKI ASHLEY	850510050F		20241160	2024	5	INV P	39.53	051324	136441 Travel (RM) 3/25, 3
012285	KING ERICA	850510050F		20241160	2024	5	INV P	142.14	051024	11024 Travel (JB) 2/6, 2/
012285	KING ERICA	850510050F		20241160	2024	5	INV P	67.80	051024	11024 Travel (JB) 3/4, 3/
012285	KING ERICA	850510050F		20241160	2024	5	INV P	11.12	051024	11024 Travel (RM) 3/4/24
								221.06		
014091	IACIANCI COLLEEN AND	850510050F		20241160	2024	5	INV P	77.72	051024	11022 Travel (JS) 3/14/24
014091	IACIANCI COLLEEN AND	850510050F		20241160	2024	5	INV P	24.92	051024	11022 Travel (JS) 3/20/24
								102.64		
014456	COSTELLO JESSICA	850510050F		20241160	2024	5	INV P	258.00	051324	136454 Travel (WS) 2/23/24
ACCOUNT TOTAL								24,840.33		
41104112	50610			ELIGIBILITY SERV OTHER EXP						
007816	AMAZON CAPITAL SERVI	776510050		20240288	2024	5	INV P	147.90	052824	137567 inv#13x4pw36xlpr, i
009751	HIRUS ALICIA	020521092		20240288	2024	5	INV P	40.00	052824	137570 reimbursement for b
009751	HIRUS ALICIA	020521092		20240288	2024	5	INV P	15.00	052824	137570 reimbursement for n
009751	HIRUS ALICIA	020521092		20240288	2024	5	INV P	83.13	052824	137570 reimbursement for n
								138.13		
010408	PNC BANK NATIONAL AS #1282, JFS,	020521092		20240288	2024	5	INV P	151.75	051724	11075 Indeed, ES1 Ad
010408	PNC BANK NATIONAL AS #1282, JFS,	378510050		20240288	2024	5	INV P	130.00	051724	11075 Ohio Notary, Class
								281.75		
ACCOUNT TOTAL								567.78		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ORG 41104112 TOTAL						130,637.76
41124123				PUBLIC ASSIST-CCMEP REGULAR						
41124123	50580			PUB ASSIST CCMEP REG CONTR SVS						
000506	TRI-COUNTY JOBS FOR	401510050	20240280	2024	5	INV	P	6,829.47	050624	136079 inv period 3/24, in
000506	TRI-COUNTY JOBS FOR	404510050	20240280	2024	5	INV	P	26,509.77	050624	136079 inv period 3/24, in
000506	TRI-COUNTY JOBS FOR	404510050	20242346	2024	5	INV	P	18,667.49	050624	136079 inv period 3/24, in
										52,006.73
				ACCOUNT TOTAL						52,006.73
				ORG 41124123 TOTAL						52,006.73
41134129				PUBLIC ASSIST-SOCIAL SERV						
41134129	50100			PUB ASSIST SOCIAL SERV SUPPLIE						
000537	STAPLES BUSINESS ADV	030521092	20240286	2024	5	INV	P	261.46	052024	136964 inv#7000508869, inv
				ACCOUNT TOTAL						261.46
41134129	50560			PUB ASSIST SOCIAL SERV TRAVEL						
000750	FAUS PATRICIA	030521092	20242499	2024	5	INV	P	430.95	052024	137000 general travel 3/5-
002137	STEIN SUSAN	030521092	20242499	2024	5	INV	P	804.06	052024	137013 general travel 4/1-
003356	SULLIVAN JENNIFER	030521092	20242499	2024	5	INV	P	285.22	052024	137010 general travel 3/4-
003675	KAUFFMAN LYNANNE	030521092	20242499	2024	5	INV	P	26.20	052024	136999 general travel 2/8-
005730	JACKSON JACOB	030521092	20242499	2024	5	INV	P	881.05	052024	137018 general travel 4/1-
007132	JOHNSON CAITLIN	030521092	20242499	2024	5	INV	P	1,007.47	052024	137001 general travel 4/3-
008529	ZEILMANN COURTNEY	030521092	20242499	2024	5	INV	P	260.90	050624	136076 general travel 3/11
008529	ZEILMANN COURTNEY	030521092	20242499	2024	5	INV	P	411.45	052024	137002 general travel 4/10
										672.35
008872	GABRIEL CYNTHIA	030521092	20242499	2024	5	INV	P	962.15	052024	137014 general travel 4/2-
009543	BAKER REGINA	030521092	20242499	2024	5	INV	P	353.29	052024	136998 general travel 4/3-
009922	SLANKSY TAYLOR	030521092	20242499	2024	5	INV	P	398.11	052024	136995 general travel 2/2-
011325	MILLER SAXON	030521092	20242499	2024	5	INV	P	233.22	051324	136486 general travel 2/2-
011325	MILLER SAXON	030521092	20242499	2024	5	INV	P	42.12	052024	137006 travel 2/6-2/27/24
										275.34
011756	STAFFELD HANNAH	030521092	20242499	2024	5	INV	P	141.17	052024	137011 general travel 4/1-
011939	CARO ROSALIND	030521092	20242375	2024	5	INV	P	134.00	052024	137012 pre-approved travel

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012859 BERTORELLO AMBER	030521092	20242499	2024 5	INV	P	266.26 052024	137005	general travel 4/1-		
013231 PENNY PAIGE	030521092	20242499	2024 5	INV	P	915.69 052824	137571	general travel 4/2-		
013303 MATEOSKY HAYLEY	030521092	20242499	2024 5	INV	P	98.02 052024	136996	general travel 4/10		
013586 UNDERWOOD EMILY	030521092	20242499	2024 5	INV	P	193.69 052024	136994	general travel 4/2-		
013646 STANZIANO ALEXANDRIA	030521092	20242499	2024 5	INV	P	707.58 051324	136479	general travel 3/6-		
013669 ENGLISH EMALEE	030521092	20242499	2024 5	INV	P	191.82 052024	137008	general travel 4/1-		
013721 BORLING BRANDY	030521092	20242499	2024 5	INV	P	559.85 052024	137007	general travel 4/4-		
013976 FRANZ BROOKE	030521092	20242499	2024 5	INV	P	629.74 052024	137016	general travel 4/1-		
014076 RUEBSTECK EMILY	030521092	20242499	2024 5	INV	P	65.73 052024	137009	general travel 4/5-		
014136 DATA TRACY	030521092	20242499	2024 5	INV	P	952.93 052024	137004	general travel 4/1-		
014141 SHAFFER MELISSA	030521092	20242499	2024 5	INV	P	511.20 052024	137015	general travel 4/1-		
014305 EMILY AMYLYNN	030521092	20242499	2024 5	INV	P	146.47 052024	136997	general travel 4/1-		
014331 SODEMAN SARA	030521092	20242499	2024 5	INV	P	1,013.41 052024	137003	general travel 3/22		
014362 PETROSKY KAYLA	030521092	20242499	2024 5	INV	P	760.25 052024	137017	general travel 4/1-		
ACCOUNT TOTAL						13,384.00				
41134129 50580										
PUB ASSIST SOCIAL SERV CONTR S										
001083 ABACUS DATA SYSTEMS	030521092	20242592	2024 5	INV	P	230.46 052824	137560	inv#3991244022, inv		
001846 THE GAZETTE	030521092	20242592	2024 5	INV	P	56.20 052824	137557	a/r:13245106, billi		
001887 MEDINA COUNTY OOA	738510051	20242592	2024 5	INV	P	19,548.54 052024	136968	inv#2024-jfs1, reim		
002388 TREASURER STATE OF O	030521092	20242592	2024 5	INV	P	472.50 052024	136962	inv#0437916, inv da		
ACCOUNT TOTAL						20,307.70				
41134129 50581										
PUB ASSIST SOCIAL SERV PUR SRV										
000122 CDW GOVERNMENT LLC	030521092	20242656	2024 5	INV	P	400.42 051324	136482	inv#qs86872, inv da		
000122 CDW GOVERNMENT LLC	030521092	20242656	2024 5	INV	P	28.00 051324	136482	inv#qv01603, inv da		
000122 CDW GOVERNMENT LLC	030521092	20242656	2024 5	INV	P	200.21 051324	136482	inv#qv13862, inv da		
ACCOUNT TOTAL						628.63				
008537 MILLER WHITNEY	030521092	20242656	2024 5	INV	P	300.00 052824	137568	inv#05336, inv date		
ACCOUNT TOTAL						928.63				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
41134129 50610										
				PUB ASSIST SOCIAL SERV OTH EXP						
001277 INTEGRITY VERIFICATI	31611DTHD	20240281	2024 5	INV	P	180.00 052924	138000	INTEGRITY FEB- JFS		
001928 MEDINA COUNTY SHERIF	030521092	20240281	2024 5	INV	P	171.00 052824	137558	inv#1151,inv date 4		
003263 O'CONNELL MARY	030521092	20240281	2024 5	INV	P	112.95 052824	137569	reimbursement for b		
				ACCOUNT TOTAL		463.95				
				ORG 41134129 TOTAL		35,345.74				
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	242,184.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01362200				INDIGENT	GUARDIANSHIP					
01362200 50610				INDIGENT	GUARDIAN OTH EXP					
000007 FUNK SUSAN	21 11 GI 65	20242255	2024	5	INV P			1,386.00 051324	136775	Falter Fee Miller
000248 MARCO KENNETH	Marco Fee Oakman 23	20242255	2024	5	INV P			660.00 051324	136776	Marco Fee Oakman 23
006946 WAGNER JULIE	22 02 GI 11	20232761	2024	5	INV P			1,392.00 050624	136225	IG other
006946 WAGNER JULIE	Various 5/24	20242255	2024	5	INV P			1,878.00 052824	137864	IG other
								3,270.00		
011947 STANO, ARIC J	22 04 GI 30	20232761	2024	5	INV P			420.00 050624	136226	IG other
011947 STANO, ARIC J	walkley 22 04 GI 30	20242255	2024	5	INV P			300.00 052024	137301	IG other Stano Fee
								720.00		
014414 SHELTON ASHLEY	24 03 GI 25 Schust	20242255	2024	5	INV P			300.00 052824	137863	IG other
014448 WITSCHY WITSCHY &	21 11 GI 69-3/24	20242255	2024	5	INV P			312.00 050624	136224	IG other
								ACCOUNT TOTAL		6,648.00
								ORG 01362200 TOTAL		6,648.00
FUND 0136 INDIGENT GUARDIANSHIP								TOTAL:		6,648.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50100								CHILD SUPP ENF SUPPLIES	
000537 STAPLES BUSINESS ADV	050521092	20242355	2024 5	INV	P	112.52	052024	136964 inv#7000508869, inv	
007816 AMAZON CAPITAL SERVI	050521092	20242355	2024 5	INV	P	32.96	050624	136077 inv#131rp33g13mv, i	
						ACCOUNT TOTAL		145.48	
01455100 50560								CHILD SUPP ENF TRAVEL	
012748 HUSTON NICOLE	050521092	20240174	2024 5	INV	P	35.77	050624	136082 general travel 3/18	
						ACCOUNT TOTAL		35.77	
01455100 50580								CHILD SUPP ENF CONTRACT SER	
002377 OHIO CSEA DIRECTOR'S	050521092	20240171	2024 5	INV	P	392.34	052824	137780 Medina CSEA Clear L	
						ACCOUNT TOTAL		392.34	
01455100 50610								CHILD SUPP ENF OTHER EXP	
000064 VITAL RECORDS CONTRO	050521092	20240173	2024 5	INV	P	194.22	050124	136001 Inv#3984488CLE1 Sto	
000064 VITAL RECORDS CONTRO	050521092	20240173	2024 5	INV	P	194.22	052224	137490 Inv#4232461CLE1 Sto	
						388.44			
						ACCOUNT TOTAL		388.44	
						ORG 01455100 TOTAL		962.03	
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:		962.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01504150								MENTAL HEALTH BOARD				
01504150 50100								MENTAL HEALTH BOARD SUPPLIES				
000541	ROME0'S PIZZA	MAY BOARD MEETING ME	20243209 2024	5	INV P				46.46	052824	137967	BOARD SUPPLIES/SERV
000563	DISTILLATA CO	3492998	20243209 2024	5	INV P				43.20	052824	137960	BOARD SUPPLIES/SERV
000832	OFFICE DEPOT	361708176001	20243209 2024	5	INV P				99.79	052824	137965	BOARD SUPPLIES/SERV
001277	INTEGRITY VERIFICATI	31611DTHD	20242327 2024	5	INV P				90.00	052924	138000	INTERGRITY FEB ADAM
010408	PNC BANK NATIONAL AS	1274 ADAMH	20242327 2024	5	INV P				71.09	051724	11075	BEYOND MENU ASIAN G
010408	PNC BANK NATIONAL AS	1274 ADAMH	20242772 2024	5	INV P				136.89	051724	11075	BOARD CONTRACTS
									207.98			
012921	DEX IMAGING LLC	AR11204791	20243209 2024	5	INV P				95.43	052824	137959	BOARD SUPPLIES/SERV
								ACCOUNT TOTAL	582.86			
01504150 50540								MENTAL HEALTH BOARD ADVERTISIN				
003273	GREAT LAKES PUBLISHI	61251	20243214 2024	5	INV P				415.00	052824	137962	ADVERTISING
								ACCOUNT TOTAL	415.00			
01504150 50580								MENTAL HEALTH BOARD CONTRACT S				
000412	CATHOLIC CHARITIES C	APRIL GOSH	20243207 2024	5	INV P				2,938.39	052824	137956	BOARD CONTRACT
000438	COMMUNITY ASSESSMENT	APRIL ATP JUDGE HUTS	20242324 2024	5	INV P				100.00	052824	137950	CONTRACT SERVICES
000438	COMMUNITY ASSESSMENT	APRIL ATP JUDGE HUTS	20242324 2024	5	INV P				973.96	052824	137950	CONTRACT SERVICES
000438	COMMUNITY ASSESSMENT	APRIL ATP JUDGE KIMB	20242324 2024	5	INV P				900.00	052824	137950	CONTRACT SERVICES
									1,973.96			
000603	OHIO GUIDESTONE	160788	20242770 2024	5	INV P				2,360.00	052824	137955	CONTRACT SERVICES
000603	OHIO GUIDESTONE	APRIL GOSH	20242770 2024	5	INV P				18,161.33	052824	137955	CONTRACT SERVICES
									20,521.33			
000902	COLEMAN PROFESSIONAL	402028	20242323 2024	5	INV P				275.00	052824	137945	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2024-04	20243202 2024	5	INV P				75,000.00	052824	137948	BOARD CONTRACTS
001030	ALTERNATIVE PATHS IN	2024-04	20243203 2024	5	INV P				75,000.00	052824	137948	BOARD CONTRACTS
001030	ALTERNATIVE PATHS IN	2024-04	20243204 2024	5	INV P				65,752.21	052824	137948	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	2024-04 HUD	20241405 2024	5	INV P				7,587.26	052824	137943	CONTRACT SERVICES
001030	ALTERNATIVE PATHS IN	ARPAII, GOSH, ATP	20243205 2024	5	INV P				48,030.00	052824	137948	BOARD CONTRACT
									271,369.47			
002060	MEDINA METROPOLITAN	APRIL HUD	20241405 2024	5	INV P				5,011.00	052824	137946	CONTRACT SERVICES
002060	MEDINA METROPOLITAN	LANDLORD & PROPERTIE	20243208 2024	5	INV P				27,913.36	052824	137947	BOARD CONTRACTS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											32,924.36
003580 MEDINA COUNTY ADULT	ATP MCRC ADMIN	20242323	2024 5	INV	P	1,900.00	052824	137952	CONTRACT SERVICES		
004003 FIRST COMMUNICATIONS	126652616	20243207	2024 5	INV	P	795.43	052824	137961	BOARD CONTRACT		
004007 OHIO ASSOCIATION OF	DUES2500731	20243207	2024 5	INV	P	14,000.00	052824	137964	BOARD CONTRACT		
008382 COALITION ON HOMELES	2024Q1-209	20242323	2024 5	INV	P	550.00	052824	137944	CONTRACT SERVICES		
009137 BUEHLERS FOOD MARKET	MAY BOARD MEETING ME	20243204	2024 5	INV	P	114.70	052824	137957	CONTRACT SERVICES		
009487 CLARK, SCHAEFER, HAC	4000037858	20243207	2024 5	INV	P	3,300.00	052824	137958	BOARD CONTRACT		
011450 RICHLAND COUNTY MENT	3664	20243208	2024 5	INV	P	1,617.50	052824	137966	BOARD CONTRACTS		
013510 GRIFFIN TECHNOLOGY	M11628	20243207	2024 5	INV	P	150.54	052824	137963	BOARD CONTRACT		
013510 GRIFFIN TECHNOLOGY	M11660	20243207	2024 5	INV	P	2,497.61	052824	137963	BOARD CONTRACT		
013510 GRIFFIN TECHNOLOGY	M11687	20243207	2024 5	INV	P	75.98	052824	137963	BOARD CONTRACT		
											2,724.13
						ACCOUNT TOTAL					355,004.27
						ORG 01504150 TOTAL					356,002.13
FUND 0150 MENTAL HEALTH BOARD						TOTAL:					356,002.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
41514153		ADAMH SOR								
41514153 50580		ADAMH SOR CONTRACT SERVICES								
000412 CATHOLIC CHARITIES C 38000141		20241420 2024 5 INV P				1,729.33 052824		137956 BOARD CONTRACTS		
001030 ALTERNATIVE PATHS IN SOS 3.2 2024-04		20241420 2024 5 INV P				1,582.83 052824		137948 BOARD CONTRACTS		
003580 MEDINA COUNTY ADULT SPECIALIZED DOCKET		20241420 2024 5 INV P				35,000.00 052824		137953 BOARD CONTRACTS		
005203 THE LCADA WAY APRIL ATP MCRC		20241420 2024 5 INV P				790.00 052824		137954 BOARD CONTRACTS		
005203 THE LCADA WAY APRIL ATP MIP		20241420 2024 5 INV P				450.00 052824		137954 BOARD CONTRACTS		
005203 THE LCADA WAY APRIL ATP MIP		20241420 2024 5 INV P				3,204.04 052824		137954 BOARD CONTRACTS		
						4,444.04				
007027 CHILDREN'S CENTER OF ADAMH Q3-23/24		20241420 2024 5 INV P				3,000.00 052824		137949 BOARD CONTRACTS		
009916 HOPE RECOVERY COMMUN 1194		20241420 2024 5 INV P				24,135.57 052824		137951 BOARD CONTRACTS		
		ACCOUNT TOTAL				69,891.77				
		ORG 41514153 TOTAL				69,891.77				
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:		69,891.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01604000								FED LAW ENFORCE TRUST - DTF	
01604000 50610								FED LAW ENF TRUST OTHER EXPENS	
009088 620 CORPORATION	79533 / 79526	20241016	2024	5	INV P			4,365.00 052024	137346 RENT: MAY 2024
								ACCOUNT TOTAL	4,365.00
								ORG 01604000 TOTAL	4,365.00
FUND 0160 FED LAW ENFORCE. TRUST-DTF								TOTAL:	4,365.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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	
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20242718	2024 5	INV	P			1,278.21 051724	11075 UNITED / AIRFARE FO
								ACCOUNT TOTAL	1,278.21
								ORG 01632900 TOTAL	1,278.21
FUND 0163 FED LAW ENFORCE. TRUST-SO								TOTAL:	1,278.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01754200								REAL ESTATE ASSESSMENT			
01754200	50100							RE ASSESS SUPPLIES			
001246	INDEPENDENCE BUSINES 2151908-0	20240001	2024	5	INV P		10.31	050124	136009	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES 2151954-0	20240001	2024	5	INV P		10.31	050124	136009	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES 2153911-0	20240001	2024	5	INV P		135.93	050124	136009	OFFICE SUPPLIES	
001246	INDEPENDENCE BUSINES 2155293.0	20240001	2024	5	INV P		68.90	051324	136683	SUPPLIES	
							225.45				
										ACCOUNT TOTAL 225.45	
01754200	50540									RE ASSESS ADV & PRINT	
013417	ECHOGRAPHICS 36754	20240670	2024	5	INV P		1,551.44	052024	137363	WEIGHTS & MEASURES	
										ACCOUNT TOTAL 1,551.44	
01754200	50550									RE ASSESS TRAINING	
010408	PNC BANK NATIONAL AS 9032 AUDITOR	20240004	2024	5	INV P		1,260.00	051724	11075	COURSERA - UNLIMITE	
010408	PNC BANK NATIONAL AS 9032 AUDITOR	20242774	2024	5	INV P		236.25	051724	11075	COURSERA - UNLIMITE	
010408	PNC BANK NATIONAL AS 9032 AUDITOR	20242774	2024	5	INV P		368.00	051724	11075	MCKISSOCK - 4 ONLIN	
010408	PNC BANK NATIONAL AS 9032 AUDITOR	20242774	2024	5	INV P		20.00	051724	11075	DIALPAD MEETINGS -	
							1,884.25				
										ACCOUNT TOTAL 1,884.25	
01754200	50560									RE ASSESS TRAVEL	
001705	MEDINA CHAMBER OF CO REGISTRATION	20242838	2024	5	INV P		25.00	050124	136012	REGISTRATION FEE FO	
001705	MEDINA CHAMBER OF CO REGISTRATION	20242948	2024	5	INV P		22.00	051324	136690	CHAMBER MEMBER MEET	
							47.00				
009528	WONKOVICH MICHELE REIMBURSEMENT	20240005	2024	5	INV P		21.09	051324	136684	MILEAGE & PARKING R	
013418	CAPRETTA ANTHONY REIMBURSEMENT	20242837	2024	5	INV P		315.08	052024	137361	REIMBURSE MILEAGE,	
										ACCOUNT TOTAL 383.17	
01754200	50580									RE ASSESS CONTR SVS	
000002	JOHN G. CLEMINSHAW I 6015	20243049	2024	5	INV P		76,536.00	052024	137362	MEDINA COUNTY 2025	
002388	TREASURER STATE OF O 341493	20242950	2024	5	INV P		287.00	052924	138003	SERVICES RENDERED 4	
002388	TREASURER STATE OF O 341495	20242950	2024	5	INV P		3,740.00	052924	138003	SERVICES RENDERED 3	
							4,027.00				
009057	COMDOC IN6238995	20241895	2024	5	INV P		54.32	051324	136686	SERVICES RENDERED-B	
010486	KONICA MINOLTA 293304371	20241895	2024	5	INV P		20.65	051324	136685	COPIER MAINTENANCE	
010486	KONICA MINOLTA 293304445	20241895	2024	5	INV P		51.51	051324	136685	COPIER MAINTENANCE	
010486	KONICA MINOLTA 293304649	20241895	2024	5	INV P		28.42	051324	136685	COPIER MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010486 KONICA MINOLTA	293593165	20242950	2024	5	INV P			COPIER MAINTENANCE	4.00	052024
010486 KONICA MINOLTA	293593559	20242950	2024	5	INV P			COPIER MAINTENANCE	135.23	052024
									239.81	
011847 BRIAN W. BARNES & CO	B9988-3	20241895	2024	5	INV P			CONSULTING & APPRAI	1,050.00	050124
014492 TRAVALIK BRIAN	MCAO-2401	20241895	2024	5	INV P			COMMUNICATION CONSU	1,271.25	051324
014492 TRAVALIK BRIAN	MCAO-2401	20242950	2024	5	INV P			COMMUNICATION CONSU	728.75	051324
									2,000.00	
								ACCOUNT TOTAL	83,907.13	
01754200 50610								RE ASSESS OTH EXP		
000563 DISTILLATA CO	3493028	20240007	2024	5	INV P			BOTTLED WATER 9-5/G	34.20	051324
003317 ACCESS INFORMATION P	10890840	20240007	2024	5	INV P			MICROFILM STORAGA M	60.29	052024
003820 BLUE TIP	BOOTH SPACE	20240007	2024	5	INV P			2024 BLUE TIP FESTI	125.00	050124
								ACCOUNT TOTAL	219.49	
01754200 50780								RE ASSESS EQUIP		
002122 MNJ TECHNOLOGIES DIR	CINV004033314	20240008	2024	5	INV P			6-HPNOTEBOOKS	6,888.00	051324
002122 MNJ TECHNOLOGIES DIR	CINV004036513	20240008	2024	5	INV P			2-HP MOBILE WORKSTA	3,560.00	051324
									10,448.00	
								ACCOUNT TOTAL	10,448.00	
								ORG 01754200 TOTAL	98,618.93	
FUND 0175 REAL ESTATE ASSESSMENT									TOTAL:	98,618.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300										AUTO TITLE
01802300	50560									AUTO TITLE TRAVEL
000010	OHIO CLERK OF COURTS	189072		20242840	2024	5	INV P	195.00	051324	136764 RES NO 24-0320 2024
000010	OHIO CLERK OF COURTS	189079		20242840	2024	5	INV P	195.00	051324	136764 RES NO 24-0320 2024
								390.00		
007448	TUCKER CALLIE	188234		20241846	2024	5	INV P	32.00	050624	136230 RES NO 24-0182 2024
009906	MIHALKO ROBERT	188236		20241846	2024	5	INV P	32.00	050624	136232 RES NO 24-0182 2024
010408	PNC BANK NATIONAL AS	2373,COC		20241846	2024	5	INV P	151.51	051724	11075 NATIONWIDE HOTEL &
								ACCOUNT TOTAL		605.51
01802300	50580									AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4189884985		20240341	2024	5	INV P	113.11	050624	136227 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4190830851		20240341	2024	5	INV P	136.42	051324	136763 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4190960271		20240341	2024	5	INV P	66.30	051324	136763 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4191320969		20240341	2024	5	INV P	113.11	052024	137324 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4192319934		20240341	2024	5	INV P	136.42	052824	137872 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4192453063		20240341	2024	5	INV P	66.30	052824	137872 MATS FOR FOYER - WA
								631.66		
003851	MEDINA COUNTY PORT A	MCCTB-054		20240341	2024	5	INV P	335.06	052824	137873 INTERNET SERVICE FO
003851	MEDINA COUNTY PORT A	MCCTB-054		20242803	2024	5	INV P	564.94	052824	137873 BALANCE FOR INTERNE
								900.00		
004223	JANI-KING OF CLEVELA	CLE05240208		20240341	2024	5	INV P	771.53	051324	136762 MAY OFFICE CLEANING
004496	SECURICOM INC	16689		20240341	2024	5	INV P	209.70	050624	136228 SECURITY MONITORING
								ACCOUNT TOTAL		2,512.89
01802300	50610									AUTO TITLE OTHER EXPENSES
006582	ELECTRONIC MERCHANT	SI231064		20240444	2024	5	INV P	5.00	052824	137871 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT	SI231071		20240444	2024	5	INV P	1,787.63	052824	137871 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI231072		20240444	2024	5	INV P	2,377.36	052824	137871 MERCHANT PROCESSING
006582	ELECTRONIC MERCHANT	SI231073		20240444	2024	5	INV P	5.00	052824	137871 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT	SI231074		20240444	2024	5	INV P	4,935.55	052824	137871 MERCHANT PROCESSING
								9,110.54		
009906	MIHALKO ROBERT	188235		20240444	2024	5	INV P	18.00	050624	136231 WASH COUNTY VAN
								ACCOUNT TOTAL		9,128.54
01802300	50616									AUTO TITLE TELEPHONE
000754	FRONTIER COMMUNICATI	190737		20240342	2024	5	INV P	114.75	052824	137874 TELEPHONE CHARGES F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000754 FRONTIER COMMUNICATI	190737	20242807	2024 5	INV	P	5.61 052824	137875	BALANCE DUE FOR BRU		
						120.36				
004003 FIRST COMMUNICATIONS	126658584	20242807	2024 5	INV	P	472.46 052824	137876	TELEPHONE CHARGES F		
						ACCOUNT TOTAL		592.82		
01802300 50617								AUTO TITLE UTILITIES		
000081 OHIO EDISON COMPANY	189058	20242447	2024 5	INV	P	171.36 051324	136761	ELECTRIC USAGE FOR		
000253 COLUMBIA GAS OF OHIO	188233	20242447	2024 5	INV	P	86.33 050624	136229	GAS USAGE FOR BRUNS		
000253 COLUMBIA GAS OF OHIO	189977	20242447	2024 5	INV	P	59.21 052024	137325	GAS USAGE FOR MEDIN		
						145.54				
000777 DOMINION EAST OHIO	189982	20242447	2024 5	INV	P	60.30 052024	137327	GAS USAGE FOR WADSW		
005376 CORPORATE SERVICES C	PCSOP1543345	20242447	2024 5	INV	P	75.00 052024	137326	JUNE TRASH PICKUP F		
						ACCOUNT TOTAL		452.20		
01802300 50710								AUTO TITLE RENT		
000003 STRAND COMPANY LTD	190706	20242805	2024 5	INV	P	1,307.57 052824	137869	JUNE RENT FOR WADSW		
002126 MACEDONIA PROPERTY M	189970	20240345	2024 5	INV	P	1,226.45 052024	137323	MAY RENT & ELECTRIC		
002126 MACEDONIA PROPERTY M	189970	20242805	2024 5	INV	P	1,354.78 052024	137323	BALANCE DUE FOR REN		
						2,581.23				
002728 BRIXMOR OPERATING PA	190708	20242805	2024 5	INV	P	3,397.18 052824	137870	JUNE RENT FOR BRUNS		
						ACCOUNT TOTAL		7,285.98		
						ORG 01802300 TOTAL		20,577.94		
FUND 0180 AUTO TITLE						TOTAL:		20,577.94		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000		RECORDERS TECHNOLOGY							
01863000 50560		RECORDERS TECHNOLOGY TRAVEL							
011556 HOFFMANN LINDA	2024-1	20241848	2024 5	INV	P	311.57	050624	136132 RES NO 24-0182 OHIO	
		ACCOUNT TOTAL				311.57			
01863000 50610		RECORDERS TECHNOLOGY OTHER EXP							
000255 COMDOC INC	IN6217781	20242749	2024 5	INV	P	3,600.00	050624	136075 COMDOC YEARLY CONTR	
004307 ON TECHNOLOGY PARTNE	19145	20241292	2024 5	INV	P	557.50	052824	137572 Computer work/APR	
006582 ELECTRONIC MERCHANT	SI231076	20241187	2024 5	INV	P	48.00	052824	137555 CREDIT CARD FEES/AP	
		ACCOUNT TOTAL				4,205.50			
01863000 50780		RECORDERS TECHNOLOGY EQUIPMENT							
003081 LEAF	16393202	20240445	2024 5	INV	P	333.30	050624	136131 SHARP COPIER/LEASE/	
		ACCOUNT TOTAL				333.30			
		ORG 01863000 TOTAL				4,850.37			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		4,850.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01871900										
01871900 50100										
000537 STAPLES BUSINESS ADV	7000508886	20240071	2024	5	INV P			SUPPLIES	1,275.63	051524 136898
004008 W.B. MASON CO INC	245967407	20240071	2024	5	INV P			PAPER	283.96	051524 136897
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	5	INV P			11075 AMAZON FILING CABIN	425.40	051724
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	5	INV P			11075 AMAZON TONER	226.49	051724
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	5	INV P			11075 AMAZON TONER	70.29	051724
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	5	INV P			11075 AMAZON ORGANIZERS A	99.28	051724
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	5	INV P			11075 AMAZON SPECIAL DOCK	267.49	051724
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	5	INV P			11075 AMAZON COFFEE	41.99	051724
									1,130.94	
								ACCOUNT TOTAL	2,690.53	
01871900 50560										
001533 TURCHEK KEVIN	KTMILES424	20241570	2024	5	INV P			TRAVEL	37.52	051324 136714
								ACCOUNT TOTAL	37.52	
01871900 50580										
001578 VERIZON WIRELESS	542002012-00001	20240074	2024	5	INV P			CONTRACT S	81.76	051524 136927
002388 TREASURER STATE OF O	24L3754	20240074	2024	5	INV P			LEADS TERMINAL ACCE	315.00	051324 136713
002912 US BANK	528556822	20240074	2024	5	INV P			COPIER	172.00	052224 137500
004277 LANGUAGE LINE SERVIC	11283667	20240074	2024	5	INV P			INTERPRETATION	55.68	051524 136896
004277 LANGUAGE LINE SERVIC	11290399	20240074	2024	5	INV P			INTERPRETATION	5.00	051524 136925
									60.68	
004388 STEPMOBILE LLC	2386	20240074	2024	5	INV P			IT SERVICES	4,294.75	050624 136114
004388 STEPMOBILE LLC	2399	20240074	2024	5	INV P			IT SERVICES	4,294.75	051524 136895
									8,589.50	
007831 ACCESS INFORMATION P	10874437	20240074	2024	5	INV P			FILE STORAGE	206.09	052224 137501
010059 BRESKO BROADBAND	15581851-20240507-1	20240074	2024	5	INV P			INTERNET	375.00	051524 136924
								ACCOUNT TOTAL	9,800.03	
01871900 50610										
000050 CHASE CARD SERVICES	4246315223084946	20240073	2024	5	INV P			OTHER EXPE	341.39	051524 136926
001915 CITY OF MEDINA	TCA524	20240073	2024	5	INV P			DEPOSIT TREATMENT C	175.00	051524 136899
003866 JOLLEY CRISTINA	CJINS24	20240073	2024	5	INV P			LICENSE INSURANCE	387.28	052224 137499

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				903.67
				ORG 01871900 TOTAL				13,431.75
	FUND 0187 CO PROB/SUPERVISION			TOTAL:				13,431.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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	38193591	20241839	2024 5	INV	P	208.97	050624	136129 OFFICE SUPPLIES PAP	
						ACCOUNT TOTAL	208.97		
01881603 50580								DISPUTE RESOLUTION SVS CONTRAC	
004003 FIRST COMMUNICATIONS	126544626	20241855	2024 5	INV	P	61.34	050624	136130 FIRST COMM APRIL 20	
009057 COMDOC	IN6252792	20241055	2024 5	INV	P	40.66	052824	137667 MAY 24 COM DOC COPI	
						ACCOUNT TOTAL	102.00		
						ORG 01881603 TOTAL	310.97		
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:	310.97		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004300								AUTO & GAS TAX	
02004300 50100								AUTO & GAS SUPPLIES	
000563 DISTILLATA CO	3472486	20241019	2024	5	INV P		45.60 052024	137048 WATER (CO ENG)	
001931 MEDINA COUNTY SANITA	3536	20241019	2024	5	INV P		543.72 051324	136553 POSTAGE, PAPER, PAPE	
002914 REPROS INC	170338	20241019	2024	5	INV P		3.00 051324	136578 REPROS 36" x 500' E	
007816 AMAZON CAPITAL SERVI	1JH7-T6LH-G9PX	20241019	2024	5	INV P		215.42 052224	137470 CO ENG SEALANT, RUST	
							ACCOUNT TOTAL		807.74
02004300 50560								AUTO & GAS TRAVEL	
009484 CONRAD ANDREW	02004300, CREDIT	20240221	2024	5	INV P		835.60 051324	136552 2024 NACE CONF. REI	
							ACCOUNT TOTAL		835.60
02004300 50580								AUTO & GAS CONTRACT SERVICES	
000360 SPIRIT SERVICES CO	0969047	20240469	2024	5	INV P		98.40 051324	136571 MAT SERVICES	
000563 DISTILLATA CO	3498401	20240469	2024	5	INV P		12.00 052024	137048 WATER COOLER RENTAL	
001931 MEDINA COUNTY SANITA	3536	20240469	2024	5	INV P		1,525.35 051324	136553 PITNEYBOWES LEASE, B	
002914 REPROS INC	169359	20240469	2024	5	INV P		45.08 050124	135995 SERVICE CONTRACT FO	
003317 ACCESS INFORMATION P	10890840	20240469	2024	5	INV P		30.14 052024	137220 MICROFILM STORAGE M	
010342 BLN WINDOW CLEANING	151324	20240469	2024	5	INV P		300.00 052824	137680 CO ENG WINDOW CLEAN	
							ACCOUNT TOTAL		2,010.97
02004300 50780								AUTO & GAS EQUIPMENT	
001931 MEDINA COUNTY SANITA	3536	20240467	2024	5	INV P		99.57 051324	136553 PITNEY BOWES HARD D	
							ACCOUNT TOTAL		99.57
							ORG 02004300 TOTAL		3,753.88
02004302								AUTO & GAS TAX - HIGHWAY	
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES	
000159 GVS SAFETY SUPPLIES	11126	20240466	2024	5	INV P		210.20 050624	136085 EVER-LITE SAFETY GL	
000159 GVS SAFETY SUPPLIES	11156	20240466	2024	5	INV P		170.70 052024	137050 HWY GARAGE EAR PLUG	
000159 GVS SAFETY SUPPLIES	11172	20240466	2024	5	INV P		315.00 052824	137669 HWY GARAGE TRACTOR	
									695.90
000186 CINTAS CORPORATION	14094819	20240466	2024	5	INV P		727.98 052924	137988 SCRAPERS, FENDER COV	
000186 CINTAS CORPORATION	5210037464	20240466	2024	5	INV P		62.91 052024	137066 HWY GARAGE FIRST AI	
									790.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240466	2024 5	INV	P	34.18	050124	135998 CRACK FILLER, TRAY				
002914 REPROS INC	169010	20240466	2024 5	INV	P	118.00	052224	137467 20# INK JET BOND 24				
002962 FASTENAL COMPANY	OHMED111527	20240466	2024 5	INV	P	152.97	052824	137668 HWY GARAGE 3 GAL SP				
007816 AMAZON CAPITAL SERVI	1JH7-T6LH-G9PX	20240466	2024 5	INV	P	268.98	052224	137470 HWY GARAGE WHITE BO				
012667 UNITED BUSINESS SUPP	WO-34013-1,34334-1	20240466	2024 5	INV	P	208.22	050624	136094 HAND DISHWASH DETER				
ACCOUNT TOTAL						2,269.14						
02004302 50200		AUTO & GAS HIGHWAY MATERIALS										
000676 EJ USA INC	110240028428	20241909	2024 5	INV	P	148.88	052024	137067 HWY GARAGE IRON GRA				
000740 FALLS FLAG & BANNER	14491	20241909	2024 5	INV	P	131.71	052824	137683 HWY GARAGE 4'X6' FL				
000788 FIRELANDS SUPPLY COM	62854	20241909	2024 5	INV	P	6,360.00	052824	137679 HWY GARAGE SIGN SHO				
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20241285	2024 5	INV	P	109.36	050124	135998 SHEATHING PLYWOOD				
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20241909	2024 5	INV	P	133.12	052924	137991 4x8 RTD PLYWOOD				
						242.48						
001988 MFC DRILLING INC	10221	20241285	2024 5	INV	P	228.21	051324	136556 GAS USAGE 1/15/2024				
001988 MFC DRILLING INC	10221	20241909	2024 5	INV	P	488.91	051324	136556 GAS USAGE 1/15/2024				
						717.12						
002184 TAPCO	1777247	20241285	2024 5	INV	P	5,112.90	051324	136554 BLINKERSIGN SOLAR L				
002184 TAPCO	I778538	20241909	2024 5	INV	P	5,112.90	052824	137687 HWY GARAGE SIGN SHO				
						10,225.80						
002443 OSBORNE MEDINA INC	341971	20241717	2024 5	INV	P	1,673.82	050624	136092 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	351679	20241717	2024 5	INV	P	392.89	050624	136092 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	351893	20241717	2024 5	INV	P	3,277.75	050624	136092 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	351894	20241717	2024 5	INV	P	1,023.25	050624	136092 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	351895	20241717	2024 5	INV	P	232.75	050624	136092 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	351971	20242812	2024 5	INV	P	2,049.66	050624	136092 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	352017	20242812	2024 5	INV	P	1,561.63	051324	136574 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	352054	20242812	2024 5	INV	P	935.34	051324	136574 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	352055	20242812	2024 5	INV	P	419.50	051324	136574 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	352362	20242812	2024 5	INV	P	4,899.95	051324	136574 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	352363	20242812	2024 5	INV	P	180.50	052824	137673 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	352458	20242812	2024 5	INV	P	866.39	052024	137055 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	352507	20242812	2024 5	INV	P	159.83	052824	137673 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	352825	20242812	2024 5	INV	P	2,891.80	052824	137673 2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	352826	20242812	2024 5	INV	P	304.58	052824	137673 2024 AGGREGATE BID				
						20,869.64						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002573 OHIO SUPPLY & TOOL I	00049463	20241285	2024	5	INV	P	658.06	051324	136555	QUIKRETE 5000 CONCR
003528 ROWLEYS WHOLESALE	3285276	20241909	2024	5	INV	P	1,608.06	051324	136558	OIL DRUMS
003528 ROWLEYS WHOLESALE	3285616	20241909	2024	5	INV	P	70.67	052924	137992	CHAINBAR OIL
							1,678.73			
003690 TRAFFIC SAFETY STORE	96885	20241909	2024	5	INV	P	105.70	052024	137051	HWY GARAGE 30'X100Y
003985 BAUMAN OIL	24473	20241909	2024	5	INV	P	3,702.60	052024	137052	HWY GARAGE FUEL 4/9
004290 MEDINA MATERIALS	100329	20241481	2024	5	INV	P	563.29	050624	136093	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	100554	20241481	2024	5	INV	P	762.60	050624	136093	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	100758	20241481	2024	5	INV	P	536.25	051324	136575	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	100926	20241481	2024	5	INV	P	751.46	051324	136575	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	100956	20241481	2024	5	INV	P	569.14	051324	136575	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	101013	20241481	2024	5	INV	P	1,369.68	052024	137053	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	101142	20241481	2024	5	INV	P	3,741.66	052824	137670	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	101204	20241481	2024	5	INV	P	2,581.02	052824	137670	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	101275	20241481	2024	5	INV	P	2,438.28	052824	137670	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	101379	20241481	2024	5	INV	P	2,497.56	052824	137670	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	101493	20241481	2024	5	INV	P	2,382.12	052824	137670	2024 HOT BITUMINOUS
004290 MEDINA MATERIALS	101572	20241481	2024	5	INV	P	5,330.65	052824	137671	2024 HOT BITUMINOUS
							23,523.71			
007025 MACK INDUSTRIES	MIVC00237837	20241909	2024	5	INV	P	5,802.00	052824	137688	HWY GARAGE MATERIAL
012610 NORTHERN CONCRETE PI	132782	20241909	2024	5	INV	P	12,455.26	052824	137672	HWY GARAGE PIPE FOR
013188 GLADIEUX ENERGY	40453446	20241909	2024	5	INV	P	17,006.40	052024	137068	HWY GARAGE FUEL 4/2
013737 STANDARD RUSSEL	94404	20241909	2024	5	INV	P	3,818.36	052824	137681	HWY GARAGE TACK OIL
ACCOUNT TOTAL							107,446.45			
02004302 50230		AUTO & GAS HIGHWAY CONTRACT RE								
000141 KIMBALL-MIDWEST	102128998	20240464	2024	5	INV	P	137.16	050624	136095	CAP SCREWS, ANTI-SE
000141 KIMBALL-MIDWEST	102157816	20241395	2024	5	INV	P	58.50	051324	136564	SS LINKS - HIGHWAY
000141 KIMBALL-MIDWEST	102177895	20241395	2024	5	INV	P	115.24	052824	137676	HWY GARAGE CLAMP,SO
000141 KIMBALL-MIDWEST	102178441	20241395	2024	5	INV	P	320.16	052824	137676	HWY GARAGE CUTTER
000141 KIMBALL-MIDWEST	102200686	20241395	2024	5	INV	P	83.31	052824	137676	HWY GARAGE CAP SCRE
							714.37			
000177 CHUCK'S CUSTOM LLC	665146	20241395	2024	5	INV	P	15.88	051324	136566	BREAKAWAY PIN/CABLE
000488 KIEFER EQUIPMENT CO	78319	20240464	2024	5	INV	P	95.48	050624	136086	HANDLE (USE 1141 79
000488 KIEFER EQUIPMENT CO	78370	20240464	2024	5	INV	P	208.28	050624	136086	BRAKE BAND,CLUTCH S
000488 KIEFER EQUIPMENT CO	78392	20240464	2024	5	INV	P	3.99	050624	136086	TANK VENT
000488 KIEFER EQUIPMENT CO	78988	20241395	2024	5	INV	P	80.09	052824	137675	HWY GARAGE .325IN 7

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000488	KIEFER EQUIPMENT CO	79142	20241395	2024	5	INV	P	242.07	052824	137675 HWY GARAGE CHAIN 26
000488	KIEFER EQUIPMENT CO	88370	20241395	2024	5	INV	P	27.47	052024	137058 HWY GARAGE AIR FILT
								657.38		
000697	INTERSTATE BATTERY A	205779,40124391	20240464	2024	5	INV	P	108.45	050624	136088 SP 35 BATTERY, WIPE
000697	INTERSTATE BATTERY A	516192	20241395	2024	5	INV	P	197.95	052824	137682 HWY GARAGE BATTERY
								306.40		
000729	INDUSTRIAL HYDRAULIC	183866	20240464	2024	5	INV	P	4,807.35	050624	136096 REXROTH AXIAL PISTO
000729	INDUSTRIAL HYDRAULIC	183884	20240464	2024	5	INV	P	680.66	050624	136096 HOSES, HYDRAULIC HO
000729	INDUSTRIAL HYDRAULIC	183900	20240464	2024	5	INV	P	1,173.60	050624	136096 4000 PSI HOSES
000729	INDUSTRIAL HYDRAULIC	183975	20241395	2024	5	INV	P	38.00	052824	137685 HWY GARAGE 90 ELBOW
000729	INDUSTRIAL HYDRAULIC	183984	20241395	2024	5	INV	P	381.43	052824	137685 HWY GARAGE HYDRUALI
								7,081.04		
000890	GOODYEAR TIRE & RUBB	070-1193478,1193513	20241395	2024	5	INV	P	2,965.56	052024	137056 HWY GARAGE TIRES 33
000890	GOODYEAR TIRE & RUBB	070-1193713	20241395	2024	5	INV	P	964.73	052824	137684 HWY GARAGE TIRES #4
								3,930.29		
000955	GRAINGER	9094270825	20241395	2024	5	INV	P	395.10	051324	136561 UT THICKNESS GAUGE
001048	NORTHERN MOBILE ELEC	371381	20241395	2024	5	INV	P	934.50	051324	136560 STARTERS, BUSHINGS,
001278	OHIO CAT	PS000537634,537791	20240464	2024	5	INV	P	424.48	050624	136097 BEARINGS,WASHERS,SH
001298	AKRON TRACTOR & EQUI	IN26120,IN26273	20241395	2024	5	INV	P	4,088.75	051324	136563 INDICATOR,CYLINDER,
001754	MASCON EQUIPMENT & S	15776	20241395	2024	5	INV	P	43.86	052024	137059 HWY GARAGE LEVEL GL
001941	MEDINA GLASS COMPANY	IM265795	20241395	2024	5	INV	P	142.00	052024	137074 HWY GARAGE 210 CHIP
002548	ACTION DOOR	00199187	20240464	2024	5	INV	P	359.80	051324	136559 GARAGE DOOR REPAIRS
002548	ACTION DOOR	00199187	20241395	2024	5	INV	P	2,534.65	051324	136559 GARAGE DOOR REPAIRS
								2,894.45		
002718	POINT SPRING & DRIVE	B-INV-10709,10781	20241395	2024	5	INV	P	1,682.24	052024	137060 HWY GARAGE SHOE,BRA
002718	POINT SPRING & DRIVE	B-INV-11023	20241395	2024	5	INV	P	85.32	052824	137686 HWY GARAGE 24X36 AR
								1,767.56		
002741	RUDD EQUIPMENT CO	115104100530	20241395	2024	5	INV	P	269.96	052024	137061 HWY GARAGE CROSSBAR
003227	SOUTHEASTERN EQUIPME	CO4701	20241395	2024	5	INV	P	98.90	051324	136567 SWITCH, IGNITION KE
003447	HERITAGE CRYSTAL CLE	18604614	20240464	2024	5	INV	P	337.85	050624	136089 DRUM PARTS CLEANER
004291	VERMEER MID ATLANTIC	A32210	20241395	2024	5	INV	P	229.41	051324	136573 BC1000XL KNIFE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005239 WELLINGTON IMPLEMENT	P21793	20240464	2024 5	INV	P			STARTER ROPE 59106-	9.21	050624	136090
005239 WELLINGTON IMPLEMENT	P22579	20241395	2024 5	INV	P			137062 HWY GARAGE GASKET S	35.35	052024	137062
005239 WELLINGTON IMPLEMENT	P22719	20241395	2024 5	INV	P			137678 HWY GARAGE HAND GUA	34.99	052824	137678
									79.55		
007013 MCLEAN COMPANY	109637	20241395	2024 5	INV	P			137677 HWY GARAGE ASPHALT	463.33	052824	137677
011504 TRACTOR SUPPLY CREDI	6035 3012 0674 7592	20241395	2024 5	INV	P			137069 HWY GARAGE FUEL PUM	779.98	052024	137069
012856 AG-PRO COMPANIES	P51382	20241395	2024 5	INV	P			136562 ELEMENTS, FILTER ELE	1,763.50	051324	136562
013423 TRUCKPRO HOLDING COR	051-0528621	20241395	2024 5	INV	P			136568 SENSOR, SPRING BRAK	209.44	051324	136568
013871 HILL INTERNATIONAL T	6582:01,6674:01	20241395	2024 5	INV	P			136565 CABLE ASM CLEAN PWR	1,290.91	051324	136565
013871 HILL INTERNATIONAL T	X201006381	20240464	2024 5	INV	P			136087 SENSOR KIT	285.78	050624	136087
013871 HILL INTERNATIONAL T	X201006404:01	20240464	2024 5	INV	P			136087 CABLE ASM CLEAN POW	140.02	050624	136087
013871 HILL INTERNATIONAL T	X201006616:01	20241395	2024 5	INV	P			136565 LH SLACK ADJUSTER,	199.40	051324	136565
013871 HILL INTERNATIONAL T	X201006934:01	20241395	2024 5	INV	P			137057 HWY GARAGE HANDLE G	42.82	052024	137057
013871 HILL INTERNATIONAL T	X201007034:01	20241395	2024 5	INV	P			137674 HWY GARAGE PIPE TUR	3,159.59	052824	137674
									5,118.52		
ACCOUNT TOTAL									32,746.50		
02004302 50540		AUTO & GAS HIGHWAY ADVERTISING									
002585 THE CHRONICLE	50028433	20240463	2024 5	INV	P			136091 2024 TOWNSHIP PAVEM	150.42	050624	136091
ACCOUNT TOTAL									150.42		
02004302 50580		AUTO & GAS HIGHWAY CONTRACT SE									
000081 OHIO EDISON COMPANY	210 000 219 019	20240482	2024 5	INV	P			135997 ELECTRIC & TRAFFIC	2,667.96	050124	135997
000186 CINTAS CORPORATION	14094819	20241286	2024 5	INV	P			137988 UNIFORM SERVICE -HW	1,222.44	052924	137988
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20241286	2024 5	INV	P			137985 GAS SERVICE - 801 W	283.36	052924	137985
000947 SMITH & OBY SERVICE	4650424	20240482	2024 5	INV	P			136099 PM EQUIPMENT APRIL	368.30	050624	136099
000947 SMITH & OBY SERVICE	4650424	20241286	2024 5	INV	P			136099 PM EQUIPMENT APRIL	423.70	050624	136099
									792.00		
001002 REPUBLIC SERVICES #2	0224-010623153	20241286	2024 5	INV	P			136407 WASTE DISPOSAL SERV	177.46	050824	136407
001115 HOME DEPOT CREDIT SE	6035 32225 0248 1868	20241286	2024 5	INV	P			135998 2 MAN AUGER RENTAL	125.35	050124	135998
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20241286	2024 5	INV	P			137991 RENTAL 1 MAN AUGER,	125.35	052924	137991
									250.70		
001578 VERIZON WIRELESS	9961290816	20240482	2024 5	INV	P			135996 CELL PHONE SERVICES	2,807.70	050124	135996
001578 VERIZON WIRELESS	9962381562	20241286	2024 5	INV	P			136903 CO ENGINEER TABLET	184.67	051524	136903

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	9963790132	20241286	2024 5	INV	P	2,807.70	052924	137989	CELL PHONE SERVICES		
						5,800.07					
001647 LORAIN-MEDINA RURAL	7007701,8006901	20241286	2024 5	INV	P	75.57	052924	137986	ELECTRIC & TRAFFIC		
001662 VILLAGE OF LODI UTIL	57683.1	20241286	2024 5	INV	P	63.48	051524	136904	ELECTRIC - VANDEMAR		
001915 CITY OF MEDINA	11579-001	20241286	2024 5	INV	P	48.40	051524	136900	CO. ENGINEERS WATER		
001931 MEDINA COUNTY SANITA	574550,553310	20241286	2024 5	INV	P	809.27	050824	136408	SEWER, WATER 6100 W		
002074 TERMINIX PROCESSING	446615896	20241286	2024 5	INV	P	93.00	052924	137990	GENERAL PEST CONTRO		
002099 AIRGAS USA LLC	5506775610	20241286	2024 5	INV	P	551.91	051324	136569	CYLINDER RENTALS -		
002185 BUSINESS MEDICAL SER	106664	20241286	2024 5	INV	P	20.00	050624	136100	ANSWERING SERVICE -		
002185 BUSINESS MEDICAL SER	106787	20241286	2024 5	INV	P	553.50	052024	137063	HWY GARAGE ANSWERIN		
						573.50					
002300 VERIZON BUSINESS	601000058168	20241286	2024 5	INV	P	1,394.13	051524	136902	HWY GARAGE GPS		
004003 FIRST COMMUNICATIONS	126658583	20241286	2024 5	INV	P	642.29	052924	137987	PHONE SERVICE ENG &		
006519 ZOLLINGER SAND &	42020	20241286	2024 5	INV	P	160.00	050624	136098	CONSTRUCTION DEBRIS		
008055 BULKOWSKI TAMMY	524	20241286	2024 5	INV	P	2,530.00	052024	137054	HWY GARAGE CLEANING		
014493 QUADIANT FINANCE USA	7900 0444 7732 7492	20241286	2024 5	INV	P	275.88	051324	136572	POSTAGE METER 2024		
014504 WINKLER SCOTT	0056	20241286	2024 5	INV	P	500.00	052224	137469	REMOVE BEAVER NUISA		
						ACCOUNT TOTAL				18,911.42	
02004302 50590											
001104 KARVO PAVING COMPANY	23511-4 FINAL	20231780	2024 5	INV	P	38,249.10	051524	136906	2023 RESURACING OF		
003909 MELWAY PAVING COMPAN	7449	20242433	2024 5	INV	P	126,712.95	051324	136580	2024 MEDINA COUNTY		
003909 MELWAY PAVING COMPAN	7467	20242432	2024 5	INV	P	74,191.80	051524	136901	2024-MEDINA COUNTY		
003909 MELWAY PAVING COMPAN	7468	20240481	2024 5	INV	P	29,094.27	051524	136901	RESURFACING W 130TH		
003909 MELWAY PAVING COMPAN	7473	20242434	2024 5	INV	P	222,779.00	052024	137073	2024 - MEDINA COUNT		
						452,778.02					
						ACCOUNT TOTAL				491,027.12	
02004302 50610											
002669 STATE OF OHIO	416831	20241284	2024 5	INV	P	1,650.00	051524	136907	HWY GARAGE 2024-202		
003025 LA PLACA JEWELERS	863	20240480	2024 5	INV	P	174.70	051324	136581	RETIREMENT WATCH-D.		
003025 LA PLACA JEWELERS	863	20241284	2024 5	INV	P	25.30	051324	136581	RETIREMENT WATCH-D.		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										200.00
										ACCOUNT TOTAL
										1,850.00
02004302 50780										AUTO & GAS HIGHWAY EQUIPMENT
000141 KIMBALL-MIDWEST	102181060	20240479	2024	5	INV P	51.32	052824		137676	HWY GARAGE KNIFE 83
000159 GVS SAFETY SUPPLIES	11128	20240479	2024	5	INV P	85.90	050624		136085	LEVEL 24", LEVEL 48
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240479	2024	5	INV P	34.19	050124		135998	THIN SET REMOVAL BI
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240479	2024	5	INV P	239.88	052924		137991	POWEREDGE DIGGINING
										274.07
										ACCOUNT TOTAL
										411.29
										ORG 02004302 TOTAL
										654,812.34
02004303										AUTO & GAS TAX - BRIDGES
02004303 50200										AUTO & GAS BRIDGES MATERIALS
002790 PS CONSTRUCTION FABR	506604	20240719	2024	5	INV P	1,645.00	052024		137064	CH 60 BRIDGE 26 COL
003353 MEDINA SUPPLY CO DIV	2639579	20240719	2024	5	INV P	1,778.25	051324		136557	05502 MEDINA READY
007025 MACK INDUSTRIES	MIVC0023747	20240719	2024	5	INV P	12,984.00	052824		137689	MATERIALS CH 60 RID
										ACCOUNT TOTAL
										16,407.25
02004303 50580										AUTO & GAS BRIDGES CONTRACT SE
001278 OHIO CAT	RR0000050143	20240720	2024	5	INV P	139.20	052224		137466	AUGER, BIT ,EXT REN
001567 LEPP0 INC	RSA084093-1	20240720	2024	5	INV P	883.50	052224		137465	TRENCH ROLLER RENTA
002739 CTL ENGINEERING INC.	143459	20241080	2024	5	INV P	11,552.00	051524		136905	INSPECTION & TESTIN
002739 CTL ENGINEERING INC.	144088	20241080	2024	5	INV P	8,749.65	051524		136905	INSPECTION & TESTIN
										20,301.65
009878 CUYAHOGA FENCE LLC	24-C-085-1	20240720	2024	5	INV P	10,689.00	051324		136570	GUARDRAIL REPAIR -
011621 GENERAL CRANE RENTAL	40169	20241629	2024	5	INV P	5,105.00	051324		136576	130 TON CRANE RENTA
011921 JB SERVICES	2342	20241622	2024	5	INV P	960.00	051324		136577	PIPEPULLER SERVICE
										ACCOUNT TOTAL
										38,078.35
										ORG 02004303 TOTAL
										54,485.60
02004304										AUTO & GAS TAX - SURVEY
02004304 50100										AUTO & GAS SURVEY SUPPLIES
014430 HOSTETTLER ELI S.	341948	20240509	2024	5	INV P	195.00	052024		137049	SURVEY DEPT 48" STA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				195.00
				ORG 02004304 TOTAL				195.00
	FUND 0200 AUTO & GAS TAX			TOTAL:				713,246.82

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300	STORM WATER DIVISION									
02054300	50100	STORM WATER DIV SUPPLIES								
000537	STAPLES BUSINESS ADV	1035635	20242571	2024	5	INV P	58.25	051324	136579 PEN G2, PILOT GEL R	
001931	MEDINA COUNTY SANITA	3535	20240706	2024	5	INV P	61.04	051324	136553 POSTAGE, PAPER, PAPER	
001931	MEDINA COUNTY SANITA	3535	20242571	2024	5	INV P	231.64	051324	136553 POSTAGE, PAPER, PAPER	
							292.68			
ACCOUNT TOTAL							350.93			
02054300	50580	STORM WATER DIV CONTRACT SVS								
001931	MEDINA COUNTY SANITA	3535	20240811	2024	5	INV P	313.08	051324	136553 PITNEY BOWES - POST	
002520	TOSHIBA FINANCIAL SE	528885973	20240811	2024	5	INV P	113.58	052224	137471 STORMWATER CONTRACT	
002533	TOSHIBA BUSINESS SOL	5954778	20240811	2024	5	INV P	631.55	052024	137065 STORMWATER TOSHIBA	
002533	TOSHIBA BUSINESS SOL	5954801	20240811	2024	5	INV P	46.86	052024	137065 STORMWATER CONTRACT	
							678.41			
002914	REPROS INC	169359	20240811	2024	5	INV P	11.13	050124	135995 SERVICE CONTRACT FO	
014348	QUALITY CONTROL INSP	63810	20242746	2024	5	INV P	1,352.50	052024	137072 SUBDIVISION INSPECT	
014348	QUALITY CONTROL INSP	63811	20242235	2024	5	INV P	8,727.50	052024	137071 SUBDIVISION INSPECT	
							10,080.00			
ACCOUNT TOTAL							11,196.20			
02054300	50606	STORM WATER DIV VEHICLE LEASE								
004526	ENTERPRISE FM TRUST	FBN5008819	20242122	2024	5	INV P	2,794.45	051524	136938 VEHICLE LEASE - STO	
ACCOUNT TOTAL							2,794.45			
02054300	50780	STORM WATER DIV EQUIPMENT								
001931	MEDINA COUNTY SANITA	3535	20242872	2024	5	INV P	99.57	051324	136553 PITNEY BOWES HARD D	
ACCOUNT TOTAL							99.57			
ORG 02054300 TOTAL							14,441.15			
FUND 0205 STORM WATER DIVISION							TOTAL :	14,441.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02201201										
02201201 50610										
001837 MEDINA COUNTY ECONOM 3733		20241223	2024	5	INV P				10,734.00	052824 137795 MCPA REIMBURSABLES
001837 MEDINA COUNTY ECONOM 3733		20243099	2024	5	INV P				7,266.00	052824 137795 MCPA REIMBURSABLES
									18,000.00	
002874 REA & ASSOCIATES 1369085		20241223	2024	5	INV P				3,500.00	052024 137215 PORT AUTH PREP FINA
008791 THE LINCOLN NATIONAL T400185162		20241223	2024	5	INV P				5,094.00	051524 136914 PORT AUTHORITY DAVI
									ACCOUNT TOTAL	26,594.00
									ORG 02201201 TOTAL	26,594.00
FUND 0220 PORT AUTHORITY									TOTAL:	26,594.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02255000								SOIL CONSERVATION	
02255000 50100								SOIL CONSERVATION SUPPLIES	
001919 MEDINA COUNTY COMMIS	05022024	20241093	2024 5	INV	P	236.02	052824	137969 APRIL 1ST-MAY1ST 20	
						ACCOUNT TOTAL		236.02	
02255000 50540								SOIL CONSERVATION ADVERTISING	
001926 MEDINA COUNTY PRINT	43024	20241093	2024 5	INV	P	827.56	052824	137972 4000 NEWSLETTERS	
						ACCOUNT TOTAL		827.56	
02255000 50580								SOIL CONSERVATION CONTRACT SER	
000255 COMDOC INC	IN6218251	20241093	2024 5	INV	P	273.70	052824	137971 CONTRACT SERVICE PE	
000255 COMDOC INC	IN6263615	20241093	2024 5	INV	P	241.46	052824	137970 CONTRACT SERVICE PE	
						515.16			
004003 FIRST COMMUNICATIONS	126653469	20241093	2024 5	INV	P	76.58	052824	137968 MAY BILLING	
						ACCOUNT TOTAL		591.74	
02255000 50606								SOIL CONSERVATION VEH LEASE	
004526 ENTERPRISE FM TRUST	FBN5008819	20240574	2024 5	INV	P	414.71	051524	136938 VEHICLE LEASE - S&W	
						ACCOUNT TOTAL		414.71	
						ORG 02255000 TOTAL		2,070.03	
FUND 0225 SOIL CONSERVATION						TOTAL:		2,070.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02501202								EMERGENCY PLANNING	
02501202 50550								EMERGENCY PLANNING TRAINING	
011611 BAD DAY TRAINING & C 24-040		20241973	2024	5	INV P			8,939.75 051324	136848 MCEMA - Invoice 24-
011611 BAD DAY TRAINING & C 24-065		20243224	2024	5	INV P			1,880.00 052224	137551 MCEMA - Invoice 20-
								10,819.75	
								ACCOUNT TOTAL	10,819.75
								ORG 02501202 TOTAL	10,819.75
								FUND 0250 EMERGENCY PLANNING	TOTAL: 10,819.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02521202								EMERGENCY PLANNING COST RECOV		
02521202 50610								EMERG PLAN COST RECOV OTH EXP		
000927 BRUNSWICK CITY FIRE	Brunswick FD	20242898	2024	5	INV P			499.80 050624	136353	MCEMA - BleachTeach
000932 BRUNSWICK HILLS TOWN	Brunswick Hill FD	20242898	2024	5	INV P			559.05 050624	136354	MCEMA - BleachTeach
000956 GRANGER TOWNSHIP TRU	Granger FD	20242898	2024	5	INV P			186.95 050624	136356	MCEMA - BleachTeach
001006 GUILFORD TWP. TRUSTE	SEVILLE GUILFORD FD	20242898	2024	5	INV P			10,687.12 051424	136873	BleachTeach Cost Re
001663 VILLAGE OF LODI	Lodi FD	20242898	2024	5	INV P			518.04 050624	136360	MCEMA - BleachTeach
001928 MEDINA COUNTY SHERIF	Medina County SO	20242898	2024	5	INV P			350.29 050624	136365	MCEMA - BleachTeach
003708 LIVERPOOL/VALLEY CIT	Liverpool FD	20242898	2024	5	INV P			496.56 050624	136359	MCEMA - BleachTeach
003965 CHATHAM TOWNSHIP FIR	Chatham FD	20242898	2024	5	INV P			178.43 050624	136355	MCEMA - BleachTeach
004969 HINCKLEY FIRE DEPT	Hinckley FD	20242898	2024	5	INV P			387.50 050624	136357	MCEMA - BleachTeach
006180 YORK TOWNSHIP TRUSTE	Erhart York FD	20242898	2024	5	INV P			500.13 050624	136364	MCEMA - BleachTeach
009441 LAFAYETTE TWP FIRE/R	Lafayette FD	20242898	2024	5	INV P			1,848.00 050624	136358	MCEMA - BleachTeach
011347 MONTVILLE TOWNSHIP	Montville PD	20242898	2024	5	INV P			1,527.36 050624	136362	MCEMA - BleachTeach
012224 CITY OF MEDINA FIRE	Medina City FD	20242898	2024	5	INV P			2,085.31 050624	136361	MCEMA - BleachTeach
								ACCOUNT TOTAL		19,824.54
								ORG 02521202 TOTAL		19,824.54
FUND 0252 EMERGENCY PLANNING COST RECOV						TOTAL:		19,824.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02531202									SERC FIRE TRAINING
02531202 50610									SERC FIRE TRAINING OTH EXP
011611	BAD DAY TRAINING & C 24-040	20241973	2024	5	INV P			2,310.25	051324 136848 MCEMA - Invoice 24-
011611	BAD DAY TRAINING & C 24-065	20243224	2024	5	INV P			470.00	052224 137551 MCEMA - Invoice 20-
								2,780.25	
								ACCOUNT TOTAL	2,780.25
								ORG 02531202 TOTAL	2,780.25
								FUND 0253 SERC FIRE TRAINING	TOTAL: 2,780.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801								CAPITAL IMPROVEMENTS	
02752801 50580								CAPITAL IMPROVEMENTS CONTRACT	
000253 COLUMBIA GAS OF OHIO PROJ ID 266424		20243033	2024	5	INV P			2,350.00 051524	136913 VETERAN SVS BLDG -
003917 PROFESSIONAL SERVICE 926976		20242256	2024	5	INV P			1,341.00 052024	137219 VETERAN SVS BLDG CO
008815 ENVELOPE CONSULTING 24-0185		20235901	2024	5	INV P			4,360.00 050624	136155 HSC EXTERIOR - FINA
								ACCOUNT TOTAL	8,051.00
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT	
014156 YELLOWLITE, INC 2783		20236658	2024	5	INV P			7,700.00 050624	136150 OSU EXT 4046 MEDINA
								ACCOUNT TOTAL	7,700.00
								ORG 02752801 TOTAL	15,751.00
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		15,751.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
02763200				BUILDING DEPT	TECHNOLOGY FUND						
02763200	50780			BLDG DEPT	TECHNOLOGY EQUIP						
010408	PNC BANK NATIONAL AS 0990	BUILDING DEPT	20242339	2024	5	INV	P	48.50	051724	11075	OFFICE SUPPLIES AND
010408	PNC BANK NATIONAL AS 0990	BUILDING DEPT	20242339	2024	5	INV	P	132.14	051724	11075	BLDG DEPT OFFICE EQ
								180.64			
								ACCOUNT TOTAL			180.64
								ORG 02763200 TOTAL			180.64
								FUND 0276 BUILDING DEPT TECHNOLOGY FUND			TOTAL: 180.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
03005075								BOND RETIREMENT GENERAL	
03005075 50910								BOND RETIRE GEN BONDS	
001901 MEDINA COUNTY TREASU	060124	20243283	2024 5	INV	P	125,000.00	052924	138044 MANUSCRIPT BOND PAY	
						ACCOUNT TOTAL		125,000.00	
03005075 50920								BOND RETIRE GEN INTEREST	
001901 MEDINA COUNTY TREASU	060124	20243283	2024 5	INV	P	35,004.69	052924	138044 MANUSCRIPT BOND PAY	
						ACCOUNT TOTAL		35,004.69	
						ORG 03005075 TOTAL		160,004.69	
FUND 0300 BOND RETIREMENT GENERAL						TOTAL:		160,004.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
10005400		MEDINA COUNTY SEWER DISTRICT										
10005400 50100		SEWER DISTR SUPPLIES										
004186 RESERVE ACCOUNT	RESERVE 17971383	20241443	2024	5	INV P	1,250.00	050824	136385 POSTAGE				
ACCOUNT TOTAL						1,250.00						
10005400 50200		SEWER DISTR MATERIALS										
000057 HACH COMPANY	14010398	20242801	2024	5	INV P	373.00	052024	137087 SENSOR CAP				
000122 CDW GOVERNMENT LLC	QM29325	20242446	2024	5	INV P	340.25	050624	136049 POWER SUPPLY, SWITC				
000186 CINTAS CORPORATION	5207379300	20241442	2024	5	INV P	53.30	050624	136048 FIRST AID REFILLS				
000213 FERRELLGAS	5008523096	20242801	2024	5	INV P	264.71	052024	137084 PROPANE				
000392 LABCONCO CORP	K00000007033	20242801	2024	5	INV P	437.76	052024	137091 SEAL, SPRING, ARM A				
000453 SHERWIN WILLIAMS CO.	1550-9	20242664	2024	5	INV P	530.36	050624	136065 PAINT				
000453 SHERWIN WILLIAMS CO.	1725-7	20242664	2024	5	INV P	218.88	051324	136605 PAINT				
						749.24						
000794 FISHER SCIENTIFIC	1381895	20242664	2024	5	INV P	211.97	051324	136597 ABSORBENT PADS				
000955 GRAINGER	9071834528	20242446	2024	5	INV P	734.45	050624	136055 COUPLING, ADAPTER,				
000955 GRAINGER	9073993348	20242446	2024	5	INV P	1,048.16	050624	136055 ADAPTER, COUPLING				
000955 GRAINGER	9076041418	20242446	2024	5	INV P	282.03	050624	136055 FITTING, TOILET SEA				
000955 GRAINGER	9076041426	20242446	2024	5	INV P	1,889.95	050624	136055 COUPLING, ADAPTER,				
000955 GRAINGER	9076423673	20242446	2024	5	INV P	121.90	050624	136055 STORAGE BINS				
000955 GRAINGER	9080476683	20242446	2024	5	INV P	43.30	050624	136055 CLAMP, BUSHING				
000955 GRAINGER	9080726137	20242446	2024	5	INV P	910.40	050624	136055 DAWN, CARTRIDGE, BU				
000955 GRAINGER	9082098436	20242446	2024	5	INV P	275.27	050624	136055 SHOVEL, CALIBRATION				
000955 GRAINGER	9082993602	20242664	2024	5	INV P	188.19	051324	136598 EAR MUFFS, GASKET,				
000955 GRAINGER	9084644096	20242664	2024	5	INV P	246.21	051324	136598 RAIN COAT, BOOTS, F				
000955 GRAINGER	9084953406	20242664	2024	5	INV P	1,677.13	051324	136598 PUMP, BUSHING, BIN,				
000955 GRAINGER	9089197538	20242801	2024	5	INV P	887.43	052024	137086 DAWN, ADAPTER, SOCK				
000955 GRAINGER	9091866120	20242801	2024	5	INV P	205.00	052024	137086 FUSE				
000955 GRAINGER	9092406025	20242801	2024	5	INV P	215.16	052024	137086 COUPLER, UNION, SOC				
000955 GRAINGER	9094882900	20242801	2024	5	INV P	151.44	052024	137086 ADAPTER, SPRAYER				
000955 GRAINGER	9094882918	20242801	2024	5	INV P	554.88	052024	137086 DAWN, EAR MUFFS, PL				
000955 GRAINGER	9098041545	20242801	2024	5	INV P	37.12	052824	137647 FLANGE				
000955 GRAINGER	9100639492	20242801	2024	5	INV P	258.77	052824	137647 SEALANT, BIN, GREAS				
000955 GRAINGER	9100639500	20242801	2024	5	INV P	7.32	052824	137647 FITTINGS				
000955 GRAINGER	9105225891	20242801	2024	5	INV P	85.36	052824	137647 VESTS				
						9,819.47						
001026 O.P. AQUATICS	0015265002-001	20242801	2024	5	INV P	1,050.00	052824	137655 PUMP				
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20242443	2024	5	INV P	1,241.19	050124	135990 CABLE TIES, HAND TR				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001164 YSI INC	1072877	20242664	2024	5	INV P	385.15	050624	136071 TUBING		
001323 SITEONE LANDSCAPE SU	140471405-001	20241442	2024	5	INV P	314.15	052024	137102 GRASS SEED, FERTILI		
001338 MOTION INDUSTRIES	OH66-01073375	20242801	2024	5	INV P	658.80	052224	137474 MOTOR CONTROLS		
001347 JCI JONES CHEMICALS	938091	20242446	2024	5	INV P	1,399.59	050624	136058 CHLORINE		
001347 JCI JONES CHEMICALS	938418	20242664	2024	5	INV P	7,276.31	051324	136599 CHLORINE		
001347 JCI JONES CHEMICALS	939015	20242801	2024	5	INV P	2,440.08	052024	137089 CHLORINE		
						11,115.98				
001775 MATHESON TRI-GAS	771110747	20242801	2024	5	INV P	94.85	052824	137650 CYLINDER RENTAL		
001877 MCMASTER-CARR SUPPLY	25592486	20242664	2024	5	INV P	228.25	051324	136600 WEAR-RESISTANT COAT		
001877 MCMASTER-CARR SUPPLY	26142138	20242801	2024	5	INV P	240.17	052824	137651 O-RING, SIGN		
						468.42				
002099 AIRGAS USA LLC	5507299797	20242801	2024	5	INV P	665.22	052824	137640 CYLINDER RENTAL		
002099 AIRGAS USA LLC	9148516903	20242446	2024	5	INV P	143.03	050624	136045 BOOTS		
002099 AIRGAS USA LLC	9149081665	20242801	2024	5	INV P	1,484.69	052824	137640 ARGON		
002099 AIRGAS USA LLC	9149236372	20242801	2024	5	INV P	143.04	052824	137640 CHEST WADERS		
002099 AIRGAS USA LLC	9149264157	20242801	2024	5	INV P	473.40	052824	137640 ARGON		
						2,909.38				
002206 NAPA AUTO PARTS	ACCT# 32228232	20242801	2024	5	INV P	222.06	052024	137095 V-BELTS, WIPER BLAD		
003018 AGILENT TECHNOLOGIES	127716003	20242801	2024	5	INV P	1,164.29	052824	137641 STANDARD		
003018 AGILENT TECHNOLOGIES	127716007	20242801	2024	5	INV P	25.10	052824	137641 STANDARD		
003018 AGILENT TECHNOLOGIES	127716013	20242801	2024	5	INV P	2,508.87	052824	137641 FILTER, STANDARD, E		
						3,698.26				
003090 SAL CHEMICAL	INV21873	20242801	2024	5	INV P	528.45	052024	137100 SODIUM BISULFITE		
003382 USALCO LLC	910102380	20242664	2024	5	INV P	4,302.65	051324	136610 LIQUID ALUMINUM SUL		
003382 USALCO LLC	910102380	20242801	2024	5	INV P	1,810.57	051324	136610 LIQUID ALUMINUM SUL		
003382 USALCO LLC	910102420	20242664	2024	5	INV P	6,119.88	051324	136610 LIQUID ALUMINUM SUL		
						12,233.10				
003423 SMITH BROTHERS INC	542517; 543254	20241442	2024	5	INV P	115.00	051324	136606 STRAW, SWEET SOIL		
003423 SMITH BROTHERS INC	542547	20242801	2024	5	INV P	19.98	052824	137659 DIRT, TOPSOIL		
003423 SMITH BROTHERS INC	542575	20241442	2024	5	INV P	77.00	052024	137101 STRAW, SWEET SOIL		
						211.98				
003761 EVOQUA WATER TECHNOL	906429177	20242801	2024	5	INV P	706.77	052024	137082 DI WATER		
003924 THOMAS SCIENTIFIC IN	3227291; 3269824	20242801	2024	5	INV P	143.18	052024	137103 BEAKER, WEIGH BOAT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003924	THOMAS SCIENTIFIC IN	3253406; 3256614	20242664	2024	5	INV	P	1,208.96	050624	136066 BOTTLES, TUBES
003924	THOMAS SCIENTIFIC IN	3255384	20242664	2024	5	INV	P	1,044.68	050624	136066 LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3260469	20242664	2024	5	INV	P	418.70	050624	136066 FILTER PAPER, BUFFE
003924	THOMAS SCIENTIFIC IN	3261245; 3258932	20242664	2024	5	INV	P	207.66	050624	136066 RACK, LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3268529; 3262497	20242664	2024	5	INV	P	115.28	051324	136608 SODIUM ACETATE, WEI
								3,138.46		
004012	TRICO OXYGEN COMPANY	167589; 167588	20242801	2024	5	INV	P	183.15	052824	137662 ACETYLENE, ARGON, N
004263	BONDED CHEMICALS INC	3219008	20242801	2024	5	INV	P	11,457.27	052024	137078 FERRIC SULFATE
004884	ENERGY CHOICE	INV14523	20242801	2024	5	INV	P	1,106.75	052024	137083 VALVE
005239	WELLINGTON IMPLEMENT	P21908	20242664	2024	5	INV	P	364.52	050624	136070 TIRES
005768	WOLFF BROTHERS SUPPL	20428429-000	20242664	2024	5	INV	P	344.93	050624	136069 TAPE, CLAMP, ADAPTE
005768	WOLFF BROTHERS SUPPL	20436106-000	20242801	2024	5	INV	P	240.21	051324	136612 FAUCET
005768	WOLFF BROTHERS SUPPL	20446168-000	20242801	2024	5	INV	P	39.36	052024	137105 HANGER
005768	WOLFF BROTHERS SUPPL	20446201-000	20242801	2024	5	INV	P	193.30	052024	137105 RELAY
005768	WOLFF BROTHERS SUPPL	20460431-000	20242801	2024	5	INV	P	302.03	052024	137105 VALVE
								1,119.83		
006684	CORE & MAIN LP	U454675	20242446	2024	5	INV	P	3,064.93	050624	136051 HYDRANT, ADAPTER
007816	AMAZON CAPITAL SERVI	11K7-VXGY-KPT6	20243013	2024	5	INV	P	390.46	052924	138004 GAS TORCH, STORAGE
007816	AMAZON CAPITAL SERVI	17VQ-TYJN-NDNH	20242443	2024	5	INV	P	433.30	050824	136381 WINCH, MOUSE, KEYBO
007816	AMAZON CAPITAL SERVI	19DX-R4XK-3QJM	20241442	2024	5	INV	P	276.45	052224	137479 MONITORS, BATTERY B
007816	AMAZON CAPITAL SERVI	19R1-KG9T-FJC1	20243013	2024	5	INV	P	15.29	051524	136882 SCREWDRIVER
007816	AMAZON CAPITAL SERVI	1DNT-MNPF-D11K	20242443	2024	5	INV	P	16.99	050824	136381 PHONE CASE
007816	AMAZON CAPITAL SERVI	1DNT-MNPF-D11K	20241442	2024	5	INV	P	58.47	050824	136381 BATTERY BACKUPS,
007816	AMAZON CAPITAL SERVI	1KXC-V4LP-DRXM	20242801	2024	5	INV	P	101.47	052224	137479 VEST, SHOP RAGS, PU
007816	AMAZON CAPITAL SERVI	1ng3-wllg-4grp	20243013	2024	5	INV	P	651.83	051524	136882 PHONE, STORAGE BINS
007816	AMAZON CAPITAL SERVI	1PGY-GWHY-3NJM	20243013	2024	5	INV	P	101.20	052924	138004 GARDEN HOSE, STORAG
007816	AMAZON CAPITAL SERVI	1PJK-LJQQ-HGMR	20241442	2024	5	INV	P	244.44	052224	137479 DEF FLUID, PHONE CA
007816	AMAZON CAPITAL SERVI	1PJK-LJQQ-K44W	20242801	2024	5	INV	P	143.97	051524	136882 NOZZLES, SEALANT, F
007816	AMAZON CAPITAL SERVI	1PQ3-WYP9-LCXC	20243013	2024	5	INV	P	330.93	051524	136882 WEATHER STATION, GL
007816	AMAZON CAPITAL SERVI	1X41-3JML-L73C	20241442	2024	5	INV	P	87.66	051524	136882 BATTERY BACKUP
007816	AMAZON CAPITAL SERVI	1XJV-QDRT-4VHH	20241442	2024	5	INV	P	583.95	050824	136381 DRILL KITS, WD40, T
007816	AMAZON CAPITAL SERVI	1YVX-6TWJ-QLK4	20242801	2024	5	INV	P	67.31	052224	137479 STORAGE BIN
								3,503.72		
008569	MARTIN ENERGY GROUP	0211918	20242446	2024	5	INV	P	3,241.40	050324	10972 SENTRON OIL
008569	MARTIN ENERGY GROUP	0212969	20242443	2024	5	INV	P	1,668.37	051724	11074 SENTRON OIL
008569	MARTIN ENERGY GROUP	0212969	20242801	2024	5	INV	P	1,573.03	051724	11074 SENTRON OIL
008569	MARTIN ENERGY GROUP	0213296-IN	20242801	2024	5	INV	P	266.78	053124	11117 TEST KIT
								6,749.58		
008598	INNOVATIVE SURFACE S	PS-INV004182	20242801	2024	5	INV	P	7,711.32	052024	137088 MAGNESIUM CHLORIDE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
009014 CAMBI INC	609610-SP-048	20242801	2024	5	INV P	3,512.55	052024	137079	SHAFT, RING, ROD, G	
009014 CAMBI INC	609610-SP-049	20242801	2024	5	INV P	999.71	052824	137644	RING, PROTECTOR, SC	
						4,512.26				
009546 THE HENRY P THOMPSON	29635B21653	20242446	2024	5	INV P	689.13	050624	136056	ELEMENT	
010004 POLYDYNE INC	1825519	20242446	2024	5	INV P	7,401.07	050624	136062	POLYMER	
010004 POLYDYNE INC	1825519	20242664	2024	5	INV P	21,670.93	050624	136062	POLYMER	
						29,072.00				
011462 SHARE CORPORATION	267614	20242801	2024	5	INV P	1,297.34	052924	137983	SEWER COMPOUND	
011500 USABLUEBOOK	INV00320887	20242664	2024	5	INV P	103.41	050624	136068	BUFFER SOLUTION	
011500 USABLUEBOOK	INV00325470	20242664	2024	5	INV P	1,095.92	050624	136068	FILTER, REAGENT, PI	
011500 USABLUEBOOK	INV00334161	20242664	2024	5	INV P	69.59	051324	136609	ANALYZER	
011500 USABLUEBOOK	INV00334956	20242801	2024	5	INV P	3,177.95	052024	137104	STANDARD, FILTER, D	
011500 USABLUEBOOK	INV00335532	20242801	2024	5	INV P	56.00	052024	137104	STANDARD	
011500 USABLUEBOOK	INV00336667	20242801	2024	5	INV P	65.60	052024	137104	DESICCANT BAG	
011500 USABLUEBOOK	INV00336786	20242801	2024	5	INV P	78.30	052024	137104	SODIUM ACETATE	
011500 USABLUEBOOK	INV00337193	20242801	2024	5	INV P	32.80	052024	137104	DESICCANT BAG	
011500 USABLUEBOOK	INV00337305	20242801	2024	5	INV P	487.95	052024	137104	ELECTRODE	
011500 USABLUEBOOK	INV00337473	20242801	2024	5	INV P	1,008.81	052024	137104	TRANSMITTER	
011500 USABLUEBOOK	INV00340427	20242801	2024	5	INV P	74.01	052024	137104	STIRRING BAR	
011500 USABLUEBOOK	INV00341297	20243013	2024	5	INV P	993.36	052024	137104	CLEANING SOLUTION,	
011500 USABLUEBOOK	INV00341836	20242801	2024	5	INV P	154.00	052024	137104	PULSER	
011500 USABLUEBOOK	INV00345349	20242801	2024	5	INV P	30.00	052824	137663	SHAFT	
011500 USABLUEBOOK	INV00345386	20242801	2024	5	INV P	59.70	052824	137663	BEAKER, LIQUID TEST	
011500 USABLUEBOOK	INV00347545	20242801	2024	5	INV P	117.55	052824	137663	DESICCANT BAG	
011500 USABLUEBOOK	INV00347866	20242801	2024	5	INV P	896.00	052824	137663	VOLATILE ACIDS	
						8,500.95				
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20241442	2024	5	INV P	54.13	052824	137660	WRENCH, FLASHLIGHT,	
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20242801	2024	5	INV P	425.22	052824	137660	WASP SPRAY, ADAPTER	
						479.35				
012245 F.W. WEBB COMPANY	85366874	20242664	2024	5	INV P	230.18	051324	136596	VALVES	
012245 F.W. WEBB COMPANY	85375002	20242664	2024	5	INV P	1,740.26	051324	136596	VALVES	
						1,970.44				
012541 CONTINENTAL CARBON	INV-18319	20242446	2024	5	INV P	8,260.00	050624	136052	ACTIVATED CARBON	
012667 UNITED BUSINESS SUPP	OE-82905-1	20242801	2024	5	INV P	210.10	052024	137099	ROLL TOWELS, FLOOR	
012667 UNITED BUSINESS SUPP	WO-34472-1	20242801	2024	5	INV P	225.37	051324	136611	BLEACH, ROLL TOWELS	
						435.47				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
012897 ABBA PUMP PARTS AND	1240351	20242801	2024 5	INV	P	1,795.00	052024	137076	SLEEVE, RETAINER, R	
014393 OHIO TRANSMISSION &	32035456; 32036504	20242801	2024 5	INV	P	2,107.00	052824	137654	PUMP	
014393 OHIO TRANSMISSION &	32035748-01	20242801	2024 5	INV	P	74.98	052024	137096	RING	
						2,181.98				
ACCOUNT TOTAL						145,681.69				
10005400 50230		SEWER DISTR CONTRACT REPAIR								
000177 CHUCK'S CUSTOM LLC	135338	20241441	2024 5	INV	P	1,025.68	052924	137982	REPLACE HITCH PLATE	
000926 GENERAL MAINTENANCE	144139	20241441	2024 5	INV	P	1,748.08	050624	136054	REPAIRS TO 2014 DUM	
008339 BEST EQUIPMENT CO IN	PSI011037	20241747	2024 5	INV	P	760.41	050624	136047	TV TRUCK REPAIR	
008339 BEST EQUIPMENT CO IN	PSI011044	20241747	2024 5	INV	P	6,092.25	050624	136047	FLUSHER TRUCK REPAI	
008339 BEST EQUIPMENT CO IN	PSI011044	20242776	2024 5	INV	P	2,620.81	050624	136047	FLUSHER TRUCK REPAI	
008339 BEST EQUIPMENT CO IN	PSI011111; PSI011109	20242776	2024 5	INV	P	1,596.06	052024	137077	CAMERA LENS REPLACE	
						11,069.53				
ACCOUNT TOTAL						13,843.29				
10005400 50540		SEWER DISTR ADV & PRINT								
001846 THE GAZETTE	A/R:13244628	20242808	2024 5	INV	P	74.42	050624	136067	INVITATION TO BID -	
ACCOUNT TOTAL						74.42				
10005400 50560		SEWER DISTR TRAVEL								
010408 PNC BANK NATIONAL AS	1014 MCSE	20242949	2024 5	INV	P	80.00	051724	11075	OHIO WATER ENV ASSO	
010408 PNC BANK NATIONAL AS	1014 MCSE	20242949	2024 5	INV	P	80.00	051724	11075	OHIO WATER ENV ASSO	
010408 PNC BANK NATIONAL AS	1014 MCSE	20242949	2024 5	INV	P	65.00	051724	11075	OHIO WATER ENV ASSO	
010408 PNC BANK NATIONAL AS	1014 MCSE	20242949	2024 5	INV	P	195.00	051724	11075	OHIO WATER ENV ASSO	
						420.00				
ACCOUNT TOTAL						420.00				
10005400 50580		SEWER DISTR CONTRACT SERVICE								
000186 CINTAS CORPORATION	4188139842	20242665	2024 5	INV	P	10.58	052824	137642	FLOOR MATS & TOWELS	
000186 CINTAS CORPORATION	4189421660	20242665	2024 5	INV	P	203.59	052824	137642	FLOOR MATS & TOWELS	
000186 CINTAS CORPORATION	4189541559	20242665	2024 5	INV	P	10.58	052824	137642	FLOOR MATS & TOWELS	
000186 CINTAS CORPORATION	4190161157	20241745	2024 5	INV	P	22.25	050624	136072	FLOOR MATS	
000186 CINTAS CORPORATION	4190830245	20242665	2024 5	INV	P	203.59	051324	136615	FLOOR MATS & TOWELS	
000186 CINTAS CORPORATION	4190999869	20242665	2024 5	INV	P	10.58	052824	137642	FLOOR MATS & TOWELS	
000186 CINTAS CORPORATION	4191599200	20243010	2024 5	INV	P	22.25	052024	137106	FLOOR MATS	
						483.42				
000341 ENVIROSCIENCE INC	5020-15	20241978	2024 5	INV	P	1,275.27	050624	136053	SAMPLE STUDY	
000341 ENVIROSCIENCE INC	5020-15	20242665	2024 5	INV	P	479.73	050624	136053	SAMPLE STUDY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
								1,755.00		
000342	ABC EQUIPMENT RENTAL	312063-1	20241745	2024	5	INV	P	66.01	052024	137075 SKIDSTEER RAKE RENT
000342	ABC EQUIPMENT RENTAL	312063-1	20243010	2024	5	INV	P	21.49	052024	137075 SKIDSTEER RAKE RENT
								87.50		
000705	ENVIRONMENTAL RESOUR	070567	20242665	2024	5	INV	P	984.54	051324	136594 SAMPLE TESTING
000811	GPD GROUP	2024265.02-1	20243236	2024	5	INV	P	729.12	052924	138007 INDUSTRIAL PRETREAT
000871	KRONOS SAASHR INC	12212871	20241091	2024	5	INV	P	625.45	051324	136491 KRONOS FEB 2024- SA
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20242665	2024	5	INV	P	8,478.39	050824	136395 TRASH REMOVAL
001044	APOLLO PEST CONTROL	5381	20241745	2024	5	INV	P	27.50	050624	136046 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	5488	20241745	2024	5	INV	P	27.50	051324	136589 PESTICIDE SERVICES
								55.00		
001092	OFFICIAL PAYMENTS CO	1000114031	20242828	2024	5	INV	P	75.00	052224	137477 LOCKBOX FEE
001277	INTEGRITY VERIFICATI	31611DTHD	20242999	2024	5	INV	P	230.00	052924	138000 INTEGRITY FEB- SANI
002114	GREENKEEPERS LAWN &	LAWN CARE	20242665	2024	5	INV	P	4,425.00	052824	137645 LAWN CARE
002149	GALLEY PRINTING CO.I	24-222839-E	20243010	2024	5	INV	P	1,519.00	052824	137646 MAILING SERVICES
002300	VERIZON BUSINESS	326000059392	20242665	2024	5	INV	P	438.62	052224	137475 VEHICLE TRACKING
002533	TOSHIBA BUSINESS SOL	5944346	20241745	2024	5	INV	P	12.99	050124	135982 MAINTENANCE AGREEME
002914	REPROS INC	169359	20242728	2024	5	INV	P	95.87	050124	135995 SERVICE CONTRACT FO
003907	ALLOWAY	265860	20242665	2024	5	INV	P	432.00	051324	136591 WATER SAMPLING
003915	CONTINENTAL UTILITY	R35212	20241745	2024	5	INV	P	182.95	050624	136050 ACH E-CHECK VALIDAT
004136	SAFEGUARD PREMIER	11-216922	20241745	2024	5	INV	P	720.00	051324	136607 RE-DESIGN OF BILLS
004275	VERIZON CONNECT NWF	613000051915	20242665	2024	5	INV	P	434.63	050824	136391 VEHICLE TRACKING
008801	USA MOBILE DRUG TEST	28714	20243010	2024	5	INV	P	107.50	052024	137090 MOBILE TESTING
010342	BLN WINDOW CLEANING	51324	20243010	2024	5	INV	P	170.00	052824	137666 WINDOW CLEANING
012579	PIPELINE ANALYTICS	8674	20242665	2024	5	INV	P	7,800.00	052924	137984 ANNUAL LICENSE AGRE
013345	ALBERS AND ALBERS	5/1/2024	20243029	2024	5	INV	P	2,250.00	051524	136884 SANITARY ENGINEERS
014409	SWEET TREE & LAWN SE	1104	20242665	2024	5	INV	P	437.81	051324	136604 LAWN CARE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014498 DICKS SANDBLASTING L	2832	20242665	2024 5	INV	P	79.00	052024	137081 SANDBLAST AUGER		
ACCOUNT TOTAL						32,608.79				
10005400 50600		SEWER DISTR GASOLINE								
000959 CENTERRA CO-OP	CUST# 1060728	20241748	2024 5	INV	P	1,389.83	052824	137643 GASOLINE AND DIESEL		
000959 CENTERRA CO-OP	CUST# 1060733	20241748	2024 5	INV	P	2,031.15	052824	137643 GASOLINE AND DIESEL		
						3,420.98				
003122 JOHN DEERE FINANCIAL	2164996	20242827	2024 5	INV	P	708.46	051524	136892 GASOLINE AND DIESEL		
003440 GREAT LAKES PETROLEU	2267920; 2279946	20243030	2024 5	INV	P	2,824.56	051524	136886 GASOLINE AND DIESEL		
ACCOUNT TOTAL						6,954.00				
10005400 50606		SEWER DISTR VEHICLE LEASE								
004526 ENTERPRISE FM TRUST	FBN5008819	20242103	2024 5	INV	P	10,086.25	051524	136938 VEHICLE LEASE - SAN		
ACCOUNT TOTAL						10,086.25				
10005400 50610		SEWER DISTR OTHER EXPENSES								
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20240126	2024 5	INV	P	12.00	052024	137092 RETURN CHECK FEES		
002075 DREES HOMES	1987 SOUTHVIEW TRAIL	20240126	2024 5	INV	P	70.50	052824	137657 REFUND OVERPAYMENT;		
002075 DREES HOMES	4459 EDGEVIEW TRAIL	20240126	2024 5	INV	P	9.40	052824	137657 REFUND OVERPAYMENT;		
						79.90				
005140 WHEELING & LAKE ERIE RE	30834	20240126	2024 5	INV	P	75.00	052824	137665 LEASE/LICENSE 13129		
009990 ANDY DIEP	167 BAR HARBOR BLVD	20240126	2024 5	INV	P	72.50	052824	137656 REFUND OVERPAYMENT;		
009990 SAMMY SHAFFER	1826 MEADOWLAND DR	20240126	2024 5	INV	P	28.20	052024	137097 REFUND OVERPAYMENT;		
009990 AUDREY MURRAY	4290 ALPINE HILL CT	20240126	2024 5	INV	P	22.97	050624	136073 REFUND OVERPAYMENT;		
009990 JASON BITER	929 PATRIOTS WAY	20240126	2024 5	INV	P	3.28	051324	136602 REFUND OVERPAYMENT;		
009990 KIMBERLY PILOSENO	978 LAKESHORE WALK	20240126	2024 5	INV	P	35.67	052024	137098 REFUND OVERPAYMENT;		
						162.62				
010408 PNC BANK NATIONAL AS	1014 MCSE	20242744	2024 5	INV	P	259.90	051724	11075 WEB 888-, DOMAIN NA		
010408 PNC BANK NATIONAL AS	1014 MCSE	20242745	2024 5	INV	P	50.00	051724	11075 OHCOM FIRE CODE SAF		
010408 PNC BANK NATIONAL AS	1014 MCSE	20242745	2024 5	INV	P	100.00	051724	11075 OHCOM FIRE CODE SAF		
						409.90				
013636 TROMMER JACOB	LICENSE REIMBURSE	20240126	2024 5	INV	P	122.05	052824	137661 LICENSE REIMBURSEME		
014474 FREEDSON MATTHEW	LICENSE REIMBURSE	20240126	2024 5	INV	P	120.84	051324	136595 LICENSE REIMBURSEME		
ACCOUNT TOTAL						982.31				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
10005400	50617									SEWER DISTR UTILITIES
000081	OHIO EDISON COMPANY	110 009 604 965	20242444	2024	5	INV	P	989.61	052224	137483 ELECTRICITY
000081	OHIO EDISON COMPANY	210 000 264 015	20241449	2024	5	INV	P	74.40	051524	136921 ELECTRICITY
								1,064.01		
000200	CITY OF CLEVELAND-DI	5922440000	20241449	2024	5	INV	P	9.50	051524	136922 WATER USAGE, 15 N C
000253	COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024	5	INV	P	202.04	050824	136396 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024	5	INV	P	197.37	052924	138006 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024	5	INV	P	613.04	050124	135979 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	12446449 010 000 5	20241775	2024	5	INV	P	30,475.61	050824	136394 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20241775	2024	5	INV	P	701.44	052924	138006 NATURAL GAS USAGE
000253	COLUMBIA GAS OF OHIO	14331445 001 000 8	20241775	2024	5	INV	P	1,995.90	050124	135979 NATURAL GAS USAGE
								34,185.40		
000754	FRONTIER COMMUNICATI	216 159 1160 0527045	20242444	2024	5	INV	P	616.35	052224	137481 PHONE BILL
000825	WINDSTREAM	001147825	20241449	2024	5	INV	P	80.11	050824	136389 PHONE BILL
001205	ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20241449	2024	5	INV	P	319.88	051324	136613 INTERNET, PHONE
001578	VERIZON WIRELESS	542002012-00001	20241449	2024	5	INV	P	1,125.11	052824	137664 MCSE 542002012-0000
001578	VERIZON WIRELESS	542002012-00001	20242444	2024	5	INV	P	1,451.49	052824	137664 MCSE 542002012-0000
								2,576.60		
001915	CITY OF MEDINA	WATER AND TRASH	20241449	2024	5	INV	P	256.70	052024	137094 WATER AND TRASH
001931	MEDINA COUNTY SANITA	WATER AND SEWER	20242444	2024	5	INV	P	2,920.00	052024	137107 WATER AND SEWER
003851	MEDINA COUNTY PORT A	MCCHSAN-070	20241449	2024	5	INV	P	300.00	052824	137652 FIBER OPTIC NETWORK
004003	FIRST COMMUNICATIONS	126658574	20242444	2024	5	INV	P	663.87	052224	137485 PHONE BILL
004378	WADSWORTH UTILITIES	84004200-000	20241776	2024	5	INV	P	1,721.66	051024	11066 UTILITIES USED AT S
004378	WADSWORTH UTILITIES	84004305-001	20241776	2024	5	INV	P	49,343.06	051024	11066 UTILITIES USED AT S
								51,064.72		
013735	DYNEGY ENERGY SERVIC	030400018395	20243025	2024	5	INV	P	14,358.70	051524	136885 ELECTRICITY
013735	DYNEGY ENERGY SERVIC	030400018395	20243120	2024	5	INV	P	14,358.70	052224	137476 ELECTRICITY
								28,717.40		
								ACCOUNT TOTAL		122,774.54
10005400	50780									SEWER DISTR EQUIPMENT
007816	AMAZON CAPITAL SERVI	11k7-VXGY-KPT6	20240127	2024	5	INV	P	1,297.65	052924	138004 COMPUTER
007816	AMAZON CAPITAL SERVI	11k7-VXGY-KPT6	20243231	2024	5	INV	P	252.34	052924	138004 COMPUTER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
						1,549.99					
012175 OHIO DESK	468034	20242895	2024 5	INV	P	999.65	051324	136601	LATERAL FILE DRAWER		
014429 GREAT LAKES BEST ONE	3990011508	20243211	2024 5	INV	P	4,500.00	052924	137981	TIRE INFLATION BARR		
ACCOUNT TOTAL						7,049.64					
ORG 10005400 TOTAL						341,724.93					
FUND 1000 MEDINA COUNTY SEWER DISTRICT							TOTAL:		341,724.93		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10105400								SEWER IT/GIS	
10105400 50580								CONTRACT SERVICES	
000122 CDW GOVERNMENT LLC	QT53497	20242348	2024	5	INV P			2,807.94 051324	136752 SOFTWARE ASSURANCE
002520 TOSHIBA FINANCIAL SE	527372908	20242910	2024	5	INV P			24.56 050824	136388 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	527520290	20242910	2024	5	INV P			316.54 050824	136388 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	528107865	20241439	2024	5	INV P			24.52 051524	136889 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	528874464	20241439	2024	5	INV P			32.45 052924	138008 MAINTENANCE AGREEME
								398.07	
002533 TOSHIBA BUSINESS SOL	5959169	20241439	2024	5	INV P			9.74 052924	138009 MAINTENANCE AGREEME
014496 SPENDWISE INC	1336	20243026	2024	5	INV P			4,795.00 051524	136893 ANNUAL LICENSE RENE
								ACCOUNT TOTAL	8,010.75
10105400 50780								EQUIPMENT	
012089 STEP CG, LLC	S-INV113568	20241663	2024	5	INV P			4,713.15 050824	136393 24 PORT FIBER SWITC
								ACCOUNT TOTAL	4,713.15
								ORG 10105400 TOTAL	12,723.90
FUND 1010 SEWER IT/GIS						TOTAL:		12,723.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
16005400		MEDINA COUNTY WATER DISTRICT									
16005400 50100		WATER DISTRICT SUPPLIES									
004186 RESERVE ACCOUNT	RESERVE 17971383	20241443	2024	5	INV P	1,250.00	050824	136385	POSTAGE		
ACCOUNT TOTAL						1,250.00					
16005400 50200		WATER DISTRICT MATERIALS									
000177 CHUCK'S CUSTOM LLC	135234	20242650	2024	5	INV P	9,711.28	052924	137982	INSTALL NEW BED SLI		
000177 CHUCK'S CUSTOM LLC	664796	20242650	2024	5	INV P	393.45	052924	137982	FLOOR MATS		
						10,104.73					
000186 CINTAS CORPORATION	5207379300	20241442	2024	5	INV P	53.30	050624	136048	FIRST AID REFILLS		
000342 ABC EQUIPMENT RENTAL	W12392-1	20242332	2024	5	INV P	22.56	050624	136074	CLAMP, GASKET		
000366 CLEVELAND PLUMBING S	S101584410.001	20242332	2024	5	INV P	183.28	051324	136593	BUSHING, GLOVES		
000955 GRAINGER	9094277457	20242650	2024	5	INV P	121.30	052024	137086	VALVE		
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20242332	2024	5	INV P	229.52	050124	135990	LUMBER, HARDWARE, M		
001323 SITEONE LANDSCAPE SU	140471405-001	20241442	2024	5	INV P	314.15	052024	137102	GRASS SEED, FERTILI		
001753 MARS ELECTRIC COMPAN	S005258700.001	20242332	2024	5	INV P	154.10	050624	136059	RECEPTACLES		
002099 AIRGAS USA LLC	5507299798	20242650	2024	5	INV P	244.35	052824	137640	CYLINDER RENTAL		
002443 OSBORNE MEDINA INC	351728	20242332	2024	5	INV P	365.50	050624	136061	CONCRETE		
002443 OSBORNE MEDINA INC	352195	20242332	2024	5	INV P	296.25	051324	136614	CONCRETE		
						661.75					
002851 AUTOMATIONDIRECT COM	16408378	20242332	2024	5	INV P	234.00	051324	136592	PRESSURE GAUGE		
003423 SMITH BROTHERS INC	542517; 543254	20241442	2024	5	INV P	115.00	051324	136606	STRAW, SWEET SOIL		
003423 SMITH BROTHERS INC	542575	20241442	2024	5	INV P	77.00	052024	137101	STRAW, SWEET SOIL		
						192.00					
005768 WOLFF BROTHERS SUPPL	20437811-000	20242332	2024	5	INV P	194.36	051324	136612	LIGHTS, HARDWARE		
005768 WOLFF BROTHERS SUPPL	20438503-00	20242332	2024	5	INV P	20.50	051324	136612	LIGHTS		
005768 WOLFF BROTHERS SUPPL	20443432-000	20242332	2024	5	INV P	175.04	051324	136612	VALVES, GLUE, COUPL		
005768 WOLFF BROTHERS SUPPL	20448933-000	20242650	2024	5	INV P	173.48	052024	137105	LED LIGHT		
005768 WOLFF BROTHERS SUPPL	20449870-000	20242332	2024	5	INV P	307.15	051324	136612	FITTINGS		
						870.53					
006684 CORE & MAIN LP	U366289	20242332	2024	5	INV P	911.74	052024	137080	GRIPPER		
006684 CORE & MAIN LP	U512303	20242332	2024	5	INV P	4,292.50	050624	136051	ADAPTERS		
006684 CORE & MAIN LP	U604192	20242332	2024	5	INV P	2,249.68	050624	136051	EXPANSION WHEELS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
006684 CORE & MAIN LP	U630571	20242332	2024	5	INV	P	875.94	052024	137080	SADDLE		
006684 CORE & MAIN LP	U630571	20242650	2024	5	INV	P	241.86	052024	137080	SADDLE		
006684 CORE & MAIN LP	U660124	20242332	2024	5	INV	P	2,442.70	050624	136051	INSULATION PADS		
							11,014.42					
007816 AMAZON CAPITAL SERVI	19DX-R4XK-3QJM	20241442	2024	5	INV	P	276.46	052224	137479	MONITORS, BATTERY B		
007816 AMAZON CAPITAL SERVI	19DX-R4XK-3QJM	20242650	2024	5	INV	P	153.93	052224	137479	PHONE CASES		
007816 AMAZON CAPITAL SERVI	1DNT-MNPF-D11K	20241442	2024	5	INV	P	58.47	050824	136381	BATTERY BACKUPS,		
007816 AMAZON CAPITAL SERVI	1DVH-LN9D-C7TV	20242332	2024	5	INV	P	38.07	050124	135985	LABELS		
007816 AMAZON CAPITAL SERVI	1GQM-4J7C-4MR4	20242332	2024	5	INV	P	24.20	050124	135985	CLEAN UP KIT, SHARP		
007816 AMAZON CAPITAL SERVI	1KDK-WDP9-FV1C	20242650	2024	5	INV	P	23.08	051524	136882	LABELS		
007816 AMAZON CAPITAL SERVI	1MTG-7DNT-DQWN	20242650	2024	5	INV	P	83.45	052224	137479	FIRST AID KITS		
007816 AMAZON CAPITAL SERVI	1PJK-LJQQ-HGMR	20241442	2024	5	INV	P	244.43	052224	137479	DEF FLUID, PHONE CA		
007816 AMAZON CAPITAL SERVI	1X41-3JML-L73C	20241442	2024	5	INV	P	87.66	051524	136882	BATTERY BACKUP		
007816 AMAZON CAPITAL SERVI	1XJV-QDRT-4VHH	20241442	2024	5	INV	P	583.95	050824	136381	DRILL KITS, WD40, T		
007816 AMAZON CAPITAL SERVI	1Y4N-XPL6-DDWT	20242332	2024	5	INV	P	46.58	050824	136381	TONER		
							1,620.28					
009244 RANGELINE PIPELINE	4106	20243028	2024	5	INV	P	22,155.00	051524	136887	SADDLES		
009244 RANGELINE PIPELINE	4123	20243028	2024	5	INV	P	21,941.00	051524	136887	ADAPTERS		
							44,096.00					
011500 USABLUBOOK	INV00343223	20242650	2024	5	INV	P	434.50	052824	137663	TRANSMITTER		
011500 USABLUBOOK	INV00345665	20242650	2024	5	INV	P	340.95	052824	137663	VALVE		
							775.45					
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20241442	2024	5	INV	P	54.12	052824	137660	WRENCH, FLASHLIGHT,		
ACCOUNT TOTAL							70,945.84					
16005400 50230	WATER DISTRICT CONTRACT REPAIR											
000177 CHUCK'S CUSTOM LLC	135338	20241441	2024	5	INV	P	1,025.69	052924	137982	REPLACE HITCH PLATE		
000342 ABC EQUIPMENT RENTAL	W12392-1	20240129	2024	5	INV	P	15.00	050624	136074	RE-BRAND HOSE		
000594 ALBRIGHT SECURITY CE	79714	20240129	2024	5	INV	P	2,500.00	051324	136590	PANIC BAR INSTALLAT		
000926 GENERAL MAINTENANCE	144139	20241441	2024	5	INV	P	1,748.08	050624	136054	REPAIRS TO 2014 DUM		
001113 HACKWORTH ELECTRIC M	W65647	20240129	2024	5	INV	P	593.82	052824	137648	WASH & BAKE		
002692 LIBERTY FORD BRUNSWI	947422; 947581	20240129	2024	5	INV	P	1,729.91	052824	137649	REPAIRS TO VAN		
014225 GALAXY EXCAVATING LL	INV12351	20240129	2024	5	INV	P	1,870.00	051324	136616	EMERGENCY WATER LEA		
ACCOUNT TOTAL							9,482.50					
16005400 50580	WATER DISTRICT CONTRACT SERVIC											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000186	CINTAS CORPORATION	4188670212	20241750	2024	5	INV	P	36.10	052824	137642 FLOOR MATS
000186	CINTAS CORPORATION	4188860569	20241750	2024	5	INV	P	29.67	052824	137642 FLOOR MATS
000186	CINTAS CORPORATION	4190161140	20241750	2024	5	INV	P	36.10	052824	137642 FLOOR MATS
000186	CINTAS CORPORATION	4190161157	20241745	2024	5	INV	P	22.25	050624	136072 FLOOR MATS
000186	CINTAS CORPORATION	4191599200	20243010	2024	5	INV	P	22.25	052024	137106 FLOOR MATS
								146.37		
000342	ABC EQUIPMENT RENTAL	312063-1	20241745	2024	5	INV	P	66.00	052024	137075 SKIDSTEER RAKE RENT
000342	ABC EQUIPMENT RENTAL	312063-1	20243010	2024	5	INV	P	21.50	052024	137075 SKIDSTEER RAKE RENT
								87.50		
000811	GPD GROUP	2024265.02-1	20243236	2024	5	INV	P	729.12	052924	138007 INDUSTRIAL PRETREAT
000871	KRONOS SAASHR INC	12212871	20241091	2024	5	INV	P	625.45	051324	136491 KRONOS FEB 2024- SA
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20241750	2024	5	INV	P	1,141.02	050824	136395 TRASH REMOVAL
001044	APOLLO PEST CONTROL	5381	20241745	2024	5	INV	P	27.50	050624	136046 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	5487	20241750	2024	5	INV	P	47.00	051324	136589 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	5488	20241745	2024	5	INV	P	27.50	051324	136589 PESTICIDE SERVICES
								102.00		
001092	OFFICIAL PAYMENTS CO	1000114031	20242828	2024	5	INV	P	75.00	052224	137477 LOCKBOX FEE
001113	HACKWORTH ELECTRIC M	W65540	20241750	2024	5	INV	P	425.00	050624	136057 METALLIZE & ASSEMBL
001277	INTEGRITY VERIFICATI	31611DTHD	20242999	2024	5	INV	P	135.00	052924	138000 INTEGRITY FEB- SANI
002025	MASI ENVIRONMENTAL S	4150244; 4140403	20241750	2024	5	INV	P	120.30	050624	136060 WATER TESTING
002025	MASI ENVIRONMENTAL S	4160604; 4170354	20241750	2024	5	INV	P	120.30	052824	137653 WATER TESTING
								240.60		
002114	GREENKEEPERS LAWN &	LAWN CARE	20241750	2024	5	INV	P	3,686.00	052824	137645 LAWN CARE
002149	GALLEY PRINTING CO.I	24-222839-E	20243010	2024	5	INV	P	1,519.00	052824	137646 MAILING SERVICES
002300	VERIZON BUSINESS	326000059392	20241750	2024	5	INV	P	470.53	052224	137475 VEHICLE TRACKING
002533	TOSHIBA BUSINESS SOL	5944346	20241745	2024	5	INV	P	13.00	050124	135982 MAINTENANCE AGREEME
002914	REPROS INC	169359	20242728	2024	5	INV	P	95.86	050124	135995 SERVICE CONTRACT FO
003915	CONTINENTAL UTILITY	R35212	20241745	2024	5	INV	P	182.95	050624	136050 ACH E-CHECK VALIDAT
004136	SAFEGUARD PREMIER	11-216922	20241745	2024	5	INV	P	720.00	051324	136607 RE-DESIGN OF BILLS
004275	VERIZON CONNECT NWF	613000051915	20241750	2024	5	INV	P	458.57	050824	136390 VEHICLE TRACKING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
008801 USA MOBILE DRUG TEST	28714	20243010	2024	5	INV P	107.50	052024	137090 MOBILE TESTING		
010342 BLN WINDOW CLEANING	51324	20243010	2024	5	INV P	170.00	052824	137666 WINDOW CLEANING		
013345 ALBERS AND ALBERS	5/1/2024	20243029	2024	5	INV P	2,250.00	051524	136884 SANITARY ENGINEERS		
013468 BAKER AND ASSOCIATES	0360	20241750	2024	5	INV P	2,500.00	050824	136382 PTI DRAWINGS		
ACCOUNT TOTAL						15,880.47				
16005400 50581	WATER DISTRICT PURCHASE OF SER									
000834 AVON LAKE REGIONAL W	00850004-0	20243031	2024	5	INV P	192,188.40	051524	136883 WATER USAGE		
000855 SMITH DOROTHY	1ST QTR 2024 WELL	20242730	2024	5	INV P	481.50	050124	135981 1ST QUARTER 2024 WE		
002974 RURAL LORAIN COUNTY	106-2586-00	20241774	2024	5	INV P	43,598.16	050824	136387 WATER USAGE		
002974 RURAL LORAIN COUNTY	413168000; 413167900	20241774	2024	5	INV P	1,472.96	051524	136890 WATER USAGE		
						45,071.12				
004378 WADSWORTH UTILITIES	94204100-000	20241446	2024	5	INV P	7,202.92	051024	11066 UTILITIES USED AT S		
ACCOUNT TOTAL						244,943.94				
16005400 50600	WATER DISTRICT GASOLINE									
003122 JOHN DEERE FINANCIAL	2164996	20242827	2024	5	INV P	708.46	051524	136892 GASOLINE AND DIESEL		
003440 GREAT LAKES PETROLEU	2267920; 2279946	20243030	2024	5	INV P	2,824.56	051524	136886 GASOLINE AND DIESEL		
ACCOUNT TOTAL						3,533.02				
16005400 50606	WATER DISTRICT VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN5008819	20242104	2024	5	INV P	4,322.69	051524	136938 VEHICLE LEASE - SAN		
ACCOUNT TOTAL						4,322.69				
16005400 50610	WATER DISTRICT OTHER EXPENSES									
001836 MEDINA COUNTY ENGINE	6265	20240135	2024	5	INV P	55.00	052024	137093 PERMIT FEES		
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20240135	2024	5	INV P	12.00	052024	137092 RETURN CHECK FEES		
002075 DREES HOMES	2769 WEEPING PINE DR	20240135	2024	5	INV P	106.50	052824	137657 REFUND OVERPAYMENT;		
005140 WHEELING & LAKE ERIE	RE 30834	20241445	2024	5	INV P	75.00	052824	137665 LEASE/LICENSE 13129		
009990 NANCY MCGREEVY	3148 SHARON COPLEY	20240135	2024	5	INV P	91.06	050624	136063 REFUND OVERPAYMENT;		
009990 TIM DAVISON	372 DAWNSHIRE DR	20240135	2024	5	INV P	18.61	051324	136603 REFUND OVERPAYMENT;		
009990 CARRIE SHORT	4680 COBBLESTONE PK	20240135	2024	5	INV P	136.50	050624	136064 REFUND OVERPAYMENT;		
009990 COMMUNITY ACTION WAY	5349 CODY TRAIL	20240135	2024	5	INV P	149.64	052824	137658 REFUND OVERPAYMENT;		
009990 COMMUNITY ACTION WAY	5349 CODY TRAIL	20241445	2024	5	INV P	1,095.00	052824	137658 REFUND OVERPAYMENT;		
						1,490.81				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
					ACCOUNT TOTAL				1,739.31			
16005400 50617	WATER DISTRICT UTILITIES											
000081 OHIO EDISON COMPANY	210 000 264 015	20241777	2024	5	INV P			21,681.47 051524		136921	ELECTRICITY	
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024	5	INV P			202.04 050824		136396	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024	5	INV P			197.36 052924		138006	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024	5	INV P			613.05 050124		135979	NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20241444	2024	5	INV P			477.01 052224		137472	NATURAL GAS USAGE	
								1,489.46				
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20241444	2024	5	INV P			320.94 052224		137481	PHONE BILL	
001578 VERIZON WIRELESS	542002012-00001	20241444	2024	5	INV P			2,444.95 052824		137664	MCSE 542002012-0000	
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20241444	2024	5	INV P			3,204.08 052224		137482	ELECTRICITY	
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20241751	2024	5	INV P			7,683.74 052224		137482	ELECTRICITY	
								10,887.82				
001915 CITY OF MEDINA	WATER AND TRASH	20241444	2024	5	INV P			201.56 052024		137094	WATER AND TRASH	
003851 MEDINA COUNTY PORT A	MCWWP-043	20241444	2024	5	INV P			300.00 052824		137652	FIBER OPTIC NETWORK	
004003 FIRST COMMUNICATIONS	126658574	20241751	2024	5	INV P			564.06 052224		137485	PHONE BILL	
004378 WADSWORTH UTILITIES	83862260-000	20241444	2024	5	INV P			194.03 051024		11066	UTILITIES USED AT S	
005064 VILLAGE OF WESTFIELD	ACCOUNT 0600-C	20241751	2024	5	INV P			2,458.15 052924		138011	WESTFIELD BACKWASH	
					ACCOUNT TOTAL			40,542.44				
16005400 50780	WATER DISTRICT EQUIPMENT											
012175 OHIO DESK	468034	20242895	2024	5	INV P			999.65 051324		136601	LATERAL FILE DRAWER	
					ACCOUNT TOTAL			999.65				
					ORG 16005400 TOTAL			393,639.86				
FUND 1600 MEDINA COUNTY WATER DISTRICT					TOTAL:			393,639.86				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
22005400		COUNTY SEWER CONSTRUCTION							
22005400 50230		SEWER CONSTR CONTRACT REPAIRS							
014225 GALAXY EXCAVATING LL	INV12352	20243063	2024 5	INV	P	1,910.00	052024	137085 REPAIR DEEP SAN CON	
ACCOUNT TOTAL						1,910.00			
22005400 50580		SEWER CONSTR CONTR SVS							
010433 JONES & HENRY ENGINE	77126	20242760	2024 5	INV	P	132,500.00	050324	10971 MEDINA ROAD SR18 SA	
010433 JONES & HENRY ENGINE	77128	20242747	2024 5	INV	P	3,000.00	050324	10971 BOSTON ROAD PUMP ST	
010433 JONES & HENRY ENGINE	77131	20242747	2024 5	INV	P	5,000.00	050324	10971 PUMP STATIONS EVALU	
010433 JONES & HENRY ENGINE	77302	20243137	2024 5	INV	P	33,500.00	052424	11113 MEDINA ROAD SR18 SA	
010433 JONES & HENRY ENGINE	77304	20243137	2024 5	INV	P	2,000.00	052424	11113 BOSTON ROAD SANITAR	
						176,000.00			
011560 DAVEY RESOURCE GROUP	9000045101	20243117	2024 5	INV	P	4,652.50	052224	137473 WEYMOUTH ROAD RIVER	
012287 ANSER ADVISORY	23782	20242759	2024 5	INV	P	700.00	050124	135984 SANITARY SEWER REPL	
014197 WADE TRIM INC	5006672	20242729	2024 5	INV	P	2,702.50	050124	135983 CAMBI BUILDING - LI	
014197 WADE TRIM INC	5006789	20243239	2024 5	INV	P	1,175.00	052924	138010 CAMBI BUILDING LIVE	
						3,877.50			
014463 K.E. MCCARTNEY & ASS	SW0359.00.0000-1	20242819	2024 5	INV	P	4,128.00	050124	135988 EUCLID DRIVE PUMP S	
ACCOUNT TOTAL						189,358.00			
22005400 50610		SEWER CONSTR OTHER EXPENSES							
001846 THE GAZETTE	A/R:13244626	20242802	2024 5	INV	P	69.13	050624	136067 2ND ST WATER AND SE	
009990 PORTSIDE CORPORATE P	MEDINA ROAD EASEMENT	20242731	2024 5	INV	P	100.00	050124	135980 EASEMENT, SR 18, 03	
ACCOUNT TOTAL						169.13			
ORG 22005400 TOTAL						191,437.13			
FUND 2200 COUNTY SEWER CONSTRUCTION						TOTAL:		191,437.13	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
23005400		COUNTY WATER CONSTRUCTION								
23005400	50580	CO WATER CONSTR CONTR SVS								
000413	CT CONSULTANTS INC	22088602-5	20242821	2024	5	INV	P	915.00	050124	135986 GARMAN ROAD WELL SI
000811	GPD GROUP	2022265.01-15	20242911	2024	5	INV	P	2,199.55	050824	136383 SUBSTATION ROAD WAT
000811	GPD GROUP	2022265.01-16	20243232	2024	5	INV	P	1,898.49	052924	138007 SUBSTATION ROAD WAT
000811	GPD GROUP	2023265.03-7	20242820	2024	5	INV	P	20,265.42	050124	135987 BACHTELL & BRANCH W
000811	GPD GROUP	2023265.03-8	20243235	2024	5	INV	P	20,430.03	052924	138007 BACHTELL & BRANCH W
000811	GPD GROUP	2024265.00-3	20242911	2024	5	INV	P	2,899.59	050824	136383 SUBSTATION ELEVATED
000811	GPD GROUP	2024265.00-4	20243233	2024	5	INV	P	7,299.04	052924	138007 SUBSTATION ELEVATED
000811	GPD GROUP	2024265.01-2	20242820	2024	5	INV	P	13,702.22	050124	135987 GARMAN ROAD WELL SI
000811	GPD GROUP	2024265.01-3	20243234	2024	5	INV	P	15,283.92	052924	138007 GARMAN ROAD WELL SI
								83,978.26		
010433	JONES & HENRY ENGINE	77127	20242748	2024	5	INV	P	133.86	050324	10971 FENN ROAD WATERLINE
010433	JONES & HENRY ENGINE	77129	20242748	2024	5	INV	P	504.84	050324	10971 LEDGE & WESTFIELD W
010433	JONES & HENRY ENGINE	77130	20242748	2024	5	INV	P	2,922.64	050324	10971 FENN & MARKS RD WAT
010433	JONES & HENRY ENGINE	77132	20242748	2024	5	INV	P	1,000.00	050324	10971 GREENWICH ROAD WATE
010433	JONES & HENRY ENGINE	77303	20243138	2024	5	INV	P	1,747.05	052424	11113 FENN & MARKS ROAD W
010433	JONES & HENRY ENGINE	77305	20243138	2024	5	INV	P	841.09	052424	11113 LEDGE & WESTFIELD R
010433	JONES & HENRY ENGINE	77306	20243138	2024	5	INV	P	10,695.39	052424	11113 FENN & MARKS WATERL
010433	JONES & HENRY ENGINE	77307	20243138	2024	5	INV	P	5,000.00	052424	11113 GREENWICH ROAD WATE
								22,844.87		
012287	ANSER ADVISORY	23784	20243244	2024	5	INV	P	41,590.88	052924	138005 FENN & MARKS ROAD W
013261	HDR ENGINEERING, INC	1200612094	20242912	2024	5	INV	P	4,918.15	050824	136384 WESTFIELD WATER TRE
ACCOUNT TOTAL								154,247.16		
23005400	50590	CO WATER CONSTR CONTR PROJ								
000214	FECHKO EXCAVATING IN APPLICATION 2		20242835	2024	5	INV	P	1,465,507.53	050324	10973 FENN & MARKS ROAD W
012887	NORTH BAY PLUMBING	APPLICATION 8	20243052	2024	5	INV	P	61,028.89	051524	136891 LEDGE RD BPS & WEST
012887	NORTH BAY PLUMBING	FINAL APPLICATION	20243133	2024	5	INV	P	20,521.75	052224	137478 LEDGE RD BPS & WEST
								81,550.64		
ACCOUNT TOTAL								1,547,058.17		
23005400	50610	CO WATER CONSTR OTH EXP								
001846	THE GAZETTE	A/R:13244626	20242802	2024	5	INV	P	69.13	050624	136067 2ND ST WATER AND SE
ACCOUNT TOTAL								69.13		
ORG 23005400 TOTAL								1,701,374.46		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 2300	COUNTY WATER CONSTRUCTION					TOTAL:			1,701,374.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001600								UTILITY DEBT - WATER	
26001600 50610								UTILITY DEBT WAT OTHER EXP	
001881 ZUPAN JOSEPH	5/1/2024	20242814	2024 5	INV	P			3,500.00 050124 135989 WATER TAP FEE	
								ACCOUNT TOTAL	3,500.00
								ORG 26001600 TOTAL	3,500.00
FUND 2600 UTILITY DEBT								TOTAL:	3,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26755400									
26755400 50780									
000342 ABC EQUIPMENT RENTAL	311867-1	20243121	2024 5	INV	P				
						5,481.44	052224	137484 TRASH PUMP	
011337 PELTON ENVIRONMENTAL	12305	20242970	2024 5	INV	P	51,227.13	050824	136386 MAJOR OVERHALL SERV	
011337 PELTON ENVIRONMENTAL	12340	20242969	2024 5	INV	P	51,227.13	050824	136386 MAJOR OVERHALL SERV	
						102,454.26			
014151 THE K COMPANY INC	438846	20243027	2024 5	INV	P	56,765.50	051524	136888 LIVERPOOL LAB HVAC	
						ACCOUNT TOTAL		164,701.20	
						ORG 26755400 TOTAL		164,701.20	
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		164,701.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26855400								SEWER MAINT CAPITAL IMPROV	
26855400 50780								SEWER MNT CAP IMPROV EQUIP	
002099 AIRGAS USA LLC	9148721111	20243032	2024	5	INV P			3,717.37 051524	136920 GAS POWERED WELDER
								ACCOUNT TOTAL	3,717.37
								ORG 26855400 TOTAL	3,717.37
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT						TOTAL:		3,717.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27005600		SOLID WASTE							
27005600 50100		SOLID WASTE SUPPLIES							
004187 UNITED STATES POSTAL	04252024	20240503	2024 5	INV	P	136.00	051324	136728 2 ROLLS STAMPS	
ACCOUNT TOTAL						136.00			
27005600 50200		SOLID WASTE MATERIALS							
007816 AMAZON CAPITAL SERVI	1YL3-PGM1-9CL6	20240555	2024 5	INV	P	124.10	052024	137253 DEWALT IMPACT DRIVE	
ACCOUNT TOTAL						124.10			
27005600 50560		SOLID WASTE TRAVEL							
013332 WALTON BARBARA	APRIL 2024	20242041	2024 5	INV	P	641.17	051324	136729 HHW FACILITY OPERAT	
014247 MILLER MELODY	APRIL 2024	20241815	2024 5	INV	P	167.77	051324	136730 APRIL MILEAGE	
014247 MILLER MELODY	APRIL 2024	20242956	2024 5	INV	P	9.38	051324	136730 APRIL MILEAGE	
						177.15			
ACCOUNT TOTAL						818.32			
27005600 50580		SOLID WASTE CONTRACT SERVICES							
000186 CINTAS CORPORATION	5207379247	20240565	2024 5	INV	P	40.01	050624	136157 FIRST AID / WATER C	
000445 GT ENVIRONMENTAL INC	29477	20240565	2024 5	INV	P	732.06	052824	137886 104-29 RECYCLING SU	
000445 GT ENVIRONMENTAL INC	29477	20243051	2024 5	INV	P	1,242.94	052824	137886 104-29 - 2024 RECYC	
						1,975.00			
000871 KRONOS SAASHR INC	12212871	20241492	2024 5	INV	P	56.10	051324	136491 KRONOS FEB 2024- SO	
001505 MILANO CLEANING SERV	3491	20240565	2024 5	INV	P	792.00	052024	137255 APRIL 2024 CLEANING	
002520 TOSHIBA FINANCIAL SE	527194310	20240565	2024 5	INV	P	102.96	050624	136158 POOL 4 & POOL 6 4/1	
002520 TOSHIBA FINANCIAL SE	527520290	20240565	2024 5	INV	P	174.95	050824	136388 MAINTENANCE AGREEME	
						277.91			
002619 KONE INC	871349670	20240565	2024 5	INV	P	404.75	052024	137254 MAINT 5/1/2024-5/31	
ACCOUNT TOTAL						3,545.77			
27005600 50581		SOLID WASTE PURCHASE OF SERVIC							
007425 RUMPKE OF NORTHERN O	APRIL 2024	20242423	2024 5	INV	P	52,677.00	052824	137887 APRIL 2024 SINGLE S	
ACCOUNT TOTAL						52,677.00			
27005600 50583		SOLID WASTE SPECIAL COLLECTION							
000919 ERG ENVIRONMENTAL SE	LIIN029620	20241860	2024 5	INV	P	37,563.50	052024	137262 HOUSEHOLD HAZARDOUS	
003198 LIBERTY TIRE RECYCLI	2721624	20241840	2024 5	INV	P	822.95	051324	136738 TIRE RECYCLING	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003198	LIBERTY TIRE RECYCLI	2734213		20241840	2024	5	INV P	695.88	052824	137885 TIRE RECYCLING
								1,518.83		
014236	GREENBOARDIT LLC	PS-INV103313		20241838	2024	5	INV P	998.50	051324	136731 CRT RECYCLING
014236	GREENBOARDIT LLC	PS-INV103322		20241838	2024	5	INV P	547.00	052824	137888 CRT RECYCLING
								1,545.50		
ACCOUNT TOTAL								40,627.83		
27005600	50584		SOLID WASTE EDUCATION & AWARE							
001846	THE GAZETTE	207326754		20242392	2024	5	INV P	345.24	052024	137261 EARTHDAY SPRINGTIME
004588	CITY OF MEDINA	X02-00005-00		20242392	2024	5	INV P	416.00	050624	136195 CAMPUS VIDEO EDITIN
ACCOUNT TOTAL								761.24		
27005600	50585		SOLID WASTE OPERATING EXPENSES							
001044	APOLLO PEST CONTROL	5363		20241852	2024	5	INV P	110.00	050624	136159 PEST CONTROL - PLAN
001044	APOLLO PEST CONTROL	5362		20241852	2024	5	INV P	55.00	050624	136159 PEST CONTROL - PLAN
001044	APOLLO PEST CONTROL	5364		20241852	2024	5	INV P	55.00	050624	136159 PEST CONTROL - DIST
001044	APOLLO PEST CONTROL	5365		20241852	2024	5	INV P	30.00	050624	136159 PEST CONTROL - COMM
								250.00		
002388	TREASURER STATE OF O	APRIL 2024		20241876	2024	5	INV P	65,672.94	052024	137256 APRIL 2024 MONTHLY
003146	CY SCHAEFER INC.	20584		20241852	2024	5	INV P	460.00	052824	137889 BACKFLOW TESTING 20
004991	REILLY SWEEPING INC	ROH12205223		20241852	2024	5	INV P	500.00	051324	136732 BROOM SWEEPING 4/19
007425	RUMPKE OF NORTHERN O	0324FSC		20241859	2024	5	INV P	10,719.00	050624	136156 1ST QTR 2024 FUEL A
007425	RUMPKE OF NORTHERN O	MCSWD 04/30/24		20241859	2024	5	INV P	11,121.78	052024	137257 MONTHLY TTD
007425	RUMPKE OF NORTHERN O	MCSWD 04/30/24		20243039	2024	5	INV P	515,503.12	052024	137257 MONTHLY TTD
								537,343.90		
ACCOUNT TOTAL								604,226.84		
27005600	50600		SOLID WASTE GASOLINE							
013580	SANTMYER ENERGY INC	IN-071785		20241851	2024	5	INV P	651.90	051324	136733 180 GALLONS DIESEL
013580	SANTMYER ENERGY INC	IN-074034		20241851	2024	5	INV P	583.86	052824	137890 DIESEL FUEL
								1,235.76		
ACCOUNT TOTAL								1,235.76		
27005600	50610		SOLID WASTE OTHER EXPENSES							
001903	MEDINA COUNTY TOWNSH	2024-2025		20240731	2024	5	INV P	25.00	052824	137891 2024 / 2025 MEMBERS
ACCOUNT TOTAL								25.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27005600 50617									
								SOLID WASTE UTILITIES	
000081 OHIO EDISON COMPANY	90009545456	20242388	2024 5	INV	P			6,826.81 051324	136735 3/6/2024 - 4/4/2024
000754 FRONTIER COMMUNICATI	33076904640630155	20242388	2024 5	INV	P			163.52 052024	137260 LOCAL SERVICE 4/28/
001578 VERIZON WIRELESS	542002012-00001	20242388	2024 5	INV	P			178.91 052024	137259 SOLID WASTE 4/23/20
001931 MEDINA COUNTY SANITA	824010	20242388	2024 5	INV	P			106.50 051324	136736 8700 LAKE - COMMER
001931 MEDINA COUNTY SANITA	868740	20242388	2024 5	INV	P			171.46 051324	136736 8730 LAKE RD
001931 MEDINA COUNTY SANITA	868760	20242388	2024 5	INV	P			280.82 051324	136736 8700 LAKE ROAD - PL
								558.78	
001988 MFC DRILLING INC	10223	20242388	2024 5	INV	P			2,460.24 051324	136734 GAS USAGE 1/15-2/15
001988 MFC DRILLING INC	METER 143	20242388	2024 5	INV	P			114.80 052824	137893 3/30/2024 - 4/30/20
								2,575.04	
003851 MEDINA COUNTY PORT A	MCCCPF-097	20242388	2024 5	INV	P			500.00 052824	137894 MAY 1 - MAY 31 2024
004003 FIRST COMMUNICATIONS	126652612	20242388	2024 5	INV	P			50.72 052824	137892 MAY 2024
								ACCOUNT TOTAL	10,853.78
								ORG 27005600 TOTAL	715,031.64
FUND 2700 SOLID WASTE						TOTAL:		715,031.64	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27015600								SWD-SOURCE RED GRANT	
27015600 50780								SWD-SOURCE RED GRANT EQUIPMENT	
007816 AMAZON CAPITAL SERVI	1C7F-L3F3-T6Q1	20243119	2024	5	INV P			9,694.80 052224	137505 ELKAY WATER STATION
								ACCOUNT TOTAL	9,694.80
								ORG 27015600 TOTAL	9,694.80
FUND 2701 SWD-SOURCE RED GRANT								TOTAL:	9,694.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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	
006519 ZOLLINGER SAND &	42125	20242321	2024	5	INV P	800.00	051324	136737 CONTAINERS FOR CONC	
006519 ZOLLINGER SAND &	42205	20242321	2024	5	INV P	400.00	052024	137258 20 YARD ROLL-OFF TO	
						1,200.00			
						ACCOUNT TOTAL		1,200.00	
27255600 50780								S W CAP IMPROV EQUIPMENT	
014506 HUEBNER CHEVROLET	05102024	20243141	2024	5	INV P	64,412.20	052224	137504 2024 CHEVROLET SILV	
						ACCOUNT TOTAL		64,412.20	
						ORG 27255600 TOTAL		65,612.20	
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		65,612.20	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
28102810								MEDINA CO HEALTH CARE				
28102810	50470							HEALTH CARE CLAIMS				
002061	MEDICAL MUTUAL OF OH 0001326-20240503-W	0	2024	5	INV P			180,685.15	050824	11008	Claims w/E 05/03/20	
002061	MEDICAL MUTUAL OF OH 0001326-20240510-W	0	2024	5	INV P			343,857.04	051524	11073	Claims w/E 05/10/20	
002061	MEDICAL MUTUAL OF OH 0001326-20240517-W	0	2024	5	INV P			170,434.95	052224	11088	Claims w/E 05/17/20	
002061	MEDICAL MUTUAL OF OH 0001326-20240524	0	2024	5	INV P			115,385.49	053024	11116	Claims w/E 05/24/24	
002061	MEDICAL MUTUAL OF OH 001326-20240426-W	0	2024	5	INV P			383,339.69	050124	10967	Claims w/E 04/26/20	
								1,193,702.32				
								ACCOUNT TOTAL			1,193,702.32	
28102810	50480							HEALTH CARE GUARDIAN DENTAL				
003507	GUARDIAN - APPLETON 052224	0	2024	5	INV P			2,559.13	052224	137553	MEDINA COUNTY PREMI	
004617	GUARDIAN - ALTERNATE 051324	0	2024	5	INV P			36,991.67	051324	136870	DENTAL CLAIMS FOR A	
								ACCOUNT TOTAL			39,550.80	
28102810	50580							HEALTH CARE CONTRACT SERVICES				
002061	MEDICAL MUTUAL OF OH 0001326-20240501-A	0	2024	5	INV P			104,637.65	050124	10966	Admin Services for	
002061	MEDICAL MUTUAL OF OH 0001326-20240601-A	0	2024	5	INV P			78,572.12	052424	11114	Admin Fees June 202	
								183,209.77				
003507	GUARDIAN - APPLETON 052224	0	2024	5	INV P			7,434.24	052224	137553	MEDINA COUNTY PREMI	
012614	CLEVELAND BAKERS 130739	0	2024	5	CRM P			-34.00	050124	135978	CREDIT LINE MAINT N	
012614	CLEVELAND BAKERS 2321366-1	0	2024	5	INV P			82,899.36	050124	135978	MEDINA COUNTY JFS F	
012614	CLEVELAND BAKERS 2321367-1	0	2024	5	INV P			24,028.80	050124	135978	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS 2321368-1	0	2024	5	INV P			10,812.96	050124	135978	MEDINA COUNTY LINE	
012614	CLEVELAND BAKERS 2321377-1	0	2024	5	INV P			22,827.36	050124	135978	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS 2321378-1	0	2024	5	INV P			7,208.64	050124	135978	MEDINA COUNTY WATER	
012614	CLEVELAND BAKERS 2321474-1	0	2024	5	INV P			4,121.00	050124	135978	MEDINA COUNTY JFS A	
012614	CLEVELAND BAKERS 2321475-1	0	2024	5	INV P			768.00	050124	135978	MEDINA COUNTY CHILD	
012614	CLEVELAND BAKERS 2321476-1	0	2024	5	INV P			248.00	050124	135978	MEDINA COUNTY LINE	
012614	CLEVELAND BAKERS 2321484-1	0	2024	5	INV P			1,980.00	050124	135978	MEDINA COUNTY HIGHW	
012614	CLEVELAND BAKERS 2321485-1	0	2024	5	INV P			208.00	050124	135978	MEDINA COUNTY WATER	
								155,068.12				
								ACCOUNT TOTAL			345,712.13	
28102810	50610							HEALTH CARE OTHER EXPENSES				
010060	DIGITAL INSURANCE LL 106395	0	2024	5	INV P			2,916.67	052024	137216	HEALTHCARE CONSULTIN	
								ACCOUNT TOTAL			2,916.67	
								ORG 28102810 TOTAL			1,581,881.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
FUND 2810 MEDINA CO HEALTH CARE			TOTAL:		1,581,881.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29250100								COURT CASE MGMT SOFTWARE		
29250100	50580							COURT CASE MGMT SOFTWARE CONTR		
008498	TYLER TECHNOLOGIES I 020-141917	20242858	2024	5	INV P		27,625.00	051324	136455	TYLER INVOICE 020-1
008498	TYLER TECHNOLOGIES I 020-141918	20242857	2024	5	INV P		49,457.00	051324	136456	TYLER INVOICE 020-1
008498	TYLER TECHNOLOGIES I 020-141919	20242867	2024	5	INV P		43,145.00	051324	136457	TYLER INVOICE 020-1
008498	TYLER TECHNOLOGIES I 020-141920	20242866	2024	5	INV P		27,774.00	051324	136458	TYLER INVOICE 14192
008498	TYLER TECHNOLOGIES I 020-142140	20242864	2024	5	INV P		27,374.87	051324	136460	TYLER INVOICE 020-1
008498	TYLER TECHNOLOGIES I 020-142282	20242865	2024	5	INV P		43,491.00	051324	136459	TYLER INVOICE 020-1
008498	TYLER TECHNOLOGIES I 020-143660	20242862	2024	5	INV P		227.15	051324	136462	TYLER INVOICE 020-1
008498	TYLER TECHNOLOGIES I 020-148555	20242863	2024	5	INV P		7,618.20	051324	136461	TYLER INVOICE 020-1
							226,712.22			
							ACCOUNT TOTAL			226,712.22
							ORG 29250100 TOTAL			226,712.22
							FUND 2925 COURT CASE MGMT SOFTWARE			TOTAL: 226,712.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29300100								MEDINA TV FUND	
29300100 50580								MEDINA TV FUND CONTRACT SVS	
004588 CITY OF MEDINA	X02-00005-00	20242743	2024	5	INV P	1,248.00	050624	136195 MEDINA TV PRODUCTIO	
					ACCOUNT TOTAL	1,248.00			
					ORG 29300100 TOTAL	1,248.00			
FUND 2930 MEDINA TV FUND						TOTAL:		1,248.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29450100								COURTHOUSE CONSTRUCTION		
29450100 50580								COURTHOUSE CONSTRUCT CONTR SVS		
000880 GARDINER	704759	20225187	2024 5	INV	P		6,000.00	052024	137213	NEW COURTHOUSE WEBS
009880 GILBANE BUILDING COM	202401-J555	20214146	2024 5	INV	P		119,525.53	050624	136154	COURTHOUSE PROJECT
							ACCOUNT TOTAL			125,525.53
29450100 50780										COURTHOUSE CONSTRUCTION EQUIP
004008 W.B. MASON CO INC	246277812	20242290	2024 5	INV	P		2,282.40	052824	137796	COURTHOUSE EQUIP -
							ACCOUNT TOTAL			2,282.40
							ORG 29450100 TOTAL			127,807.93
FUND 2945 COURTHOUSE CONSTRUCTION						TOTAL:				127,807.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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 35622	20235387	2024 5	INV	P		15,656.76	050624	136151 911 AT&T TOWER REPL
004174	CLEVELAND COMMUNICAT 35647	20242915	2024 5	INV	P		3,900.00	052024	136975 RADIO SYSTEM MAINTEN
004174	CLEVELAND COMMUNICAT 35648	20242915	2024 5	INV	P		327.81	052024	136975 3575 ERHART RD 911
							19,884.57		
							ACCOUNT TOTAL		19,884.57
29650100	50610								TOWER MAINTENANCE OTHER EXP
000697	INTERSTATE BATTERY A 516075	20242916	2024 5	INV	P		133.95	052024	137339 LODI TOWER GENERATO
000755	AT&T 10137312-2024	20242914	2024 5	INV	P		1.00	051324	136468 911 TOWER RENT (06/
							ACCOUNT TOTAL		134.95
							ORG 29650100 TOTAL		20,019.52
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:			20,019.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
31654300								GENERAL DRAINAGE IMPROVEMENT	
31654300 50590								GEN DRAINAGE IMPRV CONTR PROJ	
005403 SET IN STONE CONTRAC 920		20240504	2024 5	INV	P			14,490.24 052224	137468 GENERAL DRAINAGE MA
013245 CROCKER EXCAVATING I 1224		20240504	2024 5	INV	P			3,600.00 052024	137047 DRAIN MAINT WK-WAKE
								ACCOUNT TOTAL	18,090.24
								ORG 31654300 TOTAL	18,090.24
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		18,090.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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 RIS0005699488		20242292	2024 5	INV	P	65.74 050624	136314	DENTAL PREMIUM-MAY	
		ACCOUNT TOTAL				65.74			
33000004 50100		INFORM TECH SUPPLIES							
002906 NEWEGG BUSINESS INC 1304991741		20242832	2024 5	INV	P	380.00 051324	136822	IT-SUPPLIES	
		ACCOUNT TOTAL				380.00			
33000004 50580		INFORM TECH CONTR SVS							
000963 GRAPHIC ENTERPRISES 24AR1758941		20243096	2024 5	INV	P	22.83 052024	137402	PRINTER MAINTENANCE	
008981 MICROSOFT E0500RY1BM		20242906	2024 5	INV	P	207.00 051024	11070	IT-MICROSOFT 365 A3	
012683 BRITTCO LLC 14785		20242146	2024 5	INV	P	3,550.00 052824	137909	IT-SOFTWARE MONTHLY	
		ACCOUNT TOTAL				3,779.83			
33000004 50616		INFORM TECH TELEPHONE							
004579 T-MOBILE 953500913 MAR/APR 24		20242559	2024 5	INV	P	48.46 050824	136429	TELEPHONE-03/29/24-	
		ACCOUNT TOTAL				48.46			
		ORG 33000004 TOTAL				4,274.03			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005 50091		ASSISTIVE TECH DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005699488		20242292	2024 5	INV	P	147.32 050624	136314	DENTAL PREMIUM-MAY	
		ACCOUNT TOTAL				147.32			
33000005 50580		ASSISTIVE TECH CONTR SVS							
001205 ARMSTRONG CABLE SERV 0350687-02 MAY/JUN24		20242127	2024 5	INV	P	104.95 051524	136950	AT/M-INTERNET SERVI	
014491 HEARTS FOR MUSIC INC 00030		20242831	2024 5	INV	P	200.00 051324	136815	AT-PERFORMANCE AT C	
		ACCOUNT TOTAL				304.95			
33000005 50616		ASSISTIVE TECH TELEPHONE							
004579 T-MOBILE 953500913 MAR/APR 24		20242559	2024 5	INV	P	48.46 050824	136429	TELEPHONE-03/29/24-	
		ACCOUNT TOTAL				48.46			
		ORG 33000005 TOTAL				500.73			
33000006		MCBDD - BUSINESS OFFICE							
33000006 50091		BUSINESS OFFICE DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005699488		20242292	2024 5	INV	P	426.36 050624	136314	DENTAL PREMIUM-MAY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									426.36
33000006 50580								BUSINESS OFFICE CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR1711009	20242887	2024 5	INV	P				
						18.59	050624	136329 COPIER MAINTENANCE-	
ACCOUNT TOTAL									18.59
ORG 33000006 TOTAL									444.95
33000007								MCBDD - COMMUNITY RELATIONS	
33000007 50091								COMM RELATIONS DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024 5	INV	P				
						181.38	050624	136314 DENTAL PREMIUM-MAY	
ACCOUNT TOTAL									181.38
33000007 50100								COMM RELATIONS SUPPLIES	
000943 4 IMPRINT INC	12435178	20242618	2024 5	INV	P				
						205.48	052824	137907 CR-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1LP9-GJNG-1CWY	20242789	2024 5	INV	P				
						227.70	051324	136809 CR-SUPPLIES	
ACCOUNT TOTAL									433.18
33000007 50540								COMM RELATIONS ADV & PRINT	
001846 THE GAZETTE	13243247	20242093	2024 5	INV	P				
						600.00	052024	137387 CR-ADVERTISING & PR	
001846 THE GAZETTE	13244330	20242089	2024 5	INV	P				
						230.00	052024	137387 CR-ADVERTISING & PR	
									830.00
004243 NORTHEAST OHIO PAREN	2024ci-8106	20241921	2024 5	INV	P				
						562.50	052824	137920 PR-ADV & PRINTING (
004787 ALONOVUS CORP	IN145867	20240950	2024 5	INV	P				
						549.75	050624	136307 CR-ADVERTISING & PR	
008777 WADSWORTH COMMUNICAT	2024-60	20242090	2024 5	INV	P				
						125.00	052824	137932 CR-RADIO UNDERWRITI	
010264 JOY OF MEDINA COUNTY	JUN 24	20242491	2024 5	INV	P				
						312.00	050624	136311 CR-ADVERTISING & PR	
ACCOUNT TOTAL									2,379.25
33000007 50580								COMM RELATIONS CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR1758941	20243096	2024 5	INV	P				
						45.65	052024	137402 PRINTER MAINTENANCE	
000963 GRAPHIC ENTERPRISES	24AR1771269	20243161	2024 5	INV	P				
						146.40	052824	137931 CR-PRINTER MAINTENA	
									192.05
ACCOUNT TOTAL									192.05
33000007 50711								COMM RELATIONS RENTALS	
000425 PITNEY BOWES GLOBAL	3319099029	20243168	2024 5	INV	P				
						168.42	052224	137539 A-POSTAGE METER LEA	
ACCOUNT TOTAL									168.42
ORG 33000007 TOTAL									3,354.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33000008		MCBDD - HUMAN RESOURCES								
33000008 50091		HUMAN RES DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024	5	INV P	213.18	050624	136314 DENTAL PREMIUM-MAY		
		ACCOUNT TOTAL				213.18				
33000008 50580		HUMAN RES CONTR SVS								
000963 GRAPHIC ENTERPRISES	24AR1758941	20243096	2024	5	INV P	22.83	052024	137402 PRINTER MAINTENANCE		
002388 TREASURER STATE OF O	0437709-IN	20242734	2024	5	INV P	114.50	051524	136953 HR-BCI/FBI CHECKS &		
006787 DATSMARTS LLC	D1-2024-012	20242610	2024	5	INV P	580.00	050624	136313 HR-MS EXCEL TRAININ		
008924 HAYNES, KESSLER, MYE	101675	20242585	2024	5	INV P	110.00	051324	136872 HR-LEGAL SERVICES-M		
009188 SUMMA HEALTH CORP	201667	20241468	2024	5	INV P	80.00	052024	137398 HR-STAFF PHYSICAL-0		
012168 E.S. BEVERIDGE & ASS	008259	20242130	2024	5	INV P	102.00	052024	137385 HR-COBRA ADMIN SERV		
		ACCOUNT TOTAL				1,009.33				
		ORG 33000008 TOTAL				1,222.51				
33000009		MCBDD - ADMIN SUPV & SUPPORT								
33000009 50091		ADM SUPV & SUPP DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024	5	INV P	459.11	050624	136314 DENTAL PREMIUM-MAY		
		ACCOUNT TOTAL				459.11				
33000009 50100		ADM SUPV & SUPP SUPPLIES								
002923 PITNEY BOWES RESERVE	33729344 MAY 24	20243165	2024	5	INV P	282.34	052824	137924 VARIOUS-POSTAGE RES		
007816 AMAZON CAPITAL SERVI	11D1-NKH6-L6LD	20242942	2024	5	INV P	141.99	052024	137377 A-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1NG3-WLLG-3YLM	20242597	2024	5	INV P	65.40	050624	136308 A/ES/ASM/SSAS/M-CEN		
						207.39				
009137 BUEHLERS FOOD MARKET	1738066	20242011	2024	5	INV P	10.95	052824	137910 A-CATERING FOR BOAR		
012644 PEACEWORKS INC	12	20243135	2024	5	INV P	67.00	052824	137923 A-CATERING FOR BOAR		
012964 GORDON FOOD SERVICE	818135288	20242942	2024	5	INV P	277.62	051024	11068 A-CATERING FOR FOCU		
		ACCOUNT TOTAL				845.30				
33000009 50560		ADM SUPV & SUPP TRAVEL								
008526 MALECKAR STACEY	040124	20242533	2024	5	INV P	270.68	052024	137406 A-MILEAGE REIMBURSE		
		ACCOUNT TOTAL				270.68				
33000009 50580		ADM SUPV & SUPP CONTR SVS								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000023 IRON MOUNTAIN INC	JKNH418	20242624	2024 5	INV	P	363.95 051024	11069	A-STORAGE/SERVICE P		
000963 GRAPHIC ENTERPRISES	24AR1711009	20242887	2024 5	INV	P	148.29 050624	136329	COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR1758941	20243096	2024 5	INV	P	91.30 052024	137402	PRINTER MAINTENANCE		
						239.59				
003073 IMPACT GROUP PUBLIC	3143	20241302	2024 5	INV	P	2,500.00 052824	137916	A-EDUCATION FOCUS G		
003280 SOCIETY FOR HANDICAP	OMBUD24-04	20242140	2024 5	INV	P	716.10 052824	137926	A-OMBUDSMAN SERVICE		
						ACCOUNT TOTAL				3,819.64
33000009 50616								ADM SUPV & SUPP TELEPHONE		
004579 T-MOBILE	953500913	MAR/APR 24 20242559	2024 5	INV	P	24.23 050824	136429	TELEPHONE-03/29/24-		
						ACCOUNT TOTAL				24.23
						ORG 33000009 TOTAL				5,418.96
33001011								MCBDD - EARLY INTERVENTION		
33001011 50091								EARLY INTERVE DENTAL INS		
012185 DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024 5	INV	P	277.85 050624	136314	DENTAL PREMIUM-MAY		
						ACCOUNT TOTAL				277.85
33001011 50100								EARLY INTERVE SUPPLIES		
007816 AMAZON CAPITAL SERVI	1PQ3-WYP9-37FM	20242790	2024 5	INV	P	114.28 050624	136308	EI-SUPPLIES		
						ACCOUNT TOTAL				114.28
33001011 50560								EARLY INTERVE TRAVEL		
001484 HOWARD JEN	011124	20242085	2024 5	INV	P	129.98 051324	136837	EI-MILEAGE REIMBURS		
008353 MAJKRZAK ASHLEY	040224	20242085	2024 5	INV	P	76.85 052824	137936	EI-MILEAGE REIMBURS		
008353 MAJKRZAK ASHLEY	041524	20242085	2024 5	INV	P	67.07 052824	137936	EI-MILEAGE REIMBURS		
008353 MAJKRZAK ASHLEY	042424	20242085	2024 5	INV	P	87.44 052824	137936	EI-MILEAGE REIMBURS		
						231.36				
009416 HUMPHREY DEBBIE	032524	20242085	2024 5	INV	P	154.10 050624	136332	EI-MILEAGE REIMBURS		
009421 JAEGER AMBER	032824	20242085	2024 5	INV	P	125.96 050624	136333	EI-MILEAGE REIMBURS		
009421 JAEGER AMBER	041824	20242085	2024 5	INV	P	129.98 051324	136838	EI-MILEAGE REIMBURS		
						255.94				
						ACCOUNT TOTAL				771.38
33001011 50580								EARLY INTERVE CONTR SVS		
001813 ASIAN SERVICES IN AC	429613	20241794	2024 5	INV	P	87.24 051324	136810	EI-INTERPRETER SERV		
001813 ASIAN SERVICES IN AC	429664	20241794	2024 5	INV	P	103.52 052024	137379	EI-INTERPRETER SERV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										190.76
									ACCOUNT TOTAL	190.76
33001011 50616									EARLY INTERVE TELEPHONE	
004579 T-MOBILE	953500913	MAR/APR 24	20242559	2024	5	INV P				242.30 050824 136429 TELEPHONE-03/29/24-
									ACCOUNT TOTAL	242.30
									ORG 33001011 TOTAL	1,596.57
33001012									MCBDD - PRESCHOOL	
33001012 50091									PRESCHOOL DENTAL INS	
012185 DELTA DENTAL PLAN OF RIS0005699488			20240335	2024	5	INV P				187.63 050624 136314 DENTAL PREMIUM-MAY
012185 DELTA DENTAL PLAN OF RIS0005699488			20242292	2024	5	INV P				162.15 050624 136314 DENTAL PREMIUM-MAY
										349.78
									ACCOUNT TOTAL	349.78
33001012 50580									PRESCHOOL CONTR SVS	
000217 CLOVERLEAF LOCAL SCH 3510			20243083	2024	5	INV P				2,585.14 052024 137383 PS-TUITION REFUND-M
									ACCOUNT TOTAL	2,585.14
									ORG 33001012 TOTAL	2,934.92
33001013									MCBDD - SCHOOL AGE	
33001013 50091									SCHOOL AGE DENTAL INS	
012185 DELTA DENTAL PLAN OF RIS0005699488			20242292	2024	5	INV P				1,295.98 050624 136314 DENTAL PREMIUM-MAY
									ACCOUNT TOTAL	1,295.98
33001013 50100									SCHOOL AGE SUPPLIES	
000457 WALMART COMMUNITY 042924			20242788	2024	5	INV P				115.67 051324 136831 SA-SUPPLIES
000747 INCLUSIVE TLC 38321			20242815	2024	5	INV P				299.00 050624 136319 SA-HELPKIDZLEARN.CO
007816 AMAZON CAPITAL SERVI 117L-NF4G-PN4T			20242815	2024	5	INV P				76.10 052024 137377 SA-SUPPLIES
007816 AMAZON CAPITAL SERVI 17VP-RPT1-VFWT			20242815	2024	5	INV P				139.31 052024 137377 SA-SUPPLIES
007816 AMAZON CAPITAL SERVI 1R47-LYVV-KCLW			20242791	2024	5	INV P				69.94 051324 136809 SA-SUPPLIES
										285.35
									ACCOUNT TOTAL	700.02
33001013 50580									SCHOOL AGE CONTR SVS	
003161 N2Y LLC INV-1078620			20242792	2024	5	INV P				6,134.89 050624 136323 SA-NEWS2YOU/SYMBOLS
003789 BUCKEYE LOCAL SCHOOL 3470/3509			20243082	2024	5	INV P				3,308.91 052024 137380 SA-TUITION REFUND-A

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							9,443.80				
ORG 33001013 TOTAL							11,439.80				
33001019		MCBDD - SCHOOL - SUPV & SUPPOR									
33001019	50091	SCH SUPV & SUPP DENTAL INS									
012185	DELTA DENTAL PLAN OF RIS0005699488	20242292	2024	5	INV	P	309.53	050624	136314	DENTAL PREMIUM-MAY	
ACCOUNT TOTAL							309.53				
33001019	50100	SCH SUPV & SUPP SUPPLIES									
002923	PITNEY BOWES RESERVE 33729344 MAY 24	20243165	2024	5	INV	P	122.49	052824	137924	VARIOUS-POSTAGE RES	
007816	AMAZON CAPITAL SERVI 1GJG-736P-94WR	20242815	2024	5	INV	P	72.48	052824	137908	ES-SUPPLIES	
007816	AMAZON CAPITAL SERVI 1NG3-WLLG-3YLM	20242597	2024	5	INV	P	101.65	050624	136308	A/ES/ASM/SSAS/M-CEN	
007816	AMAZON CAPITAL SERVI 1RH6-6QYR-DDPG	20242815	2024	5	INV	P	18.79	052024	137377	ES-SUPPLIES	
							192.92				
ACCOUNT TOTAL							315.41				
33001019	50580	SCH SUPV & SUPP CONTR SVS									
000963	GRAPHIC ENTERPRISES 24AR1711009	20242887	2024	5	INV	P	443.92	050624	136329	COPIER MAINTENANCE-	
000963	GRAPHIC ENTERPRISES 24AR1758941	20243096	2024	5	INV	P	91.30	052024	137402	PRINTER MAINTENANCE	
							535.22				
ACCOUNT TOTAL							535.22				
ORG 33001019 TOTAL							1,160.16				
33001074		MCBDD - SPEECH/AUDIOLOGY SERVI									
33001074	50091	SPEECH/AUDIO SVS DENTAL INS									
012185	DELTA DENTAL PLAN OF RIS0005699488	20242292	2024	5	INV	P	148.51	050624	136314	DENTAL PREMIUM-MAY	
ACCOUNT TOTAL							148.51				
33001074	50100	SPEECH/AUDIO SVS SUPPLIES									
003993	TOYS FOR SPECIAL CHI 0508473-IN	20242815	2024	5	INV	P	201.95	051324	136812	SP-SUPPLIES	
ACCOUNT TOTAL							201.95				
33001074	50560	SPEECH/AUDIO SVS TRAVEL									
003760	PALASIK MEGAN 032524	20242244	2024	5	INV	P	122.88	052024	137407	SP-MILEAGE REIMBURS	
003760	PALASIK MEGAN 040924	20242244	2024	5	INV	P	107.94	052824	137937	SP-MILEAGE REIMBURS	
							230.82				
004143	SHELL TAYLOR 030424	20242244	2024	5	INV	P	158.05	050624	136336	SP-MILEAGE REIMBURS	
ACCOUNT TOTAL							388.87				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
33001074	50580									
										SPEECH/AUDIO SVS CONTR SVS
001551	LANGUAGE LEARNING AS 18899			20242293	2024	5	INV P		11,754.29 050324	11005 SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS 19013			20242293	2024	5	INV P		11,951.86 052124	11081 SP/OT/PT-THERAPY SE
001551	LANGUAGE LEARNING AS 19013			20243102	2024	5	INV P		2,470.06 052124	11081 SP/OT/PT-THERAPY SE
									26,176.21	
									ACCOUNT TOTAL	26,176.21
33001074	50616									
004579	T-MOBILE	953500913	MAR/APR 24	20242559	2024	5	INV P		96.92 050824	136429 TELEPHONE-03/29/24-
									ACCOUNT TOTAL	96.92
									ORG 33001074 TOTAL	27,012.46
33001075										
										MCBDD - POS BEHAVIOR SUPPORT
33001075	50091									POS BEHAVIOR SUPP DENTAL INS
012185	DELTA DENTAL PLAN OF RIS0005699488			20242292	2024	5	INV P		148.51 050624	136314 DENTAL PREMIUM-MAY
									ACCOUNT TOTAL	148.51
33001075	50616									
004579	T-MOBILE	953500913	MAR/APR 24	20242559	2024	5	INV P		48.46 050824	136429 TELEPHONE-03/29/24-
									ACCOUNT TOTAL	48.46
									ORG 33001075 TOTAL	196.97
33001076										
										MCBDD - OCCUPATIONAL THERAPY
33001076	50091									OCCUP THERAPY DENTAL INS
012185	DELTA DENTAL PLAN OF RIS0005699488			20242292	2024	5	INV P		231.28 050624	136314 DENTAL PREMIUM-MAY
									ACCOUNT TOTAL	231.28
33001076	50100									
007816	AMAZON CAPITAL SERVI 1RH6-6QYR-DDPG			20242815	2024	5	INV P		21.99 052024	137377 OT-SUPPLIES
									ACCOUNT TOTAL	21.99
33001076	50560									
										OCCUP THERAPY TRAVEL
011562	CRITZER KELLY 032224			20242397	2024	5	INV P		117.59 050624	136331 OT-MILEAGE REIMBURS
011562	CRITZER KELLY 041824			20242397	2024	5	INV P		114.50 052824	137934 OT-MILEAGE REIMBURS
									232.09	
									ACCOUNT TOTAL	232.09
33001076	50580									
										OCCUP THERAPY CONTR SVS
001281	INVO HEALTHCARE ASSO SIN060260			20242555	2024	5	INV P		4,003.61 052024	137389 OT-COTA SERVICES-04
001551	LANGUAGE LEARNING AS 18899			20242293	2024	5	INV P		5,126.63 050324	11005 SP/OT/PT-THERAPY SE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
001551 LANGUAGE LEARNING AS 19013		20242293	2024 5	INV	P	5,452.12	052124	11081	SP/OT/PT-THERAPY SE	
001551 LANGUAGE LEARNING AS 19013		20243102	2024 5	INV	P	537.08	052124	11081	SP/OT/PT-THERAPY SE	
						11,115.83				
						ACCOUNT TOTAL				15,119.44
33001076 50616									OCCUP THERAPY TELEPHONE	
004579 T-MOBILE	953500913 MAR/APR 24	20242559	2024 5	INV	P	48.46	050824	136429	TELEPHONE-03/29/24-	
						ACCOUNT TOTAL				48.46
						ORG 33001076 TOTAL				15,653.26
33001077									MCBDD - PHYSICAL THERAPY	
33001077 50091									PHY THERAPY DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024 5	INV	P	115.64	050624	136314	DENTAL PREMIUM-MAY	
						ACCOUNT TOTAL				115.64
33001077 50560									PHY THERAPY TRAVEL	
012296 KAPTEIN MEGAN	032624	20241744	2024 5	INV	P	119.93	050624	136334	PT-MILEAGE REIMBURS	
013590 SASS NICOLE	030124	20241744	2024 5	INV	P	105.93	050624	136335	PT-MILEAGE REIMBURS	
013590 SASS NICOLE	031524	20241744	2024 5	INV	P	107.13	050624	136335	PT-MILEAGE REIMBURS	
013590 SASS NICOLE	032524	20241744	2024 5	INV	P	105.73	052824	137938	PT-MILEAGE REIMBURS	
						318.79				
						ACCOUNT TOTAL				438.72
33001077 50580									PHY THERAPY CONTR SVS	
001551 LANGUAGE LEARNING AS 18899		20242293	2024 5	INV	P	6,840.00	050324	11005	SP/OT/PT-THERAPY SE	
001551 LANGUAGE LEARNING AS 19013		20242293	2024 5	INV	P	4,391.80	052124	11081	SP/OT/PT-THERAPY SE	
001551 LANGUAGE LEARNING AS 19013		20243102	2024 5	INV	P	2,597.00	052124	11081	SP/OT/PT-THERAPY SE	
						13,828.80				
						ACCOUNT TOTAL				13,828.80
33001077 50616									PHY THERAPY TELEPHONE	
004579 T-MOBILE	953500913 MAR/APR 24	20242559	2024 5	INV	P	48.46	050824	136429	TELEPHONE-03/29/24-	
						ACCOUNT TOTAL				48.46
						ORG 33001077 TOTAL				14,431.62
33002021									MCBDD - TRANSPORTATION SERVICE	
33002021 50580									TRANSPORT SVS CONTR SVS	
000101 CLEVELAND CLINIC FOU 5327		20241368	2024 5	INV	P	75.00	052024	137382	T-ANNUAL DRIVER PHY	
001927 ESC OF MEDINA COUNTY VAN-16897		20242938	2024 5	INV	P	60.00	051324	136813	T-NEW VAN DRIVER RE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					135.00
33002021 50600				TRANSPORT SVS GASOLINE					
002161 WEX BANK	96549304	20242891	2024 5	INV P		253.60	050324	11006 T-GASOLINE-APR 24	
				ACCOUNT TOTAL					253.60
				ORG 33002021 TOTAL					388.60
33002029				MCBDD - TRANSPORTATION SUPERVI					
33002029 50091				TRANSPORT SUPV DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0005699488		20242292	2024 5	INV P		115.64	050624	136314 DENTAL PREMIUM-MAY	
				ACCOUNT TOTAL					115.64
33002029 50616				TRANSPORT SUPV TELEPHONE					
004579 T-MOBILE	953500913	MAR/APR 24	20242559	2024 5	INV P	24.23	050824	136429 TELEPHONE-03/29/24-	
				ACCOUNT TOTAL					24.23
				ORG 33002029 TOTAL					139.87
33003032				MCBDD - COMMUNITY SUPPORTS					
33003032 50091				COMM DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0005699488		20242292	2024 5	INV P		674.31	050624	136314 DENTAL PREMIUM-MAY	
				ACCOUNT TOTAL					674.31
33003032 50100				COMM SUPPLIES					
010351 CASTLE NOEL	0430_MCBDD_C	20243084	2024 5	INV P		547.50	052024	137390 CS-ALIEN VACATION M	
012964 GORDON FOOD SERVICE	818135154	20242884	2024 5	INV P		80.15	051024	11068 CS-CATERING FOR EVE	
				ACCOUNT TOTAL					627.65
33003032 50560				COMM TRAVEL					
004360 WADSWORTH AREA CHAMB	20568	20241042	2024 5	INV P		20.00	052024	137403 CS-REGISTRATION FEE	
009147 BERNARDI KIM	031224	20242489	2024 5	INV P		68.34	052024	137405 CS-MILEAGE REIMBURS	
				ACCOUNT TOTAL					88.34
33003032 50580				COMM CONTR SVS					
000963 GRAPHIC ENTERPRISES	24AR1758941	20243096	2024 5	INV P		22.83	052024	137402 PRINTER MAINTENANCE	
002388 TREASURER STATE OF O	0437709-IN	20242734	2024 5	INV P		449.75	051524	136953 HR-BCI/FBI CHECKS &	
				ACCOUNT TOTAL					472.58
33003032 50590				COMM SPCL CONT PRJT					
002337 MEDINA CREATIVE ACCE	041624	20242408	2024 5	INV P		4,000.00	050624	136321 CS-DSP WORKFORCE SU	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002337	MEDINA CREATIVE ACCE	10054		20242129	2024	5	INV P	250.00	051324	136820 CS-DSP REFERRAL
002337	MEDINA CREATIVE ACCE	13042		20241684	2024	5	INV P	450.00	052024	137392 CS-PROVIDER SUCCESS
								4,700.00		
003280	SOCIETY FOR HANDICAP	042424		20242408	2024	5	INV P	4,000.00	051324	136826 CS-DSP WORKFORCE SU
003280	SOCIETY FOR HANDICAP	050624		20241684	2024	5	INV P	450.00	052024	137396 CS-PROVIDER SUCCESS
								4,450.00		
003738	NURTURING HANDS AND	0004		20242129	2024	5	INV P	250.00	051324	136823 CS-DSP REFERRAL
003738	NURTURING HANDS AND	043024		20242408	2024	5	INV P	4,500.00	051324	136823 CS-DSP WORKFORCE SU
								4,750.00		
005023	TRANSITIONAL LIVING	050624		20242129	2024	5	INV P	1,000.00	052024	137400 CS-DSP REFERRAL
010419	ONEBRIDGE SUPPORT SE	1190		20241684	2024	5	INV P	200.00	052024	137395 CS-PROVIDER SUCCESS
014239	THE IMPROVANEER METH	1307		20242787	2024	5	INV P	1,750.00	050624	136318 CS-IMPROVANEER METH
014244	ALINKO, LLC	102		20240775	2024	5	INV P	364.00	052024	137376 CS-WEBSITE DESIGN
ACCOUNT TOTAL								17,214.00		
33003032	50610			COMM OTH EXP						
000485	AMERICAN RED CROSS H	22681560		20240552	2024	5	INV P	266.00	050624	136309 CS-FIRST AID/CPR-03
000485	AMERICAN RED CROSS H	22682900		20240552	2024	5	INV P	114.00	050624	136309 CS-FIRST AID/CPR-03
000485	AMERICAN RED CROSS H	22686797		20240552	2024	5	INV P	76.00	052024	137378 CS-FIRST AID/CPR-04
								456.00		
ACCOUNT TOTAL								456.00		
33003032	50616			COMM TELEPHONE						
004579	T-MOBILE	953500913	MAR/APR 24	20242559	2024	5	INV P	48.46	050824	136429 TELEPHONE-03/29/24-
ACCOUNT TOTAL								48.46		
ORG 33003032 TOTAL								19,581.34		
33003035	50091			MCBDD - COMMUNITY EMPLOYMENT						
012185	DELTA DENTAL PLAN OF	RIS0005699488		20240335	2024	5	INV P	97.54	050624	136314 DENTAL PREMIUM-MAY
ACCOUNT TOTAL								97.54		
33003035	50560			COMMUNITY EMPLOY TRAVEL						
002720	USNER MOLLY	010324		20242363	2024	5	INV P	174.33	050624	136338 CE-MILEAGE REIMBURS
004360	WADSWORTH AREA CHAMB	20544		20242363	2024	5	INV P	20.00	051324	136830 CE-REGISTRATION FEE
004360	WADSWORTH AREA CHAMB	20564		20242363	2024	5	INV P	20.00	052024	137403 CE-REGISTRATION FEE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
										40.00	
004872	NORTHERN MEDINA COUN	8732		20241202	2024	5	INV P	25.00	052024	137394 CE-REGISTRATION FEE	
004872	NORTHERN MEDINA COUN	9087		20242363	2024	5	INV P	25.00	052024	137394 CE-REGISTRATION FEE	
										50.00	
012958	ZIEMKIEWICZ ROBERT	011724		20240561	2024	5	INV P	6.70	051324	136846 CE-TRAVEL REIMBURSE	
012958	ZIEMKIEWICZ ROBERT	020624		20240562	2024	5	INV P	4.69	051324	136846 CE-TRAVEL REIMBURSE	
012958	ZIEMKIEWICZ ROBERT	022424		20241202	2024	5	INV P	6.70	051324	136846 CE-TRAVEL REIMBURSE	
012958	ZIEMKIEWICZ ROBERT	040224		20241894	2024	5	INV P	9.38	051324	136846 CE-TRAVEL REIMBURSE	
012958	ZIEMKIEWICZ ROBERT	041724		20242363	2024	5	INV P	10.05	051324	136846 CE-TRAVEL REIMBURSE	
012958	ZIEMKIEWICZ ROBERT	042424		20242363	2024	5	INV P	13.40	051324	136846 CE-TRAVEL REIMBURSE	
										50.92	
										ACCOUNT TOTAL	315.25
33003035	50616									COMMUNITY EMPLOY TELEPHONE	
004579	T-MOBILE		953500913	MAR/APR 24	20242559	2024	5	INV P	96.92	050824	136429 TELEPHONE-03/29/24-
										ACCOUNT TOTAL	96.92
										ORG 33003035 TOTAL	509.71
33003037										MCBDD - SPECIAL OLYMPICS	
33003037	50091									SPEC OLYMP DENTAL INSURANCE	
012185	DELTA DENTAL PLAN OF	RIS0005699488		20242292	2024	5	INV P	115.64	050624	136314 DENTAL PREMIUM-MAY	
										ACCOUNT TOTAL	115.64
33003037	50560									SPEC OLYMP TRAVEL	
001726	MAJOROS PAULA	030724		20242081	2024	5	INV P	20.23	051324	136840 SO-MILEAGE REIMBURS	
009264	SMITH AMY C	031824		20242081	2024	5	INV P	105.06	052824	137940 SO-MILEAGE REIMBURS	
009264	SMITH AMY C	031824		20243152	2024	5	INV P	32.29	052824	137940 SO-MILEAGE REIMBURS	
										137.35	
										ACCOUNT TOTAL	157.58
33003037	50580									SPEC OLYMP CONTRACT SERVICES	
002188	SPECIAL OLYMPICS OF	SO-1208		20242141	2024	5	INV P	1,167.00	052024	137397 SO-SPECIAL OLYMPICS	
										ACCOUNT TOTAL	1,167.00
33003037	50616									SPEC OLYMP TELEPHONE	
004579	T-MOBILE		953500913	MAR/APR 24	20242559	2024	5	INV P	24.23	050824	136429 TELEPHONE-03/29/24-
										ACCOUNT TOTAL	24.23

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33003037 TOTAL								1,464.45		
33003039		MCBDD - CO SUPP	SPV/SPT							
33003039	50091		CO SUPP	SPV/SPT	DENTAL	INSUR				
012185	DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024	5	INV	P	429.57	050624	136314 DENTAL PREMIUM-MAY
ACCOUNT TOTAL								429.57		
33003039	50100		CO SUPP	SPV/SPT	SUPPLIES					
002923	PITNEY BOWES RESERVE	33729344 MAY 24	20243165	2024	5	INV	P	34.91	052824	137924 VARIOUS-POSTAGE RES
007816	AMAZON CAPITAL SERVI	1NG3-WLLG-3YLM	20242597	2024	5	INV	P	67.28	050624	136308 A/ES/ASM/SSAS/M-CEN
ACCOUNT TOTAL								102.19		
33003039	50560		CO SUPP	SPV/SPT	TRAVEL					
002109	KREBS JOHN	011824	20240668	2024	5	INV	P	6.70	051324	136839 ASM-TRAVEL REIMBURS
004360	WADSWORTH AREA CHAMB	20568	20241056	2024	5	INV	P	20.00	052024	137403 ASM-REGISTRATION FE
009412	DRYER EDWIN	011824	20240564	2024	5	INV	P	6.70	051324	136834 ASM-TRAVEL REIMBURS
ACCOUNT TOTAL								33.40		
33003039	50580		CO SUPP	SPV/SPT	CONTRACT	SVC				
000963	GRAPHIC ENTERPRISES	24AR1711009	20242887	2024	5	INV	P	281.69	050624	136329 COPIER MAINTENANCE-
000963	GRAPHIC ENTERPRISES	24AR1758941	20243096	2024	5	INV	P	45.65	052024	137402 PRINTER MAINTENANCE
								327.34		
ACCOUNT TOTAL								327.34		
33003039	50616		CO SUPP	SPV/SPT	TELEPHONE					
004579	T-MOBILE	953500913 MAR/APR 24	20242559	2024	5	INV	P	24.23	050824	136429 TELEPHONE-03/29/24-
ACCOUNT TOTAL								24.23		
ORG 33003039 TOTAL								916.73		
33003073		MCBDD - PROF SVCS - NURSING								
33003073	50091		PROF SVC	NURSE	DENTAL	INSUR				
012185	DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024	5	INV	P	115.64	050624	136314 DENTAL PREMIUM-MAY
ACCOUNT TOTAL								115.64		
33003073	50100		PROF SVC	NURSE	SUPPLIES					
007816	AMAZON CAPITAL SERVI	1DTD-PW3C-LFD7	20242981	2024	5	INV	P	48.96	052024	137377 NU-SUPPLIES
007816	AMAZON CAPITAL SERVI	1GJG-736P-94WR	20243086	2024	5	INV	P	95.19	052824	137908 NU-SUPPLIES
007816	AMAZON CAPITAL SERVI	1RH6-6QYR-DDPG	20242943	2024	5	INV	P	27.92	052024	137377 NU-SUPPLIES
								172.07		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									172.07
33003073 50580					PROF SVC NURSE CONTRACT SVC				
002099 AIRGAS USA LLC	5507491127	20241233	2024 5	INV	P	30.60	051324	136808 NU-ANNUAL OXYGEN TA	
ACCOUNT TOTAL									30.60
33003073 50616					PROF SVC NURSE TELEPHONE				
004579 T-MOBILE	953500913	MAR/APR 24	20242559	2024 5	INV P	24.23	050824	136429 TELEPHONE-03/29/24-	
ACCOUNT TOTAL									24.23
ORG 33003073 TOTAL									342.54
33004041					MCBDD - SSA DIRECT SERVICES				
33004041 50091					SSA DIRECT SVS DENTAL INS				
012185 DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024 5	INV	P	2,436.07	050624	136314 DENTAL PREMIUM-MAY	
ACCOUNT TOTAL									2,436.07
33004041 50100					SSA DIRECT SVS SUPPLIES				
003792 TALBERT'S COMMERCIAL	06995	20242979	2024 5	INV	P	250.01	052024	137399 SSA/SSAS-SUPPLIES	
ACCOUNT TOTAL									250.01
33004041 50560					SSA DIRECT SVS TRAVEL				
000931 SMITH BENJAMIN	012524	20241742	2024 5	INV	P	115.51	050624	136337 SSA-MILEAGE REIMBUR	
002156 MURAT TOBIE	031324	20241742	2024 5	INV	P	72.90	051324	136841 SSA-MILEAGE REIMBUR	
006330 GEAR MICHAEL	041724	20241742	2024 5	INV	P	49.45	051324	136836 SSA-MILEAGE REIMBUR	
006529 ROSS DAVID	030624	20241742	2024 5	INV	P	139.90	051324	136843 SSA-MILEAGE REIMBUR	
007897 DERGA ANDREW	040124	20241742	2024 5	INV	P	76.38	051324	136833 SSA-MILEAGE REIMBUR	
008402 SAXER SHEILA	041024	20241742	2024 5	INV	P	64.19	052824	137939 SSA-MILEAGE REIMBUR	
009426 DICKSON ROBIN	022024	20241742	2024 5	INV	P	40.07	052824	137935 SSA-MILEAGE REIMBUR	
009491 FULTON SAVANAH	040124	20241742	2024 5	INV	P	63.72	051324	136835 SSA-MILEAGE REIMBUR	
013455 SOPKO LISA	040124	20241742	2024 5	INV	P	82.81	051324	136845 SSA-MILEAGE REIMBUR	
014420 RICCI CAITLYN	040324	20241742	2024 5	INV	P	93.67	051324	136842 SSA-MILEAGE REIMBUR	
ACCOUNT TOTAL									798.60
33004041 50580					SSA DIRECT SVS CONTR SVS				
001813 ASIAN SERVICES IN AC	429694	20242400	2024 5	INV	P	112.90	052024	137379 SSA-INTERPRETER SER	
003073 IMPACT GROUP PUBLIC	3244	20242115	2024 5	INV	P	3,250.00	051324	136817 SSA-DEVLOPMENT PROG	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009099 NEON	MED-MI0424	20242149	2024	5	INV P			SSA-QARN MILEAGE-AP	10.45	052824	137921
009099 NEON	MED-MUI0424	20242149	2024	5	INV P			137921 SSA-MUI INVESTIGATI	1,050.50	052824	
									1,060.95		
								ACCOUNT TOTAL	4,423.85		
33004041 50616								SSA DIRECT SVS TELEPHONE			
004579 T-MOBILE	953500913	MAR/APR 24	20242559	2024	5	INV P		136429 TELEPHONE-03/29/24-	751.13	050824	
								ACCOUNT TOTAL	751.13		
								ORG 33004041 TOTAL	8,659.66		
33004042								MCBDD - INTAKE DIRECT SERVICES			
33004042 50091								INTAKE DIRECT SVS DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0005699488		20242292	2024	5	INV P		136314 DENTAL PREMIUM-MAY	180.19	050624	
								ACCOUNT TOTAL	180.19		
33004042 50560								INTAKE DIRECT SVS TRAVEL			
008673 SMITH AMY L	030424		20242523	2024	5	INV P		136844 INT-MILEAGE REIMBUR	188.94	051324	
								ACCOUNT TOTAL	188.94		
33004042 50616								INTAKE DIRECT SVS TELEPHONE			
004579 T-MOBILE	953500913	MAR/APR 24	20242559	2024	5	INV P		136429 TELEPHONE-03/29/24-	48.46	050824	
								ACCOUNT TOTAL	48.46		
								ORG 33004042 TOTAL	417.59		
33004049								MCBDD - SSA - SUPV & SUPPORT			
33004049 50091								SSA SUPV & SUPP DENTAL INS			
012185 DELTA DENTAL PLAN OF	RIS0005699488		20242292	2024	5	INV P		136314 DENTAL PREMIUM-MAY	660.73	050624	
								ACCOUNT TOTAL	660.73		
33004049 50100								SSA SUPV & SUPP SUPPLIES			
001224 HUNTINGTON NATIONAL	1984	APR 24	20242793	2024	5	INV P		136951 SSAS-OH STATE HIGHW	5.75	051524	
002923 PITNEY BOWES RESERVE	33729344	MAY 24	20243165	2024	5	INV P		137924 VARIOUS-POSTAGE RES	759.98	052824	
003792 TALBERT'S COMMERCIAL	06995		20242979	2024	5	INV P		137399 SSA/SSAS-SUPPLIES	84.96	052024	
007816 AMAZON CAPITAL SERVI	ING3-WLLG-3YLM		20242597	2024	5	INV P		136308 A/ES/ASM/SSAS/M-CEN	144.60	050624	
								ACCOUNT TOTAL	995.29		
33004049 50560								SSA SUPV & SUPP TRAVEL			
001224 HUNTINGTON NATIONAL	1984	APR 24	20240231	2024	5	INV P		136951 SSAS-CONFERENCE LOD	163.77	051524	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									163.77
33004049 50580								SSA SUPV & SUPP CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR1711009	20242887	2024	5	INV P				392.75 050624
000963 GRAPHIC ENTERPRISES	24AR1758941	20243096	2024	5	INV P				114.13 052024
									506.88
ACCOUNT TOTAL									506.88
33004049 50616								SSA SUPV & SUPP TELEPHONE	
004579 T-MOBILE	953500913	MAR/APR 24	20242559	2024	5	INV P			72.69 050824
ACCOUNT TOTAL									72.69
ORG 33004049 TOTAL									2,399.36
33005051								MCBDD - OPERATIONS SERVICES	
33005051 50091								OPERATIONS SERV DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024	5	INV P				246.52 050624
ACCOUNT TOTAL									246.52
33005051 50100								OPERATIONS SERV SUPPLIES	
001115 HOME DEPOT CREDIT SE	8011318	20240759	2024	5	INV P				7.97 052824
002923 PITNEY BOWES RESERVE	33729344 MAY 24	20243165	2024	5	INV P				.28 052824
007437 BUCKEYE CLEANING CEN	90578258	20242094	2024	5	INV P				710.88 051324
007816 AMAZON CAPITAL SERVI	1LRV-DKWJ-3RMQ	20242817	2024	5	INV P				1,078.59 052024
007816 AMAZON CAPITAL SERVI	1NG3-WLLG-3YLM	20242597	2024	5	INV P				.19 050624
									1,078.78
012667 UNITED BUSINESS SUPP	OE-81934-1	20242207	2024	5	INV P				688.64 050624
012667 UNITED BUSINESS SUPP	OE-82630-1	20242207	2024	5	INV P				304.39 051324
012667 UNITED BUSINESS SUPP	OE-82893-1	20242207	2024	5	INV P				361.86 052024
012667 UNITED BUSINESS SUPP	OE-83312-1	20242207	2024	5	INV P				463.58 052824
									1,818.47
012964 GORDON FOOD SERVICE	9009135539	20242318	2024	5	INV P				187.70 050324
ACCOUNT TOTAL									3,804.08
33005051 50200								OPERATIONS SERV MATERIALS	
000955 GRAINGER	9092245456	20240762	2024	5	INV P				73.40 050624
001115 HOME DEPOT CREDIT SE	6031191	20242097	2024	5	INV P				35.39 051324
001115 HOME DEPOT CREDIT SE	7172440	20242097	2024	5	INV P				6.98 050624

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						42.37			
005768 WOLFF BROTHERS SUPPL	20447086-000	20240761	2024 5	INV	P	28.77	052024	137404	M-MATERIALS
	ACCOUNT TOTAL					144.54			
33005051 50230									OPERATIONS SERV CONTR REPAIRS
011856 WINKELECTRIC INC	3280 CNTCT	20242972	2024 5	INV	P	4,675.00	051324	136832	M-EXTERIOR LIGHTS T
011856 WINKELECTRIC INC	3294 D3	20242972	2024 5	INV	P	3,490.00	051324	136832	M-LIGHT POLE REPAIR
						8,165.00			
	ACCOUNT TOTAL					8,165.00			
33005051 50560									OPERATIONS SERV TRAVEL
001726 MAJOROS PAULA	030724	20242908	2024 5	INV	P	35.11	051324	136840	M-MILEAGE REIMBURSE
	ACCOUNT TOTAL					35.11			
33005051 50580									OPERATIONS SERV CONTR SVS
000963 GRAPHIC ENTERPRISES	24AR1758941	20243096	2024 5	INV	P	34.24	052024	137402	PRINTER MAINTENANCE
001205 ARMSTRONG CABLE SERV	0350687-02 MAY/JUN24	20242127	2024 5	INV	P	199.95	051524	136950	AT/M-INTERNET SERVI
003560 STATE INDUSTRIAL PRO	903326458	20242945	2024 5	INV	P	326.18	051324	136827	M-AIR CARE PROGRAM
003560 STATE INDUSTRIAL PRO	903328035	20242944	2024 5	INV	P	809.67	051324	136827	M-WATER TREATMENT P
						1,135.85			
005901 MIDWEST INNOVATIONS	204	20242139	2024 5	INV	P	472.50	052024	137393	M-CUSTODIAL SERVICE
007683 JOHNSON CONTROLS SEC	40146493	20241433	2024 5	INV	P	336.51	052224	137541	M-FIRE ALARM SERVIC
009903 FAIRLAWNGIG	33964-20240516-1	20242285	2024 5	INV	P	600.00	052224	137535	M-BUSINESS STATIC 1
	ACCOUNT TOTAL					2,779.05			
33005051 50612									OPERATIONS SERV ELECTRIC
000081 OHIO EDISON COMPANY	90886146414	20242294	2024 5	INV	P	9,867.03	052224	137538	M-ELECTRIC-04/13/24
	ACCOUNT TOTAL					9,867.03			
33005051 50613									OPERATIONS SERV WATER/SEWER
001931 MEDINA COUNTY SANITA	766500 MAR/APR 24	20242429	2024 5	INV	P	1,345.58	050824	136428	M-WATER/SEWER-03/13
	ACCOUNT TOTAL					1,345.58			
33005051 50614									OPERATIONS SERV TRASH
012913 REPUBLIC SERVICES IN	0224-010641569	20242557	2024 5	INV	P	108.38	051024	11071	M-TRASH-05/01/24-05
	ACCOUNT TOTAL					108.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33005051 50615								OPERATIONS SERV GAS	
000253 COLUMBIA GAS OF OHIO	12932 MAR/APR 24	20242147	2024 5	INV	P				
						1,074.16	052224		137536 M-GAS-03/15/24-04/1
003343 CONSTELLATION NEWENE	4022447	20242407	2024 5	INV	P	1,639.93	050824		136427 M-GAS-MAR 24
003343 CONSTELLATION NEWENE	4041285	20242407	2024 5	INV	P	1,761.05	052924		138039 M-GAS-APR 24
						3,400.98			
						ACCOUNT TOTAL		4,475.14	
33005051 50616								OPERATIONS SERV TELEPHONE	
004003 FIRST COMMUNICATIONS	126615556	20242132	2024 5	INV	P	2,659.51	052024		137386 M-TELEPHONE-MAY 24
						ACCOUNT TOTAL		2,659.51	
						ORG 33005051 TOTAL		33,629.94	
33005059								MCBDD - OPERATIONS SUPERVISIO	
33005059 50091								OPERATION SUPVN DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024 5	INV	P	202.37	050624		136314 DENTAL PREMIUM-MAY
						ACCOUNT TOTAL		202.37	
						ORG 33005059 TOTAL		202.37	
33005064								MCBDD - DIETARY SERVICES	
33005064 50091								DIETARY SVS DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005699488	20242292	2024 5	INV	P	54.96	050624		136314 DENTAL PREMIUM-MAY
012185 DELTA DENTAL PLAN OF	RIS0005699488	20242894	2024 5	INV	P	55.06	050624		136314 DENTAL PREMIUM-MAY
						110.02			
						ACCOUNT TOTAL		110.02	
33005064 50100								DIETARY SVS SUPPLIES	
007816 AMAZON CAPITAL SERVI	1PNQ-3CN9-MMXV	20242856	2024 5	INV	P	129.51	051324		136809 DS-SUPPLIES
012964 GORDON FOOD SERVICE	818135288	20241724	2024 5	INV	P	82.62	051024		11068 DS-FSLP-CAFETERIA G
012964 GORDON FOOD SERVICE	9009135539	20240758	2024 5	INV	P	210.12	050324		11004 FSLP-CAFETERIA GROC
012964 GORDON FOOD SERVICE	9009135539	20241724	2024 5	INV	P	717.51	050324		11004 FSLP-CAFETERIA GROC
						1,010.25			
013837 BORDEN DAIRY	4868499	20240768	2024 5	INV	P	67.40	050624		136312 DS-SUPPLIES
013837 BORDEN DAIRY	4880675	20240768	2024 5	INV	P	71.75	052024		137408 DS-SUPPLIES
						139.15			
						ACCOUNT TOTAL		1,278.91	
33005064 50560								DIETARY SVS TRAVEL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001726 MAJOROS PAULA	030724	20242678	2024 5	INV	P	62.85 051324	136840	DS-MILEAGE REIMBURS		
ACCOUNT TOTAL						62.85				
33005064 50580				DIETARY SVS	CONTR SVS					
000963 GRAPHIC ENTERPRISES	24AR1758941	20243096	2024 5	INV	P	34.24 052024	137402	PRINTER MAINTENANCE		
ACCOUNT TOTAL						34.24				
ORG 33005064 TOTAL						1,486.02				
33009404				MCBDD - RENT SUBSIDY/RAP						
33009404 50580				RENT SUB/RAP	CONTR SVS					
000390 CROSS CREEK APARTMEN	RENT-JUN 24	20240256	2024 5	INV	P	512.00 052024	137384	CRC-RENTAL ASSISTAN		
001857 MEDINA CREATIVE HOUS	3016	20242556	2024 5	INV	P	1,484.65 052224	137537	CRC-HOUSING SUBSIDY		
011640 SUMMIT HOUSING DEVEL	RENT-MAY/JUN 24	20243081	2024 5	INV	P	625.00 051524	136952	CRC-RENTAL SUBSIDY-		
ACCOUNT TOTAL						2,621.65				
ORG 33009404 TOTAL						2,621.65				
33009421				MCBDD - TRANSPORTATION LOCAL						
33009421 50580				TRANS LOCAL	CONTR SVS					
000293 CONSUMER SUPPORT SER	43441	20241702	2024 5	INV	P	2,063.60 052824	137911	CRC-NMT-04/01/24-04		
001251 INTERVENTION FOR PEA	1855	20241702	2024 5	INV	P	214.40 051324	136818	CRC-NMT-04/03/24-04		
001932 MEDINA COUNTY TRANSI	ACH 24-04	20241702	2024 5	INV	P	3,748.90 052024	137391	CRC-NMT-APR 24		
002337 MEDINA CREATIVE ACCE	12719-BB	20241702	2024 5	INV	P	80.40 052824	137918	CRC-NMT-04/01/24-04		
002337 MEDINA CREATIVE ACCE	12720-GC	20241702	2024 5	INV	P	80.40 052824	137918	CRC-NMT-04/03/24-04		
002337 MEDINA CREATIVE ACCE	12722-TE	20241702	2024 5	INV	P	723.60 052824	137918	CRC-NMT-04/09/24-04		
						884.40				
003280 SOCIETY FOR HANDICAP	BW_0324	20241702	2024 5	INV	P	616.40 050624	136325	CRC-NMT-03/01/24-03		
003502 VIAQUEST DAY AND EMP	04302024	20241702	2024 5	INV	P	406.32 052824	137930	CRC-NMT-04/01/24-04		
005532 WINDFALL INDUSTRIES	26172	20241702	2024 5	INV	P	74.10 050624	136330	CRC-NMT-FEB 24		
005532 WINDFALL INDUSTRIES	26173	20241702	2024 5	INV	P	81.90 050624	136330	CRC-NMT-MAR 24		
005532 WINDFALL INDUSTRIES	26188	20241702	2024 5	INV	P	7,932.80 050624	136330	CRC-NMT-MAR 24		
						8,088.80				
005901 MIDWEST INNOVATIONS	11245	20241702	2024 5	INV	P	160.80 050624	136322	CRC-NMT-01/16/24-01		
005901 MIDWEST INNOVATIONS	11436	20241702	2024 5	INV	P	536.00 050624	136322	CRC-NMT-04/15/24-04		
005901 MIDWEST INNOVATIONS	11446	20241702	2024 5	INV	P	482.40 051324	136821	CRC-NMT-04/22/24-04		
005901 MIDWEST INNOVATIONS	11469	20241702	2024 5	INV	P	214.40 052824	137919	CRC-NMT-04/29/24-04		
005901 MIDWEST INNOVATIONS	11470	20241702	2024 5	INV	P	268.00 052824	137919	CRC-NMT-05/02/24-05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
005901 MIDWEST INNOVATIONS	11488	20241702	2024 5	INV	P	482.40	052824	137919	CRC-NMT-05/06/24-05		
						2,144.00					
011741 INDEPENDENT EMPLOYME	MCBDD0800	20241702	2024 5	INV	P	2,546.00	050624	136320	CRC-NMT-04/07/24-04		
011741 INDEPENDENT EMPLOYME	MCBDD1087	20241702	2024 5	INV	P	2,278.00	052824	137917	CRC-NMT-04/21/24-05		
						4,824.00					
013814 EASTERSEALS CENTRAL	9422	20241702	2024 5	INV	P	857.60	052824	137912	CRC-NMT-04/01/24-04		
014148 TEAMMATES CENTER LLC	6	20241702	2024 5	INV	P	482.40	050624	136326	CRC-NMT-02/15/24-02		
						ACCOUNT TOTAL				24,330.82	
						ORG 33009421 TOTAL				24,330.82	
33009431						ADULT SERVICES - LOCAL					
33009431	50580					ADULT SVS LOCAL CONTR SVS					
001251 INTERVENTION FOR PEA	1855	20241701	2024 5	INV	P	225.00	051324	136818	CRC-ADS-04/03/24-04		
002337 MEDINA CREATIVE ACCE	12719-BB	20241701	2024 5	INV	P	281.25	052824	137918	CRC-ADS-04/01/24-04		
002337 MEDINA CREATIVE ACCE	12720-GC	20241701	2024 5	INV	P	168.75	052824	137918	CRC-ADS-04/03/24-04		
002337 MEDINA CREATIVE ACCE	12721-LJ	20241701	2024 5	INV	P	1,125.00	052824	137918	CRC-ADS-04/01/24-04		
002337 MEDINA CREATIVE ACCE	12722-TE	20241701	2024 5	INV	P	810.00	052824	137918	CRC-ADS-04/09/24-04		
						2,385.00					
003280 SOCIETY FOR HANDICAP	BW_0324	20241701	2024 5	INV	P	990.64	050624	136325	CRC-ADS-03/01/24-03		
003502 VIAQUEST DAY AND EMP	04302024	20241701	2024 5	INV	P	450.00	052824	137930	CRC-ADS-04/01/24-04		
005175 SANDICARE LLC	042224	20241701	2024 5	INV	P	446.82	050624	136324	CRC-ADS-04/15/24-04		
005175 SANDICARE LLC	042624	20241701	2024 5	INV	P	507.75	051324	136825	CRC-ADS-04/22/24-04		
005175 SANDICARE LLC	050324	20241701	2024 5	INV	P	507.75	052824	137925	CRC-ADS-04/29/24-05		
005175 SANDICARE LLC	051024	20241701	2024 5	INV	P	507.75	052824	137925	CRC-ADS-05/06/24-05		
						1,970.07					
005901 MIDWEST INNOVATIONS	11245	20241701	2024 5	INV	P	322.59	050624	136322	CRC-ADS-01/16/24-01		
005901 MIDWEST INNOVATIONS	11436	20241701	2024 5	INV	P	1,193.11	050624	136322	CRC-ADS-04/15/24-04		
005901 MIDWEST INNOVATIONS	11446	20241701	2024 5	INV	P	1,082.74	051324	136821	CRC-ADS-04/22/24-04		
005901 MIDWEST INNOVATIONS	11469	20241701	2024 5	INV	P	462.49	052824	137919	CRC-ADS-04/29/24-04		
005901 MIDWEST INNOVATIONS	11470	20241701	2024 5	INV	P	566.13	052824	137919	CRC-ADS-05/02/24-05		
005901 MIDWEST INNOVATIONS	11488	20241701	2024 5	INV	P	1,096.24	052824	137919	CRC-ADS-05/06/24-05		
						4,723.30					
010419 ONEBRIDGE SUPPORT SE	1191	20241701	2024 5	INV	P	618.75	051324	136824	CRC-ADS-04/01/24-04		
010419 ONEBRIDGE SUPPORT SE	1192	20241701	2024 5	INV	P	162.00	051324	136824	CRC-ADS-04/02/24-04		
						780.75					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013571 LARLHAM HATTIE	37	20241701	2024	5	INV P	324.00	052824	137914 CRC-ADS-04/01/24-04
	013814 EASTERSEALS CENTRAL	9421	20241701	2024	5	INV P	1,350.00	052824	137912 CRC-ADS-04/01/24-04
	014148 TEAMMATES CENTER LLC	6	20241701	2024	5	INV P	913.50	050624	136326 CRC-ADS-02/15/24-02
			ACCOUNT TOTAL				14,112.26		
			ORG 33009431 TOTAL				14,112.26		
33009435			MCBDD - COMM EMPL LOCAL MATCH						
33009435	50580		COMM EMPL LOCAL CONTR SVS						
	002337 MEDINA CREATIVE ACCE	12723-AK	20241704	2024	5	INV P	528.00	052824	137918 CRC-IES-04/10/24 &
	011741 INDEPENDENT EMPLOYME	MCBDD01921	20235836	2024	5	INV P	1,127.57	050624	136320 CRC-INDIVIDUAL EMPL
	012832 WEAVER INDUSTRIES IN	176891	20241704	2024	5	INV P	594.00	052824	137933 CRC-IES-MAR 24 (NM)
	013571 LARLHAM HATTIE	33	20241704	2024	5	INV P	33.00	052824	137914 CRC-IES-04/10/24 (J
	013571 LARLHAM HATTIE	34	20241704	2024	5	INV P	33.00	052824	137914 CRC-IES-04/16/24 (K
	013571 LARLHAM HATTIE	35	20241704	2024	5	INV P	16.50	052824	137914 CRC-IES-04/09/24 (M
	013571 LARLHAM HATTIE	36	20241704	2024	5	INV P	33.00	052824	137914 CRC-IES-04/13/24 &
							115.50		
	013941 UNITED DISABILITY SE	64844	20241704	2024	5	INV P	148.50	052824	137928 CRC-IES-04/19/24-04
	014475 UNITED CEREBRAL PALS	5424	20241704	2024	5	INV P	1,418.24	050624	136328 CRC-INDIVIDUAL EMPL
			ACCOUNT TOTAL				3,931.81		
			ORG 33009435 TOTAL				3,931.81		
33009465			MCBDD - RESIDENTIAL SERVICES (
33009465	50580		RES SERV CONTR SVS						
	001404 GREENLEAF FAMILY CEN	429221	20242496	2024	5	INV P	600.00	050624	136316 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	429274	20242496	2024	5	INV P	840.00	052024	137388 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	429322	20242496	2024	5	INV P	600.00	052824	137913 CRC-INTERPRETER SVC
							2,040.00		
	003365 SUMMER REINFORCEMENT	042624	20242144	2024	5	INV P	800.00	051324	136828 CRC-SUMMER CAMPERSH
	003587 GOLD CARE SERVICES	04292407	20242398	2024	5	INV P	1,200.00	051324	136814 CRC-RESPITE SERVICE
	003950 BEYOND WORDS MUSIC A	12641	20242144	2024	5	INV P	400.00	050624	136310 CRC-SUMMER CAMPERSH
	003950 BEYOND WORDS MUSIC A	12682	20242144	2024	5	INV P	400.00	050624	136310 CRC-SUMMER CAMPERSH
							800.00		
	004218 JULIE BILLIART SCHOO	042924	20242144	2024	5	INV P	400.00	051324	136819 CRC-SUMMER CAMPERSH

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013878 CAMP PALS	240106	20242144	2024 5	INV	P	400.00	052824	137922	CRC-SUMMER	CAMPERSH
						ACCOUNT TOTAL			5,640.00	
						ORG 33009465 TOTAL			5,640.00	
33009483						MCBDD - MEDICAID WAIVER LOCAL				
33009483	50623					MEDICAID WAIV LOC MEDICD LOC				
002388	TREASURER STATE OF O DEFOOR DB APR 24	20242118	2024 5	INV	P	7,351.50	052224	137540	CRC-WAIVER	LOCAL MA
002388	TREASURER STATE OF O E. SIMON DB APR 24	20242118	2024 5	INV	P	7,351.50	052224	137540	CRC-WAIVER	LOCAL MA
002388	TREASURER STATE OF O MARSICK DB APR 24	20242118	2024 5	INV	P	7,351.50	052224	137540	CRC-WAIVER	LOCAL MA
002388	TREASURER STATE OF O RATLIFF DB APR 24	20242118	2024 5	INV	P	7,351.50	052224	137540	CRC-WAIVER	LOCAL MA
002388	TREASURER STATE OF O WOOTTON APR 24	20242118	2024 5	INV	P	7,351.50	052224	137540	CRC-WAIVER	LOCAL MA
						36,757.50				
						ACCOUNT TOTAL			36,757.50	
						ORG 33009483 TOTAL			36,757.50	
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:			247,173.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33159090								DF-SPECIAL EVENTS	
33159090 50711								DF-SPECIAL EVENTS RENTALS	
001915 CITY OF MEDINA	062024	20242072	2024	5	INV P			2,075.00 052024	137409 DF-SE-ICE CREAM SOC
								ACCOUNT TOTAL	2,075.00
								ORG 33159090 TOTAL	2,075.00
33159093								DF-COMMUNITY SUPPORTS	
33159093 50100								DF-COMM SUPPORTS SUPPLIES	
009137 BUEHLERS FOOD MARKET	050924	20243085	2024	5	INV P			210.00 052024	137381 DF-CO-GIFT CARDS FO
								ACCOUNT TOTAL	210.00
								ORG 33159093 TOTAL	210.00
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		2,285.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800		COUNTY PARK DISTRICT								
34007800 50100		PARK DISTRICT SUPPLIES								
001115 HOME DEPOT CREDIT SE	7378	20240047	2024	5	INV P	3.98	050124	136024	ONC SUPPLIES	
001224 HUNTINGTON NATIONAL	7113	20240047	2024	5	INV P	84.21	052924	138037	HQ OFFICE SUPPLIES	
003951 EPPINK NATHAN AND PA	7800	20240047	2024	5	INV P	7.00	052224	137519	NATURAL RESOURCE SU	
004008 W.B. MASON CO INC	246297504	20240047	2024	5	INV P	15.98	052024	137366	HQ OFFICE SUPPLIES	
004008 W.B. MASON CO INC	246324575	20240047	2024	5	INV P	22.64	052224	137518	OFFICE SUPPLIES - H	
						38.62				
011615 CAPITAL ONE	618254	20240047	2024	5	INV P	136.63	050124	136028	ONC SUPPLIES	
013945 SHERWIN WILLIAMS COM	3101-4	20240047	2024	5	INV P	23.07	052224	137517	ONC SUPPLIES	
		ACCOUNT TOTAL				293.51				
34007800 50200		PARK DISTRICT MATERIALS								
000366 CLEVELAND PLUMBING S	S101585264.001	20240226	2024	5	INV P	50.75	050824	136420	PLUMBING MATERIALS	
001115 HOME DEPOT CREDIT SE	7378	20240226	2024	5	INV P	321.63	050124	136024	CHEMICALS, PAINT, P	
002334 CHEMSAFE INTERNATION	0090512-IN	20240226	2024	5	INV P	428.00	051324	136800	CHEMICALS/MATERIALS	
003169 WINKLER TIRE LLC	60543; 60714	20240226	2024	5	INV P	277.00	052024	137367	MOWER/EQUIPMENT MAT	
003423 SMITH BROTHERS INC	543943; 543931	20240226	2024	5	INV P	108.00	052024	137370	TURF MANAGEMENT MAT	
003614 ADVANCE AUTO PARTS	CLE3780483	20240226	2024	5	INV P	128.00	052224	137521	AUTO MATERIALS	
005239 WELLINGTON IMPLEMENT	P21995	20240226	2024	5	INV P	78.62	050624	136339	MOWER/EQUIPMENT MAT	
005239 WELLINGTON IMPLEMENT	P22538	20240226	2024	5	INV P	65.00	052024	137368	MOWER/EQUIPMENT MAT	
						143.62				
005935 DOG WASTE DEPOT	705389	20240226	2024	5	INV P	3,449.70	052024	137369	CLEANING MATERIALS	
011504 TRACTOR SUPPLY CREDI	6149	20240226	2024	5	INV P	59.99	050124	136032	MOWER/EQUIPMENT MAT	
012667 UNITED BUSINESS SUPP	OE-QT-13247-1	20240226	2024	5	INV P	964.90	052224	137520	CLEANING MATERIALS	
		ACCOUNT TOTAL				5,931.59				
34007800 50540		PARK DISTRICT ADVERTIS & PRINT								
000943 4 IMPRINT INC	12534385	20243047	2024	5	INV P	887.84	052224	137530	PRINTING/GIVE-A-WAY	
001926 MEDINA COUNTY PRINT	7800	20240044	2024	5	INV P	510.77	052824	137898	BROCHURES	
002585 THE CHRONICLE	50027471	20240556	2024	5	INV P	1,419.00	051324	136861	LEAFLET PUBLICATION	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
002585 THE CHRONICLE	50028048	20240556	2024 5	INV	P			LEGAL NOTICES	202.10	050624	136340
									1,621.10		
004787 ALONOVUS CORP	MIM150234; IN150233	20240557	2024 5	INV	P			LEAFLET PUBLICATION	1,859.00	052824	137899
								ACCOUNT TOTAL	4,878.71		
34007800 50560								PARK DISTRICT TRAVEL			
000959 CENTERRA CO-OP	1060692	20243007	2024 5	INV	P			FUEL - HQ, BCR	2,459.79	052024	137371
001919 MEDINA COUNTY COMMIS	7800	20241145	2024 5	INV	P			FUEL	3,951.91	051324	136854
								ACCOUNT TOTAL	6,411.70		
34007800 50580								PARK DISTRICT CONTRACT SERVICE			
000081 OHIO EDISON COMPANY	110 160 222 425	20241975	2024 5	INV	P			ELECTRICITY - LM HO	15.25	050824	136424
000081 OHIO EDISON COMPANY	110 160 792 567	20242607	2024 5	INV	P			ELECTRICITY - BTH,	155.39	052224	137523
000081 OHIO EDISON COMPANY	7800	20242607	2024 5	INV	P			ELECTRICITY - ADL,	302.50	052224	137532
000081 OHIO EDISON COMPANY	7800	20241975	2024 5	INV	P			ELECTRICITY - GLP,	287.64	050124	136031
000081 OHIO EDISON COMPANY	7800	20242603	2024 5	INV	P			ELECTRICITY - PARK	174.57	051524	136944
000081 OHIO EDISON COMPANY	7800	20242607	2024 5	INV	P			ELECTRICITY - PARK	647.79	051524	136944
									1,583.14		
000231 LINDEN'S PROPANE INC	6635548; 6635568	20242603	2024 5	INV	P			PROPANE - BCR	1,602.91	051324	136863
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20242603	2024 5	INV	P			NATURAL GAS - ONC	49.18	052224	137531
000253 COLUMBIA GAS OF OHIO	200471883 005 000 4	20241975	2024 5	INV	P			NATURAL GAS - LM HO	89.20	050124	136030
000253 COLUMBIA GAS OF OHIO	7800	20241975	2024 5	INV	P			NATURAL GAS - BTH U	95.40	050824	136422
									233.78		
000754 FRONTIER COMMUNICATI	330-769-3811	20242607	2024 5	INV	P			TELEPHONE/INTERNET	227.28	052224	137525
001177 HOLLAND AND MUIRDEN	01-0006493	20242607	2024 5	INV	P			LEGAL SERVICES	2,044.90	052224	137534
001224 HUNTINGTON NATIONAL	7113	20242607	2024 5	INV	P			CL WEBSITE SETUP	71.76	052924	138037
001578 VERIZON WIRELESS	9963146717	20242607	2024 5	INV	P			MOBILE DEVICES	676.80	052224	137524
001647 LORAIN-MEDINA RURAL	7800	20242603	2024 5	INV	P			ELECTRICITY - FRB,	325.36	051524	136948
001662 VILLAGE OF LODI UTIL	56880.1	20242607	2024 5	INV	P			ELECTRICITY - HHC	142.55	052224	137528
001915 CITY OF MEDINA	13649-002	20241975	2024 5	INV	P			WATER - LM HOUSE	28.78	050824	136423
001915 CITY OF MEDINA	13649-002	20242603	2024 5	INV	P			WATER - LM HOUSE --	56.77	052824	137900
									85.55		
001931 MEDINA COUNTY SANITA	7800	20241975	2024 5	INV	P			WATER/SEWER - CLMP,	167.46	050824	136421

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005140 WHEELING & LAKE ERIE	131316	20240227	2024 5	INV	P	150.00	051324	136802 GAS LINE LEASE FEE		
009993 JARED MCGREEVY	29045	20240227	2024 5	INV	P	250.00	050624	136343 BCR DEPOSIT REFUND		
009993 TARA JERSAK	29171	20240227	2024 5	INV	P	250.00	051324	136864 BCR DEPOSIT REFUND		
009993 NICOLE CASTLE	29180	20241027	2024 5	INV	P	700.00	052024	137372 RESERVATION REFUND		
009993 JANET O'CONNOR	7800	20240227	2024 5	INV	P	57.00	052824	137901 VOLUNTEER BACKGROUN		
						1,257.00				
011615 CAPITAL ONE	618254	20240227	2024 5	INV	P	142.40	050124	136028 VOLUNTEER RECOGNITI		
						ACCOUNT TOTAL				2,735.18
34007800 50720								PARK DISTRICT EQUIPMENT RENT		
001938 SUNBELT RENTALS INC	152819841-0001	20240192	2024 5	INV	P	980.00	050124	136034 EQUIPMENT RENTAL -		
007137 GREAT LAKES PORTABLE	I15809	20240192	2024 5	INV	P	450.00	050624	136342 EQUIPMENT RENTAL		
						ACCOUNT TOTAL				1,430.00
34007800 50780								PARK DISTRICT EQUIPMENT		
000216 C & L SHOES	004080	20240108	2024 5	INV	P	604.97	052824	137903 MTCE., NR UNIFORM A		
000509 FASTSIGNS 222901	2022-19499	20240108	2024 5	INV	P	92.75	052024	137373 ONC EQUIPMENT		
001224 HUNTINGTON NATIONAL	7113	20240108	2024 5	INV	P	93.63	052924	138037 ADMIN./MTCE. EQUIPM		
002334 CHEMSAFE INTERNATION	0090512-IN	20240108	2024 5	INV	P	21.00	051324	136800 MTCE. EQUIPMENT		
003951 EPPINK NATHAN AND PA	7800	20240108	2024 5	INV	P	28.29	052224	137519 ADMIN. EQUIPMENT		
004150 UNITED SPORT APPAREL	1025180	20240108	2024 5	INV	P	128.25	052024	137374 UNIFORM ALLOWANCE -		
004150 UNITED SPORT APPAREL	1025191	20240108	2024 5	INV	P	235.50	051324	136858 MTCE. UNIFORM ALLOW		
						363.75				
009993 TIM SCHIRRIPA	7800	20240108	2024 5	INV	P	40.00	050624	136345 NATURAL RESOURCE UN		
						ACCOUNT TOTAL				1,244.39
						ORG 34007800 TOTAL				43,813.49
FUND 3400 COUNTY PARK DISTRICT						TOTAL:				43,813.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34017800								OFFICE & MAINT BUILDING		
34017800 50200								OFFICE & MAINT BLDG MATERIALS		
001115 HOME DEPOT CREDIT SE	7378	20240072	2024 5	INV	P	103.56	050124	136024 SHNC 24-90-01		
001661 LODI LUMBER	M5010	20240072	2024 5	INV	P	73.90	051324	136859 SNP POLICE RENOV. 2		
						ACCOUNT TOTAL		177.46		
34017800 50580								OFFICE & MAINT BLDG CONT SRVS		
000081 OHIO EDISON COMPANY	7800	20240066	2024 5	INV	P	33.07	051524	136944 MLR HOUSE 24-31-01		
000231 LINDEN'S PROPANE INC	6437773	20240066	2024 5	INV	P	411.49	050124	136026 MM BUILDING 24-27-0		
001647 LORAIN-MEDINA RURAL	7800	20240066	2024 5	INV	P	248.11	051524	136948 FR HOUSE 24-18-01		
001931 MEDINA COUNTY SANITA	7800	20240066	2024 5	INV	P	106.50	050824	136421 MM BUILDING 24-27-0		
003136 SEVILLE BOARD OF PUB	7800	20240066	2024 5	INV	P	163.61	050124	136025 BCR HOUSE 24-02-02		
003136 SEVILLE BOARD OF PUB	7800	20240066	2024 5	INV	P	146.44	052924	138038 BCR HOUSE 24-02-02		
						310.05				
						ACCOUNT TOTAL		1,109.22		
						ORG 34017800 TOTAL		1,286.68		
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		1,286.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50200								MAJOR PARK DEVELOP MATERIALS		
001115 HOME DEPOT CREDIT SE	7378	20240088	2024	5	INV P	674.40	050124	136024 SNP POLICE RENOV. 2		
001115 HOME DEPOT CREDIT SE	7378	20240088	2024	5	INV P	285.09	050124	136024 RR DOORS 24-60-04		
						959.49				
001224 HUNTINGTON NATIONAL	7113	20240088	2024	5	INV P	334.08	052924	138037 RR TISSUE DISPENSER		
001661 LODI LUMBER	M5010	20240678	2024	5	INV P	681.84	051324	136859 AD BRIDGE DECKING 2		
001661 LODI LUMBER	M5010	20240678	2024	5	INV P	197.29	051324	136859 CL PADDLECRAFT LAUN		
001661 LODI LUMBER	M5010	20240678	2024	5	INV P	566.97	051324	136859 CL ACCESS 24-14-04		
						1,446.10				
003066 COLD STREAM FARM LLC	199291	20240679	2024	5	INV P	6,503.03	051324	136803 RD FIELD RESTORE 24		
003066 COLD STREAM FARM LLC	199291	20240680	2024	5	INV P	1,668.48	051324	136803 EAB TREE REPLACEMEN		
						8,171.51				
012588 RUSTY OAK NURSERY	76323	20240678	2024	5	INV P	3,200.00	051324	136805 CIT TREES 24-04-46		
						ACCOUNT TOTAL				14,111.18
34027800 50580								MAJOR PARK DEVELOP CONT SRVS		
000139 JTS LANDSCAPING CO I	18821	20242889	2024	5	INV P	4,884.53	051324	136860 CL WESTFIELD LANDIN		
001270 ALBRECHT TRUCKING CO	39517; 39543	20242780	2024	5	INV P	37,494.00	051324	136866 LRT TRAIL STONE 24-		
001911 MISKA JOHN	3393	20242250	2024	5	INV P	1,100.00	051324	136806 SNP INTERP. 24-04-3		
002310 MLP GRAPHICS LLC	4884	20240105	2024	5	INV P	200.00	052824	137904 CL ACCESS 24-14-04		
003229 SECURITEC ONE INC	165974	20241949	2024	5	INV P	2,997.00	050124	136029 SECURITY 24-60-18		
011333 PLASTEAK INC	INVPT6779	20240105	2024	5	INV P	315.00	050624	136346 CL ACCESS 24-14-04		
011560 DAVEY RESOURCE GROUP	9000046626	20242657	2024	5	INV P	2,442.50	052824	137906 RD POND/DAM 24-42-0		
013245 CROCKER EXCAVATING I	1234	20242250	2024	5	INV P	1,700.00	052824	137905 LM DAM MOWING 24-90		
013962 PANNIER GRAPHICS	169643	20240105	2024	5	INV P	1,466.00	050124	136027 CL ACCESS 24-14-10		
013962 PANNIER GRAPHICS	169690	20242954	2024	5	INV P	1,405.00	051324	136807 GW SITE MAP 24-39-0		
						2,871.00				
						ACCOUNT TOTAL				54,004.03
						ORG 34027800 TOTAL				68,115.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 3402 MAJOR PARK DEVELOPMENT									TOTAL: 68,115.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34037800								LAND ACQUISITION	
34037800 50580								LAND ACQUISITION CONTRACT SERV	
001177 HOLLAND AND MUIRDEN	01-0004820	20240104	2024 5	INV	P	144.50	052224	137534 LAND ACQUISITION LE	
						ACCOUNT TOTAL		144.50	
34037800 50790								LAND ACQUISITION LAND	
012332 TITLE SELECT	20230353TS	20241957	2024 5	INV	P	51,213.13	052224	137529 LAND ACQUISITION --	
						ACCOUNT TOTAL		51,213.13	
						ORG 34037800 TOTAL		51,357.63	
FUND 3403 LAND ACQUISITION						TOTAL:		51,357.63	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34067800								PARK EQUIPMENT	
34067800 50780								PARK EQUIPMENT EQUIP	
009902 SERPENTINI CHEVROLET	652448	20241631	2024	5	INV P			27,580.00 050624 136347 2024 CHEVY EQUINOX	
								ACCOUNT TOTAL	27,580.00
								ORG 34067800 TOTAL	27,580.00
FUND 3406 PARK EQUIPMENT						TOTAL:		27,580.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34087800								NATURAL RESOURCE RESTORATION	
34087800 50200								NATURAL RES RESTOR MATERIALS	
001899 MEDINA COUNTY SOIL & 2024-2		20240297	2024	5	INV P			1,248.00 051324	136865 NATIVE SEEDLINGS 24
003066 COLD STREAM FARM LLC 199291		20240682	2024	5	INV P			380.00 051324	136803 BWP MEADOW 24-04-04
								ACCOUNT TOTAL	1,628.00
								ORG 34087800 TOTAL	1,628.00
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:		1,628.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
35007900									CRIPPLED CHILDREN
35007900 50610									CRIPPLED CHILDREN BCMH OTHER E
002388 TREASURER STATE OF O	24201711	20242773	2024 5	INV	P			38,576.24	050124 135999 BCMH TREATMENTS - M
								ACCOUNT TOTAL	38,576.24
								ORG 35007900 TOTAL	38,576.24
FUND 3500 CRIPPLED CHILDREN						TOTAL:		38,576.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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	
001030 ALTERNATIVE PATHS IN APVPJH524		20242574	2024	5	INV P		500.00 051524	136923 VIOLENCE PREVENTION	
009916 HOPE RECOVERY COMMUN 1191		20242574	2024	5	INV P		460.00 052224	137502 HOUSING	
010408 PNC BANK NATIONAL AS 2577APD		20242574	2024	5	INV P		1,138.50 051724	11075 GIANT EAGLE MHIP GR	
							ACCOUNT TOTAL		2,098.50
							ORG 50081900 TOTAL		2,098.50
FUND 5008 AP-MENTAL HEALTH COURT PROGRAM						TOTAL:			2,098.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
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	5	INV P	10,567.73	052824	137627	CCA MUNI ISP GRANT		
			ACCOUNT TOTAL			10,567.73					
			ORG 50172505 TOTAL			10,567.73					
FUND 5017 CCA MUNI FY20-21						TOTAL:	10,567.73				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
50201900		AP-TCAP	FY22-23					
50201900 50560			AP-TCAP FY22-23 TRAVEL					
010408 PNC BANK NATIONAL AS 2577APD		20242694	2024 5	INV P	400.00	051724	11075 CVENT THE OHIO STAT	
			ACCOUNT TOTAL		400.00			
			ORG 50201900 TOTAL		400.00			
FUND 5020 AP-TCAP FY22-23					TOTAL:		400.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50221900		AP TCAP	FY24-25						
50221900 50560		AP TCAP	FY24-25 TRAVEL						
000420 PERRY VERONICA	VPOCPOA524	20242869	2024 5	INV	P	286.68	051524	136894	OCPOA TRAVEL
010408 PNC BANK NATIONAL AS	2577APD	20241344	2024 5	INV	P	627.69	051724	11075	SHERATON HOTEL
				ACCOUNT TOTAL		914.37			
				ORG 50221900 TOTAL		914.37			
FUND 5022 AP TCAP FY20-21						TOTAL:		914.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50314105										
50314105 50581										
006187 THE VILLAGE NETWORK	0524-1467	20242578	2024 5	INV	P			ICAT PURCHASE OF SERVICE	13,633.50	052024 137222 ICAT RESID CL-LN AP
013197 ABRAXAS YOUTH & FAMI	9988	20241228	2024 5	INV	P				9,000.00	052024 137221 ICAT RESID CL-TA AP
013914 HITTLE HOUSE	C1227-042401	20241023	2024 5	INV	P				4,787.39	052024 137224 ICAT RESID CL-BJ AP
013914 HITTLE HOUSE	C1227-042401	20241228	2024 5	INV	P				3,196.90	052024 137224 ICAT RESID CL-BJ AP
013914 HITTLE HOUSE	C1227-042401	20242920	2024 5	INV	P				2,965.71	052024 137224 ICAT RESID CL-BJ AP
									10,950.00	
								ACCOUNT TOTAL	33,583.50	
								ORG 50314105 TOTAL	33,583.50	
FUND 5031 ICAT						TOTAL:			33,583.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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 2024-04FFC		20241231	2024	5	INV P	4,166.66	052024	137223	AP-APRIL24 YOUTH S
			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: 2024/5 TO 2024/5									
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 38000139		20241240	2024	5	INV P			22,701.28 052024	137225 EI SERVICE COORDIN
000412 CATHOLIC CHARITIES C 38000139		20242922	2024	5	INV P			1,814.68 052024	137225 EI SERV. COORD. APR
								24,515.96	
								ACCOUNT TOTAL	24,515.96
								ORG 50434105 TOTAL	24,515.96
50434111								EARLY INTERVENTION FY24	
50434111 50540								EARLY INTERVENTION ADV & PRINT	
008726 MONEY SAVER INC 101144		20241230	2024	5	INV P			540.00 050624	136192 April 2024 Town Sav
								ACCOUNT TOTAL	540.00
								ORG 50434111 TOTAL	540.00
FUND 5043 EARLY INTERVENTION						TOTAL:		25,055.96	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50592100									JUVENILE PROGRAM FEES
50592100 50560									JUV CT PRGM FEES TRAVEL
010408 PNC BANK NATIONAL AS 9290 Probate/Juv		20241347	2024	5	INV P			321.00 051724	11075 RES NO 24-0121 2024
									ACCOUNT TOTAL
									321.00
									ORG 50592100 TOTAL
									321.00
FUND 5059 JUVENILE PROGRAM FEES								TOTAL:	321.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50632100									DRIVE TO SUCCEED GRANT
50632100 50580									DRIVE TO SUCCEED CONTRACT SVCS
001928 MEDINA COUNTY SHERIF	4-15-24	20240190	2024 5	INV	P			2,500.00	050624 136223 Drive to Succeed/Ta
								ACCOUNT TOTAL	2,500.00
								ORG 50632100 TOTAL	2,500.00
FUND 5063 DRIVE TO SUCCEED GRANT								TOTAL:	2,500.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50682101								FELONY DEL CARE-PROGRAM ADMIN	
50682101 50560								FEL DEL CARE PROG ADM TRAVEL	
001171 MILLER ANTHONY	Mileage TM 5/3/24	20242980	2024	5	INV P			154.10 052824	137866 PA Mileage
								ACCOUNT TOTAL	154.10
								ORG 50682101 TOTAL	154.10
50682102								FELONY DEL CARE-ELECTRONIC MON	
50682102 50580								FEL DEL CARE ELECTR MON CT SV	
003670 OHIO AMS	4/30/24	20242991	2024	5	INV P			1,770.00 052024	137305 EM K SVCS
								ACCOUNT TOTAL	1,770.00
								ORG 50682102 TOTAL	1,770.00
50682108								FELONY DEL CARE-CARE TEAMS	
50682108 50580								FEL DEL CARE TEAMS CONT SRV	
001325 WADSWORTH CITY SCHOO 1485		20242998	2024	5	INV P			2,000.00 052824	137867 Care Teams K Svcs
								ACCOUNT TOTAL	2,000.00
								ORG 50682108 TOTAL	2,000.00
50682120								FELONY DEL CARE-DRUG COURT	
50682120 50560								FEL DEL CARE DRUG CT TRAVEL	
007995 MATEJ JENNIFER	Mileage Matej 4/2024	20240197	2024	5	INV P			119.26 052024	137304 DC Mileage
009373 HNZDIL JOSEPH	Mileage JH 4/2024	20242990	2024	5	INV P			205.02 052024	137303 DC Mileage
								ACCOUNT TOTAL	324.28
50682120 50580								FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN 4/2024		20242553	2024	5	INV P			9,296.67 052024	137302 DC K SVCS
								ACCOUNT TOTAL	9,296.67
								ORG 50682120 TOTAL	9,620.95
FUND 5068 FELONY DEL CARE FY24						TOTAL:		13,545.05	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
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	117431	20240046	2024	5	INV P		2,970.00 050624	136115 DRUG TESTING		
003670 OHIO AMS	117433	20240046	2024	5	INV P		900.00 050624	136115 DRUG TESTING		
							3,870.00			
005203 THE LCADA WAY	LCADA424	20240046	2024	5	INV P		2,465.50 052224	137503 CASE MANAGER		
005203 THE LCADA WAY	LCADA424	20240046	2024	5	INV P		1,824.46 052224	137503 HOUSING		
							4,289.96			
				ACCOUNT TOTAL			8,159.96			
				ORG 50791900 TOTAL			8,159.96			
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:	8,159.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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	10941020244	20241144	2024 5	INV P		1,049.50	052824	137868 Spec Dkt MAT-Other	
				ACCOUNT TOTAL		1,049.50			
				ORG 51042100 TOTAL		1,049.50			
FUND 5104 JUVENILE COURT SPECIAL DOCKET						TOTAL:		1,049.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
51061900								AP DRUG TESTING PRGM FUND	
51061900 50580								AP DRUG TEST PRGM CONTRACT SVS	
003670 OHIO AMS	117430	20242779	2024 5	INV	P	1,905.31	050624	136115 DRUG TESTING	
						ACCOUNT TOTAL		1,905.31	
						ORG 51061900 TOTAL		1,905.31	
FUND 5106 AP DRUG TESTING PRGM FUND						TOTAL:		1,905.31	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60102900								SO MOTORCYCLE SAFETY GRANT			
60102900 50100								SO MOTORCYCLE SAFETY SUPPLIES			
011713 JASKO RAYMOND	20240420	EXPENSE	20241574 2024	5	INV P	175.62	052024	137170	2024042	EXPENSE	
						ACCOUNT TOTAL					175.62
60102900 50580								SO MOTORCYCLE SAFETY CONTR SVC			
007137 GREAT LAKES PORTABLE I16120			20243012 2024	5	INV P	185.00	052824	137716	MOTORCYCLE OHIO - C		
011713 JASKO RAYMOND	20240420	RANGE PAINT	20243012 2024	5	INV P	240.00	052024	137170	20240420	RANGE PAIN	
						ACCOUNT TOTAL					425.00
						ORG 60102900 TOTAL					600.62
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:					600.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
60330100				CHIP HOME PY23					
60330100 50580				CHIP HOME PY22 CONTRACT SVS					
013688 KLEINFELDER	1478143	20242989	2024 5	INV P	10,280.00	052024	137214 CHIP BC23 HOME ADMI		
				ACCOUNT TOTAL	10,280.00				
				ORG 60330100 TOTAL	10,280.00				
FUND 6033 CHIP HOME FY19					TOTAL:		10,280.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60360100									CDBG ADMIN
60360100 50610									CDBG ADMIN OTHER EXP
001846 THE GAZETTE	50028279	20243019	2024	5	INV P	200.58	051524	136917	CDBG BF22 BRUNSWIC
010203 MEDINA SIGNS INC	34697	20242735	2024	5	INV P	90.90	050624	136152	DAVIS-BACON ACT REG
					ACCOUNT TOTAL	291.48			
					ORG 60360100 TOTAL	291.48			
FUND 6036 CDBG						TOTAL:	291.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60469280								OPER-DONATIONS		
60469280 50610								OPER DONATIONS OTHER EXP		
007816 AMAZON CAPITAL SERVI	1D4P-9CDV-DT3F-00A	20240070	2024	5	INV P				18.62	052824 137703 OPS OTHER- KOLESAR
011615 CAPITAL ONE	603173-00A	20240070	2024	5	INV P				124.97	051324 136626 OPS DONATION OTHER-
								ACCOUNT TOTAL	143.59	
								ORG 60469280 TOTAL	143.59	
60469282								OPER-DONATIONS MED LUNCH		
60469282 50610								OPER MEDINA SITE OTH EXP		
010408 PNC BANK NATIONAL AS	1089-00A	20240744	2024	5	INV P				93.01	051724 11075 GIANT EAGLE, MWF LU
010408 PNC BANK NATIONAL AS	1089-00A	20240744	2024	5	INV P				187.40	051724 11075 GFS- MWF LUNCH
010408 PNC BANK NATIONAL AS	1089-00A	20240744	2024	5	INV P				38.22	051724 11075 GFS- MWF LUNCH
									318.63	
013655 US FOODS INC	2206812-00A	20240744	2024	5	INV P				792.78	052024 137173 WADS FOOD-00A 51585
013655 US FOODS INC	2206812-00A	20241791	2024	5	INV P				89.43	052024 137173 MWF LUNCH- 51585719
									882.21	
								ACCOUNT TOTAL	1,200.84	
								ORG 60469282 TOTAL	1,200.84	
FUND 6046 OPERATIONS-DONATIONS						TOTAL :			1,344.43	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60479280										
60479280 50610										
001578	VERIZON WIRELESS	542002012-00001	20240067	2024	5	INV	P	23.75	052824	137696 OOA- 04/23/24 SPARE
007816	AMAZON CAPITAL SERVI	197Y-4K9W-631C-00A	20240067	2024	5	INV	P	38.07	051324	136630 2024 YEAR LABELS
007816	AMAZON CAPITAL SERVI	19y6-34jc-9h79-00a	20240067	2024	5	INV	P	269.85	051324	136630 WAXED BAGS HDM
007816	AMAZON CAPITAL SERVI	1JV6-WX73-PDX4-00A	20240067	2024	5	INV	P	35.98	050624	136116 HDM COIN ENVELOPES
								343.90		
011615	CAPITAL ONE	603173-00A	20240067	2024	5	INV	P	104.96	051324	136626 NUTRITION - FROZEN
014188	DANKO KATHY	SHOES-00A	20240067	2024	5	INV	P	80.04	052824	137699 KITCHEN SHOES 2024
014501	PARKER VIRGINIA	SHOES-00A	20240067	2024	5	INV	P	64.79	052024	137190 NON SLIP SHOE REIMB
								ACCOUNT TOTAL		617.44
								ORG 60479280 TOTAL		617.44
FUND 6047 NUTRITION SITE DONATIONS								TOTAL:		617.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
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 APRIL- OOA	20241043	2024	5	INV P			HEALTHY AGING GRANT	6,200.00	052024	137171
000812	HABITAT FOR HUMANITY APRIL- OOA	20241043	2024	5	INV P			HEALTHY AGING GRANT	1,585.00	052024	137196
001924	MEDINA COUNTY PROSEC SCAM SQUAD-OOA	20241043	2024	5	INV P			HEALTHY AGING GRANT	200.00	052024	137172
001928	MEDINA COUNTY SHERIF SENIOR DRIVING-OOA	20241043	2024	5	INV P			HEALTHY AGING GRANT	2,172.45	050624	136121
002823	PC COMPUTING LLC APRIL TECH-OOA	20241043	2024	5	INV P			HEALTHY AGING GRANT	90.00	051324	136619
005937	WESTERN RESERVE AREA 9388-OOA	20241043	2024	5	INV P			MARCH COMMUNITY MEA	1,699.59	050624	136123
005937	WESTERN RESERVE AREA COMMUNITY MEALS-OOA	20241043	2024	5	INV P			HEALTHY AGING GRANT	1,992.81	052824	137693
									3,692.40		
008155	MCQUOWN CYNTHIA APRIL GAB- OOA	20241043	2024	5	INV P			HEALTHY AGING GRANT	656.05	052024	137193
012925	GEIGER JOSEPH TECH-OOA	20241043	2024	5	INV P			HEALTHY AGING GRANT	270.00	052024	137178
014408	SMITH DANIEL J TAI CHI-OOA	20241043	2024	5	INV P			TAI CHI COUNTY HOME	160.00	051324	136633
								ACCOUNT TOTAL	15,025.90		
								ORG 60499280 TOTAL	15,025.90		
FUND 6049 OOA HEALTHY AGING GRANT									TOTAL :	15,025.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		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	20241792	2024	5	INV P	806.01	052024	137184 HDM TRAVEL 1203
002582	HAHNER ROCHELLE	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	12.06	050624	136117 HDM TRAVEL 18
004021	MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	30.15	052024	137180 HDM TRAVEL 4/12- 45
007271	CLARK BONNIE	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	450.24	052024	137194 HDM TRAVEL- 672
009340	KIOUSIS JENNIFER	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	48.24	051324	136624 HDM TRAVEL 72
009343	BALDWIN MINDY	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	91.12	052024	137191 HDM TRAVEL 136
010492	TOMASEK JAMES	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	288.77	052024	137185 HDM TRAVEL 431
012472	WILES ZACHARY B	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	463.64	050624	136126 HDM TRAVEL 692
012592	JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	469.67	050624	136118 HDM TRAVEL 701
013471	TERRELL AMY	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	173.53	052024	137195 HDM TRAVEL 259
013472	DAISHER TED	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	297.48	051324	136628 HDM TRAVEL 444
013714	RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20241792	2024	5	INV P	675.36	052024	137183 HDM TRAVEL 1008
		ACCOUNT TOTAL					3,806.27		
		ORG 60509284 TOTAL					3,806.27		
60509289			TITLE III-C WADS VOUCHERS						
60509289	50560		TITLE III C WADS VOUCH TRAVEL						
009343	BALDWIN MINDY	TRAVEL REIMBURSE-OOA	20243048	2024	5	INV P	368.50	052024	137191 WADS TRAVEL= 550
		ACCOUNT TOTAL					368.50		
		ORG 60509289 TOTAL					368.50		
FUND 6050 OOA TITLE III-C							TOTAL:		4,174.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60609280										
60609280 50100										
006075 XEROX CORPORATION	5717921-OOA	20242329	2024	5	INV P			137179 COPIER- MAY-JUNE	220.89	052024
007816 AMAZON CAPITAL SERVI	19y6-34jc-9h79-ooa	20242329	2024	5	INV P			136630 SUPPLIES-	64.34	051324
007816 AMAZON CAPITAL SERVI	1JV6-WX73-PDX4-OOA	20240741	2024	5	INV P			136116 SUPPLIES- JUMP DRIV	21.87	050624
007816 AMAZON CAPITAL SERVI	1JV6-WX73-PDX4-OOA	20242329	2024	5	INV P			136116 SUPPLIES- FOLERS, C	58.39	050624
									144.60	
								ACCOUNT TOTAL	365.49	
60609280 50560										
002582 HAHNER ROCHELLE	TRAVEL REIMBURSE-OOA	20241768	2024	5	INV P			136117 TRAVEL REIMBURSEMEN	50.25	050624
003982 TOTH LAURA	TRAVEL REIMBURSE-OOA	20241768	2024	5	INV P			136631 TRAVEL 177	118.59	051324
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20241768	2024	5	INV P			137180 TRAVEL 351	235.17	052024
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20241768	2024	5	INV P			137181 TRAVEL 493	330.31	052024
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20241768	2024	5	INV P			137182 TRAVEL 458	136.07	052024
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20243023	2024	5	INV P			137182 TRAVEL 458	170.79	052024
									306.86	
								ACCOUNT TOTAL	1,041.18	
60609280 50617										
004003 FIRST COMMUNICATIONS	126652617-OOA	20242182	2024	5	INV P			137698 00116211-12665217-	228.08	052824
006391 LIGHTSPEED HOSTING	21204-OOA	20242182	2024	5	INV P			136622 INTERNET CONNECTIO	300.00	051324
								ACCOUNT TOTAL	528.08	
								ORG 60609280 TOTAL	1,934.75	
								FUND 6060 TITLE III-B	TOTAL:	1,934.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60909280									
60909280 50581									
001932 MEDINA COUNTY TRANSI	APRIL-00A	20241760	2024 5	INV	P	17,651.77	052024	137176 TRANSIT APRIL 1424,	
						ACCOUNT TOTAL		17,651.77	
						ORG 60909280 TOTAL		17,651.77	
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:		17,651.77	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
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	APRIL- OOA	20241866	2024 5	INV	P	78.00	052824	137691 CENTER SUPPLIES= PO		
						ACCOUNT TOTAL		78.00		
60939280 50560								OOA ACTIVITIES TRAVEL		
009340 KIOUSIS JENNIFER	TRAVEL REIMBURSE-OOA	20240757	2024 5	INV	P	44.22	051324	136624 TRAVEL REIMBURSEMEN		
011711 MEINCKE JOANNE	TRAVEL REIMBURSE-OOA	20240757	2024 5	INV	P	244.55	052824	137692 TRAVEL 365		
						ACCOUNT TOTAL		288.77		
60939280 50590								OOA ACTIVITIES CONTRACT PROJ		
001753 MARS ELECTRIC COMPAN	S005250058.002	20242425	2024 5	INV	P	46.52	050624	136182 HSC CLAMP, ELECTRIC		
						ACCOUNT TOTAL		46.52		
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
000871 KRONOS SAASHR INC	12212871	20241025	2024 5	INV	P	309.52	051324	136491 KRONOS FEB 2024- 00		
002114 GREENKEEPERS LAWN &	23657-OOA	20241862	2024 5	INV	P	995.00	050624	136128 HUMAN SERVICE 246 N		
002282 WITTMAN LISA	APRIL-YOGA-OOA	20241862	2024 5	INV	P	255.00	052824	137695 APRIL YOGA 85		
002282 WITTMAN LISA	MARCH YOGA-OOA	20241862	2024 5	INV	P	237.00	050624	136122 MARCH YOGA= 79		
						492.00				
002471 OTC BRANDS INC	73074970501-OOA	20241862	2024 5	INV	P	415.78	051324	136618 SENIOR DAY DECOR		
005131 INFOCUS PHOTOBOOTH	PHOTO BOOTH-OOA	20241862	2024 5	INV	P	299.00	052024	137189 SENIOR DAY PHOTO BO		
009057 COMDOC	IN6235738-OOA	20241862	2024 5	INV	P	33.00	051324	136625 COPIER/ PRINTING M		
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024 5	INV	P	84.99	051724	11075 ADOBE- MARCH		
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024 5	INV	P	11.73	051724	11075 AMAZON MUSIC- MARCH		
						96.72				
011758 OTT JANI	APRIL BALLO-OOA	20241862	2024 5	INV	P	320.00	051324	136621 APRIL BALLO-OOA 8		
012052 KOLESAR MARJORIE	BACKGROUND-OOA	20241862	2024 5	INV	P	40.00	052824	137694 BACKGROUND/FINGER P		
012326 KOWALSKI JOHN	PIANO TUNING OOA	20241862	2024 5	INV	P	100.00	052024	137197 PIANO TUNING		
014468 HAYES BRIAN	MUSIC ENTERTAIN-OOA	20241862	2024 5	INV	P	700.00	052024	137188 SENIOR DAY MUSIC EN		
014471 BILLIARDS PLUS INC	3876-OOA	20241862	2024 5	INV	P	1,150.00	052824	137705 CUSHIONS, SUMONIS C		
						ACCOUNT TOTAL		4,951.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ORG 60939280 TOTAL										5,364.31	
60939281			OOA ACTIVITIES - BRUNSWICK SIT								
60939281 50610			OOA ACTIVITIES BRUNSWICK OTH E								
001578	VERIZON WIRELESS	542002012-00001	20241761	2024	5	INV	P		40.88	052824	137696 OOA- 04/23/24 BRUNS
010408	PNC BANK NATIONAL AS	1089-OOA	20241761	2024	5	INV	P		50.48	051724	11075 HOLLOS PAPER BRUNS
010408	PNC BANK NATIONAL AS	1089-OOA	20241761	2024	5	INV	P		42.17	051724	11075 STAPLES- BRUNSWICK
010408	PNC BANK NATIONAL AS	1089-OOA	20241761	2024	5	INV	P		43.72	051724	11075 WALMART- BRUNSWICK
010408	PNC BANK NATIONAL AS	1089-OOA	20241761	2024	5	INV	P		26.25	051724	11075 DOLLAR TREE-BRUNSWI
									162.62		
011615	CAPITAL ONE	603173-OOA	20241761	2024	5	INV	P		9.47	051324	136626 BRUNSWICK ACTIVITIE
014469	FURNISS KATHLEEN	BEEKEEPING-OOA	20241761	2024	5	INV	P		105.00	051324	136620 BRUNSWICK ACTIVITIE
ACCOUNT TOTAL									317.97		
ORG 60939281 TOTAL										317.97	
FUND 6093 OOA ACTIVITIES									TOTAL:	5,682.28	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60949280								ADULT PROTECTIVE SERVICES		
60949280 50100								ADULT PROTECTIVE SVS SUPPLIES		
007816 AMAZON CAPITAL SERVI	1JV6-WX73-PDX4-00A	20242330	2024 5	INV	P	50.02	050624	136116 APS SUPPLIES- SCREE		
						ACCOUNT TOTAL	50.02			
60949280 50560								ADULT PROTECTIVE SVS TRAVEL		
003982 TOTTH LAURA	TRAVEL EXPENSE-00A	20241856	2024 5	INV	P	30.14	052824	137704 RES NO 24-0182 JFS-		
008687 WEBB STACY	TRAVEL REIMBURSE-00A	20241164	2024 5	INV	P	210.38	052024	137186 APS TRAVEL 314		
						ACCOUNT TOTAL	240.52			
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP		
000836 LAMAR COMPANIES	115849050-00A	20242670	2024 5	INV	P	125.00	050624	136125 APS - SCAM SQUAD		
000836 LAMAR COMPANIES	115883648-00A	20242670	2024 5	INV	P	12,105.00	051324	136623 APS BB- SCAM SQUAD=		
						12,230.00				
001044 APOLLO PEST CONTROL	171-00A	20242670	2024 5	INV	P	580.00	051324	136629 APS OLD WEYMOUTH RD		
010408 PNC BANK NATIONAL AS	1089-00A	20242670	2024 5	INV	P	143.00	051724	11075 INSTITUE FOR BRAIN		
						ACCOUNT TOTAL	12,953.00			
60949280 50617								ADULT PROTECTIVE SVS UTILITIES		
001578 VERIZON WIRELESS	542002012-00001	20242460	2024 5	INV	P	155.97	052824	137697 OOA- 4/23/24 APS V		
						ACCOUNT TOTAL	155.97			
						ORG 60949280 TOTAL	13,399.51			
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:	13,399.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
60959280								WADSWORTH KITCHEN FUND				
60959280 50100								WADSWORTH KITCHEN SUPPLIES				
000111 ALCO-CHEM INC	2777790-OOA	20241762	2024	5	INV P	429.50	052824	137702 WADS FOOD- 1135798				
009454 COCA-COLA BOTTLING C	41110026018-OOA	20241762	2024	5	INV P	410.83	052024	137174 WADS FOOD-OOA 50156				
012265 INSTANTWHIP-AKRON IN	100581431-OOA	20241762	2024	5	INV P	298.72	050624	136124 WADS FOOD 52243-01				
012265 INSTANTWHIP-AKRON IN	100582741-OOA	20241762	2024	5	INV P	259.75	052024	137175 WADS FOOD- 52243-01				
						558.47						
013467 THE SANSON COMPANY	01029555-OOA	20241762	2024	5	INV P	228.89	051324	136627 WADS FOOD- 2847				
013467 THE SANSON COMPANY	01040933-OOA	20241762	2024	5	INV P	241.95	050624	136127 WADS FOOD- 002847				
013467 THE SANSON COMPANY	01047763-OOA	20241762	2024	5	INV P	236.70	052024	137192 WADS FOOD 002847				
013467 THE SANSON COMPANY	01051809-OOA	20241762	2024	5	INV P	196.83	052824	137701 WADS FOOD- 002847				
013467 THE SANSON COMPANY	1025655-OOA	20241762	2024	5	INV P	200.02	051324	136627 WADS FOOD- 2847				
						1,104.39						
013655 US FOODS INC	1560228	20241762	2024	5	INV P	777.91	050624	136120 WADS FOOD- 41591280				
013655 US FOODS INC	1811769-OOA	20241762	2024	5	INV P	908.05	051324	136617 WADS FOOD- 41591280				
013655 US FOODS INC	2065117-OOA	20241762	2024	5	INV P	976.22	051324	136617 WADS - 41591280- 51				
013655 US FOODS INC	2323730-OOA	20241762	2024	5	INV P	836.18	052024	137173 WADS FOOD 41591280-				
013655 US FOODS INC	2578297-OOA	20241762	2024	5	INV P	846.22	052824	137700 WADS 41591280-51591				
						4,344.58						
						ACCOUNT TOTAL	6,847.77					
60959280 50560								WADSWORTH KITCHEN TRAVEL				
010408 PNC BANK NATIONAL AS	8135-OOA	20242048	2024	5	INV P	119.00	051724	11075 ANFP- 2024 SPRING M				
013922 ERWIN JUDITH	TRAVEL CONFERENCE-OO	20242044	2024	5	INV P	37.52	050624	136119 RES #: 24-0200 PRE				
						ACCOUNT TOTAL	156.52					
60959280 50610								WADSWORTH KITCHEN OTHER EXP				
001578 VERIZON WIRELESS	542002012-00001	20241758	2024	5	INV P	38.11	052824	137696 OOA- 4/23/24- WADS				
005117 WADSWORTH YMCA	PO# 11254987-OOA	20241758	2024	5	INV P	50.00	051324	136632 WADS CAFE. MOP HEAD				
007816 AMAZON CAPITAL SERVI	139G-XPGW-XFCD-OOA	20241758	2024	5	INV P	61.98	052024	137177 WADS OTHER EXPENSE-				
007816 AMAZON CAPITAL SERVI	1Y36-JKRK-GX7G-OOA	20241758	2024	5	INV P	59.98	052824	137703 WADS - FLOOR MATS				
						121.96						
013604 ORR DONNA	SHOES-OOA	20241758	2024	5	INV P	75.00	052824	137690 WADS- SHOE REIMBUSR				
013635 OHIO TREASURER OF ST	52039687-OOA	20241758	2024	5	INV P	487.91	051024	11067 WADS CAFE TAX APRI				
						ACCOUNT TOTAL	772.98					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 60959280	TOTAL			7,777.27
	FUND 6095	WADSWORTH KITCHEN FUND			TOTAL:			7,777.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
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	7000508880	20240209	2024	5	INV P			168.41 052824	137621	SUPPLIES
007816 AMAZON CAPITAL SERVI	1196-WW63-37XG	20240209	2024	5	INV P			98.72 051324	136587	SUPPLIES
007816 AMAZON CAPITAL SERVI	1RT7-JP16-3FXJ	20240209	2024	5	INV P			41.36 051324	136588	SUPPLIES
								140.08		
								ACCOUNT TOTAL	308.49	
61229200 50455								TRANSIT OPER TESTING FEES		
001277 INTEGRITY VERIFICATI	31611DTHD	20242594	2024	5	INV P			90.00 052924	138000	INTERGRITY FEB TRAN
009188 SUMMA HEALTH CORP	201648	20242594	2024	5	INV P			280.50 052024	137227	TESTING FEES
								ACCOUNT TOTAL	370.50	
61229200 50537								TRANSIT OPER COMPEN & DAMAGES		
000326 CORSA	7980	20241652	2024	5	INV P			800.00 052024	137232	COMPENSATION AND DA
000326 CORSA	7980	20243038	2024	5	INV P			675.00 052024	137232	COMPENSATION AND DA
								1,475.00		
								ACCOUNT TOTAL	1,475.00	
61229200 50560								TRANSIT OPER TRAVEL		
008874 JEFFRIES THOM	MARCH/APRIL MILEAGE	20241436	2024	5	INV P			120.60 051324	136585	TRAVEL
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20240748	2024	5	INV P			100.00 051724	11075	RES NO 24-0053 8TH
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20241436	2024	5	INV P			6.82 051724	11075	HOTEL - SMALL OPERA
								106.82		
								ACCOUNT TOTAL	227.42	
61229200 50580								TRANSIT OPER CONTRACT SERV		
000871 KRONOS SAASHR INC	12212871	20241651	2024	5	INV P			335.02 051324	136491	KRONOS FEB 2024- TR
002114 GREENKEEPERS LAWN &	21539	20242295	2024	5	INV P			388.00 052024	137332	TRANSIT APRIL 2024
002561 CCT FINANCIAL	82400739	20240927	2024	5	INV P			140.00 050624	136102	CONTRACT SERVICES
002732 FUTRONICS INC	80014036	20240927	2024	5	INV P			472.00 052024	137228	CONTRACT SERVICES
004526 ENTERPRISE FM TRUST	FBN5008819	20240927	2024	5	INV P			437.44 051524	136938	VEHICLE LEASE - TRA
012921 DEX IMAGING LLC	AR11290719	20240927	2024	5	INV P			124.91 052824	137619	CONTRACT SERVICES
								ACCOUNT TOTAL	1,897.37	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61229200	50581					TRANSIT OPER	PURCH SERV			
	004537	ACE TAXI SERVICE INC	APRIL 2024	20242593	2024	5	INV P	17,408.89	052824	137622 PURCHASE OF SERVICE
	004537	ACE TAXI SERVICE INC	APRIL 2024	20243112	2024	5	INV P	3,885.63	052824	137622 PURCHASE OF SERVICE
								21,294.52		
						ACCOUNT TOTAL		21,294.52		
61229200	50600					TRANSIT OPER	GASOLINE			
	000959	CENTERRA CO-OP	APRIL 2024	20241334	2024	5	INV P	2,329.04	052024	137233 GASOLINE
	000959	CENTERRA CO-OP	APRIL 2024	20243037	2024	5	INV P	12,103.37	052024	137233 GASOLINE
								14,432.41		
	010408	PNC BANK NATIONAL AS 1063 - TRANSIT		20241334	2024	5	INV P	31.01	051724	11075 TRANSIT - SMALL OPE
						ACCOUNT TOTAL		14,463.42		
61229200	50601					TRANSIT OPER	VEH MAINT			
	001645	LLOYD'S TOWINGAND SE 66659 / 66861		20240337	2024	5	INV P	290.00	052024	137234 VEHICLE MAINTENANCE
						ACCOUNT TOTAL		290.00		
61229200	50610					TRANSIT OPER	OTHER EXPENSES			
	001939	ROBERTS GRAPHICS	44479	20242451	2024	5	INV P	3,200.00	050624	136103 OTHER EXPENSES
	001939	ROBERTS GRAPHICS	44490	20240213	2024	5	INV P	432.00	052824	137620 OTHER EXPENSES
								3,632.00		
	002206	NAPA AUTO PARTS	128613	20240213	2024	5	INV P	27.54	051324	136584 OTHER EXPENSES
	007816	AMAZON CAPITAL SERVI	1RMY-PYV1-XFT9	20240213	2024	5	INV P	76.40	052024	137230 OTHER EXPENSES
	010490	SAFETY VISION LLC	INV5419	20242451	2024	5	INV P	1,552.92	051324	136586 OTHER EXPENSES
						ACCOUNT TOTAL		5,288.86		
61229200	50617					TRANSIT OPER	UTILITIES			
	000081	OHIO EDISON COMPANY	110074231066	20240214	2024	5	INV P	393.66	052824	137613 UTILITIES
	000081	OHIO EDISON COMPANY	110074231066	20243035	2024	5	INV P	253.08	052824	137613 UTILITIES
								646.74		
	001578	VERIZON WIRELESS	542002012-00001	20240214	2024	5	INV P	127.65	052024	137226 TRANSIT - 542002012
	001931	MEDINA COUNTY SANITA	573700	20240214	2024	5	INV P	496.52	052024	137229 UTILITIES
	001988	MFC DRILLING INC	10226	20240214	2024	5	INV P	380.45	051324	136582 UTILITIES
	004003	FIRST COMMUNICATIONS	126652613	20243035	2024	5	INV P	293.59	052824	137618 UTILITIES
						ACCOUNT TOTAL		1,944.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61229200 50620								TRANSIT OPER UNIFORMS	
000858 UNIFIRST CORPORATION	1360162345	20242002	2024	5	INV P				
						73.97	050624	136101 UNIFORMS	
000858 UNIFIRST CORPORATION	1360164805	20242002	2024	5	INV P				
						73.97	051324	136583 UNIFORMS	
000858 UNIFIRST CORPORATION	1360167767	20242002	2024	5	INV P				
						73.97	052024	137231 UNIFORMS	
000858 UNIFIRST CORPORATION	1360170183	20242002	2024	5	INV P				
						93.24	052824	137614 UNIFORMS	
									315.15
								ACCOUNT TOTAL	315.15
								ORG 61229200 TOTAL	47,875.68
FUND 6122 TRANSIT OPERATING FY21								TOTAL:	47,875.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61289200								TRANSIT CAPITAL		
61289200 50605								TRANSIT CAPITAL MOTOR VEHICLE		
009558 AMERICAN BUS & ACCES	253385	20242871	2024 5	INV	P			814,192.00	050824	136380 8 BUSES
010490 SAFETY VISION LLC	INV5642	20243071	2024 5	INV	P			649.65	052824	137616 8 BUSES
010490 SAFETY VISION LLC	SO2188	20243071	2024 5	INV	P			9,478.11	052824	137617 8 BUSES
010490 SAFETY VISION LLC	SO2995	20243071	2024 5	INV	P			1,552.92	052824	137615 8 BUSES
								11,680.68		
								ACCOUNT TOTAL		825,872.68
								ORG 61289200 TOTAL		825,872.68
FUND 6128 TRANSIT CAPITAL								TOTAL:		825,872.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700								TITLE IV-D PROSECUTOR	
61410700 50100								TITLE IV-D PROSEC SUPPLIES	
000132 PATTERSON POPE INC	341594-1	20240488	2024	5	INV P	57.85	052024	137278 SUPPLIES	
						ACCOUNT TOTAL		57.85	
61410700 50580								TITLE IV-D PROSEC CONT SRVS	
001578 VERIZON WIRELESS	542002012-00001	20242194	2024	5	INV P	114.33	052824	137878 Prosecutor 4/23/202	
001933 MEDINA COURT REPORTE	24-0119-mjs	20242194	2024	5	INV P	66.00	050624	136160 Transcripts, 19PA01	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-05	20242195	2024	5	INV P	1,045.00	052024	137282 Matrix Monthly Subs	
009057 COMDOC	IN6249338	20242194	2024	5	INV P	101.44	052024	137283 Contract base rate	
						ACCOUNT TOTAL		1,326.77	
						ORG 61410700 TOTAL		1,384.62	
61410703								TITLE IV-D EXTRADITION	
61410703 50560								IV-D EXTRADITION TRAVEL	
010408 PNC BANK NATIONAL AS	9407 - JAIL	20242005	2024	5	INV P	569.20	051724	11075 AMERICAN - CARTWRIG	
010408 PNC BANK NATIONAL AS	9407 - JAIL	20242005	2024	5	INV P	122.30	051724	11075 HOLIDAY INN - CARTW	
						691.50			
						ACCOUNT TOTAL		691.50	
61410703 50780								IV-D EXTRADITION EQUIPMENT	
000535 FALLSWAY EQUIPMENT C	61902077	20242909	2024	5	INV P	1,420.14	051324	136755 EQUIPMENT-EX/IN	
						ACCOUNT TOTAL		1,420.14	
						ORG 61410703 TOTAL		2,111.64	
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:		3,496.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61422900								TITLE IV-D SHERIFF FY24		
61422900	50570							TITLE IV-D SHERIFF TRANSP PRIS		
010408	PNC BANK NATIONAL AS 9407 - JAIL	20240188	2024	5	INV P		569.20	051724	11075	AMERICAN - Y. KOVAL
010408	PNC BANK NATIONAL AS 9407 - JAIL	20240188	2024	5	INV P		284.60	051724	11075	AMERICAN - M. SMITH
010408	PNC BANK NATIONAL AS 9407 - JAIL	20240188	2024	5	INV P		46.00	051724	11075	PARKING - M. SMITH
010408	PNC BANK NATIONAL AS 9407 - JAIL	20240188	2024	5	INV P		138.17	051724	11075	HERTZ - M. SMITH
010408	PNC BANK NATIONAL AS 9407 - JAIL	20240188	2024	5	INV P		122.30	051724	11075	HOLIDAY INN - KOVAL
										1,160.27
							ACCOUNT TOTAL			1,160.27
61422900	50580									TITLE IV-D SHERIFF CONTR SVS
000207	VERIZON WIRELESS 9961399503	20240674	2024	5	INV P		44.20	050624	136138	IV-D AIRCARDS (04/1
							ACCOUNT TOTAL			44.20
							ORG 61422900 TOTAL			1,204.47
FUND 6142 TITLE IV-D SHERIFF FY24							TOTAL:			1,204.47

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
69052900								SO BODY CAMERA GRANT	
69052900 50100								SO BODY CAMERA GRANT SUPPLIES	
002113 MOTOROLA SOLUTIONS I	1162400116	20242752	2024 5	INV	P			2,858.70 052824	137846 (30) V300 BATTERIES
								ACCOUNT TOTAL	2,858.70
69052900 50580								SO BODY CAMERA GRANT CONTR SVS	
002113 MOTOROLA SOLUTIONS I	116240016	20242753	2024 5	INV	P			10,135.08 052824	137846 (18) LICENSE & SUPP
								ACCOUNT TOTAL	10,135.08
69052900 50780								SO BODY CAMERA GRANT EQUIPMENT	
002113 MOTOROLA SOLUTIONS I	1162400116	20242754	2024 5	INV	P			17,238.42 052824	137846 (18) V300 BODY WORN
								ACCOUNT TOTAL	17,238.42
								ORG 69052900 TOTAL	30,232.20
FUND 6905 SO BODY CAMERA GRANT								TOTAL:	30,232.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
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 4/24 MCORT	20240009	2024	5	INV P		448.05	052024	136976	MCORT PROJECT - APR	
001030	ALTERNATIVE PATHS IN 4/24 MCORT	20242757	2024	5	INV P		5,258.07	052024	136976	MCORT PROJECT - MAR	
							5,706.12				
				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: 2024/5 TO 2024/5								
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 5	INV P	482.03	052924	138043 INDIGENT APPLICATIO	
				ACCOUNT TOTAL	482.03			
				ORG 70260300 TOTAL	482.03			
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:		482.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70500300								UNCLAIMED MONIES	
70500300 59999								UNCLAIMED MONIES SUNDRY	
014495 ROSS BETHANY	050624	20235928	2024 5	INV	P	900.00	050624	136246 UNCLAIMED CK# 18485	
						ACCOUNT TOTAL		900.00	
						ORG 70500300 TOTAL		900.00	
FUND 7050 UNCLAIMED MONIES						TOTAL:		900.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70720500									DTAC - TREASURER
70720500 50540									DTAC-TREASURER ADVERTISING & P
001810 MEDINA COUNTY CLERK	2024CIV0147	20242809	2024 5	INV	P	175.53 050624	136134	2024CIV0147	PUBLICA
						ACCOUNT TOTAL			175.53
						ORG 70720500 TOTAL			175.53
FUND 7072 DTAC - TREASURER						TOTAL:			175.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
70730700				DTAC - PROSECUTOR								
70730700 50580				DTAC-PROSECUTOR CONTRACT SERVI								
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-05	20242197	2024	5	INV P			1,400.00	052024	137282	Matrix Monthly Subs	
ACCOUNT TOTAL								1,400.00				
70730700 50610				DTAC-PROSECUTOR OTHER EXPENSES								
001810 MEDINA COUNTY CLERK	2023CIV0762,22CIV058	20242967	2024	5	INV P			505.36	052824	137877	MC Publications	
001810 MEDINA COUNTY CLERK	2023CIV0762,22CIV058	20240352	2024	5	INV P			151.22	052824	137877	MC Publications	
001810 MEDINA COUNTY CLERK	2024CIV0147	20240352	2024	5	INV P			175.53	051324	136757	Medina County Publi	
001810 MEDINA COUNTY CLERK	22CIV0587,2023CIV076	20242967	2024	5	INV P			220.00	052024	137275	Realauction	
								1,052.11				
013342 AMERICAN CERTIFIED T	50724	20242967	2024	5	INV P			900.00	052024	137279	Judicial reports	
ACCOUNT TOTAL								1,952.11				
ORG 70730700 TOTAL								3,352.11				
FUND 7073 DTAC - PROSECUTOR								TOTAL:			3,352.11	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	189431	0	2024	5	INV P		11009	Pay w/H 05/03/2024
000545	STRS OHIO	191245	0	2024	5	INV P		11089	Pay w/H 05/17/2024
									16,880.32
									ACCOUNT TOTAL
									16,880.32
									ORG 70919999 TOTAL
									16,880.32
									FUND 7091 STRS AGENCY FUND
									TOTAL:
									16,880.32

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
71000100										
71000100 50580										
000255 COMDOC INC	IN6237925		20240925 2024	5	INV P				21.44	052824 137636 HR COPIER CONTRACT
007216 CLEMANS NELSON & ASS	28837		20241511 2024	5	INV P				175.00	050624 136144 HR LEGAL RETAINER F
									196.44	ACCOUNT TOTAL
									196.44	ORG 71000100 TOTAL
71007102										
71007102 50461										
002747 MORROW & MEYER LLC	36561, 586,587,588		20241386 2024	5	INV P				3,490.50	051324 136500 HR LEGAL COUNSEL MA
									3,490.50	ACCOUNT TOTAL
71007102 50610										
002763 EXCESS COMP SPECIALI	01715		20242816 2024	5	INV P				7,148.00	050624 136143 PAYROLL AUDIT 12/1/
									7,148.00	ACCOUNT TOTAL
									10,638.50	ORG 71007102 TOTAL
71007103										
71007103 50470										
002531 SEDGWICK INC	050124	0	2024	5	DIR P				1,354.06	WIRE_002 11007 WEEKLY WC BILL RUN
002531 SEDGWICK INC	050724	0	2024	5	CRM P				-10.69	050724 11017 CREDIT W/C
002531 SEDGWICK INC	050924	0	2024	5	DIR P				2,214.69	050924 11072 WEEKLY WC BILL RUN
002531 SEDGWICK INC	051624	0	2024	5	DIR P				5,106.09	051624 11079 WEEKLY WC BILL RUN
002531 SEDGWICK INC	051624	0	2024	5	DIR P				4,410.78	051624 11080 CREDITED BACK IN ER
002531 SEDGWICK INC	052324	0	2024	5	DIR P				1,226.66	052324 11115 WEEKLY WC BILL RUN
									14,301.59	
									14,301.59	ACCOUNT TOTAL
									14,301.59	ORG 71007103 TOTAL
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:			25,136.53	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
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	2032904	20243123	2024 5	INV	P			2,085.00	052824	137797 ARPA LEGAL FEES TI
								ACCOUNT TOTAL		2,085.00
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ		
000880 GARDINER	APPL 5	20225130	2024 5	INV	P			166,247.00	052024	137218 JAIL SIX (6) ROOFTO
								ACCOUNT TOTAL		166,247.00
71210100 50692								LCL FISCAL RECOVERY SUBGRANT		
002060 MEDINA METROPOLITAN	APRIL 25, 2024	20241633	2024 5	INV	P			109,366.20	051524	136916 ARPA SUBGRANT EMERG
002060 MEDINA METROPOLITAN	May 10, 2024	20235161	2024 5	INV	P			550.00	051524	136915 ARPA SUBGRANT - MMH
								109,916.20		
								ACCOUNT TOTAL		109,916.20
								ORG 71210100 TOTAL		278,248.20
FUND 7121 LOCAL FISCAL RECOVERY FUND									TOTAL:	278,248.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71243800								VET SVS BLDG & RENOV	
71243800 50590								VET SVS BLDG & RENOV CONT PROJ	
014326 FIORILLI CONSTRUCTIO APPL 2		20242253	2024 5	INV	P	175,488.43	052024	137217 VETERAN SVS BUILDIN	
						ACCOUNT TOTAL		175,488.43	
						ORG 71243800 TOTAL		175,488.43	
71249280								OOA DIAL PROGRAM	
71249280 50610								OOA DIAL PROGRAM OTHER EXP	
001475 AT&T MOBILITY LLC	287323675170x4/24/24	20242459	2024 5	INV	P	1,670.75	052024	137187 OOA DIAL 58271262-0	
						ACCOUNT TOTAL		1,670.75	
						ORG 71249280 TOTAL		1,670.75	
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		177,159.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
74000100								SCHOOL SALES TAX					
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS					
000217 CLOVERLEAF LOCAL SCH	24-0316	20242849	2024 5	INV	P			415,650.81	050324			10977	SALES TAX DISTRIBUT
001155 HIGHLAND LOCAL SCHOO	24-0316	20242849	2024 5	INV	P			622,050.85	050324			10978	SALES TAX DISTRIBUT
001800 MEDINA COUNTY BOARD	24-0316	20242849	2024 5	INV	P			7,441.65	050124			136008	SALES TAX DISTRIBUT
001894 MEDINA CITY SCHOOL B	24-0316	20242849	2024 5	INV	P			1,132,121.21	050324			10980	SALES TAX DISTRIBUT
001918 MEDINA COUNTY CAREER	24-0316	20242849	2024 5	INV	P			214,134.94	050324			10979	SALES TAX DISTRIBUT
002241 NORWAYNE LOCAL SCHOO	24-0316	20242849	2024 5	INV	P			3,038.19	050324			10981	SALES TAX DISTRIBUT
002915 RITTMAN EX SCHOOL DI	24-0316	20242849	2024 5	INV	P			4,196.74	050324			10982	SALES TAX DISTRIBUT
003789 BUCKEYE LOCAL SCHOOL	24-0316	20242849	2024 5	INV	P			387,797.50	050324			10976	SALES TAX DISTRIBUT
004366 WADSWORTH CITY SCHOO	24-0316	20242849	2024 5	INV	P			805,106.81	050324			10983	SALES TAX DISTRIBUT
009071 BLACK RIVER LOCAL S.	24-0316	20242849	2024 5	INV	P			81,286.09	050324			10974	SALES TAX DISTRIBUT
009111 BRUNSWICK CITY SCHOO	24-0316	20242849	2024 5	INV	P			1,134,447.93	050324			10975	SALES TAX DISTRIBUT
								ACCOUNT TOTAL					4,807,272.72
								ORG 74000100 TOTAL					4,807,272.72
FUND 7400 SCHOOL SALES TAX						TOTAL:		4,807,272.72					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79009490									
79009490 50600									
000289 PORTS PETROLEUM COMP	659993	20242283	2024	5	INV P				
						20,911.83	052024	137239	GASOLINE ENGINEERIN
000959 CENTERRA CO-OP	1538210	20242283	2024	5	INV P				
						17,460.00	051324	136492	GASOLINE ENGINEERIN
					ACCOUNT TOTAL	38,371.83			
					ORG 79009490 TOTAL	38,371.83			
FUND 7900 GASOLINE ROTARY FUND						TOTAL:			38,371.83

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5												
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	31884POHD	20240056	2024	5	INV P	380.00	052024	136978	PRE-EMPLOYMENT POLY			
011657 CLEVELAND PSYCHOLOGI	2314	20240056	2024	5	INV P	650.00	051324	136474	PRE-EMPLOYMENT PSYC			
011657 CLEVELAND PSYCHOLOGI	2325	20240056	2024	5	INV P	650.00	052824	137844	PRE-EMPLOYMENT PSYC			
						1,300.00						
					ACCOUNT TOTAL	1,680.00						
					ORG 79032900 TOTAL	1,680.00						
FUND 7903 SO DEPUTY TESTING								TOTAL:	1,680.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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	0437878-IN	20240052	2024 5	INV	P	3,361.50	052024	136982	MCSO WEBCHECK - APR
				ACCOUNT	TOTAL	3,361.50			
				ORG	79122900 TOTAL	3,361.50			
FUND 7912 WEBCHECK PROGRAM						TOTAL:			3,361.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79142900								CONCEALED CARRY PERMIT	
79142900 50610								CONCEALED CARRY PERMIT OTHER E	
002388 TREASURER STATE OF O	0437878-IN	20241670	2024	5	INV P		1,965.00 052024	136982 MCSO CCW - APRIL 20	
003601 ADDY SYSTEMS LLC	INVTT2066	20241670	2024	5	INV P		323.46 052024	136977 TIMETAP SCHEDULER (
							ACCOUNT TOTAL		2,288.46
							ORG 79142900 TOTAL		2,288.46
FUND 7914 CONCEALED CARRY PERMIT							TOTAL:		2,288.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79192900										
	WIRELESS 9-1-1									
79192900 50617										
	WIRELESS 9-1-1 UTILITIES									
000754 FRONTIER COMMUNICATI	216-159-1179	20241999	2024	5	INV P		357.21 051524	136911	SHERIFF 911 TO 05/1	
000754 FRONTIER COMMUNICATI	330-334-0191	20241999	2024	5	INV P		256.26 051524	136911	SHERIFF 911 TO 05/1	
000754 FRONTIER COMMUNICATI	330-723-0436	20241999	2024	5	INV P		173.54 051524	136911	SHERIFF 911 TO 05/1	
							787.01			
003851 MEDINA COUNTY PORT A	MCCEM-059	20241999	2024	5	INV P		900.00 052224	137497	MEDINA, BRUNS, WADS	
003851 MEDINA COUNTY PORT A	MCCEMBU-032	20241999	2024	5	INV P		900.00 052224	137497	MEDINA, BRUNS, WADS	
							1,800.00			
004003 FIRST COMMUNICATIONS	126583472	20241999	2024	5	INV P		975.08 051524	136912	SHERIFF 911 LD TO 0	
004378 WADSWORTH UTILITIES	95003605-001	20241999	2024	5	INV P		425.00 052224	137498	911 UTILITIES	
014499 VOICE-ONE TELECOM	9290	20243000	2024	5	INV P		285.00 051524	136910	SHERIFF 911 DID-SET	
							ACCOUNT TOTAL			4,272.09
							ORG 79192900 TOTAL			4,272.09
FUND 7919 WIRELESS 9-1-1						TOTAL:				4,272.09

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79201800								CO LAW LIBRARY RESOURCES	
79201800	50103							LAW LIB PUBLICATION	
000259	MATTHEW BENDER & CO. 3821181I	20241666	2024	5	INV P			2,357.49 051324	136727 MB DIGITAL LIB PAY'
000259	MATTHEW BENDER & CO. 3821237H	20241666	2024	5	INV P			65.00 051324	136727 MB HARD PRT INSTALL
000259	MATTHEW BENDER & CO. 3821237I	20241666	2024	5	INV P			65.00 052824	137706 MB HARD PRINT - JUR
000259	MATTHEW BENDER & CO. 3821240h	20241666	2024	5	INV P			573.71 051324	136727 MB HARD PRT INSTALL
000259	MATTHEW BENDER & CO. 3821240I	20241666	2024	5	INV P			573.71 052824	137706 MB HRD PRT OH FORMS
								3,634.91	
005013	THOMSON REUTERS - WE 850095768	20241666	2024	5	INV P			1,123.00 052024	137108 WEST LAW ON-LINE PA
005013	THOMSON REUTERS - WE 850103999	20241666	2024	5	INV P			2,293.00 052024	137108 WEST LAW ON-LINE GO
005013	THOMSON REUTERS - WE 850167757	20241666	2024	5	INV P			10,104.36 052024	137045 TR HRD PRT LIB PLAN
								13,520.36	
								ACCOUNT TOTAL	17,155.27
79201800	50580							LAW LIB CONTRACT SVS	
009057	COMDOC IN6231603	20240082	2024	5	INV P			38.62 052024	137046 COM DOC CONTRACT BA
								ACCOUNT TOTAL	38.62
79201800	50616							LAW LIB TELEPHONE	
004003	FIRST COMMUNICATIONS 126652618	20240100	2024	5	INV P			12.01 052824	137735 FIRST COMM MAY 2024
								ACCOUNT TOTAL	12.01
								ORG 79201800 TOTAL	17,205.90
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:		17,205.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79222900										
79222900 50580										
008990 HAYEST GREGORY	04/01/24	20242778	2024	5	INV P	200.00	052824	137715	04/01/24	
008990 HAYEST GREGORY	04/15/2024	20240740	2024	5	INV P	200.00	050624	136104	04/15/2024	
008990 HAYEST GREGORY	04/22/2024	20242778	2024	5	INV P	200.00	051324	136502	04/22/2024	
008990 HAYEST GREGORY	04/29/24	20242778	2024	5	INV P	200.00	052824	137715	04/29/24	
008990 HAYEST GREGORY	05/06/24	20242778	2024	5	INV P	200.00	052824	137715	05/06/24	
						1,000.00				
009089 BROOKS MARK	05/06/2024	20242778	2024	5	INV P	200.00	052824	137713	05/06/2024	
011459 HOLUB JEFFREY	04/01/2024	20242778	2024	5	INV P	200.00	052824	137714	04/01/2024	
011459 HOLUB JEFFREY	04/15/2024	20240740	2024	5	INV P	200.00	050624	136105	04/15/2024	
011459 HOLUB JEFFREY	04/22/2024	20240740	2024	5	INV P	160.00	051324	136501	04/22/2024	
011459 HOLUB JEFFREY	04/22/2024	20242778	2024	5	INV P	40.00	051324	136501	04/22/2024	
011459 HOLUB JEFFREY	04/29/24	20242778	2024	5	INV P	200.00	052824	137714	04/29/24	
						800.00				
					ACCOUNT TOTAL	2,000.00				
					ORG 79222900 TOTAL	2,000.00				
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL :	2,000.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
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	04/20/2024	20241272	2024	5	INV P	200.00	051324	136507 04/20/2024		
008990 HAYEST GREGORY	04/20/2024	20241272	2024	5	INV P	200.00	051324	136505 04/20/2024		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20241272	2024	5	INV P	200.00	051724	11075 GOOGLE ADS / TAKE C		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20241272	2024	5	INV P	141.01	051724	11075 GOOGLE ADS / TAKE C		
						341.01				
011427 CLEMENS NICHOLAS	04/20/2024	20241272	2024	5	INV P	200.00	051324	136504 04/20/2024		
011428 LAFOND CHRISTOPHER	04/20/2024	20241272	2024	5	INV P	200.00	051324	136506 04/20/2024		
012652 COMPANY 119	009224	20242890	2024	5	INV P	4,323.00	051324	136508 PROGRAMMATIC CAMP M		
012652 COMPANY 119	009225	20241272	2024	5	INV P	300.00	051324	136508 DISPLAY AD 2 OF 3		
012652 COMPANY 119	009234	20241272	2024	5	INV P	750.00	052024	137109 WEBSITE HOSTING MAY		
						5,373.00				
014319 BURKEY MICHAEL	04/20/2024	20241272	2024	5	INV P	200.00	051324	136503 04/20/24		
						ACCOUNT TOTAL		6,714.01		
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE 2315469308		20241992	2024	5	INV P	200.00	051524	136878 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE 2315469310		20241992	2024	5	INV P	200.00	051524	136879 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE 2315469311		20241992	2024	5	INV P	200.00	051524	136880 VEHICLE LEASE - SHE		
011310 KIA MOTORS FINANCE 2315474339		20241992	2024	5	INV P	200.00	051524	136881 VEHICLE LEASE - SHE		
						800.00				
						ACCOUNT TOTAL		800.00		
						ORG 79242900 TOTAL		7,514.01		
						FUND 7924 TAKE CONTROL PROGRAM		TOTAL:		7,514.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50100								EMERG MGMT SUPPLIES	
007816 AMAZON CAPITAL SERVI	17LP-1MNH-HC9C	20241960	2024 5	INV	P	71.25	051524	136957 MCEMA - Invoice 17L	
						ACCOUNT TOTAL		71.25	
79251202 50230								EMERG MGMT CONTRACT REPAIRS	
002420 B & C COMMUNICATIONS	342129	20242344	2024 5	INV	P	61.75	051324	136849 MCEMA - Invoice 342	
						ACCOUNT TOTAL		61.75	
79251202 50580								EMERG MGMT CONTRACT SERVICES	
000207 VERIZON WIRELESS	9963114620	20241965	2024 5	INV	P	40.11	052224	137545 MCEMA - Invoic 9963	
000871 KRONOS SAASHR INC	12212871	20241965	2024 5	INV	P	14.22	051324	136491 KRONOS FEB 2024- EM	
004003 FIRST COMMUNICATIONS	126652656	20241965	2024 5	INV	P	117.19	052224	137550 MCEMA - Invoice 126	
004300 KIMBLE RECYCLING & D	0012691368	20241965	2024 5	INV	P	68.97	052224	137546 MCEMA - Invoice 001	
004579 T-MOBILE	April 29, 2024	20241965	2024 5	INV	P	20.67	051524	136956 MCEMA - Acct 988942	
010408 PNC BANK NATIONAL AS	#1316, EMA	20241965	2024 5	INV	P	84.99	051724	11075 LIT FIBER, Internet	
						ACCOUNT TOTAL		346.15	
79251202 50610								EMERG MGMT OTHER EXPENSES	
001903 MEDINA COUNTY TOWNSH	Medina County EMA	20241966	2024 5	INV	P	50.00	051324	136847 MCEMA - Nau & Sturg	
012128 UNDERWATER DIVE CENT	32270	20241966	2024 5	INV	P	259.37	051324	136851 MCEMA - Invoice 322	
						ACCOUNT TOTAL		309.37	
						ORG 79251202 TOTAL		788.52	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		788.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79261202								EMERGENCY MGMT CAPITAL IMPROV	
79261202 50780								EMERG MGMT CAP IMPROV EQUIP	
002420 B & C COMMUNICATIONS	342129	20241968	2024	5	INV P			4,584.03 051324	136849 MCEMA - Invoice 342
								ACCOUNT TOTAL	4,584.03
								ORG 79261202 TOTAL	4,584.03
FUND 7926 EMERGENCY MGMT CAPITAL IMPROV								TOTAL:	4,584.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79271202								EMA - ALL HAZARD	
79271202 50230								EMA ALL HAZARD CONTR REP	
000594 ALBRIGHT SECURITY CE 4-30-24		20241971	2024 5	INV	P	48.00	051324	136852 MCEMA - 2 padlocks	
012127 PROFESSIONAL DIVING 5755		20241971	2024 5	INV	P	370.00	050124	136035 MCEMA - Invoice 575	
012233 JARRETT FLEET SERVIC SEV-41915 & SEV41912		20241971	2024 5	INV	P	77.85	052924	138042 MCEMA - Invoice SEV	
						ACCOUNT TOTAL		495.85	
79271202 50580								EMA ALL HAZARD CONTR SVS	
004579 T-MOBILE	April 29, 2024	20241970	2024 5	INV	P	34.20	051524	136956 MCEMA - Acct 988942	
						ACCOUNT TOTAL		34.20	
79271202 50610								EMA ALL HAZARD OTH EXP	
001115 HOME DEPOT CREDIT SE 6013477		20242181	2024 5	INV	P	28.95	052224	137547 MCEMA - Acct 6035 3	
007816 AMAZON CAPITAL SERVI 17LP-1MNH-HC9C		20242181	2024 5	INV	P	40.79	051524	136957 MCEMA - 17LP-1MNH-H	
014486 SAFEWARE, INC.	30194418	20242152	2024 5	INV	P	1,660.00	050124	136036 MCEMA - Invoice 301	
						ACCOUNT TOTAL		1,729.74	
						ORG 79271202 TOTAL		2,259.79	
79271203								EMA - ALL HAZARD - ROPE/C	
79271203 50780								EMA ALL HAZARD ROPE/CONF EQUIP	
001947 W. BORN & ASSOCIATES 9834		20241598	2024 5	INV	P	200.00	052224	137548 MCEMA - Invoice 983	
010408 PNC BANK NATIONAL AS #1316, EMA		20241598	2024 5	INV	P	228.00	051724	11075 CMC RESCUE, Ascende	
010408 PNC BANK NATIONAL AS #1316, EMA		20241598	2024 5	INV	P	80.00	051724	11075 CMC RESCUE, Slings	
						308.00			
						ACCOUNT TOTAL		508.00	
						ORG 79271203 TOTAL		508.00	
79271207								EMA - ALL HAZARD - HAZMAT	
79271207 50610								EMA ALL HAZARD HAZMAT OTH EXP	
002745 FIRE SAFETY SERVICES 240972		20242175	2024 5	INV	P	1,044.00	052924	138041 MCEMA - Invoice 240	
						ACCOUNT TOTAL		1,044.00	
						ORG 79271207 TOTAL		1,044.00	
FUND 7927 EMA - ALL HAZARD						TOTAL:		3,811.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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 2		20240529	2024 5	INV	P			175,918.72	050624 136366 MCEMA - Application
014210 CAVANAUGH BUILDING C Application #3		20240529	2024 5	INV	P			376,578.91	052924 138040 MCEMA - Application
								552,497.63	
								ACCOUNT TOTAL	552,497.63
								ORG 79291202 TOTAL	552,497.63
FUND 7929 FMA CAPITAL GRANT								TOTAL:	552,497.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79301202										
79301202 50609										
00081 OHIO EDISON COMPANY	90128573972	20241969	2024	5	INV P				195.64	051324
										136853 MCEMA - Acct 110 14
000253 COLUMBIA GAS OF OHIO	05/01/2024	20241969	2024	5	INV P				124.83	051524
										136958 MCEMA - Acct 209654
004003 FIRST COMMUNICATIONS	126652602	20241969	2024	5	INV P				45.96	052224
										137549 MCEMA - 126652602
004300 KIMBLE RECYCLING & D	12691368	20241969	2024	5	INV P				68.97	051324
										136850 MCEMA - Invoice 126
007816 AMAZON CAPITAL SERVI	17LP-1MNH-HC9C	20241969	2024	5	INV P				284.98	051524
										136957 17LP-1MNH-HC9C
										ACCOUNT TOTAL
									720.38	
										ORG 79301202 TOTAL
									720.38	
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:			720.38	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79500100								MAINTENANCE ROTARY FUND		
79500100	50100							MAINT ROTARY FUND SUPPLIES		
000482	AUTOZONE	1755501562	20242371	2024	5	INV	P	41.28	051324	136750 SHERIFF 35222 FLEX;
000482	AUTOZONE	1755501601	20242371	2024	5	INV	P	13.04	051324	136750 BUILDING DEPT 69616
000482	AUTOZONE	1755502883	20242371	2024	5	INV	P	126.52	051324	136750 VEH MAINT BRAKE ROT
000482	AUTOZONE	1755502889	20242371	2024	5	INV	P	98.50	051324	136750 TRANSIT 1106106 EXH
000482	AUTOZONE	1755503830	20242371	2024	5	INV	P	75.98	051324	136750 VEH MAINT/TRANSIT S
000482	AUTOZONE	1755509607	20242371	2024	5	INV	P	58.99	051324	136750 SHERIFF 124584 SENS
000482	AUTOZONE	1755509672	20242371	2024	5	INV	P	58.99	051324	136750 SHERIFF 124584 SENS
000482	AUTOZONE	1755513471	175551351	20242371	2024	5	INV	188.99	051324	136750 SHERIFF 85704 DURAL
000482	AUTOZONE	1755514209	20242371	2024	5	INV	P	10.07	051324	136750 VEH MAINT PLASTIC W
000482	AUTOZONE	1755518225	20242371	2024	5	INV	P	50.67	051324	136750 VEH MAINT OIL FILTE
000482	AUTOZONE	1755519677	20242371	2024	5	INV	P	19.99	051324	136750 BUILDING 164754 WHE
000482	AUTOZONE	1755519690	20242371	2024	5	INV	P	47.99	051324	136750 VEH MAINT BATTERY;
000482	AUTOZONE	1755520246	20242371	2024	5	INV	P	73.99	051324	136750 SANITARY ENG 47588
000482	AUTOZONE	1755520263	20242371	2024	5	INV	P	33.99	051324	136750 SANITARY ENG 47588
000482	AUTOZONE	1755520971	20242371	2024	5	INV	P	117.58	051324	136750 VEH MAINT BATTERY
								1,016.57		
002085	MONTROSE FORD INC	34150 34246	20242371	2024	5	INV	P	371.61	051324	136748 TRANSIT 09683 BREAK
006429	ZEP SALES & SERVICE	9009738314	20242371	2024	5	INV	P	363.23	052824	137709 MAINT GARAGE DUAL F
007816	AMAZON CAPITAL SERVI	1HTG-VJPT-3YDN	20242371	2024	5	INV	P	194.99	052824	137710 SHERIFF 18294 REAR
013871	HILL INTERNATIONAL T	X205005827:01	20242371	2024	5	INV	P	184.95	051324	136749 EMA 069178 TUBE ASS
								ACCOUNT TOTAL		2,131.35
79500100	50230									MAINT ROTARY FUND CONTR REP
001941	MEDINA GLASS COMPANY	IM264972 IM265473	20242464	2024	5	INV	P	1,113.16	051324	136747 SHERIFF 35224 WINDS
001941	MEDINA GLASS COMPANY	IM265695	20242464	2024	5	INV	P	334.74	051324	136747 SHERIFF 322936 WIND
								1,447.90		
								ACCOUNT TOTAL		1,447.90
79500100	50580									MAINT ROTARY FUND CONTR SVCS
001800	MEDINA COUNTY BOARD	3569	20242604	2024	5	INV	P	5,709.56	052824	137708 MIKE KOVACH APRIL 2
								ACCOUNT TOTAL		5,709.56
79500100	50610									MAINT ROTARY FUND OTH EXP
001645	LLOYD'S TOWINGAND SE	66695	20242605	2024	5	INV	P	60.00	052824	137707 SHERIFF 20820 WINCH
								ACCOUNT TOTAL		60.00
79500100	50617									MAINT ROTARY FUND UTILITIES
000081	OHIO EDISON COMPANY	110141880408	20241790	2024	5	INV	P	76.82	051524	136936 MAINT GARAGE ELECT
000081	OHIO EDISON COMPANY	110141880408	20243060	2024	5	INV	P	255.35	051524	136936 MAINT GARAGE ELECT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		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	189368		0	2024	5 DIR P	195,448.33	050624	11014 Pay w/H Federal Tax
001546	UNITED STATES TREASU	191277		0	2024	5 DIR P	213,129.56	WIRE_001	11083 Federal Taxes for p
							408,577.89		
							ACCOUNT TOTAL		408,577.89
90009999	59801								PAYROLL STATE TAX
013628	OHIO DEPT OF TAXATIO	189385		0	2024	5 DIR P	55,301.86	050624	11016 Pay w/H State Taxes
013628	OHIO DEPT OF TAXATIO	191281		0	2024	5 DIR P	57,778.25	WIRE_001	11084 State Taxes for 05/
							113,080.11		
							ACCOUNT TOTAL		113,080.11
90009999	59802								PAYROLL MEDICARE
001546	UNITED STATES TREASU	189368		0	2024	5 DIR P	37,551.76	050624	11014 Pay w/H Federal Tax
001546	UNITED STATES TREASU	191277		0	2024	5 DIR P	39,083.97	WIRE_001	11083 Federal Taxes for p
							76,635.73		
							ACCOUNT TOTAL		76,635.73
90009999	59803								PAYROLL SOCIAL SECURITY
001546	UNITED STATES TREASU	189368		0	2024	5 DIR P	39.68	050624	11014 Pay w/H Federal Tax
							ACCOUNT TOTAL		39.68
90009999	59804								PAYROLL SCHOOL DISTR
013628	OHIO DEPT OF TAXATIO	050124		0	2024	5 DIR P	8,270.48	WIRE_001	10968 SCHOOL INCOME TAX F
							ACCOUNT TOTAL		8,270.48
90009999	59807								PAYROLL CITY TX AVON
000290	RITA	050124		0	2024	5 INV P	17.06	050124	135977 CITY INCOME TAX FOR
							ACCOUNT TOTAL		17.06
90009999	59808								PAYROLL CITY TX AVON LK
000290	RITA	050124		0	2024	5 INV P	112.34	050124	135977 CITY INCOME TAX FOR
							ACCOUNT TOTAL		112.34
90009999	59809								PAYROLL CITY TX BARBERT
000290	RITA	050124		0	2024	5 INV P	355.79	050124	135977 CITY INCOME TAX FOR
							ACCOUNT TOTAL		355.79
90009999	59810								PAYROLL CITY TX BRDVIEW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	050124	0	2024 5	INV	P	332.22 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		332.22				
90009999 59811 009115 CITY OF BRUNSWICK	050124	0	2024 5	INV	P	4,865.04 050124	135976	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		4,865.04				
90009999 59812 000090 CENTRAL COLLECTION A	050124	0	2024 5	INV	P	638.33 050124	135973	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		638.33				
90009999 59813 000290 RITA	050124	0	2024 5	INV	P	185.10 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		185.10				
90009999 59814 000290 RITA	050124	0	2024 5	INV	P	167.01 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		167.01				
90009999 59815 000290 RITA	050124	0	2024 5	INV	P	196.41 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		196.41				
90009999 59817 000290 RITA	050124	0	2024 5	INV	P	80.36 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		80.36				
90009999 59819 000290 RITA	050124	0	2024 5	INV	P	64.20 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		64.20				
90009999 59822 000290 RITA	050124	0	2024 5	INV	P	30.29 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		30.29				
90009999 59823 001695 CITY OF LAKEWOOD	050124	0	2024 5	INV	P	233.49 050124	135974	CITY INCOME TAX FOR		
				ACCOUNT TOTAL		233.49				
90009999 59824 000290 RITA	050124	0	2024 5	INV	P	781.00 050124	135977	CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				781.00	
90009999 59826 000290 RITA	050124	0	2024 5	PAYROLL CITY TX MEDINA INV P				40,953.04	050124 135977 CITY INCOME TAX FOR
				ACCOUNT TOTAL				40,953.04	
90009999 59827 000290 RITA	050124	0	2024 5	PAYROLL CITY TX MIDDLEB INV P				78.08	050124 135977 CITY INCOME TAX FOR
				ACCOUNT TOTAL				78.08	
90009999 59828 000290 RITA	050124	0	2024 5	PAYROLL CITY TX N FRANK INV P				35.61	050124 135977 CITY INCOME TAX FOR
				ACCOUNT TOTAL				35.61	
90009999 59829 000290 RITA	050124	0	2024 5	PAYROLL CITY TX N RIDGE INV P				100.07	050124 135977 CITY INCOME TAX FOR
				ACCOUNT TOTAL				100.07	
90009999 59830 000290 RITA	050124	0	2024 5	PAYROLL CITY TX N ROYAL INV P				692.41	050124 135977 CITY INCOME TAX FOR
				ACCOUNT TOTAL				692.41	
90009999 59831 000290 RITA	050124	0	2024 5	PAYROLL CITY TX NORTON INV P				464.99	050124 135977 CITY INCOME TAX FOR
				ACCOUNT TOTAL				464.99	
90009999 59833 000290 RITA	050124	0	2024 5	PAYROLL CITY TX PAR HTS INV P				333.14	050124 135977 CITY INCOME TAX FOR
				ACCOUNT TOTAL				333.14	
90009999 59834 000290 RITA	050124	0	2024 5	PAYROLL CITY TX RITTMAN INV P				910.61	050124 135977 CITY INCOME TAX FOR
				ACCOUNT TOTAL				910.61	
90009999 59835 000090 CENTRAL COLLECTION A	050124	0	2024 5	PAYROLL CITY TX SEVILLE INV P				327.06	050124 135973 CITY INCOME TAX FOR
				ACCOUNT TOTAL				327.06	
90009999 59836 000344 CITY OF STOW	050124	0	2024 5	PAYROLL CITY TX STOW INV P				366.36	050124 135975 CITY INCOME TAX FOR
				ACCOUNT TOTAL				366.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59837 000290 RITA	050124	0	PAYROLL CITY TX STRONGS 2024 5 INV P		647.92 050124	135977	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		647.92				
90009999 59838 000290 RITA	050124	0	PAYROLL CITY TX TALLMAD 2024 5 INV P		48.22 050124	135977	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		48.22				
90009999 59839 000290 RITA	050124	0	PAYROLL CITY TX WADSWOR 2024 5 INV P		3,270.05 050124	135977	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		3,270.05				
90009999 59840 000290 RITA	050124	0	PAYROLL CITY TX W SALEM 2024 5 INV P		167.96 050124	135977	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		167.96				
90009999 59842 002654 OHIO PUBLIC EMPLOYEE	053124	0	PAYROLL OPERS EE 2024 5 DIR P		541,453.97 053124	11091	OPERS CONTRIBUTIONS		
			ACCOUNT TOTAL		541,453.97				
90009999 59845 000545 STRS OHIO	191245	0	PAYROLL PERS PURCH SVS 2024 5 INV P		8,435.50 052224	11089	Pay w/H 05/17/2024		
002654 OHIO PUBLIC EMPLOYEE	053124	0	2024 5 DIR P		400.00 053124	11091	OPERS CONTRIBUTIONS		
			ACCOUNT TOTAL		8,835.50				
90009999 59846 000545 STRS OHIO	189431	0	PAYROLL STRS 2024 5 INV P		8,444.82 050824	11009	Pay w/H 05/03/2024		
			ACCOUNT TOTAL		8,444.82				
90009999 59850 002453 OHIO PATROLMEN'S	190798	0	PAYROLL UNION DUES 2024 5 INV P		5,658.00 052024	137427	Pay w/H 05/17/2024		
002612 FOP/OLC	190800	0	2024 5 INV P		90.08 052024	137428	Pay w/H 05/17/2024		
003238 SERVICE EMPLOYEES IN	189434	0	2024 5 INV P		2,033.20 050824	11010	Pay w/H 05/03/2024		
003824 TEAMSTERS LOCAL UNIO	189185	0	2024 5 INV P		2,420.00 050624	136376	Pay w/H 05/03/2024		
003827 TEAMSTERS UNION-LOCA	189186	0	2024 5 INV P		5,371.00 050624	136377	Pay w/H 05/03/2024		
007055 MEDINA COUNTY TRANSI	189189	0	2024 5 INV P		115.00 050624	136378	Pay w/H 05/03/2024		
			ACCOUNT TOTAL		15,687.28				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
90009999	59851	000240	COLONIAL LIFE & ACCI 87844490409965	0	2024	5	INV P	050124	135971	MEDINA COUNTY PREMI
PAYROLL COLONIAL LIFE								4,540.38		
ACCOUNT TOTAL								4,540.38		
90009999	59852	000391	AFSCME OHIO COUNCIL 189178	0	2024	5	INV P	050624	136372	Pay w/H 05/03/2024
000391	AFSCME OHIO COUNCIL 190793	0		0	2024	5	INV P	052024	137423	Pay w/H 05/17/2024
000391	AFSCME OHIO COUNCIL 192553	0		0	2024	5	INV P	053124	138371	Pay w/H 05/31/24 U
								2,585.45		
001793	MEDINA COUNTY ACHIEV 189180	0		0	2024	5	INV P	050624	136373	Pay w/H 05/03/2024
001793	MEDINA COUNTY ACHIEV 190795	0		0	2024	5	INV P	052024	137424	Pay w/H 05/17/2024
001793	MEDINA COUNTY ACHIEV 192555	0		0	2024	5	INV P	053124	138372	Pay w/H 05/31/24 U
								4,130.13		
ACCOUNT TOTAL								6,715.58		
90009999	59854	000153	OFFICE OF THE CHAPTE 189177	0	2024	5	INV P	050624	136367	Pay w/H 05/03/2024
000153	OFFICE OF THE CHAPTE 189390	0		0	2024	5	INV P	050624	136368	Pay w/H 05/03/2024
000153	OFFICE OF THE CHAPTE 189392	0		0	2024	5	INV P	050624	136369	Pay w/H 05/03/2024
000153	OFFICE OF THE CHAPTE 190792	0		0	2024	5	INV P	052024	137417	Pay w/H 05/17/2024
000153	OFFICE OF THE CHAPTE 190900	0		0	2024	5	INV P	052024	137418	Pay w/H 05/17/2024
000153	OFFICE OF THE CHAPTE 190901	0		0	2024	5	INV P	052024	137419	Pay w/H 05/17/2024
000153	OFFICE OF THE CHAPTE 192552	0		0	2024	5	INV P	053124	138366	Pay w/H 05/31/24 S
000153	OFFICE OF THE CHAPTE 192632	0		0	2024	5	INV P	053124	138367	Pay w/H 05/31/24 B
000153	OFFICE OF THE CHAPTE 192635	0		0	2024	5	INV P	053124	138368	Pay w/H 05/31/24 H
								5,805.99		
003005	HAMLIN LORI 192638	0		0	2024	5	INV P	053124	138365	Reimbursement of rel
004367	WADSWORTH MUNICIPAL 189187	0		0	2024	5	INV P	050624	136370	Pay w/H 05/03/2024
004367	WADSWORTH MUNICIPAL 190801	0		0	2024	5	INV P	052024	137420	Pay w/H 05/17/2024
004367	WADSWORTH MUNICIPAL 190903	0		0	2024	5	INV P	052024	137421	Pay w/H 05/17/2024
004367	WADSWORTH MUNICIPAL 192558	0		0	2024	5	INV P	053124	138369	Pay w/H 05/31/24 F
								1,951.74		
010237	OHIO CSPC 189558	0		0	2024	5	DIR P	WIRE_002	11015	Pay w/H 05/03/2024
010237	OHIO CSPC 191282	0		0	2024	5	DIR P	052124	11085	Pay w/H 05/17/2024
								10,283.61		
014449	PORTAGE CLERK OF CRT 189192	0		0	2024	5	INV P	050624	136371	Pay w/H 05/03/2024
014449	PORTAGE CLERK OF CRT 190805	0		0	2024	5	INV P	052024	137422	Pay w/H 05/17/2024
014449	PORTAGE CLERK OF CRT 192562	0		0	2024	5	INV P	053124	138370	Pay w/H 05/31/24 H
								1,965.21		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				20,551.80		
90009999	59863			PAYROLL GUARDIAN DENTAL						
001800	MEDINA COUNTY BOARD	189181	0	2024	5	INV	P	14.46	050624	136374 Pay w/H 05/03/2024
001800	MEDINA COUNTY BOARD	190796	0	2024	5	INV	P	14.46	052024	137425 Pay w/H 05/17/2024
								28.92		
				ACCOUNT TOTAL				28.92		
90009999	59866			PAYROLL DEPENDENT FSA						
001901	MEDINA COUNTY TREASU	189182	0	2024	5	INV	P	1,902.33	050624	136375 Pay w/H 05/03/2024
001901	MEDINA COUNTY TREASU	190797	0	2024	5	INV	P	1,902.33	052024	137426 Pay w/H 05/17/2024
001901	MEDINA COUNTY TREASU	192556	0	2024	5	INV	P	1,902.33	053124	138373 Pay w/H 05/31/24 U
								5,706.99		
				ACCOUNT TOTAL				5,706.99		
90009999	59867			PAYROLL HEALTH FSA						
001901	MEDINA COUNTY TREASU	189182	0	2024	5	INV	P	23,243.78	050624	136375 Pay w/H 05/03/2024
001901	MEDINA COUNTY TREASU	190797	0	2024	5	INV	P	23,432.02	052024	137426 Pay w/H 05/17/2024
001901	MEDINA COUNTY TREASU	192556	0	2024	5	INV	P	23,332.02	053124	138373 Pay w/H 05/31/24 U
								70,007.82		
				ACCOUNT TOTAL				70,007.82		
90009999	59868			PAYROLL DEBIT CARD						
001561	NORTHWEST GROUP SERV	25450	0	2024	5	INV	P	1,080.00	051324	136869 DEBIT CARD FEES FOR
				ACCOUNT TOTAL				1,080.00		
90009999	59869			PAYROLL PRE PAID LEGAL						
000388	LEGAL SHIELD	052224	0	2024	5	INV	P	2,496.10	052224	137552 MEDINA COUNTY IDENT
				ACCOUNT TOTAL				2,496.10		
90009999	59871			PAYROLL DEFERRED AXA						
004776	MATRIX TRUST	189534	0	2024	5	DIR	P	2,526.41	WIRE_001	11013 Pay w/H 05/03/24 De
004776	MATRIX TRUST	191275	0	2024	5	DIR	P	2,813.41	WIRE_001	11082 Pay w/H 05/17/2024
								5,339.82		
				ACCOUNT TOTAL				5,339.82		
90009999	59872			PAYROLL DEFERRED CCAO						
008197	COUNTY COMMISSIONERS	189539	0	2024	5	DIR	P	31,503.87	050824	11012 Pay w/H 05/03/24 De
008197	COUNTY COMMISSIONERS	191284	0	2024	5	DIR	P	67,382.78	052124	11087 Pay w/H 05/17/2024
								98,886.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						98,886.65
90009999 59873			PAYROLL DEFERRED OHIO						
002457 OHIO PUBLIC EMPLOYEE 189527		0	2024 5 DIR P			38,518.89	050824	11011 Pay w/H 05/03/24 De	
002457 OHIO PUBLIC EMPLOYEE 191283		0	2024 5 DIR P			39,188.89	052124	11086 Pay w/H 05/17/2024	
						77,707.78			
			ACCOUNT TOTAL						77,707.78
90009999 59874			PAYROLL AFLAC LIFE						
001388 AFLAC	958091	0	2024 5 INV P			3,042.58	051324	136868 MEDINA COUNTY PREMI	
			ACCOUNT TOTAL						3,042.58
90009999 59875			PAYROLL MCBDD VISION						
011744 AMWINS	2978014	0	2024 5 INV P			333.36	050124	135972 MCBDD VISION	
			ACCOUNT TOTAL						333.36
90009999 59876			PAYROLL EYEMED VISION						
003009 FIDELITY SECURITY LI 166271290		0	2024 5 INV P			3,194.42	051324	136871 MEDINA COUNTY LOW P	
003009 FIDELITY SECURITY LI 166271457		0	2024 5 INV P			6,886.00	051324	136871 MEDINA COUNTY HIGH	
						10,080.42			
			ACCOUNT TOTAL						10,080.42
90009999 59877			PAYROLL GUARDIAN LIFE						
003507 GUARDIAN - APPLETON	052224	0	2024 5 INV P			31,011.55	052224	137553 MEDINA COUNTY PREMI	
			ACCOUNT TOTAL						31,011.55
90009999 59883			NATIONWIDE PET INSURANCE						
013256 NATIONWIDE PREMIUM H	052224	0	2024 5 INV P			871.69	052224	11090 MEDINA COUNTY PREMI	
			ACCOUNT TOTAL						871.69
90009999 59982			PAYROLL CITY TAX - BEREA						
000290 RITA	050124	0	2024 5 INV P			59.18	050124	135977 CITY INCOME TAX FOR	
			ACCOUNT TOTAL						59.18
90009999 59983			PAYROLL CITY TAX - WELLINGTON						
000290 RITA	050124	0	2024 5 INV P			22.70	050124	135977 CITY INCOME TAX FOR	
			ACCOUNT TOTAL						22.70
90009999 59984			PAYROLL CITY TAX LAGRANGE						
000290 RITA	050124	0	2024 5 INV P			82.28	050124	135977 CITY INCOME TAX FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				82.28	
90009999 59985 000290 RITA	050124	0	2024 5	CITY TAX - MACEDONIA INV P	123.72 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				123.72	
90009999 59986 000290 RITA	050124	0	2024 5	CITY TAX - BROOKLYN INV P	51.28 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				51.28	
90009999 59988 000290 RITA	050124	0	2024 5	CITY TAX - TWINSBURG INV P	143.32 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				143.32	
90009999 59989 000290 RITA	050124	0	2024 5	PAYROLL CITY TAX ORVILLE INV P	102.98 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				102.98	
90009999 59990 000290 RITA	050124	0	2024 5	PAYROLL CITY TAX ROCKY RIVER INV P	328.92 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				328.92	
90009999 59991 000290 RITA	050124	0	2024 5	CITY TAX - DOYLESTOWN INV P	384.90 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				384.90	
90009999 59995 000290 RITA	050124	0	2024 5	CITY TAX - NORTHFIELD VILLAGE INV P	38.44 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				38.44	
90009999 59997 000290 RITA	050124	0	2024 5	CITY TAX - OLMSTED FALLS INV P	66.95 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				66.95	
90009999 59998 000290 RITA	050124	0	2024 5	CITY TAX - SILVER LAKE INV P	88.24 050124	135977	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				88.24	
				ORG 90009999 TOTAL				1,577,373.97	
FUND 9000 PAYROLL AGENCY FUND								TOTAL:	1,577,373.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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	051524	0	2024 5	DIR	P			392.57 051524	11075 HEALTH FLEX ACCT DE
001561 NORTHWEST GROUP SERV	190820	0	2024 5	DIR	P			1,924.24 WIRE_001	11076 NGWS 05/15/2024
								2,316.81	
								ACCOUNT TOTAL	2,316.81
90029999 59867								HEALTH & DEP CARE FLEX HEALTH	
001561 NORTHWEST GROUP SERV	051524	0	2024 5	DIR	P			27,565.27 051524	11075 HEALTH FLEX ACCT DE
001561 NORTHWEST GROUP SERV	190820	0	2024 5	DIR	P			117.04 WIRE_001	11076 NGWS 05/15/2024
								27,682.31	
								ACCOUNT TOTAL	27,682.31
								ORG 90029999 TOTAL	29,999.12
FUND 9002 HEALTH & DEP. CARE FLEX ACCT								TOTAL:	29,999.12

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
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 5 INV P			1,632.40 052024		137431 040-20D-03-093 TR-T		
009994	MARITA ROBERTS 9132	0	2024 5 INV P			100.50 050124		136038 001-02C-01-083 ADD		
009994	MARJORIE POCOSNAK 9132	0	2024 5 INV P			141.44 050124		136039 003-18B-27-109 ADD		
009994	SOCIETY FOR HANDICAP 9132	0	2024 5 INV P			4,337.50 050124		136040 028-19C-15-047 2023		
009994	SOCIETY FOR HANDICAP 9132	0	2024 5 INV P			4,302.26 050124		136040 028-19C-15-047 2023		
009994	SOCIETY FOR HANDICAP 9132	0	2024 5 INV P			4,604.34 050124		136040 028-19C-15-047 2023		
009994	SOCIETY FOR HANDICAP 9132	0	2024 5 INV P			4,566.38 050124		136040 028-19C-15-047 2023		
009994	CARLA DEININGER 9132	0	2024 5 INV P			361.54 050124		136041 033-12A-24-030 ADD		
009994	JACOB KELLY 9132	0	2024 5 INV P			48.76 050124		136042 040-20D-04-062 ADD		
009994	JACOB KELLY 9132	0	2024 5 INV P			48.70 050124		136042 040-20D-04-062 ADD		
009994	JACOB KELLY 9132	0	2024 5 INV P			43.92 050124		136042 040-20D-04-062 ADD		
009994	JACOB KELLY 9132	0	2024 5 INV P			46.24 050124		136042 040-20D-04-062 ADD		
009994	ROBERT AND BRENDA MI 9132	0	2024 5 INV P			805.64 050124		136043 040-20D-08-119 ADD		
009994	SOCIETY FOR HANDICAP 9132	0	2024 5 INV P			5,178.96 050124		136044 044-22A-08-053 2023		
009994	SOCIETY FOR HANDICAP 9132	0	2024 5 INV P			5,083.14 050124		136044 044-22A-08-053 2023		
009994	SOCIETY FOR HANDICAP 9132	0	2024 5 INV P			6,071.60 050124		136044 044-22A-08-053 2023		
009994	SOCIETY FOR HANDICAP 9132	0	2024 5 INV P			5,922.36 050124		136044 044-22A-08-053 2023		
009994	CINDY CLECKNER 9132	0	2024 5 INV P			4,247.45 050824		136412 003-18D-16-136 TR-T		
009994	PROGRESS INDUSTRIAL 9132	0	2024 5 INV P			27.14 052024		137413 029-19A-16-028 TR-T		
						45,937.87				
			ACCOUNT TOTAL			47,570.27				
			ORG 91329999 TOTAL			47,570.27				
FUND 9132 UNDIVIDED RE & PU L/H 23 P 24						TOTAL:		47,570.27		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
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	5	INV P	771.00	053124	11123 FINE DISTRIBUTION A	
001640	LITCHFIELD TOWNSHIP 9136	0	2024	5	INV P	25.00	053124	11126 FINE DISTRIBUTION A	
001959	MEDINA TOWNSHIP TRUS 9136	0	2024	5	INV P	535.86	053124	11128 FINE DISTRIBUTION A	
002087	MONTVILLE TWP TRUSTE 9136	0	2024	5	INV P	1,453.12	053124	11129 FINE DISTRIBUTION A	
009114	BRUNSWICK HILLS TWP. 9136	0	2024	5	INV P	1,193.71	053124	11118 FINE DISTRIBUTION A	
						ACCOUNT TOTAL		3,978.69	
						ORG 91369999 TOTAL		3,978.69	
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		3,978.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		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	5	INV	P	6,636.23	051024		11038 LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2024	5	INV	P	155.98	050324		10984 1ST HALF 2024 MANUF
009114	BRUNSWICK HILLS TWP. 9200	0	2024	5	INV	P	2,477.90	053124		11118 TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9201	0	2024	5	INV	P	12,665.43	053124		11118 TWP GAS TAX MAY 202
009114	BRUNSWICK HILLS TWP. 9201	0	2024	5	INV	P	671.17	051024		11038 LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2024	5	INV	P	13,097.30	053124		11118 PERMISSIVE TAX APRI
009114	BRUNSWICK HILLS TWP. 9203	0	2024	5	INV	P	1,418.93	053124		11118 MVL 5% ROAD RATIO T
							37,122.94			
			ACCOUNT TOTAL				37,122.94			
92009999	59902		CHATHAM TOWNSHIP							
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	5	INV	P	1,578.66	051024		11039 LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	5	INV	P	2,477.90	053124		11119 TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9201	0	2024	5	INV	P	9,457.40	053124		11119 TWP GAS TAX MAY 202
000155	CHATHAM TOWNSHIP TRU 9201	0	2024	5	INV	P	493.08	051024		11039 LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2024	5	INV	P	2,129.60	053124		11119 PERMISSIVE TAX APRI
000155	CHATHAM TOWNSHIP TRU 9203	0	2024	5	INV	P	702.63	053124		11119 MVL 5% ROAD RATIO T
							16,839.27			
			ACCOUNT TOTAL				16,839.27			
92009999	59903		GRANGER TOWNSHIP							
000956	GRANGER TOWNSHIP TRU 9200	0	2024	5	INV	P	3,011.16	051024		11040 LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2024	5	INV	P	2,477.90	053124		11120 TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9201	0	2024	5	INV	P	9,457.40	053124		11120 TWP GAS TAX MAY 202
000956	GRANGER TOWNSHIP TRU 9201	0	2024	5	INV	P	651.10	051024		11040 LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2024	5	INV	P	2,050.83	053124		11120 PERMISSIVE TAX APRI
000956	GRANGER TOWNSHIP TRU 9203	0	2024	5	INV	P	1,338.74	053124		11120 MVL 5% ROAD RATIO T
							18,987.13			
			ACCOUNT TOTAL				18,987.13			
92009999	59904		GUILFORD TOWNSHIP							
001006	GUILFORD TWP. TRUSTE 9200	0	2024	5	INV	P	2,017.18	051024		11041 LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2024	5	INV	P	25.55	050324		10985 1ST HALF 2024 MANUF
001006	GUILFORD TWP. TRUSTE 9200	0	2024	5	INV	P	2,477.90	053124		11121 TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9201	0	2024	5	INV	P	9,457.40	053124		11121 TWP GAS TAX MAY 202
001006	GUILFORD TWP. TRUSTE 9201	0	2024	5	INV	P	547.18	051024		11041 LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2024	5	INV	P	1,242.25	053124		11121 PERMISSIVE TAX APRI
001006	GUILFORD TWP. TRUSTE 9203	0	2024	5	INV	P	920.55	053124		11121 MVL 5% ROAD RATIO T
							16,688.01			
			ACCOUNT TOTAL				16,688.01			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
92009999	59905				HARRISVILLE TOWNSHIP				
001069	HARRISVILLE TWP. TRU	9200	0	2024	5	INV P	1,257.08	051024	11042 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU	9200	0	2024	5	INV P	960.21	050324	10986 1ST HALF 2024 MANUF
001069	HARRISVILLE TWP. TRU	9200	0	2024	5	INV P	2,477.90	053124	11122 TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU	9201	0	2024	5	INV P	9,457.40	053124	11122 TWP GAS TAX MAY 202
001069	HARRISVILLE TWP. TRU	9201	0	2024	5	INV P	505.96	051024	11042 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU	9202	0	2024	5	INV P	766.04	053124	11122 PERMISSIVE TAX APRI
001069	HARRISVILLE TWP. TRU	9203	0	2024	5	INV P	754.48	053124	11122 MVL 5% ROAD RATIO T
							16,179.07		
ACCOUNT TOTAL							16,179.07		
92009999	59906				HINCKLEY TOWNSHIP				
001147	HINCKLEY TOWNSHIP TR	9200	0	2024	5	INV P	6,139.25	051024	11043 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9200	0	2024	5	INV P	2,477.90	053124	11123 TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP TR	9201	0	2024	5	INV P	13,193.77	053124	11123 TWP GAS TAX MAY 202
001147	HINCKLEY TOWNSHIP TR	9201	0	2024	5	INV P	756.41	051024	11043 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR	9202	0	2024	5	INV P	8,621.60	053124	11123 PERMISSIVE TAX APRI
001147	HINCKLEY TOWNSHIP TR	9203	0	2024	5	INV P	1,785.72	053124	11123 MVL 5% ROAD RATIO T
							32,974.65		
ACCOUNT TOTAL							32,974.65		
92009999	59907				HOMER TOWNSHIP				
001183	HOMER TOWNSHIP TRUST	9200	0	2024	5	INV P	1,198.62	051024	11044 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9200	0	2024	5	INV P	26.40	050324	10987 1ST HALF 2024 MANUF
001183	HOMER TOWNSHIP TRUST	9200	0	2024	5	INV P	2,477.90	053124	11124 TWP CENTS PER GALLO
001183	HOMER TOWNSHIP TRUST	9201	0	2024	5	INV P	9,457.40	053124	11124 TWP GAS TAX MAY 202
001183	HOMER TOWNSHIP TRUST	9201	0	2024	5	INV P	494.48	051024	11044 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9202	0	2024	5	INV P	1,029.60	053124	11124 PERMISSIVE TAX APRI
001183	HOMER TOWNSHIP TRUST	9203	0	2024	5	INV P	708.26	053124	11124 MVL 5% ROAD RATIO T
							15,392.66		
ACCOUNT TOTAL							15,392.66		
92009999	59908				LAFAYETTE TOWNSHIP				
001534	LAFAYETTE TWP. TRUST	9200	0	2024	5	INV P	3,683.55	051024	11045 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200	0	2024	5	INV P	2,477.90	053124	11125 TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST	9201	0	2024	5	INV P	9,457.40	053124	11125 TWP GAS TAX MAY 202
001534	LAFAYETTE TWP. TRUST	9201	0	2024	5	INV P	587.51	051024	11045 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2024	5	INV P	4,864.00	053124	11125 PERMISSIVE TAX APRI
001534	LAFAYETTE TWP. TRUST	9203	0	2024	5	INV P	1,100.25	053124	11125 MVL 5% ROAD RATIO T
							22,170.61		
ACCOUNT TOTAL							22,170.61		
92009999	59909				LITCHFIELD TOWNSHIP				
001640	LITCHFIELD TOWNSHIP	9200	0	2024	5	INV P	2,134.12	051024	11046 LOCAL GOVERNMENT -

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001640 LITCHFIELD TOWNSHIP	9200	0	2024 5	INV	P			2,477.90 053124	11126	TWP CENTS PER GALLO
001640 LITCHFIELD TOWNSHIP	9201	0	2024 5	INV	P			9,457.40 053124	11126	TWP GAS TAX MAY 202
001640 LITCHFIELD TOWNSHIP	9201	0	2024 5	INV	P			508.45 051024	11046	LOCAL GOVERNMENT SU
001640 LITCHFIELD TOWNSHIP	9202	0	2024 5	INV	P			1,698.57 053124	11126	PERMISSIVE TAX APRI
001640 LITCHFIELD TOWNSHIP	9203	0	2024 5	INV	P			764.36 053124	11126	MVL 5% ROAD RATIO T
								17,040.80		
								ACCOUNT TOTAL		17,040.80
92009999 59910								LIVERPOOL TOWNSHIP		
001643 LIVERPOOL TWP. TRUST	9200	0	2024 5	INV	P			3,332.73 051024	11047	LOCAL GOVERNMENT -
001643 LIVERPOOL TWP. TRUST	9200	0	2024 5	INV	P			1.34 052424	11092	LODGING TAX 1ST QUA
001643 LIVERPOOL TWP. TRUST	9200	0	2024 5	INV	P			2,477.90 053124	11127	TWP CENTS PER GALLO
001643 LIVERPOOL TWP. TRUST	9201	0	2024 5	INV	P			10,576.94 053124	11127	TWP GAS TAX MAY 202
001643 LIVERPOOL TWP. TRUST	9201	0	2024 5	INV	P			646.81 051024	11047	LOCAL GOVERNMENT SU
001643 LIVERPOOL TWP. TRUST	9202	0	2024 5	INV	P			2,442.16 053124	11127	PERMISSIVE TAX APRI
001643 LIVERPOOL TWP. TRUST	9203	0	2024 5	INV	P			1,321.46 053124	11127	MVL 5% ROAD RATIO T
								20,799.34		
								ACCOUNT TOTAL		20,799.34
92009999 59911								MEDINA TOWNSHIP		
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 5	INV	P			5,116.04 051024	11048	LOCAL GOVERNMENT -
001959 MEDINA TOWNSHIP TRUS	9200	0	2024 5	INV	P			2,477.90 053124	11128	TWP CENTS PER GALLO
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 5	INV	P			14,024.82 053124	11128	TWP GAS TAX MAY 202
001959 MEDINA TOWNSHIP TRUS	9201	0	2024 5	INV	P			756.71 051024	11048	LOCAL GOVERNMENT SU
001959 MEDINA TOWNSHIP TRUS	9202	0	2024 5	INV	P			8,674.40 053124	11128	PERMISSIVE TAX APRI
001959 MEDINA TOWNSHIP TRUS	9203	0	2024 5	INV	P			1,763.89 053124	11128	MVL 5% ROAD RATIO T
								32,813.76		
								ACCOUNT TOTAL		32,813.76
92009999 59912								MONTVILLE TOWNSHIP		
002087 MONTVILLE TWP TRUSTE	9200	0	2024 5	INV	P			7,396.33 051024	11049	LOCAL GOVERNMENT -
002087 MONTVILLE TWP TRUSTE	9200	0	2024 5	INV	P			2,477.90 053124	11129	TWP CENTS PER GALLO
002087 MONTVILLE TWP TRUSTE	9201	0	2024 5	INV	P			16,196.31 053124	11129	TWP GAS TAX MAY 202
002087 MONTVILLE TWP TRUSTE	9201	0	2024 5	INV	P			855.64 051024	11049	LOCAL GOVERNMENT SU
002087 MONTVILLE TWP TRUSTE	9202	0	2024 5	INV	P			9,208.00 053124	11129	PERMISSIVE TAX APRI
002087 MONTVILLE TWP TRUSTE	9203	0	2024 5	INV	P			2,184.22 053124	11129	MVL 5% ROAD RATIO T
								38,318.40		
								ACCOUNT TOTAL		38,318.40
92009999 59913								SHARON TOWNSHIP		
003278 SHARON TOWNSHIP TRUS	9200	0	2024 5	INV	P			3,917.43 051024	11050	LOCAL GOVERNMENT -
003278 SHARON TOWNSHIP TRUS	9200	0	2024 5	INV	P			2,477.90 053124	11130	TWP CENTS PER GALLO
003278 SHARON TOWNSHIP TRUS	9201	0	2024 5	INV	P			11,390.59 053124	11130	TWP GAS TAX MAY 202
003278 SHARON TOWNSHIP TRUS	9201	0	2024 5	INV	P			763.70 051024	11050	LOCAL GOVERNMENT SU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003278 SHARON TOWNSHIP TRUS	9202	0	2024 5	INV	P			PERMISSIVE TAX APRI	2,128.67	053124	11130
003278 SHARON TOWNSHIP TRUS	9203	0	2024 5	INV	P			MVL 5% ROAD RATIO T	1,823.62	053124	11130
									22,501.91		
ACCOUNT TOTAL									22,501.91		
92009999 59914								SPENCER TOWNSHIP			
003520 SPENCER TOWNSHIP TRU	9200	0	2024 5	INV	P			LOCAL GOVERNMENT -	1,374.02	051024	11051
003520 SPENCER TOWNSHIP TRU	9200	0	2024 5	INV	P			TWP CENTS PER GALLO	2,477.90	053124	11131
003520 SPENCER TOWNSHIP TRU	9201	0	2024 5	INV	P			TWP GAS TAX MAY 202	9,457.40	053124	11131
003520 SPENCER TOWNSHIP TRU	9201	0	2024 5	INV	P			LOCAL GOVERNMENT SU	502.86	051024	11051
003520 SPENCER TOWNSHIP TRU	9202	0	2024 5	INV	P			PERMISSIVE TAX APRI	650.23	053124	11131
003520 SPENCER TOWNSHIP TRU	9203	0	2024 5	INV	P			MVL 5% ROAD RATIO T	741.86	053124	11131
									15,204.27		
ACCOUNT TOTAL									15,204.27		
92009999 59915								WADSWORTH TOWNSHIP			
004374 WADSWORTH TWP. TRUST	9200	0	2024 5	INV	P			LOCAL GOVERNMENT -	2,835.75	051024	11052
004374 WADSWORTH TWP. TRUST	9200	0	2024 5	INV	P			TWP CENTS PER GALLO	2,477.90	053124	11132
004374 WADSWORTH TWP. TRUST	9201	0	2024 5	INV	P			TWP GAS TAX MAY 202	9,457.40	053124	11132
004374 WADSWORTH TWP. TRUST	9201	0	2024 5	INV	P			LOCAL GOVERNMENT SU	563.16	051024	11052
004374 WADSWORTH TWP. TRUST	9202	0	2024 5	INV	P			PERMISSIVE TAX APRI	1,481.84	053124	11132
004374 WADSWORTH TWP. TRUST	9203	0	2024 5	INV	P			MVL 5% ROAD RATIO T	984.29	053124	11132
									17,800.34		
ACCOUNT TOTAL									17,800.34		
92009999 59916								WESTFIELD TOWNSHIP			
005062 WESTFIELD TWP. TRUST	9200	0	2024 5	INV	P			LOCAL GOVERNMENT -	1,783.31	051024	11053
005062 WESTFIELD TWP. TRUST	9200	0	2024 5	INV	P			1ST HALF 2024 MANUF	9.75	050324	10988
005062 WESTFIELD TWP. TRUST	9200	0	2024 5	INV	P			TWP CENTS PER GALLO	2,477.90	053124	11133
005062 WESTFIELD TWP. TRUST	9201	0	2024 5	INV	P			TWP GAS TAX MAY 202	9,457.40	053124	11133
005062 WESTFIELD TWP. TRUST	9201	0	2024 5	INV	P			LOCAL GOVERNMENT SU	536.30	051024	11053
005062 WESTFIELD TWP. TRUST	9202	0	2024 5	INV	P			PERMISSIVE TAX APRI	2,756.80	053124	11133
005062 WESTFIELD TWP. TRUST	9203	0	2024 5	INV	P			MVL 5% ROAD RATIO T	876.54	053124	11133
									17,898.00		
ACCOUNT TOTAL									17,898.00		
92009999 59917								YORK TOWNSHIP			
006180 YORK TOWNSHIP TRUSTE	9200	0	2024 5	INV	P			LOCAL GOVERNMENT -	2,777.28	051024	11054
006180 YORK TOWNSHIP TRUSTE	9200	0	2024 5	INV	P			TWP CENTS PER GALLO	2,477.90	053124	11134
006180 YORK TOWNSHIP TRUSTE	9201	0	2024 5	INV	P			TWP GAS TAX MAY 202	9,457.40	053124	11134
006180 YORK TOWNSHIP TRUSTE	9201	0	2024 5	INV	P			LOCAL GOVERNMENT SU	569.35	051024	11054
006180 YORK TOWNSHIP TRUSTE	9202	0	2024 5	INV	P			PERMISSIVE TAX APRI	6,332.51	053124	11134
006180 YORK TOWNSHIP TRUSTE	9203	0	2024 5	INV	P			MVL 5% ROAD RATIO T	1,010.30	053124	11134

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
							22,624.74				
							ACCOUNT TOTAL				
							22,624.74				
92009999	59919				VILLAGE OF CHIPPEWA LAKE						
000167	VILLAGE OF CHIPPEWA	9200	0	2024	5	INV	P	1,841.77	051024	11055 LOCAL GOVERNMENT -	
000167	VILLAGE OF CHIPPEWA	9201	0	2024	5	INV	P	529.33	051024	11055 LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA	9204	0	2024	5	INV	P	552.94	053124	11135 MVL REGISTRATION AP	
							2,924.04				
							ACCOUNT TOTAL				
							2,924.04				
92009999	59920				VILLAGE OF GLORIA GLENS						
000923	VILLAGE OF GLORIA GL	9200	0	2024	5	INV	P	935.50	051024	11056 LOCAL GOVERNMENT -	
000923	VILLAGE OF GLORIA GL	9201	0	2024	5	INV	P	377.94	051024	11056 LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL	9204	0	2024	5	INV	P	239.99	053124	11136 MVL REGISTRATION AP	
							1,553.43				
							ACCOUNT TOTAL				
							1,553.43				
92009999	59921				VILLAGE OF LODI						
001663	VILLAGE OF LODI	9200	0	2024	5	INV	P	4,648.29	051024	11057 LOCAL GOVERNMENT -	
001663	VILLAGE OF LODI	9200	0	2024	5	INV	P	7,868.87	050324	10989 1ST HALF 2024 MANUF	
001663	VILLAGE OF LODI	9204	0	2024	5	INV	P	1,780.15	053124	11137 MVL REGISTRATION AP	
							14,297.31				
							ACCOUNT TOTAL				
							14,297.31				
92009999	59922				VILLAGE OF SEVILLE						
003253	VILLAGE OF SEVILLE	9200	0	2024	5	INV	P	3,245.03	051024	11058 LOCAL GOVERNMENT -	
003253	VILLAGE OF SEVILLE	9200	0	2024	5	INV	P	12.36	050324	10990 1ST HALF 2024 MANUF	
003253	VILLAGE OF SEVILLE	9204	0	2024	5	INV	P	1,682.59	053124	11138 MVL REGISTRATION AP	
							4,939.98				
							ACCOUNT TOTAL				
							4,939.98				
92009999	59923				VILLAGE OF SPENCER						
003521	VILLAGE OF SPENCER	9200	0	2024	5	INV	P	877.04	051024	11059 LOCAL GOVERNMENT -	
003521	VILLAGE OF SPENCER	9201	0	2024	5	INV	P	315.57	051024	11059 LOCAL GOVERNMENT SU	
003521	VILLAGE OF SPENCER	9204	0	2024	5	INV	P	308.87	053124	11139 MVL REGISTRATION AP	
							1,501.48				
							ACCOUNT TOTAL				
							1,501.48				
92009999	59924				VILLAGE OF WESTFIELD CENTER						
005064	VILLAGE OF WESTFIELD	9200	0	2024	5	INV	P	1,169.38	051024	11060 LOCAL GOVERNMENT -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
005064 VILLAGE OF WESTFIELD	9204	0	2024 5	INV	P				852.13	053124 11140 MVL REGISTRATION AP
									2,021.51	
								ACCOUNT TOTAL	2,021.51	
92009999 59925								BRUNSWICK CITY		
009110 CITY OF BRUNSWICK	9200	0	2024 5	INV	P				34,847.54	051024 11061 LOCAL GOVERNMENT -
009110 CITY OF BRUNSWICK	9204	0	2024 5	INV	P				21,971.79	053124 11141 MVL REGISTRATION AP
									56,819.33	
								ACCOUNT TOTAL	56,819.33	
92009999 59926								MEDINA CITY		
001915 CITY OF MEDINA	9200	0	2024 5	INV	P				26,515.71	051024 11062 LOCAL GOVERNMENT -
001915 CITY OF MEDINA	9200	0	2024 5	INV	P				2,865.27	050324 10991 1ST HALF 2024 MANUF
001915 CITY OF MEDINA	9200	0	2024 5	INV	P				378.64	052424 11094 LODGING TAX 1ST QUA
001915 CITY OF MEDINA	9204	0	2024 5	INV	P				17,926.53	053124 11142 MVL REGISTRATION AP
									47,686.15	
								ACCOUNT TOTAL	47,686.15	
92009999 59927								WADSWORTH CITY		
004365 CITY OF WADSWORTH	9200	0	2024 5	INV	P				25,141.68	051024 11063 LOCAL GOVERNMENT -
004365 CITY OF WADSWORTH	9200	0	2024 5	INV	P				254.21	050324 10992 1ST HALF 2024 MANUF
004365 CITY OF WADSWORTH	9204	0	2024 5	INV	P				12,709.04	053124 11143 MVL REGISTRATION AP
									38,104.93	
								ACCOUNT TOTAL	38,104.93	
92009999 59928								CITY OF RITTMAN		
002957 CITY OF RITTMAN	9200	0	2024 5	INV	P				204.64	051024 11064 LOCAL GOVERNMENT -
002957 CITY OF RITTMAN	9204	0	2024 5	INV	P				10.37	053124 11144 MVL REGISTRATION AP
									215.01	
								ACCOUNT TOTAL	215.01	
92009999 59929								BLACK RIVER LOCAL SCHOOL DISTR		
009071 BLACK RIVER LOCAL S.	9200	0	2024 5	INV	P				143.54	050324 10993 1ST HALF 2024 MANUF
									143.54	
								ACCOUNT TOTAL	143.54	
92009999 59930								BRUNSWICK CITY SCHOOL DISTRICT		
009111 BRUNSWICK CITY SCHOO	9200	0	2024 5	INV	P				514.46	050324 10994 1ST HALF 2024 MANUF
									514.46	
								ACCOUNT TOTAL	514.46	
92009999 59932								CLOVERLEAF LOCAL SCHOOL DISTRI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000217 CLOVERLEAF LOCAL SCH	9200	0	2024 5	INV	P	15,120.87	050324	10995 1ST HALF 2024 MANUF	
ACCOUNT TOTAL						15,120.87			
92009999 59934			MEDINA CITY SCHOOL DISTRICT						
001894 MEDINA CITY SCHOOL B	9200	0	2024 5	INV	P	18,196.93	050324	10996 1ST HALF 2024 MANUF	
ACCOUNT TOTAL						18,196.93			
92009999 59935			WADSWORTH CITY SCHOOL DISTRICT						
004366 WADSWORTH CITY SCHOO	9200	0	2024 5	INV	P	1,836.29	050324	10997 1ST HALF 2024 MANUF	
ACCOUNT TOTAL						1,836.29			
92009999 59936			MEDINA COUNTY CAREER CENTER						
001918 MEDINA COUNTY CAREER	9200	0	2024 5	INV	P	2,288.42	050324	10998 1ST HALF 2024 MANUF	
ACCOUNT TOTAL						2,288.42			
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921 MEDINA COUNTY DIST L	9200	0	2024 5	INV	P	1,125.77	050324	10999 1ST HALF 2024 MANUF	
001921 MEDINA COUNTY DIST L	9200	0	2024 5	INV	P	392,233.94	052424	11095 PUBLIC LIBRARY FUND	
						393,359.71			
ACCOUNT TOTAL						393,359.71			
92009999 59938			ELLA EVERHARD LIBRARY						
000682 ELLA EVERHARD LIBRAR	9200	0	2024 5	INV	P	83.38	050324	11000 1ST HALF 2024 MANUF	
000682 ELLA EVERHARD LIBRAR	9200	0	2024 5	INV	P	98,058.49	052424	11096 PUBLIC LIBRARY FUND	
						98,141.87			
ACCOUNT TOTAL						98,141.87			
92009999 59940			TOWN & COUNTRY FIRE DISTRICT						
003986 TOWN & COUNTRY FIRE	9200	0	2024 5	INV	P	26.77	050324	11001 1ST HALF 2024 MANUF	
ACCOUNT TOTAL						26.77			
92009999 59947			VILLAGE OF CRESTON						
000069 VILLAGE OF CRESTON	9200	0	2024 5	INV	P	29.23	051024	11065 LOCAL GOVERNMENT -	
000069 VILLAGE OF CRESTON	9204	0	2024 5	INV	P	61.89	053124	11145 MVL REGISTRATION AP	
						91.12			
ACCOUNT TOTAL						91.12			
92009999 59950			WESTFIELD FIRE & RESCUE DISTRI						
003503 WESTFIELD FIRE & RES	9200	0	2024 5	INV	P	3.71	050324	11002 1ST HALF 2024 MANUF	
ACCOUNT TOTAL						3.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/5 TO 2024/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
92009999 59952									
005917 HARRISVILLE-LODI UNI 9200		0	2024 5	INV P				192.05	050324 11003 1ST HALF 2024 MANUF
								192.05	ACCOUNT TOTAL
								1,081,334.81	ORG 92009999 TOTAL
FUND 9200 SUNDRY		TOTAL:						1,081,334.81	

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