

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00100100		COMMISSIONERS								
00100100 50561				GF COMM TRAVEL SH						
004360 WADSWORTH AREA CHAMB	20658,20659	20243150	2024 6	INV P		20.00 062524		139867 MONTHLY LUNCHEON SW		
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20243148	2024 6	INV P		50.00 061424		11193 RES NO 24-0371 MEDI		
				ACCOUNT TOTAL		70.00				
00100100 50562				GF COMM TRAVEL AH						
004360 WADSWORTH AREA CHAMB	20579	20243146	2024 6	INV P		20.00 061024		138677 WADSWORTH CHAMBER O		
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20243148	2024 6	INV P		50.00 061424		11193 RES NO 24-0371 MEDI		
				ACCOUNT TOTAL		70.00				
00100100 50563				GF COMM TRAVEL CS						
001705 MEDINA CHAMBER OF CO	110144	20243147	2024 6	INV P		22.00 061024		138678 MEDINA CHAMBER LUNC		
004360 WADSWORTH AREA CHAMB	20658,20659	20243150	2024 6	INV P		20.00 062524		139867 MONTHLY LUNCHEON SW		
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20243148	2024 6	INV P		50.00 061424		11193 RES NO 24-0371 MEDI		
				ACCOUNT TOTAL		92.00				
00100100 50580				GF COMM CONTRACT SERVICES						
000871 KRONOS SAASHR INC	12226288	20240926	2024 6	INV P		121.26 061824		139411 KRONOS MARCH ADMINI		
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240926	2024 6	INV P		230.00 061424		11193 MAILCHIMP MAY 2024		
				ACCOUNT TOTAL		351.26				
00100100 50610				GF COMM OTHER EXPENSES						
000563 DISTILLATA CO	3493029	20241190	2024 6	INV P		11.40 060624		138464 WATER FOR COMM OFFI		
000563 DISTILLATA CO	3543460	20241190	2024 6	INV P		22.80 062524		139865 WATER FOR COMM OFFI		
						34.20				
003317 ACCESS INFORMATION P	10958353	20240472	2024 6	INV P		6.03 062524		139649 MICROFILM STORAGE J		
007816 AMAZON CAPITAL SERVI	1WXY-HV1T-CY3D	20241190	2024 6	INV P		29.99 060524		138394 ECLIPSE GLASSES		
				ACCOUNT TOTAL		70.22				
				ORG 00100100 TOTAL		653.48				
00100105		PRINT SHOP								
00100105 50100				GF PRINT SHOP SUPPLIES						
000186 CINTAS CORPORATION	4195033058	20242393	2024 6	INV P		36.86 062524		139798 SHOP TOWELS		
003610 MARK ANDY PRINT PROD	SIN426880	20242393	2024 6	INV P		301.45 062524		139800 INKJET PLATES		
008447 MILLCRAFT PAPER COMP	3356186 3357091 2062	20242393	2024 6	INV P		740.29 061024		138719 PAPER & ENVELOPES		

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008447 MILLCRAFT PAPER COMP	MSI-001086	20242393	2024 6	INV	P			PAPER & ENVELOPES	336.53	062524 139801
									1,076.82	
009057 COMDOC	ON6268410	20242393	2024 6	INV	P			STAPLE CARTRIDGE RE	269.98	061024 138718
								ACCOUNT TOTAL	1,685.11	
00100105 50230								GF PRINT SHOP CONTRACT REPAIRS		
009057 COMDOC	IN6292641	20240050	2024 6	INV	P			CONTRACT OVERAGES	1,949.58	062524 139799
								ACCOUNT TOTAL	1,949.58	
								ORG 00100105 TOTAL	3,634.69	
00100300								AUDITOR		
00100300 50100								GF AUDITOR SUPPLIES		
000828 FOREMOST BUSINESS PR	8652	20240020	2024 6	INV	P			MCA-DECALS - PRICE	130.39	062524 139944
								ACCOUNT TOTAL	130.39	
00100300 50560								GF AUDITOR TRAVEL		
001778 JOCKE DENISE	MILEAGE	20240039	2024 6	INV	P			MILEAGE REIMBURSEME	22.24	062524 139945
001778 JOCKE DENISE	MILEAGE	20243230	2024 6	INV	P			MILEAGE REIMBURSEME	17.55	060324 138189
									39.79	
002684 PIETRASZ PATRICIA LY	MILEAGE	20243230	2024 6	INV	P			MILEAGE REIMBURSEME	17.55	060324 138188
								ACCOUNT TOTAL	57.34	
								ORG 00100300 TOTAL	187.73	
00100500								TREASURER		
00100500 50540								GF TREASURER ADVERTISING & PRI		
001846 THE GAZETTE	ACCT 50030787	20243534	2024 6	INV	P			ADVERTISING - FIX-I	247.00	062524 139915
								ACCOUNT TOTAL	247.00	
00100500 50560								GF TREASURER TRAVEL		
009146 BURKE JOHN	CTAO SPRING CONFR	20242836	2024 6	INV	P			CTAO SPRING CONFR -	79.21	060324 138255
010408 PNC BANK NATIONAL AS	1022 TREASURER	20242220	2024 6	INV	P			OHIO LAND BANK ASSO	154.80	061424 11193
010408 PNC BANK NATIONAL AS	1022 TREASURER	20242836	2024 6	INV	P			PAYPAL - CTAO SPRIN	150.00	061424 11193
									304.80	
								ACCOUNT TOTAL	384.01	
00100500 50580								GF TREASURER CONTRACT SERVICES		
000563 DISTILLATA CO	3527040	20240363	2024 6	INV	P			DRINKING WATER 5/29	11.40	061024 138722

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001258	COMPUTERMIXX	23358	20240363	2024	6	INV	P	82.75 061024	138723	APRIL BACKUP
001578	VERIZON WIRELESS	542002012-00001	20240363	2024	6	INV	P	87.83 061724	139092	TREASURER 5/23/24
010408	PNC BANK NATIONAL AS	1022 TREASURER	20240363	2024	6	INV	P	137.75 061424	11193	EIG - CONSTANT CONT
ACCOUNT TOTAL								319.73		
00100500	50610		GF TREASURER OTHER EXPENSES							
010408	PNC BANK NATIONAL AS	1022 TREASURER	20243100	2024	6	INV	P	200.00 061424	11193	INTL ASSOC OF GOVT
ACCOUNT TOTAL								200.00		
ORG 00100500 TOTAL								1,150.74		
00100700		PROSECUTOR								
00100700	50100		GF PROSECUTOR SUPPLIES							
010408	PNC BANK NATIONAL AS	0974, Pros Of	20242201	2024	6	INV	P	57.36 061424	11193	Sackmann Stamp, sta
ACCOUNT TOTAL								57.36		
00100700	50580		GF PROSECUTOR CONTRACT SERVICE							
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2024-06	20242200	2024	6	INV	P	3,055.00 061724	139230	Matrix Monthly Subs
013519	TRANSUNION RISK & AL	6516413-202405-1	20242199	2024	6	INV	P	144.00 061724	139234	Online services
ACCOUNT TOTAL								3,199.00		
00100700	50606		GF PROSECUTOR VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5019148	20242046	2024	6	INV	P	609.02 060524	138376	VEHICLE LEASE - PRO
004526	ENTERPRISE FM TRUST	FBN5051113	20242046	2024	6	INV	P	609.02 062624	140087	VEHICLE LEASE - PRO
								1,218.04		
ACCOUNT TOTAL								1,218.04		
00100700	50610		GF PROSECUTOR OTHER EXPENSES							
000758	FEDEX	8-500-53843	20242966	2024	6	INV	P	33.43 061024	138693	FedEx delivery-crim
ACCOUNT TOTAL								33.43		
00100700	50690		GF PROSECUTOR ALLOWANCES							
000038	GALLS LLC	027900309	20240364	2024	6	INV	P	116.99 061024	138694	Badge cases
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	6	INV	P	267.00 061424	11193	Galls, office badge
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	6	INV	P	159.00 061424	11193	Hilton, hotel reser
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	6	INV	P	159.00 061424	11193	Hilton, hotel reser
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	6	INV	P	318.00 061424	11193	Hilton, hotel reser
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	6	INV	P	159.00 061424	11193	Hilton, hotel reser
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	6	INV	P	159.00 061424	11193	Hilton, hotel reser
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	6	INV	P	51.11 061424	11193	Quicken, membership
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	6	INV	P	385.61 061424	11193	Hotel breakers, 1st
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	6	INV	P	385.61 061424	11193	Hotel breakers, 1st

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010408 PNC BANK NATIONAL AS 0974, Pros Of		20240364	2024 6	INV	P			Hotel breakers, 1st	385.61	061424	11193	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20240364	2024 6	INV	P			Hotel breakers, 1st	385.61	061424	11193	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20240364	2024 6	INV	P			Hotel breakers, 1st	385.61	061424	11193	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20240364	2024 6	INV	P			Office Replacement	435.90	061424	11193	
									3,477.06			
								ACCOUNT TOTAL	3,594.05			
								ORG 00100700 TOTAL	8,101.88			
00101101								GF AUDIT EXAMINATIONS				
00101101 50450								GF AUDIT EXAM FEES				
002388 TREASURER STATE OF O 342595		20241980	2024 6	INV	P			13A99MEDI-FA123 AUD	16,436.90	061724	139148	
								ACCOUNT TOTAL	16,436.90			
								ORG 00101101 TOTAL	16,436.90			
00101200								COUNTY PLANNING				
00101200 50100								GF PLANNING SUPPLIES				
000537 STAPLES BUSINESS ADV 7000836717		20240497	2024 6	INV	P			OFFICE SUPPLIES-P1n	69.13	062524	139835	
								ACCOUNT TOTAL	69.13			
00101200 50580								GF PLANNING CONTRACT SERVICES				
000255 COMDOC INC IN6255851		20242028	2024 6	INV	P			GEN FUND-CONTRACT S	18.41	060324	138250	
000871 KRONOS SAASHR INC 12226288		20240495	2024 6	INV	P			KRONOS MARCH PLANNI	15.30	061824	139411	
								ACCOUNT TOTAL	33.71			
00101200 50780								GF PLANNING EQUIPMENT				
000122 CDW GOVERNMENT LLC RL25092		20243278	2024 6	INV	P			COMPUTER MEMORY	110.20	061724	139184	
000122 CDW GOVERNMENT LLC RM49335		20243278	2024 6	INV	P			LAPTOPO FOR PLANNIN	867.91	061724	139184	
									978.11			
								ACCOUNT TOTAL	978.11			
								ORG 00101200 TOTAL	1,080.95			
00101601								COMMON PLEAS COURT 3A				
00101601 50453								GF CT RM 3A TRANSCRIPT				
001933 MEDINA COURT REPORTE 24-303-od		20240085	2024 6	INV	P			COURT ORDERED TRANS	445.50	061024	138720	
								ACCOUNT TOTAL	445.50			
00101601 50580								GF CT RM 3A CONTRACT SERVICES				
001933 MEDINA COURT REPORTE 24-0307-mcr		20241868	2024 6	INV	P			COURT REPORTER SERV	6,827.10	061724	139268	
								ACCOUNT TOTAL	6,827.10			

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YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101601 50610				GF CT RM 3A	OTHER EXPENSES				
000122 CDW GOVERNMENT LLC	RH87279	20240069	2024	6	INV P	266.52	061724	139265 2024 ADOBE PRO LICE	
000563 DISTILLATA CO	072175	20240069	2024	6	INV P	34.80	061724	139266 BOTTLED WATER SERVI	
005979 HUTSON WILLIAM	5/29/24	20240069	2024	6	INV P	60.38	061724	139267 REIMB. - FOOD FOR J	
					ACCOUNT TOTAL	361.70			
					ORG 00101601 TOTAL	7,634.30			
00101602					COMMON PLEAS COURT 3B				
00101602 50453				GF CT RM 3B	TRANSCRIPT				
002297 HASWELL LEANNE	061024	20236376	2024	6	INV P	84.00	061024	138561 INV# 2024-246 CASE	
002297 HASWELL LEANNE	061724	20236376	2024	6	INV P	201.30	061724	139123 INV# 2024-248 21-C	
						285.30			
					ACCOUNT TOTAL	285.30			
					ORG 00101602 TOTAL	285.30			
00101650					DOMESTIC RELATIONS COURT				
00101650 50100				GF DOMESTIC	SUPPLIES				
000563 DISTILLATA CO	3543465	20241258	2024	6	INV P	143.40	062524	139910 water service	
010408 PNC BANK NATIONAL AS 4440, MCDR		20241258	2024	6	INV P	316.87	061424	11193 Supplies and correc	
					ACCOUNT TOTAL	460.27			
00101650 50580				GF DOMESTIC	CONTRACT SERVICES				
001933 MEDINA COURT REPORTE 24-307-mcr		20241251	2024	6	INV P	412.50	062524	139913 Court Reporter (wo1	
004707 MAL NETWORK ENGINEER 55995691(adj 5628)		20241251	2024	6	INV P	5,197.65	061724	139149 Technology services	
004707 MAL NETWORK ENGINEER 5731 & 5780		20243467	2024	6	INV P	5,797.60	062524	139909 Technology Services	
						10,995.25			
009238 BOROS DEBRA	May 5, 2024	20243467	2024	6	INV P	30.82	062524	139914 VJ Mileage Reimb	
013537 MERKYS ERIC	Jul - Sept	20241251	2024	6	INV P	450.00	061724	139150 website maintenance	
					ACCOUNT TOTAL	11,888.57			
00101650 50610				GF DOMESTIC	OTHER EXPENSES				
002599 PITNEY BOWES	3319190846	20243153	2024	6	INV P	452.58	062524	139911 Mail machine lease	
006075 XEROX CORPORATION	5832404	20243153	2024	6	INV P	798.44	062524	139912 Printer Lease 06/20	
010408 PNC BANK NATIONAL AS 4440, MCDR		20241257	2024	6	INV P	98.68	061424	11193 Pencil Guy, Fair Pe	

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YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				1,349.70	
00101650 50780				GF DOMESTIC EQUIPMENT						
004707 MAL NETWORK ENGINEER 5762		20241255	2024 6	INV P		179.99	062524	139909 Q1 Deep Freeze		
					ACCOUNT TOTAL				179.99	
					ORG 00101650 TOTAL				13,878.53	
00101652				DOMESTIC REL/CLERKS						
00101652 50100				GF CLERKS/DOMESTIC SUPPLIES						
004008 W.B. MASON CO INC 246642026		20242012	2024 6	INV P		392.94	061724	139153 PAPER, COMPRESSED A		
004008 W.B. MASON CO INC 246642401		20242012	2024 6	INV P		62.50	061724	139152 SHIPPING LABELS		
004008 W.B. MASON CO INC 246667204		20242012	2024 6	INV P		17.28	061724	139154 RED FLAGS		
						472.72				
010408 PNC BANK NATIONAL AS 2373,COC		20242012	2024 6	INV P		14.98	061424	11193 AMAZON TELEPHONE CO		
010408 PNC BANK NATIONAL AS 2373,COC		20242012	2024 6	INV P		78.02	061424	11193 AMAZON FILE FOLDER		
						93.00				
					ACCOUNT TOTAL				565.72	
00101652 50580				GF CLERKS/DOMESTIC CONT SRVS						
003317 ACCESS INFORMATION P 10958352		20240120	2024 6	INV P		156.57	062524	139794 STORAGE		
009088 620 CORPORATION 79643		20240120	2024 6	INV P		993.75	060324	138248 620 LEASE		
012918 DEX IMAGING LLC AR11328057		20240120	2024 6	INV P		64.63	061024	138682 CONTRACT OVERAGE		
					ACCOUNT TOTAL				1,214.95	
00101652 50617				GF CLERKS/DOMESTIC UTILITIES						
000081 OHIO EDISON COMPANY 110133435526		20242014	2024 6	INV P		46.18	060324	138249 DOMESTIC UTILITIES		
000253 COLUMBIA GAS OF OHIO 204445490010009		20242014	2024 6	INV P		32.62	061024	138681 620 GAS BILL		
					ACCOUNT TOTAL				78.80	
					ORG 00101652 TOTAL				1,859.47	
00101900				ADULT PROBATION						
00101900 50580				GF ADULT PROBATION CONTR SVS						
003670 OHIO AMS 115440		20243053	2024 6	INV P		7,860.00	060324	138259 DRUG TESTING		
003670 OHIO AMS 115441		20242236	2024 6	INV P		1,770.31	060324	138259 DRUG TESTING		
003670 OHIO AMS 115441		20243053	2024 6	INV P		1,254.69	060324	138259 DRUG TESTING		
003670 OHIO AMS 118728		20242236	2024 6	INV P		7,530.00	060324	138259 DRUG TESTING		
003670 OHIO AMS 118729		20242236	2024 6	INV P		2,800.00	060324	138259 DRUG TESTING		
						21,215.00				

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL								21,215.00	
ORG 00101900 TOTAL								21,215.00	
00102100		JUVENILE COURT							
00102100 50100		GF JUVENILE CT SUPPLIES							
002815 QUILL CORPORATION	38699397	20242531	2024	6	INV P		754.13 060324	138239 JC Supplies	
002815 QUILL CORPORATION	38884146	20240178	2024	6	INV P		229.92 061724	139174 JC Supplies	
								984.05	
004008 W.B. MASON CO INC	246897477	20242531	2024	6	INV P		897.62 061724	139175 JC Supplies	
ACCOUNT TOTAL								1,881.67	
00102100 50560		GF JUVENILE CT TRAVEL							
006704 FOGLE PAUL	Mileage PF 5/2024	20242124	2024	6	INV P		101.84 061724	139170 JC Travel	
013645 CLECKNER, MCKENSI	Mileage MC 5/2024	20242124	2024	6	INV P		261.30 061724	139169 JC Travel	
ACCOUNT TOTAL								363.14	
00102100 50580		GF JUVENILE CT CONTRACT SERVIC							
000133 MONARCA LANGUAGE SER	CCP24MLS0524sn14	20242968	2024	6	INV P		210.20 061724	139173 Interpreter Lopez 2	
001118 SANMANDY ENTERPRISES	28120	20242968	2024	6	INV P		40.00 061724	139172 JC K SVCS Shredding	
002507 OHIO TIME CORPORATIO	53010	20242968	2024	6	INV P		362.50 061724	139171 JC K SVCS	
006329 FIRST DATA	0092074096	20242968	2024	6	INV P		172.66 061724	139167 JC K SVCS Merchant	
009057 COMDOC	246628600	20242968	2024	6	INV P		51.03 060324	138237 JC K SVCS Copier Co	
009486 CARBONELL SABRINA	5/8/24 -23-07-DQ-200	20242968	2024	6	INV P		750.00 061024	138702 JC K SVCS INTERPRET	
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20240180	2024	6	INV P		1,379.40 061424	11193 JC K SVCS GoDaddy	
ACCOUNT TOTAL								2,965.79	
00102100 50610		GF JUVENILE CT OTHER EXPENSES							
000563 DISTILLATA CO	2894; 2895 - 5/2024	20242525	2024	6	INV P		78.80 061724	139165 JC Other	
000758 FEDEX	8-500-86641	20242525	2024	6	INV P		93.25 061024	138701 JC Other	
000758 FEDEX	8-521-04349	20242525	2024	6	INV P		64.08 062524	139845 JC Other	
								157.33	
001277 INTEGRITY VERIFICATI	6/30/24	20242525	2024	6	INV P		210.00 061724	139166 JC Other Background	
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20242525	2024	6	INV P		139.98 061424	11193 JC Other Monitor Mo	
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20242525	2024	6	INV P		15.05 061424	11193 JC Other	

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YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										155.03
										ACCOUNT TOTAL 601.16
										ORG 00102100 TOTAL 5,811.76
00102115										JUVENILE DETENTION CENTER
00102115	50100									GF JUVENILE DET CTR SUPPLIES
000044	KEEFE SUPPLY COMPANY	1839451	20240207	2024	6	INV	P	060324	138251	117.36 060324 COMMISSARY SNACKS
000044	KEEFE SUPPLY COMPANY	1845576	20240207	2024	6	INV	P	062524	139916	69.00 062524 COMMISSARY SNACKS
										186.36
000372	CRAWFORD SUPPLY COMP	1845515	20240207	2024	6	INV	P	062524	139917	33.00 062524 LOTION
002356	BOB BARKER COMPANY,	INV2029298	20240207	2024	6	INV	P	062524	139918	213.66 062524 LICE SHAMPOO, COMBS
007816	AMAZON CAPITAL SERVI	1VXH-QQXN-1D77	20240207	2024	6	INV	P	061724	139272	285.78 061724 FLOOR MAT, VITAMINS
011615	CAPITAL ONE	1655746474	20240207	2024	6	INV	P	061724	139271	21.84 061724 WATER
011708	REFLEX PROTECT	1066-#99	20240207	2024	6	INV	P	061024	138687	318.74 061024 TRAINING UNIT, DECO
012667	UNITED BUSINESS SUPP	WO-36080-1	20240207	2024	6	INV	P	061724	139269	155.33 061724 CUPS, CAN LINERS
012667	UNITED BUSINESS SUPP	WO-36080-2	20240207	2024	6	INV	P	061724	139269	38.17 061724 GLASS CLEANER
012667	UNITED BUSINESS SUPP	WO-36778-1	20240207	2024	6	INV	P	062524	139919	141.78 062524 CAN LINERS, CLEANER
										335.28
013512	JUST MIKE'S JERKY CO	8204	20240207	2024	6	INV	P	061724	139270	45.36 061724 COMMISSARY SNACKS
013512	JUST MIKE'S JERKY CO	8223	20240207	2024	6	INV	P	061724	139270	14.40 061724 COMMISSARY SNACKS
										59.76
										ACCOUNT TOTAL 1,454.42
00102115	50126									GF JUVENILE DET CTR RESIDENTS
001122	ARAMARK DALLAS LOCKB	200520400-001284	20242645	2024	6	INV	P	060324	138252	1,608.90 060324 MEALS 5/9 - 5/15
001122	ARAMARK DALLAS LOCKB	200520400-001287	20242645	2024	6	INV	P	061024	138688	1,764.60 061024 MEALS 5/16 - 5/22
001122	ARAMARK DALLAS LOCKB	200520400-001290	20242645	2024	6	INV	P	061724	139273	1,681.56 061724 MEALS 5/23 - 5/29
001122	ARAMARK DALLAS LOCKB	200520400-001291	20242645	2024	6	INV	P	062524	139920	1,572.57 062524 MEALS 5/30 - 6/5
										6,627.63
										ACCOUNT TOTAL 6,627.63
00102115	50230									GF JUVENILE DET CTR CONTR REP
004450	WADSWORTH SOLUTIONS	95031	20241885	2024	6	INV	P	062524	139921	557.00 062524 CAMERA REPAIR
										ACCOUNT TOTAL 557.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00102115 50580			GF JUVENILE	DET	CTR	CONTR	SRVS				
000122 CDW GOVERNMENT LLC	RP40889	20241887	2024 6	INV	P			2,246.64 061724	139164	SOPHOS 7/1/24-6/30/	
000186 CINTAS CORPORATION	4193475800	20241887	2024 6	INV	P			194.86 061024	138690	CARPET SVC.	
000186 CINTAS CORPORATION	4194903325	20241887	2024 6	INV	P			194.86 062524	139923	CARPET SVC.	
								389.72			
000385 STERICYCLE INC	8007121904	20241887	2024 6	INV	P			230.65 061724	139278	MEDICAL WASTE DISPO	
000563 DISTILLATA CO	3507613 & 3537848	20241887	2024 6	INV	P			24.20 061724	139275	WATER COOLER SVC.	
000699 SOUTHPOINT COMMUNICA	1934	20241887	2024 6	INV	P			490.00 061724	139277	RADIO LEASE	
001030 ALTERNATIVE PATHS IN	2115	20243453	2024 6	INV	P			38,232.00 061724	139274	MENTAL HEALTH SVCS.	
001030 ALTERNATIVE PATHS IN	2115	20243453	2024 6	INV	P			1,792.00 061724	139274	DRUG & ALCOHOL PROG	
								40,024.00			
001044 APOLLO PEST CONTROL	9279	20241887	2024 6	INV	P			149.00 061024	138689	PEST CONTROL	
001205 ARMSTRONG CABLE SERV	0212143-02	20241887	2024 6	INV	P			59.95 062624	140050	WIRELESS SVCS	
001927 ESC OF MEDINA COUNTY	QTR-17037	20241887	2024 6	INV	P			450.63 062524	139922	CARRIER SVCS	
009057 COMDOC	IN6270986	20241887	2024 6	INV	P			40.64 061724	139276	COPIER(S) MAINT. CO	
009057 COMDOC	IN6272630	20241887	2024 6	INV	P			567.36 061724	139276	PRINTERS MAINT. CON	
								608.00			
			ACCOUNT TOTAL					44,672.79			
00102115 50610			GF JUVENILE	DET	CTR	OTH	EXP				
001277 INTEGRITY VERIFICATI	32019POHD	20240204	2024 6	INV	P			49.00 061724	139279	PRE-EMPLOYMENT TEST	
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240204	2024 6	INV	P			1,587.93 061424	11193	WEBSITE & DOMAIN RE	
			ACCOUNT TOTAL					1,636.93			
00102115 50620			GF JUVENILE	DET	CTR	UNIFORM					
000814 SHUTTTLER'S UNIFORM I	210078	20242646	2024 6	INV	P			292.50 061024	138691	EMPLOYEE UNIFORM SH	
000814 SHUTTTLER'S UNIFORM I	210408	20242646	2024 6	INV	P			159.06 061024	138691	EMPLOYEE UNIFORM SW	
								451.56			
			ACCOUNT TOTAL					451.56			
			ORG 00102115 TOTAL					55,400.33			
00102200			PROBATE COURT								
00102200 50100			GF PROBATE CT	SUPPLIES							
004008 W.B. MASON CO INC	246927505	20240183	2024 6	INV	P			165.12 062524	139848	PC Supplies	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									165.12
00102200 50560			GF PROBATE CT TRAVEL						
002636 SLIWINSKI KAREN	Mileage KS 6/24	20240191	2024 6	INV	P				
						15.41	062524	139846 PC Travel	
003281 SHOOK NICHOLE	Mileage NS 4/24	20242524	2024 6	INV	P	410.04	060324	138238 PC Travel	
003281 SHOOK NICHOLE	Mileage NS 5/2024	20242524	2024 6	INV	P	403.34	062524	139847 PC Travel	
						813.38			
ACCOUNT TOTAL									828.79
00102200 50580			GF PROBATE CT CONTRACT SERVICE						
001933 MEDINA COURT REPORTE	24-0310-mcr	20242528	2024 6	INV	P	2,125.00	061724	139168 PC K Svcs Court Rep	
003317 ACCESS INFORMATION P	10958353	20240184	2024 6	INV	P	108.51	062524	139649 MICROFILM STORAGE J	
006329 FIRST DATA	0092074097	20242528	2024 6	INV	P	118.58	061724	139167 PC K Svcs Merchant	
ACCOUNT TOTAL									2,352.09
00102200 50610			GF PROBATE CT OTHER EXPENSES						
000563 DISTILLATA CO	2893 5/2024	20240185	2024 6	INV	P	25.00	061724	139165 PC Other	
ACCOUNT TOTAL									25.00
ORG 00102200 TOTAL									3,371.00
00102300			CLERK OF COURTS						
00102300 50100			GF CLERK OF COURTS SUPPLIES						
004008 W.B. MASON CO INC	246946253	20242015	2024 6	INV	P	1,410.51	062524	139797 LABELS, COFFEE, PAP	
004008 W.B. MASON CO INC	246966532	20242015	2024 6	INV	P	19.49	062524	139796 BLACK SILK COFFEE	
004008 W.B. MASON CO INC	246982059	20242015	2024 6	INV	P	709.90	062524	139795 10 CT PAPER	
						2,139.90			
010408 PNC BANK NATIONAL AS	2373,COC	20242015	2024 6	INV	P	39.98	061424	11193 AMAZON COFFEE	
010408 PNC BANK NATIONAL AS	2373,COC	20242015	2024 6	INV	P	45.95	061424	11193 AMAZON COFFEE	
010408 PNC BANK NATIONAL AS	2373,COC	20242015	2024 6	INV	P	14.99	061424	11193 AMAZON FILE STICKER	
010408 PNC BANK NATIONAL AS	2373,COC	20242015	2024 6	INV	P	52.88	061424	11193 AMAZON STEP LADDER	
						153.80			
ACCOUNT TOTAL									2,293.70
00102300 50580			GF CLERK OF COURTS CONTRACT SE						
003317 ACCESS INFORMATION P	10958352	20242017	2024 6	INV	P	138.83	062524	139794 STORAGE	
009088 620 CORPORATION	79643	20242017	2024 6	INV	P	881.25	060324	138248 620 LEASE	
012918 DEX IMAGING LLC	AR11328057	20242017	2024 6	INV	P	57.32	061024	138682 CONTRACT OVERAGE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				1,077.40	
00102300 50610				GF CLERK OF COURTS	OTHER EXPEN					
000563 DISTILLATA CO	3539829	20240112	2024 6	INV	P	94.00	061724	139151 WATER REFILLS		
					ACCOUNT TOTAL				94.00	
00102300 50617				GF CLERK OF COURTS	UTILITIES					
000081 OHIO EDISON COMPANY	110133435526	20240111	2024 6	INV	P	40.96	060324	138249 UTILITIES - 620		
000253 COLUMBIA GAS OF OHIO	204445490010009	20240111	2024 6	INV	P	18.48	061024	138681 620 GAS BILL		
					ACCOUNT TOTAL				59.44	
00102300 50780				GF CLERK OF COURTS	EQUIPMENT					
010408 PNC BANK NATIONAL AS	2373,COC	20240110	2024 6	INV	P	83.94	061424	11193 AMAZON DISPLAY PORT		
					ACCOUNT TOTAL				83.94	
					ORG 00102300 TOTAL				3,608.48	
00102400				CORONER						
00102400 50560				GF CORONER TRAVEL						
014190 DERANEK LISA	JUNE 9-11, 2024	20240955	2024 6	INV	P	20.00	062524	139713 CORONER CONFERENCE		
					ACCOUNT TOTAL				20.00	
00102400 50580				GF CORONER CONTRACT	SERVICES					
001578 VERIZON WIRELESS	542002012-00001	20241546	2024 6	INV	P	45.89	061724	139047 CORONER 05/23/24		
004128 CUYAHOGA COUNTY MEDI	OU2024-00180	20241707	2024 6	INV	P	2,000.00	060324	138198 OUTSIDE AUTOPSY 5/1		
005978 AXIS FORENSIC TOXICO	3000461	20241707	2024 6	INV	P	85.00	060324	138195 DRUG ABUSE PANEL FE		
005978 AXIS FORENSIC TOXICO	3001515	20241707	2024 6	INV	P	285.00	060324	138196 DRUG ABUSE PANEL AP		
005978 AXIS FORENSIC TOXICO	3001724	20240079	2024 6	INV	P	285.00	060324	138197 DRUG ABUSE PANEL MA		
005978 AXIS FORENSIC TOXICO	3001827,3001931	20241707	2024 6	INV	P	570.00	062524	139714 DRUG OF ABUSE PANEL		
						1,995.00				
008757 FIRST CALL SERVICE O	JUNE 1, 2024	20243090	2024 6	INV	P	1,645.00	062524	139715 TRANSPORT SERVICES		
					ACCOUNT TOTAL				5,685.89	
00102400 50606				GF CORONER VEHICLE	LEASE					
004526 ENTERPRISE FM TRUST	FBN5019148	20240498	2024 6	INV	P	226.66	060524	138376 VEHICLE LEASE - COR		
004526 ENTERPRISE FM TRUST	FBN5019148	20243333	2024 6	INV	P	1,071.57	060524	138376 VEHICLE LEASE - COR		
004526 ENTERPRISE FM TRUST	FBN5051113	20243333	2024 6	INV	P	652.94	062624	140087 VEHICLE LEASE - COR		
						1,951.17				
					ACCOUNT TOTAL				1,951.17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 00102400 TOTAL									7,657.06	
00102500	WADSWORTH MUNICIPAL COURT									
00102500 50030	GF WADSWORTH MUNI SALARY									
004365 CITY OF WADSWORTH	17-2024-00000006	20243525	2024	6	INV P			6,003.47 062524	139720	EMPLOYEES SALARIES-
ACCOUNT TOTAL									6,003.47	
ORG 00102500 TOTAL									6,003.47	
00102600	BD OF ELECTIONS									
00102600 50100	BOE SUPPLIES									
004582 ELECTION SYSTEMS & S	INVOICE # CD2088678	20243605	2024	6	INV P			87.55 062524	140036	INVOICE # CD2088678
ACCOUNT TOTAL									87.55	
00102600 50540	BOE ADVERT & PRINT									
001846 THE GAZETTE	INV MG-10065325	20243630	2024	6	INV P			188.80 062524	139559	INV MG-10065325
ACCOUNT TOTAL									188.80	
00102600 50560	BOE TRAVEL									
002431 OHIO SECRETARY OF ST	INV MEDINA 24 SOS	20243606	2024	6	INV P			840.00 062524	140037	INVOICE - MEDINA CO
003209 RICHINS GAYE	INV RICHINS - MAY MI	20243608	2024	6	INV P			55.28 062524	140039	INVOICE - G.RICHINS
004424 SMITH SOPHIE	INV S.SMITH JUNE MI.	20243607	2024	6	INV P			32.16 062524	140038	INVOICE - S.SMITH -
ACCOUNT TOTAL									927.44	
00102600 50580	BOE CONTR SVS									
001205 ARMSTRONG CABLE SERV	ARMS JUNE 24	20243418	2024	6	INV P			134.95 061024	138806	INVOICE - ARMS JUNE
001578 VERIZON WIRELESS	542002012-00001ELECT	20243520	2024	6	INV P			204.40 061724	139362	542002012-00001ELEC
002912 US BANK	INVOICE# 530405182	20243522	2024	6	INV P			311.17 061724	139364	INVOICE# 530405182
003892 3800 STONEGATE DRIVE 1016		20243373	2024	6	INV P			115.09 061024	138802	INVOICE # 1016 - CO
003892 3800 STONEGATE DRIVE	INV 1021	20243620	2024	6	INV P			115.09 062524	139558	INV 1021
									230.18	
009580 QUADIANT INC	INVOICE# Q1356996	20243604	2024	6	INV P			583.02 062524	140035	INVOICE #Q1356996
ACCOUNT TOTAL									1,463.72	
00102600 50617	BOE UTILITIES									
000081 OHIO EDISON COMPANY	OHIO ED - APR/MAYY 2	20243417	2024	6	INV P			1,270.72 061024	138805	INVOICE - OHIO ED -
000253 COLUMBIA GAS OF OHIO	28655	20243419	2024	6	INV P			53.52 061024	138807	INVOICE #28655 COLU

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
004300 KIMBLE RECYCLING & D	INVOICE # 0012797272	20241757	2024	6	INV P	67.00	061724	139361 INVOICE # 001279727			
ACCOUNT TOTAL						1,391.24					
00102600 50618											
001955 MEDINA POSTMASTER	INV USPS BX 506 12MO	20243521	2024	6	INV P	400.00	061724	139363 INVOICE - USPS BOX			
004185 U.S. POSTAL SERVICE	3083357	20243540	2024	6	INV P	3,177.43	061824	139412 PERMIT 11 POSTAGE E			
009367 UPS	0000F15283204	20243415	2024	6	INV P	39.20	061024	138803 INVOICE # 0000f1528			
ACCOUNT TOTAL						3,616.63					
00102600 50710											
003892 3800 STONEGATE DRIVE	INV 1020	20243619	2024	6	INV P	8,424.22	062524	139557 INV 1020			
ACCOUNT TOTAL						8,424.22					
00102600 50780											
000122 CDW GOVERNMENT LLC	RG50505	20243416	2024	6	INV P	410.37	061024	138804 INVOICE - #RG50505			
ACCOUNT TOTAL						410.37					
ORG 00102600 TOTAL						16,509.97					
00102805											
BLDG & GROUNDS MAINTENANCE											
00102805 50100											
004008 W.B. MASON CO INC	246913329	20241994	2024	6	INV P	26.01	062524	139888 MAINT GARAGE TISSUE			
ACCOUNT TOTAL						26.01					
00102805 50200											
GF MAINTENANCE MATERIALS											
000366 CLEVELAND PLUMBING S	S101592181.001	20243062	2024	6	INV P	32.69	060324	138223 JAIL 1-1/4 CAST OFF			
000366 CLEVELAND PLUMBING S	S101592306.001	20243062	2024	6	INV P	5.76	060324	138223 ENG VACUUM BREAKER			
000366 CLEVELAND PLUMBING S	S101593301.001	20243062	2024	6	INV P	65.49	060324	138223 ENG CLOSET REBUILD			
000366 CLEVELAND PLUMBING S	S101599950.001	20243369	2024	6	INV P	13.44	062524	139894 JDC 3/8X3/8 MALE EL			
						117.38					
000488 KIEFER EQUIPMENT CO	79136	20243062	2024	6	INV P	17.99	060324	138219 MAINT GARAGE SYNTH			
000955 GRAINGER	9110725877	20243062	2024	6	INV P	98.76	060324	138224 12X48 POLY SHEET			
001113 HACKWORTH ELECTRIC M	W65864	20243369	2024	6	INV P	66.40	061724	139292 FASCO MOTOR			
001115 HOME DEPOT CREDIT SE	6035322502896222	20243062	2024	6	INV P	1,104.54	061024	138717 MAINT DEPT STATEMEN			
001115 HOME DEPOT CREDIT SE	6035322502896222	20243369	2024	6	INV P	684.47	061024	138717 MAINT DEPT STATEMEN			
						1,789.01					
001538 BELENKY INC.	I301267	20243369	2024	6	INV P	77.45	061724	139297 JAIL MAGNET, HOUSIN			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001753	MARS ELECTRIC COMPAN	S005297328.001		20243062	2024	6	INV P	.40	060324	138229 HSC 1/2 PVC TERM AD
001753	MARS ELECTRIC COMPAN	S005297529.001		20243062	2024	6	INV P	6.47	060324	138229 HSC DUCT SEALING CO
001753	MARS ELECTRIC COMPAN	S005306478.001		20243369	2024	6	INV P	17.47	062524	139895 VETS/JFS DATA CONNE
001753	MARS ELECTRIC COMPAN	S005310815.001		20243369	2024	6	INV P	77.83	062524	139895 JDC 2X4 LED FLAT PA
								102.17		
002206	NAPA AUTO PARTS	129478 129499 129827		20243062	2024	6	INV P	115.23	060324	138222 JAIL POWERATED BELT
002206	NAPA AUTO PARTS	129905 129679		20243062	2024	6	INV P	49.76	061024	138707 ADMIN COUPLER, GREA
002206	NAPA AUTO PARTS	130529		20243369	2024	6	INV P	33.60	061724	139296 ENG FUEL FILTER
002206	NAPA AUTO PARTS	130618		20243369	2024	6	INV P	51.39	062524	139893 72 PS TRI-POWER V B
								249.98		
002653	AIR RITE SERVICE SUP	050540I-IN		20243369	2024	6	INV P	519.25	061724	139295 PROF 9X16X1 FILTERS
005768	WOLFF BROTHERS SUPPL	20435108 33028952		20243062	2024	6	INV P	334.20	060324	138221 JAIL T4 FLUORESCENT
005768	WOLFF BROTHERS SUPPL	33019296		20243062	2024	6	INV P	39.37	060324	138221 MAINT GARAGE ACID T
005768	WOLFF BROTHERS SUPPL	33030816		20243062	2024	6	INV P	54.62	061024	138708 ADMIN ULTIMATE FAN
005768	WOLFF BROTHERS SUPPL	33041118		20243369	2024	6	INV P	85.48	062524	139889 HSC 2-1/2 WELD NECK
005768	WOLFF BROTHERS SUPPL	33041993 32766719		20243369	2024	6	INV P	79.85	062524	139889 JAIL KOHLER KINGSTO
005768	WOLFF BROTHERS SUPPL	33042003		20243369	2024	6	INV P	55.55	062524	139889 JAIL WALL MOUNTED S
								649.07		
007188	EQUIPARTS CORP	295867		20243062	2024	6	INV P	901.31	060324	138230 JAIL RELIEF VALVE,
007816	AMAZON CAPITAL SERVI	14FQ-YCXV-36DV		20243369	2024	6	INV P	56.00	062524	139891 ENG CORNER AIR DIVE
007816	AMAZON CAPITAL SERVI	196T-T34C-TQPY		20243369	2024	6	INV P	58.33	062524	139891 MAINT GARAGE MULTIB
007816	AMAZON CAPITAL SERVI	1FFR-K4KM-JYD3		20243369	2024	6	INV P	92.81	061724	139294 MAINT GARGE 1/2 PRO
007816	AMAZON CAPITAL SERVI	1MGJ-9H7T-RCMC		20243062	2024	6	INV P	57.98	061024	138706 JAIL WINDOW TINT FI
007816	AMAZON CAPITAL SERVI	1NWK-KTGP-91N6		20243062	2024	6	INV P	358.90	061024	138706 JAIL CAST IRON PARA
007816	AMAZON CAPITAL SERVI	1PCQ-LVVL-7L3Y		20243062	2024	6	INV P	61.00	061024	138706 HSC VENT FAN MOTOR
007816	AMAZON CAPITAL SERVI	1XN6-VNF9-P99J		20243062	2024	6	INV P	80.42	060324	138218 225 BRASS KEY HOLD
								765.44		
009096	MACK'S INC	VCFC0524-0000002		20243369	2024	6	INV P	9.46	061724	139293 FINANCE CHARGE PAST
009982	TRIAD TECHNOLOGIES	61958431		20243369	2024	6	INV P	130.12	062524	139892 JDC 3/8 OD, MALE EL
012687	PAINTCLE 3 LLC	M0011684		20243369	2024	6	INV P	38.56	061724	139298 HSC WHITE DOVE PAIN
013608	WESTERN DETENTION PR	20241084		20243062	2024	6	INV P	3,379.67	060324	138220 JAIL SPRING DEADLOC
ACCOUNT TOTAL								8,912.02		
00102805	50230			GF MAINTENANCE CONTRACT REPAIR						
007676	ENVIRONMENTAL CONTRO	32140		20241601	2024	6	INV P	825.00	061024	138709 ENG TELGUARD REPAIR
007676	ENVIRONMENTAL CONTRO	32140		20243365	2024	6	INV P	529.60	061024	138709 ENG TELGUARD REPAIR
								1,354.60		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
013412	PREMISE SOLUTIONS LL	10704		20243365	2024	6	INV P	275.00	061724	139288 225 DOOR 195B DOOR
ACCOUNT TOTAL								1,629.60		
00102805	50580			GF MAINTENANCE CONTRACT SERVIC						
000594	ALBRIGHT SECURITY CE	79899		20242937	2024	6	INV P	23.98	061024	138710 PROF LEVER HANDLE,
000594	ALBRIGHT SECURITY CE	79900 79910 79878		20242937	2024	6	INV P	121.23	061024	138710 COURT ANNEX LATCH,
000594	ALBRIGHT SECURITY CE	79938 73779 78648		20242937	2024	6	INV P	33.50	061024	138710 JDC KEYS; HSC KEYS;
								178.71		
000871	KRONOS SAASHR INC	12226288		20241095	2024	6	INV P	157.08	061824	139411 KRONOS MARCH MAINT
000880	GARDINER	0708662		20243034	2024	6	INV P	3,947.50	061724	139289 JAIL HVAC MAINTENAN
001044	APOLLO PEST CONTROL	9288 9421 9389 9387		20243456	2024	6	INV P	455.00	062524	139905 JAIL, HSC, ADMIN, 9
001044	APOLLO PEST CONTROL	9289 5245 5031 4784		20243456	2024	6	INV P	604.00	061724	139299 JAN/FEB/MARCH/MAY 2
001044	APOLLO PEST CONTROL	9384 9382		20243456	2024	6	INV P	108.00	062524	139905 72PS, 60PS MAY 2024
001044	APOLLO PEST CONTROL	9400 9397 9280 9278		20243456	2024	6	INV P	230.00	062524	139905 ENG, 4046, COURT AN
								1,397.00		
001578	VERIZON WIRELESS	542002012-00001		20243456	2024	6	INV P	1,024.55	061724	139300 MAINTENANCE 5/23/20
002099	AIRGAS USA LLC	5508152538		20243456	2024	6	INV P	59.05	062524	139887 MAY 2024 OXYGEN REN
002114	GREENKEEPERS LAWN &	2155 21611		20242442	2024	6	INV P	1,425.00	061724	139290 JAIL; JDC MAY 24 LA
002114	GREENKEEPERS LAWN &	21587 21545 21546		20242442	2024	6	INV P	660.00	061724	139290 ADMIN; 60,72,93,99
002114	GREENKEEPERS LAWN &	21592 21554 21548		20242442	2024	6	INV P	980.00	061724	139290 MAINT GARAGE; TECH
002114	GREENKEEPERS LAWN &	21610 21547 21551		20242442	2024	6	INV P	900.00	061724	139290 FSA; PARKING DECK;
								3,965.00		
002619	KONE INC	871375187		20241793	2024	6	INV P	3,372.68	061724	139291 06/1/24-6/30/24 ELE
002799	GENE PTACEK & SON FI	1357746		20242937	2024	6	INV P	95.00	060324	138226 HSC ANNUAL FIRE EXT
002799	GENE PTACEK & SON FI	1357749 1357748		20242937	2024	6	INV P	190.00	060324	138226 BOE, USDA ANNUAL FI
002799	GENE PTACEK & SON FI	1357827 1357826		20242937	2024	6	INV P	366.30	060324	138226 JDC, JAIL ANNUAL FI
002799	GENE PTACEK & SON FI	1357884 1357883		20242937	2024	6	INV P	229.00	060324	138226 225, 72 PS ANNUAL F
002799	GENE PTACEK & SON FI	1357886 1357885		20242937	2024	6	INV P	190.00	060324	138226 60 PS, 99 PS ANNUAL
002799	GENE PTACEK & SON FI	1357917 1357916		20242937	2024	6	INV P	566.15	060324	138226 ADMIN, MAINT GARAGE
002799	GENE PTACEK & SON FI	1357920 1357919		20242937	2024	6	INV P	403.45	060324	138226 PROF; 4046 ANNUAL F
002799	GENE PTACEK & SON FI	1358174		20243456	2024	6	INV P	651.85	062524	139890 ENG FIRE EXTINGUISH
								2,691.75		
004165	BRIGHTLY SOFTWARE IN	INV-244422		20243456	2024	6	INV P	2,584.01	062524	139896 6/1/24-5/31/25 ASSE
009860	THE WINDOW KING COMP	17859		20243560	2024	6	INV P	10,625.00	062524	139906 MULTI BUILDING EXTE
012536	CINTAS CORPORATION N	4191446764		20242937	2024	6	INV P	68.03	061024	138711 93 PS MATS 5/2/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012536	CINTAS CORPORATION N	4192201445	20242937	2024	6	INV	P	31.23	061024	138712 ADMIN MATS 5/9/24
012536	CINTAS CORPORATION N	4192757506	20242937	2024	6	INV	P	8.84	060324	138227 MAINT GARAGE MATS 5
012536	CINTAS CORPORATION N	4192757647	20242937	2024	6	INV	P	240.74	060324	138228 UNIFORM DELIVERY 5/
012536	CINTAS CORPORATION N	4192858221	20242937	2024	6	INV	P	5.01	061024	138715 PROF MATS 5/16/24
012536	CINTAS CORPORATION N	4192858290	20242937	2024	6	INV	P	14.64	061024	138714 72 PS MATS 5/16/24
012536	CINTAS CORPORATION N	4193160507	20242937	2024	6	INV	P	9.26	061024	138713 FSA MATS 5/20/24
012536	CINTAS CORPORATION N	4193471712	20242937	2024	6	INV	P	221.39	061024	138716 MAINT GARAGE UNIFOR
012536	CINTAS CORPORATION N	4193633805	20243456	2024	6	INV	P	12.36	062524	139904 60 PS MATS 5/23/24
012536	CINTAS CORPORATION N	4194096705	20243456	2024	6	INV	P	8.84	062524	139900 MAINT GARAGE MATS 5
012536	CINTAS CORPORATION N	4194096824	20243456	2024	6	INV	P	220.13	062524	139901 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4194296181	20242937	2024	6	INV	P	59.81	062524	139897 93 PS 5/30/24 MATS
012536	CINTAS CORPORATION N	4194296181	20243456	2024	6	INV	P	8.22	062524	139898 93 PS 5/30/24 MATS
012536	CINTAS CORPORATION N	4194296203	20243456	2024	6	INV	P	21.99	062524	139902 PROF MATS 5/30/24
012536	CINTAS CORPORATION N	4194899999	20243456	2024	6	INV	P	218.87	062524	139899 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4195033084	20243456	2024	6	INV	P	35.00	062524	139903 ADMIN MATS 6/6/24
								1,184.36		
ACCOUNT TOTAL								31,186.69		
00102805	50590	GF MAINTENANCE CONTR PROJECTS								
002114	GREENKEEPERS LAWN & 21522R	20242365	2024	6	INV	P	6,374.99	060324	138225 60 Public Square La	
ACCOUNT TOTAL								6,374.99		
00102805	50606	GF MAINTENANCE VEHICLE LEASE								
004526	ENTERPRISE FM TRUST FBN5019148	20240523	2024	6	INV	P	659.40	060524	138376 VEHICLE LEASES - MA	
004526	ENTERPRISE FM TRUST FBN5019148	20242102	2024	6	INV	P	4,885.16	060524	138376 VEHICLE LEASES - MA	
004526	ENTERPRISE FM TRUST FBN5051113	20242102	2024	6	INV	P	5,544.56	062624	140087 VEHICLE LEASES - MA	
								11,089.12		
ACCOUNT TOTAL								11,089.12		
00102805	50610	GF MAINTENANCE OTHER EXPENSES								
001277	INTEGRITY VERIFICATI 31880DTHD	20243113	2024	6	INV	P	90.00	060524	138374 INTEGRITY APR.- MAI	
002388	TREASURER STATE OF O 5457578	20243113	2024	6	INV	P	50.00	062524	139886 REGISTRATION FEES -	
ACCOUNT TOTAL								140.00		
00102805	50617	GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY 110 009 502 771	20243110	2024	6	INV	P	90.44	061824	139421 1868 PEARL RD 911 T	
000081	OHIO EDISON COMPANY 110 148 394 585	20240916	2024	6	INV	P	175.04	060524	138395 2264 CENTER RD 911	
000081	OHIO EDISON COMPANY 110009257202	20243226	2024	6	INV	P	212.43	061824	139441 VETS ELECT 5/1/24-5	
000081	OHIO EDISON COMPANY 110009269728	20243548	2024	6	INV	P	804.69	062624	140081 72 PS ELECT 5/10/24	
000081	OHIO EDISON COMPANY 110009433639	20243548	2024	6	INV	P	1,631.61	062624	140081 PROF ELECT 5/7/24-6	
000081	OHIO EDISON COMPANY 110009556066	20243548	2024	6	INV	P	399.96	062624	140081 FSA ELECT 5/7/24-6/	
000081	OHIO EDISON COMPANY 110009744266	20243226	2024	6	INV	P	14,163.31	061824	139441 JAIL ELECT 5/7/24-6	
000081	OHIO EDISON COMPANY 110009810521	20243548	2024	6	INV	P	2,134.39	062624	140081 JDC ELECT 5/7/21-6/	
000081	OHIO EDISON COMPANY 110009817492	20243226	2024	6	INV	P	249.08	061824	139441 COURT ANNEX ELECT 5	
000081	OHIO EDISON COMPANY 110010055710	20243226	2024	6	INV	P	3,374.72	061224	138846 HSC ELECT 5/1/24-5/	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000081 OHIO EDISON COMPANY	110010149455	20243226	2024	6	INV P	4,291.72	061224	138846 ADMIN ELECT 5/1/24-		
000081 OHIO EDISON COMPANY	110075846292	20243548	2024	6	INV P	126.82	062624	140081 4046 ELECT 5/10/24-		
000081 OHIO EDISON COMPANY	110134183778	20243548	2024	6	INV P	2,065.94	062624	140081 60 PS ELECT 5/8/24-		
000081 OHIO EDISON COMPANY	110149942267	20243548	2024	6	INV P	9,278.21	062624	140081 225 ELECT 5/10/24-6		
000081 OHIO EDISON COMPANY	90904751	20243548	2024	6	INV P	509.47	062624	140080 VETERANS ELECTRIC R		
						39,507.83				
000253 COLUMBIA GAS OF OHIO	000145640000000	20243226	2024	6	INV P	1,657.52	060524	138421 JAIL GAS 3/1/24-4/1		
000253 COLUMBIA GAS OF OHIO	124318110010004	20243226	2024	6	INV P	288.43	061224	138845 ADMIN GAS 5/28/24		
000253 COLUMBIA GAS OF OHIO	124336380020009	20243226	2024	6	INV P	234.73	061224	138845 99PS GAS 5/28/24		
000253 COLUMBIA GAS OF OHIO	124336380030008	20243226	2024	6	INV P	883.08	061224	138845 225 GAS 5/28/24		
000253 COLUMBIA GAS OF OHIO	124336430020008	20243548	2024	6	INV P	177.71	062624	140079 72 PS GAS 6/13/24		
000253 COLUMBIA GAS OF OHIO	124336430060004	20243226	2024	6	INV P	59.81	061224	138845 4046 GAS 5/28/24		
000253 COLUMBIA GAS OF OHIO	124486750020004	20243226	2024	6	INV P	52.71	061224	138845 COURT ANNEX GAS 5/3		
000253 COLUMBIA GAS OF OHIO	124499070020000	20243226	2024	6	INV P	299.79	061224	138845 HSC GAS 5/28/24		
000253 COLUMBIA GAS OF OHIO	140804580010005	20243548	2024	6	INV P	199.29	062624	140079 PROF GAS 6/13/24		
000253 COLUMBIA GAS OF OHIO	151310020010006	20243226	2024	6	INV P	402.36	061224	138845 JDC GAS 5/30/24		
						4,255.43				
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20241715	2024	6	INV P	1,976.30	061724	139044 FRONTIER 5/19/24 -6		
001578 VERIZON WIRELESS	542002012-00001	20242277	2024	6	INV P	214.23	061724	139048 COMMISSIONERS 05/23		
001647 LORAIN-MEDINA RURAL	0209009701	20243110	2024	6	INV P	235.63	061824	139423 3575 ERHART RD 911		
001662 VILLAGE OF LODI UTIL	58946.1	20243110	2024	6	INV P	191.38	061824	139422 8416 HARRIS RD 911		
001915 CITY OF MEDINA	05260-001	20243226	2024	6	INV P	53.98	061824	139443 72 PS WATER 4/1/24-		
001915 CITY OF MEDINA	05260-002	20243226	2024	6	INV P	37.43	061824	139443 VETS WATER/RUBBISH		
001915 CITY OF MEDINA	05260-003	20243226	2024	6	INV P	78.86	061824	139443 COURT ANNEX WATER/R		
001915 CITY OF MEDINA	05260-004	20243226	2024	6	INV P	424.88	061824	139443 JDC WATER/RUBBISH/D		
001915 CITY OF MEDINA	05260-005	20243226	2024	6	INV P	2,065.74	061824	139443 JAIL WATER/RUBBISH/		
001915 CITY OF MEDINA	05260-005	20243548	2024	6	INV P	1,535.42	061824	139443 JAIL WATER/RUBBISH/		
001915 CITY OF MEDINA	05260-006	20243226	2024	6	INV P	328.83	061824	139443 PROF WATER/RUBBISH/		
001915 CITY OF MEDINA	05260-007	20243226	2024	6	INV P	407.33	061824	139443 ADMIN WATER/RUBBISH		
001915 CITY OF MEDINA	05260-008	20243226	2024	6	INV P	508.78	061824	139443 93-99 PS WATER/RUBB		
001915 CITY OF MEDINA	05260-009	20243226	2024	6	INV P	492.29	061824	139443 HSC WATER/RUBBISH/D		
001915 CITY OF MEDINA	05260-011	20243226	2024	6	INV P	189.06	061824	139443 225 WATER/FIRE 4/12		
001915 CITY OF MEDINA	11494-001	20243226	2024	6	INV P	109.78	061824	139443 60 PS WATER/RUBBISH		
						6,232.38				
001931 MEDINA COUNTY SANITA	1008455	20243226	2024	6	INV P	70.50	061224	138847 60 PS SEWER 3/31/24		
001931 MEDINA COUNTY SANITA	593370	20243226	2024	6	INV P	141.46	061224	138847 FSA WATER 3/5/24-5/		
001931 MEDINA COUNTY SANITA	960269	20243226	2024	6	INV P	5,722.49	061224	138847 JAIL SEWER 3/31/24-		
001931 MEDINA COUNTY SANITA	960321	20243226	2024	6	INV P	70.50	061224	138847 124 PROF SEWER 3/31		
001931 MEDINA COUNTY SANITA	960324	20243226	2024	6	INV P	176.25	061224	138847 120 PROF SEWER 3/31		
001931 MEDINA COUNTY SANITA	960663	20243226	2024	6	INV P	347.57	061224	138847 ADMIN SEWER 3/31/24		
001931 MEDINA COUNTY SANITA	960666	20243226	2024	6	INV P	183.30	061224	138847 99 PS SEWER 3/31/24		
001931 MEDINA COUNTY SANITA	960669	20243226	2024	6	INV P	105.75	061224	138847 93 PS SEWER 3/31/24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001931	MEDINA COUNTY SANITA	965019	20243226	2024	6	INV	P	199.52	061224	138847 HSC SEWER 3/31/24-5
001931	MEDINA COUNTY SANITA	974946	20243226	2024	6	INV	P	93.77	061224	138847 72 PS SEWER 3/31/24
001931	MEDINA COUNTY SANITA	992956	20243226	2024	6	INV	P	505.49	061224	138847 JDC SEWER 3/31/24-5
001931	MEDINA COUNTY SANITA	994081	20243226	2024	6	INV	P	70.50	061224	138847 VETS SEWER 3/31/24-
001931	MEDINA COUNTY SANITA	994727	20243226	2024	6	INV	P	107.16	061224	138847 COURT ANNEX SEWER 3
								7,794.26		
001988	MFC DRILLING INC	10239	20243226	2024	6	INV	P	17.85	060524	138420 FSA GAS 2/15/24-3/1
003308	QUENCH USA INC	INV07537510	20242676	2024	6	INV	P	141.57	061724	139042 QUENCH MACHINE 06/0
003851	MEDINA COUNTY PORT A	BCKUPS-042	20241590	2024	6	INV	P	800.00	062524	139722 791 W SMITH RD LIGH
003851	MEDINA COUNTY PORT A	HT-038	20240919	2024	6	INV	P	300.00	061824	139424 HINCKLEY TOWER FIBE
003851	MEDINA COUNTY PORT A	PCC-042	20240918	2024	6	INV	P	450.00	061824	139424 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-042	20241590	2024	6	INV	P	400.00	062524	139721 SERVICE GARAGE JUNE
003851	MEDINA COUNTY PORT A	WADT-010	20240917	2024	6	INV	P	300.00	061824	139424 WADSWORTH TWP 7800
								2,250.00		
004378	WADSWORTH UTILITIES	83861100-000	20240916	2024	6	INV	P	12.83	061224	138827 7800 RIDGE RD CELL
004378	WADSWORTH UTILITIES	83861100-000	20243110	2024	6	INV	P	191.22	061224	138827 7800 RIDGE RD 911 C
								204.05		
007425	RUMPKE OF NORTHERN O	1458326 1458544	20243226	2024	6	INV	P	203.28	061824	139442 4046 & FSA RUBBISH
ACCOUNT TOTAL								63,224.19		
00102805	50780		GF MAINTENANCE EQUIPMENT							
005768	WOLFF BROTHERS SUPPL	33032492	20240964	2024	6	INV	P	332.63	060324	138221 SELF RETRACTING LIF
005768	WOLFF BROTHERS SUPPL	33032492	20243237	2024	6	INV	P	36.36	060324	138221 SELF RETRACTING LIF
								368.99		
ACCOUNT TOTAL								368.99		
ORG 00102805 TOTAL								122,951.61		
00103000			RECORDER							
00103000	50580		GF RECORDER CONTRACT SERVICES							
000754	FRONTIER COMMUNICATI	2024-6	20241979	2024	6	INV	P	103.66	062524	139763 CREDIT CARD FEES/JU
ACCOUNT TOTAL								103.66		
ORG 00103000 TOTAL								103.66		
00103200			BUILDING INSPECTOR							
00103200	50230		GF BUILDING INSPECTOR CONTR RE							
009057	COMDOC	IN6301765	20242156	2024	6	INV	P	84.54	062524	139870 RICOH COPIER CONTRA
ACCOUNT TOTAL								84.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	00103200 50550								GF BUILDING INSPECTOR TRAINING
	001287 FBOA	FBOA652024	20243167	2024	6	INV P	50.00	060324	138260 TRAINING BUDDNER, K
							50.00		ACCOUNT TOTAL
	00103200 50580								GF BUILDING INSPECTOR CONTR SV
	000871 KRONOS SAASHR INC	12226288	20240349	2024	6	INV P	76.50	061824	139411 KRONOS MARCH BUILDI
	000874 SIPKA JULIE	512453124	20240369	2024	6	INV P	2,135.00	061724	139247 PROF PLAN REVIEW MA
	001578 VERIZON WIRELESS	542002012-00001	20240369	2024	6	INV P	397.76	061724	139248 BUILDING DEPT 5-23-
	006736 J. DICKEY DESIGN LLC	724	20242157	2024	6	INV P	1,382.50	061724	139249 PROF PLAN REVIEW MA
	014530 EXPRESS WASH OPERATI	ARINV522	20240369	2024	6	INV P	25.00	061024	138725 FLEET CARWASHES EXP
							4,016.76		ACCOUNT TOTAL
	00103200 50606								GF BUILDING INSPECTOR VEH LEAS
	004526 ENTERPRISE FM TRUST	FBN5019148	20242101	2024	6	INV P	1,826.39	060524	138376 VEHICLE LEASE - BUI
	004526 ENTERPRISE FM TRUST	FBN5051113	20242101	2024	6	INV P	1,779.54	062624	140087 VEHICLE LEASE - BUI
							3,605.93		ACCOUNT TOTAL
							7,757.23		ORG 00103200 TOTAL
	00103600								COUNTY HOME
	00103600 50100								GF COUNTY HOME SUPPLIES
	000220 RICHARDSON FARMS INC	0116	20242763	2024	6	INV P	25.98	062524	139843 2 FLATS OF PLANTS
	000726 MCKESSON MEDICAL-SUR	22107872	20242763	2024	6	INV P	47.16	061024	138668 SUPPLIES FOR CO HOM
	000726 MCKESSON MEDICAL-SUR	22108482	20242763	2024	6	INV P	152.29	061024	138668 SUPPLIES FOR CO HOM
							199.45		
	001115 HOME DEPOT CREDIT SE	6035322502896222	20242763	2024	6	INV P	291.35	061024	138717 CO HOME STATEMENT 4
	001542 U.S. FOODSERVICE INC	VARIOUS	20243306	2024	6	INV P	374.36	060524	138391 INV # 2726611, 2802
	007816 AMAZON CAPITAL SERVI	1MX6-MRMJ-1MJD	20243306	2024	6	INV P	112.12	062524	139841 CURTAINS, SHELF LIN
	007816 AMAZON CAPITAL SERVI	1TGM-9Y6N-Y9Q1	20242763	2024	6	INV P	36.00	061024	138669 EMERGENCY LIGHTS
	007816 AMAZON CAPITAL SERVI	1TXX-WY31-CK7C	20242763	2024	6	INV P	98.06	061024	138669 SUPPLIES FOR CO HOM
	007816 AMAZON CAPITAL SERVI	1VMY-KKMP-1CGM	20242763	2024	6	INV P	155.31	061024	138669 BEDFRAMES MINUS CRE
	007816 AMAZON CAPITAL SERVI	1XN6-VNF9-CLQY	20242763	2024	6	INV P	18.98	061024	138669 HDMI SWITCH
							420.47		
	010408 PNC BANK NATIONAL AS	0966, MCH	20242763	2024	6	INV P	215.79	061424	11193 HOME DEPOT, PAINT,
	010408 PNC BANK NATIONAL AS	0966, MCH	20242763	2024	6	INV P	22.97	061424	11193 HOME DEPOT, WOOD ST

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS 0966, MCH			20242763	2024 6	INV P	53.84	061424	11193 HOME DEPOT, PLASTIC
010408	PNC BANK NATIONAL AS 0966, MCH			20242763	2024 6	INV P	24.28	061424	11193 HOME DEPOT, POLYURE
010408	PNC BANK NATIONAL AS 0966, MCH			20242763	2024 6	INV P	115.99	061424	11193 WAYFAIR, CHANDELIER
010408	PNC BANK NATIONAL AS 0966, MCH			20242763	2024 6	INV P	87.68	061424	11193 HOME DEPOT, GARDEN
							520.55		
012181	SENIORTV	0022842-IN		20242763	2024 6	INV P	345.86	061024	138667 DIRECTV REMOTE TV B
013210	PROFESSIONAL MEDICAL	2426800		20243306	2024 6	INV P	592.29	062524	139842 NURSING SUPPLIES
014542	HD SUPPLY, INC	805734878		20243306	2024 6	INV P	170.63	062524	139838 SUPPLIES
ACCOUNT TOTAL							2,940.94		
00103600	50230			GF COUNTY HOME CONTRACT REPAIR					
007676	ENVIRONMENTAL CONTRO	32346		20243474	2024 6	INV P	308.82	062524	139837 FIRE ALARM REPAIR
010430	SLATE COPPER AND	060224		20243422	2024 6	INV P	450.00	061724	139236 CO HOME ROOF REPAIR
ACCOUNT TOTAL							758.82		
00103600	50580			GF COUNTY HOME CONTRACT SERVIC					
000871	KRONOS SAASHR INC	12226288		20241026	2024 6	INV P	179.58	061824	139411 KRONOS MARCH CO. HO
000871	KRONOS SAASHR INC	12226288		20242885	2024 6	INV P	109.54	061824	139411 KRONOS MARCH CO. HO
							289.12		
000895	DIRECTV LLC	027842495X240511		20242379	2024 6	INV P	230.98	060524	138390 CO HOME SATELLITE T
000895	DIRECTV LLC	027842495X240611		20242379	2024 6	INV P	237.23	061824	139439 CO HOME SATELLITE T
							468.21		
001122	ARAMARK DALLAS LOCKB	000008687-000230		20243335	2024 6	INV P	18,998.69	061024	138671 CO HOME RESIDENT ME
001931	MEDINA COUNTY SANITA	574100		20243454	2024 6	INV P	1,898.78	061724	139235 CO HOME WATER/SEWER
002114	GREENKEEPERS LAWN &	21588		20242286	2024 6	INV P	820.00	061724	139290 COUNTY HOME MAY 24
002144	MEDI-WISE PHARMACY	MEDI 5/28/24		20242379	2024 6	INV P	216.17	061724	139240 MEDINA QUICKMAR
002561	CCT FINANCIAL	82672043		20242379	2024 6	INV P	206.00	061224	138843 CO HOME COPIER LEAS
002799	GENE PTACEK & SON FI	1357959		20242379	2024 6	INV P	268.60	061024	138665 CO HOME ANNUAL INSP
003308	QUENCH USA INC	INV07539326		20242379	2024 6	INV P	99.00	061024	138670 CO HOME WATER COOLE
004813	KHANDELWAL ANAND	JUNE 2024		20241683	2024 6	INV P	800.00	062524	139839 CONTRACT SERVICES H
007425	RUMPKE OF NORTHERN O	1458547		20242379	2024 6	INV P	205.14	061824	139440 CO HOME TRASH PICK
010408	PNC BANK NATIONAL AS 0966, MCH			20242379	2024 6	INV P	30.00	061424	11193 CRICKET WIRELESS, P

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012921 DEX IMAGING LLC	AR11389710	20242379	2024 6	INV	P	42.11	061724	139238 CO HOME COPIER MAIN		
013644 HUSAK LATICIA	JUNE 2024	20241682	2024 6	INV	P	250.00	062524	139840 CONTRACT SERVICES C		
ACCOUNT TOTAL						24,591.82				
00103600 50610				GF COUNTY HOME OTHER EXP						
001277 INTEGRITY VERIFICATI	31880DTHD	20242952	2024 6	INV	P	135.00	060524	138374 INTEGRITY APR.- CO.		
001277 INTEGRITY VERIFICATI	32021DTHD	20243480	2024 6	INV	P	180.00	062524	139724 INTEGRITY MAY 2024-		
						315.00				
001928 MEDINA COUNTY SHERIF	1155	20240014	2024 6	INV	P	82.62	061724	139239 CO HOME VOLUNTEER B		
001928 MEDINA COUNTY SHERIF	1155	20242952	2024 6	INV	P	25.38	061724	139239 CO HOME VOLUNTEER B		
001928 MEDINA COUNTY SHERIF	1160	20243480	2024 6	INV	P	54.00	062524	139836 BCI CHECKS FOR CO H		
						162.00				
002144 MEDI-WISE PHARMACY	5/28/24	20241041	2024 6	INV	P	32.42	061724	139240 CO HOME RESIDENT RX		
007816 AMAZON CAPITAL SERVI	1CKF-TMHK-43T1	20241695	2024 6	INV	P	50.95	061024	138669 SENIOR DAY BOOTH		
007816 AMAZON CAPITAL SERVI	1LH4-VW9M-QVNG	20241695	2024 6	INV	P	57.58	061724	139237 RESIDENT ACTIVITIES		
						108.53				
010408 PNC BANK NATIONAL AS	0966, MCH	20241695	2024 6	INV	P	166.11	061424	11193 S&S WORLDWIDE, RESI		
011615 CAPITAL ONE	1655723489	20241695	2024 6	INV	P	256.25	061224	138844 ACCT #623504 RESIDE		
ACCOUNT TOTAL						1,040.31				
ORG 00103600 TOTAL						29,331.89				
00103800				VETERAN SERVICE COMMISSION						
00103800 50100				GF VETERANS SUPPLIES						
000537 STAPLES BUSINESS ADV	7000508882	20240158	2024 6	INV	P	1,040.14	061024	138732 TONER, OFFICE SUPPL		
ACCOUNT TOTAL						1,040.14				
00103800 50230				GF VETERANS CONTRACT REPAIRS						
002212 U.S. BANK EQUIPMENT	530809748	20242666	2024 6	INV	P	544.30	062524	139930 COPIER MAINTENANCE		
ACCOUNT TOTAL						544.30				
00103800 50320				GF VETERANS MEDICAL SERVICES						
001932 MEDINA COUNTY TRANSI	MVS 24-05	20240160	2024 6	INV	P	673.54	062524	139937 MEDICAL TRANSPORT		
ACCOUNT TOTAL						673.54				
00103800 50330				GF VETERANS RELIEF ALLOWANCES						
000081 OHIO EDISON COMPANY	3800	20242145	2024 6	INV	P	1,281.92	062524	139747 UTILITIES FOR		

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YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000253 COLUMBIA GAS OF OHIO	3800	20242145	2024 6	INV	P	674.30	062524	139734 UTILITIES FOR		
000390 CROSS CREEK APARTMEN	3800	20242145	2024 6	INV	P	1,000.00	061724	139246 RENT FOR K. DUNKELB		
000461 HUNTERS POINTE APART	3800	20242145	2024 6	INV	P	1,686.00	062524	139739 RENT FOR J. NORTON		
000606 DISCOUNT DRUG MART,	00160352	20242145	2024 6	INV	P	155.00	062524	139736 FOOD FOR S. WISE		
000616 RACCA PETER JR	0872293309	20242145	2024 6	INV	P	764.27	062524	139740 MORTGAGE FOR P. RAC		
000777 DOMINION EAST OHIO	3 1800 1966 2545	20242145	2024 6	INV	P	264.27	062524	139735 UTILITIES FOR R. NE		
000934 ALBRECHT HERBERT	3800	20242145	2024 6	INV	P	700.00	062524	139743 RENT FOR C. MALEK		
001205 ARMSTRONG CABLE SERV	0145983-10	20242145	2024 6	INV	P	68.95	062524	139752 INTERNET FOR M. GAN		
001205 ARMSTRONG CABLE SERV	0256625-09	20242145	2024 6	INV	P	99.95	062524	139731 INTERNET FOR J. NOR		
						168.90				
001744 MARC'S MEDINA	3800	20242145	2024 6	INV	P	1,330.94	062524	139738 FOOD FOR		
001915 CITY OF MEDINA	3800	20242145	2024 6	INV	P	119.71	062524	139733 UTILITIES FOR		
001931 MEDINA COUNTY SANITA	3800	20242145	2024 6	INV	P	181.27	062524	139748 UTILITIES FOR		
002060 MEDINA METROPOLITAN	3800	20242145	2024 6	INV	P	950.00	062524	139742 RENT FOR B. GIGLIOT		
003136 SEVILLE BOARD OF PUB	00306501	20242145	2024 6	INV	P	175.98	062524	139749 UTILITIES FOR J. L		
003195 MARC'S BRUNSWICK	3800	20242145	2024 6	INV	P	31.58	062524	139737 FOOD FOR G. PATSOLI		
004378 WADSWORTH UTILITIES	3800	20242145	2024 6	INV	P	314.29	062524	139751 UTILITIES FOR		
005060 JA-AN INC	3800	20242145	2024 6	INV	P	1,250.00	061824	139453 RENT FOR R. ROWLAND		
009137 BUEHLERS FOOD MARKET	3800	20242145	2024 6	INV	P	3,614.08	062524	139732 FOOD FOR		
009475 MILLAGALL LLC	3800	20242145	2024 6	INV	P	800.00	062524	139741 RENT FOR M. GANT		
010605 CHRISTE CHARLES	0028462927	20242145	2024 6	INV	P	1,432.68	062524	139745 MORTGAGE FOR C. CHR		
011728 REDWOOD LIVING	3800	20242145	2024 6	INV	P	1,034.19	062524	139746 RENT FOR R. NELSON		
011728 REDWOOD LIVING	3800	20242145	2024 6	INV	P	1,034.19	061824	139456 RENT FOR R. NELSON		
						2,068.38				
012130 CHARTER COMMUNICATIO	8361 10 014 0133020	20242145	2024 6	INV	P	215.97	062524	139750 INTERNET FOR C. MER		
012631 TRILL GREGORY	3800	20242145	2024 6	INV	P	925.00	061824	139455 RENT FOR C. RICE		
014360 TOLLIVER DARRYL	0058762615	20242145	2024 6	INV	P	1,407.30	061824	139454 MORTGAGE FOR D. TOL		

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YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014546 BLEWITT NANCY	3800	20242145	2024 6	INV	P	575.00	062524	139744 RENT FOR B. CADIEUX		
014555 WELLS JEFFREY	506005873	20242145	2024 6	INV	P	2,803.51	061824	139457 MORTGAGE FOR J. WEL		
014560 MORAL PROPERTIES LLC	3800	20242145	2024 6	INV	P	1,400.00	062624	140110 RENT FOR K. FITZPAT		
ACCOUNT TOTAL						26,290.35				
00103800 50490		GF VETERANS COMMISSION EXPENSE								
004013 BOGGS SUE	3800	20240162	2024 6	INV	P	26.97	062524	139926 COOKIES FOR BRUNSWI		
ACCOUNT TOTAL						26.97				
00103800 50505		GF VETERANS GRAVE MARKERS								
000514 AMERICAN LEGION POST	01/37, 01/38	20240164	2024 6	INV	P	977.60	062624	140107 SMALL FLAGS		
ACCOUNT TOTAL						977.60				
00103800 50540		GF VETERANS ADVERTISING & PRIN								
001030 ALTERNATIVE PATHS IN	3800	20241982	2024 6	INV	P	500.00	062524	139941 SUICIDE PREVENTION		
001034 IMAGE BUILDERS MARKE	9101	20241982	2024 6	INV	P	565.00	062524	139939 WADSWORTH MAG AD		
001846 THE GAZETTE	50029448	20241982	2024 6	INV	P	220.00	062524	139931 TV GUIDE ADS & MEMO		
002785 PROFORMA ASAP	B398004342A	20241325	2024 6	INV	P	174.00	060324	138263 VA URGENT CARE CARD		
011718 STARK DONALD C	3800	20241982	2024 6	INV	P	860.00	062524	139940 MAY/JUNE AD		
ACCOUNT TOTAL						2,319.00				
00103800 50560		GF VETERANS TRAVEL								
002350 ZACKERY ED	3800	20242514	2024 6	INV	P	2,099.75	062524	139924 TRAVEL FOR NACVSO C		
004013 BOGGS SUE	3800	20240166	2024 6	INV	P	87.91	062524	139925 MILEAGE & PARKING		
013238 PHILLIPP MARK	3800	20242514	2024 6	INV	P	2,060.65	060324	138266 NACVSO TRAVEL EXPEN		
ACCOUNT TOTAL						4,248.31				
00103800 50580		GF VETERANS CONTRACT SERVICES								
000186 CINTAS CORPORATION	4191446685, 2858221	20241983	2024 6	INV	P	28.52	060324	138265 CONTRACT SERVICES		
000186 CINTAS CORPORATION	4194296203	20241983	2024 6	INV	P	13.01	062524	139928 GRANITE MATS		
						41.53				
000207 VERIZON WIRELESS	9965978534	20242608	2024 6	INV	P	298.06	062624	140106 CELL PHONES		
000255 COMDOC INC	IN6289443	20241983	2024 6	INV	P	7.12	061024	138733 COPY OVERAGE		
000385 STERICYCLE INC	8007184054	20241983	2024 6	INV	P	40.42	060324	138264 PAPER SHREDDING		

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YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000385 STERICYCLE INC	8007506829	20242608	2024 6	INV	P	40.42	062624	140108 PAPER SHREDDING		
						80.84				
001205 ARMSTRONG CABLE SERV	0749232-01	20241983	2024 6	INV	P	2.81	061024	138734 INTERNET (CREDIT AP		
002799 GENE PTACEK & SON FI	1357921	20242608	2024 6	INV	P	95.00	060324	138267 FIRE EXTINGUISHERS		
003140 DOWNS BONNIE	3800	20242608	2024 6	INV	P	500.00	062524	139927 OFFICE CLEANING		
004307 ON TECHNOLOGY PARTNE	19228	20243575	2024 6	INV	P	2,019.25	062524	139936 MONTHLY SUPPORT & T		
009457 SWEET MELISSA LANDSC	2247	20242608	2024 6	INV	P	1,700.00	061724	139381 LANDSCAPING AT BLDG		
						ACCOUNT TOTAL				4,744.61
00103800 50581										
001932 MEDINA COUNTY TRANSI	MVS 24-05	20243574	2024 6	INV	P	3,989.36	062524	139938 VETERAN TRANSPORT		
						ACCOUNT TOTAL				3,989.36
00103800 50590										
008815 ENVELOPE CONSULTING	24-0207	20241665	2024 6	INV	P	3,000.00	062524	139932 CONSTRUCTION ADMIN		
008815 ENVELOPE CONSULTING	24-0217	20241665	2024 6	INV	P	4,500.00	062524	139933 CONSTRUCTION ADMIN		
008815 ENVELOPE CONSULTING	24-0228	20240168	2024 6	INV	P	1,500.00	062524	139934 CONSTRUCTION ADMIN		
008815 ENVELOPE CONSULTING	24-0231	20243576	2024 6	INV	P	4,500.00	062524	139935 ADD DESIGN FEE INCR		
						ACCOUNT TOTAL				13,500.00
00103800 50610										
000081 OHIO EDISON COMPANY	110 010 427 232	20241987	2024 6	INV	P	73.86	062524	139929 ELECTRIC FOR MEMORI		
002475 OHIO STATE ASSOCIATI	3800	20241987	2024 6	INV	P	375.00	062624	140109 ANNUAL FEE FOR 5 CO		
010408 PNC BANK NATIONAL AS	1030, Veterans	20241987	2024 6	INV	P	144.00	061424	11193 WREATH FOR MEMORIAL		
						ACCOUNT TOTAL				592.86
						ORG 00103800 TOTAL				58,947.04
00103970										
00103970 50461										
002819 BROWN CANDACE	JUNE 4, 2024	20242579	2024 6	INV	P	1,725.00	061724	139049 LEGAL COUNSEL MAY 2		
004681 ZASHIN & RICH CO. LP	146273	20241088	2024 6	INV	P	1,904.00	061024	138674 LEGAL SERVICES - SH		
004681 ZASHIN & RICH CO. LP	146273	20243303	2024 6	INV	P	1,283.00	061024	138674 LEGAL SERVICES - SH		
						ACCOUNT TOTAL				3,187.00
						ACCOUNT TOTAL				4,912.00

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YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
03001400								AUDITOR DATA CENTER			
03001400 50580								GF AUDITOR DATA PROCESSING CON			
001578 VERIZON WIRELESS	542002012-00001	20242377	2024	6	INV P			622.91 061724	139243	CELL PHONE CHARGE -	
								ACCOUNT TOTAL		622.91	
03001400 50780								GF AUDITOR DATA PROCESSING EQU			
007816 AMAZON CAPITAL SERVI	1D37-1J46-F1VF	20240062	2024	6	INV P			349.99 061024	138649	APC SMART-UPS 3000V	
								ACCOUNT TOTAL		349.99	
								ORG 03001400 TOTAL		972.90	
15000121								ATTORNEY FEES - MEDINA MUNI			
15000121 50450								ATTY FEES MED MUNI FEES			
000098 RAKIC ALEKSANDAR	061024	20242913	2024	6	INV P			480.00 061024	138497	RANDALL EALES 24-CR	
000098 RAKIC ALEKSANDAR	061724	20242913	2024	6	INV P			442.50 061724	139097	SAMANTHA STEVENS 23	
								922.50			
000657 KORDUBA ANDREW	061724	20242913	2024	6	INV P			682.50 061724	139104	HEATHER R HOBBIE 23	
000657 KORDUBA ANDREW	061724	20242913	2024	6	INV P			750.00 061724	139105	DEAN DANIEL KNOCH	
000657 KORDUBA ANDREW	061724	20242913	2024	6	INV P			217.50 061724	139132	CIERA KAYLEIGH DONO	
000657 KORDUBA ANDREW	061724	20242913	2024	6	INV P			112.50 061724	139134	WAYNE KEITH COOK JR	
								1,762.50			
000891 GEDROCK DAVID	061724	20242913	2024	6	INV P			247.50 061724	139102	MORRIS A ALLBROOKS	
000891 GEDROCK DAVID	061724	20242913	2024	6	INV P			750.00 061724	139103	AMANDA LUNDSTROM 2	
000891 GEDROCK DAVID	061724	20242913	2024	6	INV P			427.50 061724	139107	ERRON SCOTT HASTON	
000891 GEDROCK DAVID	061724	20242913	2024	6	INV P			630.00 061724	139108	ROBERT CURNOE 23-TR	
								2,055.00			
002615 HALL ERIC	060324	20242913	2024	6	INV P			180.00 060324	138052	TIMOTHY MANNING 22-	
002615 HALL ERIC	061724	20242913	2024	6	INV P			210.00 061724	139093	ALEX D BEWSEY 23-T	
002615 HALL ERIC	061724	20242913	2024	6	INV P			135.00 061724	139096	MARIAH NICOLE GRUMB	
002615 HALL ERIC	061724	20242913	2024	6	INV P			780.00 061724	139101	AMANDA L HORVATH 23	
002615 HALL ERIC	061724	20242913	2024	6	INV P			697.50 061724	139106	ANTHONY JAMES HEIN	
002615 HALL ERIC	061724	20242913	2024	6	INV P			562.50 061724	139095	TAILOR BANKHEAD 23-	
002615 HALL ERIC	062524	20242913	2024	6	INV P			892.50 062524	139999	CHARLES COREY BEEKM	
002615 HALL ERIC	062524	20242913	2024	6	INV P			517.50 062524	140003	JEREMY GRIFFITTS 23	
002615 HALL ERIC	062524	20242913	2024	6	INV P			660.00 062524	140022	SCOTT J DEWERTH 24-	
002615 HALL ERIC	062524	20242913	2024	6	INV P			750.00 062524	140023	WINTSON MOLINA OLIV	
								5,385.00			
002782 KIM-REYNOLDS YU MI	060324	20242913	2024	6	INV P			54.00 060324	138048	THOMAS TRAUT 21-TR	
002782 KIM-REYNOLDS YU MI	060324	20242913	2024	6	INV P			164.25 060324	138049	BROOKE UBER 23-CRB-	
002782 KIM-REYNOLDS YU MI	060324	20242913	2024	6	INV P			67.50 060324	138053	ASHLEY FAIRCLOTH 23	
002782 KIM-REYNOLDS YU MI	060324	20242913	2024	6	INV P			517.50 060324	138054	LA'SHAWNA TAYLOR 23	

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002782 KIM-REYNOLDS YU MI		060324	20242913	2024	6	INV P	532.50	060324	138059	JENNIFER ROTH 23-CR		
002782 KIM-REYNOLDS YU MI		061024	20242913	2024	6	INV P	382.50	061024	138494	LYRISA CONTINI 23-C		
002782 KIM-REYNOLDS YU MI		061024	20242913	2024	6	INV P	1,020.00	061024	138495	NATASHA MCDANIEL 23		
002782 KIM-REYNOLDS YU MI		061724	20242913	2024	6	INV P	97.50	061724	139094	JOSEPH CUNNINGHAM 2		
002782 KIM-REYNOLDS YU MI		061724	20242913	2024	6	INV P	120.00	061724	139133	RICHARD GOKEY 20-CR		
002782 KIM-REYNOLDS YU MI		061724	20242913	2024	6	INV P	450.00	061724	139135	BRANDON DAYE 23-CRB		
002782 KIM-REYNOLDS YU MI		062524	20242913	2024	6	INV P	103.50	062524	139995	MICHAEL GOUGH 23-CR		
002782 KIM-REYNOLDS YU MI		062524	20242913	2024	6	INV P	106.20	062524	139996	ROBERT LACHENDRO 22		
002782 KIM-REYNOLDS YU MI		062524	20242913	2024	6	INV P	82.50	062524	139998	CHARLES HINES 23-TR		
002782 KIM-REYNOLDS YU MI		062524	20242913	2024	6	INV P	502.50	062524	140000	RANDALL STILLWAGON		
002782 KIM-REYNOLDS YU MI		062524	20242913	2024	6	INV P	36.00	062524	140004	KYLE JONES 23-TRC-0		
							4,236.45					
005030 PARKER CHRISTOPHER		061724	20242913	2024	6	INV P	402.84	061724	139100	KYLE D EWELL 23-CRB		
006074 GOEBL MICHAEL		060324	20242913	2024	6	INV P	400.00	060324	138058	TABITHA Q LAVENDAR		
006074 GOEBL MICHAEL		061024	20242913	2024	6	INV P	465.00	061024	138490	LATONYA BASS 24-CR		
006074 GOEBL MICHAEL		062524	20242913	2024	6	INV P	795.00	062524	139994	JASSILYN HARRIS 23		
006074 GOEBL MICHAEL		062524	20242913	2024	6	INV P	712.50	062524	140020	NICHOLAS G SHAFER 2		
							2,372.50					
006506 PETROVIC IVAN		060324	20242913	2024	6	INV P	141.75	060324	138050	SHEILA SALTER 23-TR		
006506 PETROVIC IVAN		060324	20242913	2024	6	INV P	442.50	060324	138056	ERIC YOUNGBLOOD 24-		
006506 PETROVIC IVAN		061024	20242913	2024	6	INV P	967.50	061024	138491	JOSHUA MOLLS 23-TR		
006506 PETROVIC IVAN		061724	20242913	2024	6	INV P	960.00	061724	139098	BRIAN PRITCHARD 23-		
006506 PETROVIC IVAN		061724	20242913	2024	6	INV P	307.50	061724	139099	ANDRE EDWARDS-MORGA		
							2,819.25					
008088 STOUT-SHERRER KIMBER		061024	20242913	2024	6	INV P	525.00	061024	138492	DESHAWN BROWN 23-T		
008088 STOUT-SHERRER KIMBER		061024	20242913	2024	6	INV P	105.00	061024	138493	NATHAN MARINO 24-C		
							630.00					
008660 BRUECK CHRISTINA		060324	20242913	2024	6	INV P	405.00	060324	138051	ERIC SCOTT KARBACKA		
009913 LAMBERT ANITA		060324	20242913	2024	6	INV P	1,222.50	060324	138055	TIMOTHY BEDO 23-TR		
009913 LAMBERT ANITA		062524	20242913	2024	6	INV P	367.50	062524	140001	SARENA MUSCATELLO 2		
009913 LAMBERT ANITA		062524	20242913	2024	6	INV P	645.00	062524	140002	CHRISTINE SALAJCIK		
							2,235.00					
013880 SPOLJARIC LAWRENCE J		060324	20242913	2024	6	INV P	682.50	060324	138057	JAMES CROFT 23-CRB-		
013880 SPOLJARIC LAWRENCE J		061024	20242913	2024	6	INV P	900.00	061024	138496	MATTHEW KELLY 23-CR		
							1,582.50					
013992 DUNHAM MICHAEL P		062524	20242913	2024	6	INV P	112.50	062524	139997	CARI ROSS 23-TRC-0		
ACCOUNT TOTAL							24,921.04					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 15000121 TOTAL									24,921.04		
15000125	ATTORNEY FEES - WADSWORTH MUNI										
15000125	50450	ATTY FEES WADS MUNI FEES									
000657	KORDUBA ANDREW	061024	20241551	2024	6	INV	P	210.00	061024	138473 AUDRA K GREEN CRB-2	
000657	KORDUBA ANDREW	061024	20241551	2024	6	INV	P	397.50	061024	138475 LEONARD R DUNLAP. J	
000657	KORDUBA ANDREW	061024	20241551	2024	6	INV	P	847.50	061024	138476 JERRY E CANFIELD TR	
000657	KORDUBA ANDREW	061024	20241551	2024	6	INV	P	472.50	061024	138477 MICHAEL P HOCKENBER	
000657	KORDUBA ANDREW	061024	20241551	2024	6	INV	P	165.00	061024	138478 VLADIMIR A ROQUE LA	
								2,092.50			
001215	SALZGEBER JOSEPH	061024	20241551	2024	6	INV	P	652.50	061024	138474 ALEXANDER C BAIRD T	
001215	SALZGEBER JOSEPH	061724	20241551	2024	6	INV	P	592.50	061724	139127 SHANNON BEGAY CRB-2	
								1,245.00			
002615	HALL ERIC	061024	20241551	2024	6	INV	P	277.50	061024	138465 JAMES S BENSON CRB	
002615	HALL ERIC	061724	20241551	2024	6	INV	P	307.50	061724	139131 NICHOLS W GENTRY TR	
								585.00			
002782	KIM-REYNOLDS YU MI	061024	20241551	2024	6	INV	P	141.75	061024	138469 KIMBERLY OLSEN CRB-	
002782	KIM-REYNOLDS YU MI	061024	20241551	2024	6	INV	P	517.50	061024	138470 ERIN ZITO CRB-23003	
002782	KIM-REYNOLDS YU MI	061024	20241551	2024	6	INV	P	412.50	061024	138471 GINA SCHROEDER TRC-	
002782	KIM-REYNOLDS YU MI	061024	20241551	2024	6	INV	P	495.00	061024	138472 BRITTANY PATTERSON	
002782	KIM-REYNOLDS YU MI	061024	20241551	2024	6	INV	P	315.00	061024	138487 CASEY TESTER CRB-23	
002782	KIM-REYNOLDS YU MI	061024	20241551	2024	6	INV	P	457.50	061024	138489 JEROME BROWN CRB-20	
002782	KIM-REYNOLDS YU MI	061724	20241551	2024	6	INV	P	465.00	061724	139124 TRENTON WADE TRC-2	
002782	KIM-REYNOLDS YU MI	061724	20241551	2024	6	INV	P	525.00	061724	139125 SHERI SCHAEFER CRB-	
								3,329.25			
003613	BUCHANAN WESLEY	061724	20241551	2024	6	INV	P	1,095.00	061724	139129 ANNE MACH 23-TRC-3	
003613	BUCHANAN WESLEY	061724	20241551	2024	6	INV	P	1,170.00	061724	139130 JOSHUA COX 23-CRB--	
								2,265.00			
003999	WON CHONG	062524	20241551	2024	6	INV	P	810.00	062524	140045 ANDREW TORRES CRB-	
003999	WON CHONG	062524	20241551	2024	6	INV	P	210.00	062524	140046 JOSEPH G COOK CRB-2	
								1,020.00			
006074	GOEBL MICHAEL	061024	20241551	2024	6	INV	P	585.00	061024	138481 ALLYSA HAMLET CRB-2	
006121	RUSSO CHRISTINE AGNE	061024	20241551	2024	6	INV	P	697.50	061024	138480 PAUL PERSA 22-TRD-0	
007575	BRAY RANDALL	061024	20241551	2024	6	INV	P	922.50	061024	138467 DAVID SCHERMAN CRB-	
008461	PARKER ANDREW	061024	20241551	2024	6	INV	P	540.00	061024	138468 DAVID KIM CRB-24000	
008461	PARKER ANDREW	061024	20241551	2024	6	INV	P	60.00	061024	138482 MICHAEL A PAMER CRB	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
008461 PARKER ANDREW	061024	20241551	2024 6	INV	P	262.50	061024	138483	JACOB A LOWER RD240		
008461 PARKER ANDREW	061024	20241551	2024 6	INV	P	1,110.00	061024	138484	CHRISTY A MORGAN TR		
008461 PARKER ANDREW	061024	20241551	2024 6	INV	P	225.00	061024	138485	DUSTIE DODSON TRD-		
008461 PARKER ANDREW	061024	20241551	2024 6	INV	P	277.50	061024	138486	MARCUS ECHOLS TRD		
008461 PARKER ANDREW	061024	20241551	2024 6	INV	P	217.50	061024	138488	KAYLA JENKINS TRC-2		
						2,692.50					
008537 MILLER WHITNEY	061024	20241551	2024 6	INV	P	877.50	061024	138466	RYAN CRISTELL CRB-2		
011692 JACK DAVID C	061024	20241551	2024 6	INV	P	375.00	061024	138479	GARY E GORDON CRB-2		
012876 KASHIEN JAMES ALLEN	061724	20241551	2024 6	INV	P	240.00	061724	139126	DANIEL JOSUE MANZAN		
012876 KASHIEN JAMES ALLEN	061724	20241551	2024 6	INV	P	1,192.50	061724	139128	BRIAN L HUFFMAN TRC		
						1,432.50					
						ACCOUNT TOTAL				18,119.25	
						ORG 15000125 TOTAL				18,119.25	
15001500						ATTORNEY FEES - COURT OF APPEA					
15001500 50450						ATTY FEES CT OF APP FEES					
001215 SALZGEBER JOSEPH	061024	20241820	2024 6	INV	P	555.00	061024	138562	STEVEN L COUCH 24-C		
010151 COLEMAN F OBERLI	060324	20241820	2024 6	INV	P	1,440.00	060324	138077	JUSTIN S CARPENTER		
						ACCOUNT TOTAL				1,995.00	
						ORG 15001500 TOTAL				1,995.00	
15001603						ATTORNEY FEES - COMMON PLEAS C					
15001603 50450						ATTY FEES COMM PLEAS FEES					
000891 GEDROCK DAVID	061724	20243470	2024 6	INV	P	930.00	061724	139116	MICHAEL SPARKS 202		
000960 GRANT PAUL	061024	20242984	2024 6	INV	P	517.50	061024	138509	TYLER TESMER 2024-C		
000960 GRANT PAUL	061024	20242984	2024 6	INV	P	172.50	061024	138510	KIMBERLY MIHALY 202		
000960 GRANT PAUL	061024	20242984	2024 6	INV	P	727.50	061024	138511	NAJEE ALLEN 2023-CR		
000960 GRANT PAUL	061024	20242984	2024 6	INV	P	787.50	061024	138524	GWENOLYN RAMSIER 20		
000960 GRANT PAUL	061024	20243470	2024 6	INV	P	967.50	061024	138532	CHRISTOPHER MEADE 2		
000960 GRANT PAUL	061024	20243470	2024 6	INV	P	6,202.50	061024	138534	TROY POYER 2023-CR-		
000960 GRANT PAUL	061024	20243470	2024 6	INV	P	1,102.50	061024	138541	MARK CONOVER 2024-C		
000960 GRANT PAUL	061024	20243470	2024 6	INV	P	1,305.00	061024	138543	FREDDIE LENIX 18-CR		
000960 GRANT PAUL	061024	20243470	2024 6	INV	P	795.00	061024	138544	ROGER WATSON 2022-C		
000960 GRANT PAUL	061724	20243470	2024 6	INV	P	1,087.50	061724	139113	JONATHAN HILL 202		
000960 GRANT PAUL	061724	20243470	2024 6	INV	P	855.00	061724	139109	BRITTNEY BAKER 202		
						14,520.00					
001215 SALZGEBER JOSEPH	061024	20243470	2024 6	INV	P	382.50	061024	138557	JOSHUA M AUMEND 202		
001345 JOHNSTON WESTLEY A	061024	20243470	2024 6	INV	P	2,010.00	061024	138533	MARK A BIGLEY 23-CR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
001345 JOHNSTON WESTLEY A	061024	20243470	2024 6	INV	P	817.50	061024	138558	MELISSA J ADY 2023-		
001345 JOHNSTON WESTLEY A	061724	20243470	2024 6	INV	P	4,185.00	061724	139139	JESSICA L MILES 21-		
						7,012.50					
001499 EMPIRE INVESTIGATION	061024	20243470	2024 6	INV	P	2,030.40	061024	138554	MARK A BIGLEY 23-CR		
002615 HALL ERIC	061024	20242984	2024 6	INV	P	1,417.50	061024	138507	RICHARD M UMBLE 202		
002615 HALL ERIC	061024	20242984	2024 6	INV	P	300.00	061024	138516	RYAN D RICKSECKER 2		
002615 HALL ERIC	061024	20242984	2024 6	INV	P	915.00	061024	138517	GARY GRIMES 2024-CR		
002615 HALL ERIC	061024	20242984	2024 6	INV	P	300.00	061024	138518	AIDAN LYNCH 21-CR-1		
002615 HALL ERIC	061024	20242984	2024 6	INV	P	975.00	061024	138519	DANIELLE M WILSON 2		
002615 HALL ERIC	061024	20242984	2024 6	INV	P	262.50	061024	138520	LISA MARIE TOMES 18		
002615 HALL ERIC	061724	20243470	2024 6	INV	P	727.50	061724	139114	MICHAEL SIBOLE 2023		
002615 HALL ERIC	061724	20243470	2024 6	INV	P	307.50	061724	139137	MARK E CLARK 2017-		
						5,205.00					
002782 KIM-REYNOLDS YU MI	060324	20242984	2024 6	INV	P	742.50	060324	138076	AMANDA LUNDSTROM 2		
002782 KIM-REYNOLDS YU MI	061024	20242984	2024 6	INV	P	157.50	061024	138506	KIMBERLY HOFFMAN 20		
002782 KIM-REYNOLDS YU MI	061024	20242984	2024 6	INV	P	382.50	061024	138508	JOSEPH GUMBITA 2023		
002782 KIM-REYNOLDS YU MI	061024	20243470	2024 6	INV	P	202.50	061024	138530	BLAKE WILLIAMS 2023		
002782 KIM-REYNOLDS YU MI	061724	20243470	2024 6	INV	P	750.00	061724	139121	MELISSA VILORIO 202		
002782 KIM-REYNOLDS YU MI	061724	20243470	2024 6	INV	P	112.50	061724	139122	JOHN FOCKLER 18-CR-		
002782 KIM-REYNOLDS YU MI	061724	20243470	2024 6	INV	P	55.50	061724	139140	MYRA JACOBS 22-CR-0		
002782 KIM-REYNOLDS YU MI	061724	20243470	2024 6	INV	P	87.75	061724	139141	BRANDON DAYE 2023-C		
						2,490.75					
002920 SPEARS RONALD	061724	20243470	2024 6	INV	P	832.50	061724	139136	ALEXANDER W ZRAIK 2		
006074 GOEBL MICHAEL	061024	20242984	2024 6	INV	P	75.00	061024	138502	TODD P BARTH 22-CR		
006074 GOEBL MICHAEL	061024	20242984	2024 6	INV	P	675.00	061024	138503	JOHN H BAKER 2024-C		
006074 GOEBL MICHAEL	061024	20242984	2024 6	INV	P	525.00	061024	138504	ANGELA D SMITH 2023		
006074 GOEBL MICHAEL	061024	20242984	2024 6	INV	P	427.50	061024	138515	ANTONIO JOHNSON 19-		
006074 GOEBL MICHAEL	061024	20243470	2024 6	INV	P	1,500.00	061024	138542	ZACHARY SHINGLER 20		
006074 GOEBL MICHAEL	061024	20243470	2024 6	INV	P	1,140.00	061024	138556	TONY BLACK JR 17-CR		
006074 GOEBL MICHAEL	061724	20243470	2024 6	INV	P	375.00	061724	139115	J'VIEN J. MARTINEZ		
006074 GOEBL MICHAEL	061724	20243470	2024 6	INV	P	360.00	061724	139117	LATONYA BASS 21-CR		
006074 GOEBL MICHAEL	061724	20243470	2024 6	INV	P	810.00	061724	139118	DAVID J CLOUSER 202		
006074 GOEBL MICHAEL	061724	20243470	2024 6	INV	P	420.00	061724	139119	MATTHEW P LACEFIELD		
006074 GOEBL MICHAEL	061724	20243470	2024 6	INV	P	300.00	061724	139110	ANDREW DUNLEVY 21-C		
						6,607.50					
006121 RUSSO CHRISTINE AGNE	061024	20243470	2024 6	INV	P	397.50	061024	138535	TYLER COVELL 2019-C		
006121 RUSSO CHRISTINE AGNE	061024	20243470	2024 6	INV	P	510.00	061024	138536	KELSEY FLOWERS 2020		
006121 RUSSO CHRISTINE AGNE	061024	20243470	2024 6	INV	P	3,892.50	061024	138539	CARTER DEEL 023-CR		
006121 RUSSO CHRISTINE AGNE	06124	20242984	2024 6	INV	P	9,318.53	061024	138505	STEVEN L COUCH 2023		
006121 RUSSO CHRISTINE AGNE	061724	20243470	2024 6	INV	P	1,020.00	061724	139111	JOSEPH CESSNA 2021-		
006121 RUSSO CHRISTINE AGNE	061724	20243470	2024 6	INV	P	1,020.00	061724	139112	SAVANNAH M MANOCHI		
006121 RUSSO CHRISTINE AGNE	061724	20243470	2024 6	INV	P	2,850.00	061724	139120	SKYLAR BANNERMAN 20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
006121 RUSSO CHRISTINE AGNE	062524	20243470	2024	6	INV	P			BILLY BIGGS 2023-C	3,240.00	062524	140041
006121 RUSSO CHRISTINE AGNE	062524	20243470	2024	6	INV	P			ANASTASIA BERMAN 20	390.00	062524	140042
006121 RUSSO CHRISTINE AGNE	062524	20243470	2024	6	INV	P			DONOVAN SCHOFNER 20	2,850.00	062524	140043
006121 RUSSO CHRISTINE AGNE	062524	20243470	2024	6	INV	P			DARREN KING 2023-CR	3,171.35	062524	140044
006121 RUSSO CHRISTINE AGNE	062524	20243664	2024	6	INV	P			DARREN KING 2023-C	9,383.65	062524	140044
										38,043.53		
007575 BRAY RANDALL	061024	20242984	2024	6	INV	P			KIMBERLY ANTONIO 20	465.00	061024	138521
007575 BRAY RANDALL	061024	20243470	2024	6	INV	P			KYLE NOERNBERG 2023	915.00	061024	138540
007575 BRAY RANDALL	061024	20243470	2024	6	INV	P			JASON SANUK 2023-CR	300.00	061024	138552
										1,680.00		
008088 STOUT-SHERRER KIMBER	061024	20242984	2024	6	INV	P			WILLIAM SHRINER 202	1,402.50	061024	138526
008088 STOUT-SHERRER KIMBER	061024	20242984	2024	6	INV	P			CHARLIE TRAYLOR 21-	2,842.50	061024	138528
008088 STOUT-SHERRER KIMBER	061024	20243470	2024	6	INV	P			VERONDIA MOSS 20-CR	1,683.00	061024	138529
008088 STOUT-SHERRER KIMBER	061024	20243470	2024	6	INV	P			RYAN BURNETT 2023-C	3,937.00	061024	138537
008088 STOUT-SHERRER KIMBER	061024	20243470	2024	6	INV	P			CHARLES ROBINSON 20	3,345.00	061024	138538
008088 STOUT-SHERRER KIMBER	061024	20243470	2024	6	INV	P			ANGELA SMITH 2023-C	1,230.00	061024	138546
008088 STOUT-SHERRER KIMBER	061024	20243470	2024	6	INV	P			KAITLYN HOLMES 2023	1,455.00	061024	138547
008088 STOUT-SHERRER KIMBER	061024	20243470	2024	6	INV	P			KEONN CHANEY 2023-C	1,222.50	061024	138548
008088 STOUT-SHERRER KIMBER	061024	20243470	2024	6	INV	P			VERONDIA MOSS 2024-	855.00	061024	138549
008088 STOUT-SHERRER KIMBER	061024	20243470	2024	6	INV	P			LARRY GUMER 2023-CR	1,087.50	061024	138550
008088 STOUT-SHERRER KIMBER	061024	20243470	2024	6	INV	P			VESNA DONOVAN 2023-	1,102.50	061024	138551
008088 STOUT-SHERRER KIMBER	061024	20243470	2024	6	INV	P			JOSE ALVAREZ 2023-	1,350.00	061024	138553
										21,512.50		
010151 COLEMAN F OBERLI	061024	20242984	2024	6	INV	P			DANIEL P WESTFALL 2	502.50	061024	138512
010151 COLEMAN F OBERLI	061024	20242984	2024	6	INV	P			MICHAEL M BOYD 21-C	142.50	061024	138513
010151 COLEMAN F OBERLI	061024	20242984	2024	6	INV	P			BOBBY L SALLEE 2024	157.50	061024	138514
010151 COLEMAN F OBERLI	061024	20243470	2024	6	INV	P			MEGHAN E FRESH 22-C	180.00	061024	138545
										982.50		
011788 GREVEN JOHN	061724	20243470	2024	6	INV	P			RUSSELL PELOUGH 202	1,860.00	061724	139138
012714 JOB ESAU PERRY	061024	20243470	2024	6	INV	P			JOSEPH BUSH 2023-C	547.50	061024	138531
013315 STINSON & ASSOCIATES	061024	20243470	2024	6	INV	P			JAMES TENCH 14-CR-	3,937.50	061024	138555
013527 JOHN S PYLE	061024	20242984	2024	6	INV	P			WILLIAM M LOWRY 202	510.00	061024	138522
013527 JOHN S PYLE	061024	20242984	2024	6	INV	P			ANTHONY D ROBERSON	997.50	061024	138523
013527 JOHN S PYLE	061024	20242984	2024	6	INV	P			ZANE D GLEGG 2023-C	877.50	061024	138525
013527 JOHN S PYLE	061024	20242984	2024	6	INV	P			ETHAN SIMON 2023-CR	1,680.00	061024	138527
										4,065.00		
									ACCOUNT TOTAL			112,639.68
									ORG 15001603 TOTAL			112,639.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
15001612				ATTORNEY FEES - JUVENILE COURT									
15001612 50450				ATTY FEES JUV CT FEES									
000960 GRANT PAUL	060324	20243396	2024	6	INV	P	847.50	060324	138070	2024-03-DQ-0060			
000960 GRANT PAUL	060324	20243396	2024	6	INV	P	285.00	060324	138071	2023-09-DE-0060			
000960 GRANT PAUL	062524	20243396	2024	6	INV	P	225.00	062524	140008	2023-01-AB-0008			
000960 GRANT PAUL	062524	20243396	2024	6	INV	P	150.00	062524	140018	2021-06-DE-0032,00			
000960 GRANT PAUL	062524	20243396	2024	6	INV	P	990.00	062524	140019	2024-03-DE-0014-001			
							2,497.50						
001345 JOHNSTON WESTLEY A	060324	20242685	2024	6	INV	P	825.00	060324	138068	2024-02-AB-0009 (OV			
001933 MEDINA COURT REPORTE	060324	20242685	2024	6	INV	P	4,148.00	060324	138066	INV#24-2001			
002782 KIM-REYNOLDS YU MI	062524	20243396	2024	6	INV	P	210.00	062524	140005	2019-12-AB-0084,85,			
002819 BROWN CANDACE	062524	20243396	2024	6	INV	P	772.50	062524	140007	2024-02-AB-0009			
002995 KATIRJI NOWAR	060324	20242685	2024	6	INV	P	1,357.50	060324	138062	2024-02-DQ-0038			
002995 KATIRJI NOWAR	061024	20243396	2024	6	INV	P	1,252.50	061024	138498	2024-02-DQ-0046			
							2,610.00						
003666 SHERRIN MICHELE	062524	20243396	2024	6	INV	P	517.50	062524	140014	2022--07-AB-0083			
003666 SHERRIN MICHELE	062524	20243396	2024	6	INV	P	330.00	062524	140017	2024-03-DQ-0081			
							847.50						
004928 CORRIGAN MARY BETH A	062524	20243396	2024	6	INV	P	1,545.00	062524	140009	2019-10-AB-0056			
004928 CORRIGAN MARY BETH A	062524	20243396	2024	6	INV	P	3,217.50	062524	140012	2023-10-UN-0067			
004928 CORRIGAN MARY BETH A	062524	20243396	2024	6	INV	P	285.00	062524	140016	2022-01-DE-0003			
							5,047.50						
006506 PETROVIC IVAN	060324	20242685	2024	6	INV	P	1,065.00	060324	138060	2024-02-DQ-0049			
006506 PETROVIC IVAN	060324	20242685	2024	6	INV	P	855.00	060324	138061	2024-02-DQ-0038			
006506 PETROVIC IVAN	060324	20242685	2024	6	INV	P	795.00	060324	138065	2023-10-DQ-0291			
006506 PETROVIC IVAN	062524	20243396	2024	6	INV	P	547.50	062524	140006	2024-03-DQ-0092			
							3,262.50						
007575 BRAY RANDALL	060324	20242685	2024	6	INV	P	975.00	060324	138067	2024-03-DQ-0060			
007575 BRAY RANDALL	062524	20243396	2024	6	INV	P	525.00	062524	140011	2023-06-DQ-0168			
							1,500.00						
007855 WILKINSON NATHANIEL	060324	20242685	2024	6	INV	P	277.50	060324	138064	2024-04-DQ-0097			
007855 WILKINSON NATHANIEL	062524	20243396	2024	6	INV	P	240.00	062524	140015	2023-11-DQ-0321			
							517.50						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
010151 COLEMAN F OBERLI	060324	20242685	2024 6	INV	P	795.00	060324	138063	2024-01-DQ-0005		
011467 ALTO LAW LLC	060324	20243396	2024 6	INV	P	885.00	060324	138069	2024-02-DQ-0046		
011467 ALTO LAW LLC	062524	20243396	2024 6	INV	P	1,087.50	062524	140010	2024-01-DQ-0004		
						1,972.50					
011468 CICERO BRENT	061024	20243396	2024 6	INV	P	435.00	061024	138499	2022-04-UN-0039		
011468 CICERO BRENT	061024	20243396	2024 6	INV	P	487.50	061024	138500	2023-06-DE-0036		
011468 CICERO BRENT	061024	20243396	2024 6	INV	P	960.00	061024	138501	2023-11-DQ-0319		
011468 CICERO BRENT	062524	20243396	2024 6	INV	P	1,125.00	062524	140013	2023-12-CPO-0019		
						3,007.50					
		ACCOUNT TOTAL				28,013.00					
		ORG 15001612 TOTAL				28,013.00					
15001650		ATTORNEY FEES - DOMESTIC COURT									
15001650 50450		ATTY FEES DOMESTIC CT FEES									
000891 GEDROCK DAVID	060324	20241121	2024 6	INV	P	45.00	060324	138072	CHARLES CUNNINGHAM		
000891 GEDROCK DAVID	060324	20241121	2024 6	INV	P	187.50	060324	138073	ROBERT WALTERS 22-P		
000891 GEDROCK DAVID	060324	20241121	2024 6	INV	P	135.00	060324	138075	AMBER HAUGHAWOUT 11		
000891 GEDROCK DAVID	061024	20241121	2024 6	INV	P	263.00	061024	138560	MICHAEL Q NOBLE 18-		
000891 GEDROCK DAVID	061024	20241121	2024 6	INV	P	127.50	061024	138563	KENNETH INCOVIA 21-		
						758.00					
002782 KIM-REYNOLDS YU MI	060324	20241121	2024 6	INV	P	187.50	060324	138074	CHRISTOPHER MCGRAW		
002782 KIM-REYNOLDS YU MI	061024	20241121	2024 6	INV	P	412.50	061024	138559	JAMES HONAKER 22-PA		
002782 KIM-REYNOLDS YU MI	061724	20241121	2024 6	INV	P	345.00	061724	139142	DYLAN NEITENBACH 19		
002782 KIM-REYNOLDS YU MI	061724	20241121	2024 6	INV	P	150.00	061724	139143	CHARLES PORTER 03-P		
002782 KIM-REYNOLDS YU MI	061724	20241121	2024 6	INV	P	345.00	061724	139144	JESSICA N MARKS 09-		
002782 KIM-REYNOLDS YU MI	062524	20241121	2024 6	INV	P	952.50	062524	140021	DAMIR LJUBANOVIC 10		
						2,392.50					
		ACCOUNT TOTAL				3,150.50					
		ORG 15001650 TOTAL				3,150.50					
16010127		COMMON PLEAS COURT 3A JUROR FE									
16010127 50450		GF CT RM 3A JUROR FEES									
003060 BRENSTUHL KEITH	Poyer Trial	20240083	2024 6	INV	P	202.09	060324	138205	REIMB. - JURY MEALS		
009855 MANN DOWN ENTERPRISE	430816 and 49573	20240083	2024 6	INV	P	282.01	061024	138721	FOOD FOR JURY 2023C		
012882 HEPNER RHONDA	5/9/24	20240083	2024 6	INV	P	37.86	060324	138207	REIMB. - JURY COFFE		
013808 STEPHENS MEGAN	Poyer Trial	20240083	2024 6	INV	P	60.93	060324	138206	REIMB. - JURY MEALS		
		ACCOUNT TOTAL				582.89					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
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ORG 16010127 TOTAL 582.89

16020127	COMMON PLEAS COURT 3B JUROR FE								
16020127 50450	GF CT RM 3B JUROR FEES								
009991 DANIEL FOWLER	4280	0	2024	6	INV	P	20.00	061824	139480 JURY
009991 JAMES RADY	4281	0	2024	6	INV	P	20.00	061824	139481 JURY
009991 BRIANA MCKEE	4282	0	2024	6	INV	P	20.00	061824	139482 JURY
009991 ADRIANNA HUTT	4283	0	2024	6	INV	P	60.00	061824	139483 JURY
009991 MATTHEW BYSTRICKY	4284	0	2024	6	INV	P	60.00	061824	139484 JURY
009991 SCOTT MCDONALD	4285	0	2024	6	INV	P	20.00	061824	139485 JURY
009991 KENNETH FIELD	4286	0	2024	6	INV	P	40.00	061824	139486 JURY
009991 MICHAEL KRUEGER	4287	0	2024	6	INV	P	20.00	061824	139487 JURY
009991 STEPHEN SEABROOK	4288	0	2024	6	INV	P	60.00	061824	139488 JURY
009991 GAGE HANSEN	4289	0	2024	6	INV	P	40.00	061824	139489 JURY
009991 LAURETA ELSER	4290	0	2024	6	INV	P	20.00	061824	139490 JURY
009991 FRANK CELEDONIA	4291	0	2024	6	INV	P	40.00	061824	139491 JURY
009991 JESSICA KNAPP	4292	0	2024	6	INV	P	20.00	061824	139492 JURY
009991 MICHAEL OWSTON	4293	0	2024	6	INV	P	40.00	061824	139493 JURY
009991 STEPHANIE ZINGARO	4294	0	2024	6	INV	P	40.00	061824	139494 JURY
009991 PATRICIA HOTCHKISS	4295	0	2024	6	INV	P	20.00	061824	139495 JURY
009991 KATHLEEN MOG	4296	0	2024	6	INV	P	40.00	061824	139496 JURY
009991 REBECCA REYNELLIS	4297	0	2024	6	INV	P	40.00	061824	139497 JURY
009991 RUTH PRATER	4298	0	2024	6	INV	P	60.00	061824	139498 JURY
009991 CHRISTIAN DECKER	4299	0	2024	6	INV	P	40.00	061824	139499 JURY
009991 ROGER SAFFLE	4300	0	2024	6	INV	P	20.00	061824	139500 JURY
009991 DEBRA CLIFFORD	4301	0	2024	6	INV	P	20.00	061824	139501 JURY
009991 DANA HENDRICKS	4302	0	2024	6	INV	P	20.00	061824	139502 JURY
009991 CARRIE KEITH	4303	0	2024	6	INV	P	40.00	061824	139503 JURY
009991 NICOLE TOKMENKO	4304	0	2024	6	INV	P	20.00	061824	139504 JURY
009991 LINDA TUREK	4305	0	2024	6	INV	P	40.00	061824	139505 JURY
009991 SCOTT POGROS	4306	0	2024	6	INV	P	20.00	061824	139506 JURY
009991 BRENNAN THIERGARTNER	4307	0	2024	6	INV	P	40.00	061824	139507 JURY
009991 ROBERT HLASKO	4308	0	2024	6	INV	P	20.00	061824	139508 JURY
009991 TREASA CHARBONNEAU	4309	0	2024	6	INV	P	20.00	061824	139509 JURY
009991 DANA BROWN	4310	0	2024	6	INV	P	60.00	061824	139510 JURY
009991 HELEN ROBERTSON	4311	0	2024	6	INV	P	40.00	061824	139511 JURY
009991 KEVIN HARTER	4312	0	2024	6	INV	P	20.00	061824	139512 JURY
009991 MARIECA ANTHONY	4313	0	2024	6	INV	P	40.00	061824	139513 JURY
009991 CAROLYN SWAYSLAND	4314	0	2024	6	INV	P	60.00	061824	139514 JURY
009991 MARGARET MEDVED	4315	0	2024	6	INV	P	20.00	061824	139515 JURY
009991 MARGARET ESPOSITO	4316	0	2024	6	INV	P	20.00	061824	139516 JURY
009991 EMILY BENNI	4317	0	2024	6	INV	P	20.00	061824	139517 JURY
009991 ZACHARY SAYLOR	4318	0	2024	6	INV	P	20.00	061824	139518 JURY
009991 SEAN FREED	4319	0	2024	6	INV	P	60.00	061824	139519 JURY
009991 ELAINE ANDERSON	4320	0	2024	6	INV	P	20.00	061824	139520 JURY
009991 NICOLE MORFORD	4321	0	2024	6	INV	P	40.00	061824	139521 JURY
009991 BARBARA ELLIS	4322	0	2024	6	INV	P	40.00	061824	139522 JURY
009991 RICHARD WILMOT	4323	0	2024	6	INV	P	60.00	061824	139523 JURY
009991 CHERYL SUMMERS	4324	0	2024	6	INV	P	40.00	061824	139524 JURY
009991 RYAN SULZENER	4325	0	2024	6	INV	P	40.00	061824	139525 JURY
009991 BRYAN FEW	4326	0	2024	6	INV	P	20.00	061824	139526 JURY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991	ERMAL NIKOLLA	4327	0	2024	6	INV	P	40.00	061824	139527 JURY
009991	KAREN HALL	4328	0	2024	6	INV	P	20.00	061824	139528 JURY
009991	AIMEE PHELPS	4329	0	2024	6	INV	P	20.00	061824	139529 JURY
009991	KURT HULTZMAN	4330	0	2024	6	INV	P	40.00	061824	139530 JURY
009991	WILLIAM YOST	4331	0	2024	6	INV	P	40.00	061824	139531 JURY
009991	MARK METZ	4332	0	2024	6	INV	P	60.00	061824	139532 JURY
009991	MARK RUSSO	4333	0	2024	6	INV	P	20.00	061824	139533 JURY
009991	LAURA TAYERLE	4334	0	2024	6	INV	P	20.00	061824	139534 JURY
009991	LINDA RIEMENSCHNEIDE	4335	0	2024	6	INV	P	40.00	061824	139535 JURY
009991	AMANDA COPELAND	4336	0	2024	6	INV	P	60.00	061824	139536 JURY
009991	LINDA TOMASHESKI	4337	0	2024	6	INV	P	20.00	061824	139537 JURY
009991	STEVEN PERRY	4338	0	2024	6	INV	P	20.00	061824	139538 JURY
009991	LARRY SHEPHERD	4339	0	2024	6	INV	P	20.00	061824	139539 JURY
009991	PAUL DELISE	4340	0	2024	6	INV	P	20.00	061824	139540 JURY
009991	JAMES KUEBLER	4341	0	2024	6	INV	P	20.00	061824	139541 JURY
009991	JILL CEKADA	4342	0	2024	6	INV	P	60.00	061824	139542 JURY
009991	COLIN MURPHY	4343	0	2024	6	INV	P	20.00	061824	139543 JURY
009991	JENNIFER PRICE	4344	0	2024	6	INV	P	20.00	061824	139544 JURY
009991	STEFANIE BRIGGS	4345	0	2024	6	INV	P	60.00	061824	139545 JURY
009991	JOSEPH BARTOSZEK	4346	0	2024	6	INV	P	20.00	061824	139546 JURY
009991	GAVIN LEINDECKER	4347	0	2024	6	INV	P	20.00	061824	139547 JURY
009991	WILLIAM GRAUEL	4348	0	2024	6	INV	P	20.00	061824	139548 JURY
009991	JAMES PIEPSNY	4349	0	2024	6	INV	P	60.00	061824	139549 JURY
009991	RACHEL BELLUARDO	4350	0	2024	6	INV	P	20.00	061824	139550 JURY
009991	JERROD JOHNSTON	4351	0	2024	6	INV	P	60.00	061824	139551 JURY
009991	BRIAN LEFFARD	4352	0	2024	6	INV	P	40.00	061824	139552 JURY
								2,460.00		
ACCOUNT TOTAL								2,460.00		
ORG 16020127 TOTAL								2,460.00		
25000115	WADSWORTH MUNI COURT ELECTED O									
25000115	50030	GF WADS MUNI ELECT SALARY								
004365	CITY OF WADSWORTH	17-2024-00000006	20243529	2024	6	INV	P	3,065.21	062524	139720 JUDGES SALARIES MAR
ACCOUNT TOTAL								3,065.21		
ORG 25000115 TOTAL								3,065.21		
26000116	BD OF ELECTIONS POLLWORKERS									
26000116	50030	BOE POLLWRK SALARY								
012471	WHITSON ELIZABETH A	90386	0	2024	6	INV	P	180.00	061724	139379 POLLWORKER
ACCOUNT TOTAL								180.00		
ORG 26000116 TOTAL								180.00		
26002602	BD OF ELECTIONS ELECTION									
26002602	50100	BOE ELECT SUPPLIES								
004317	MCDERMOTT HEATHER	INV 7082622 NOV 2024	20240525	2024	6	INV	P	253.36	062524	139556 INV 7082622 NOV 202

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YEAR/PERIOD: 2024/6 TO 2024/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
ACCOUNT TOTAL								253.36					
ORG 26002602 TOTAL								253.36					
28052806	BLDG & GROUNDS MAINTENANCE CLE												
28052806	50100	GF CLEANING SUPPLIES											
001115	HOME DEPOT CREDIT SE	6035322502896222	20242907	2024	6	INV	P	72.92	061024	138717	CLEANING STATEMENT		
004008	W.B. MASON CO INC	246393643	20242907	2024	6	INV	P	56.54	060324	138215	JAIL TRASH CAN LINE		
004008	W.B. MASON CO INC	246393703 246393686	20242907	2024	6	INV	P	398.97	060324	138215	ADMIN TRASH CAN LIN		
004008	W.B. MASON CO INC	246393715 246393752	20242907	2024	6	INV	P	134.47	060324	138215	TRANSIT TP; FSA PT		
004008	W.B. MASON CO INC	246422623 246393289	20242907	2024	6	INV	P	409.46	060324	138215	225 TP. PT, QUART B		
004008	W.B. MASON CO INC	246522135 246538401	20242907	2024	6	INV	P	176.85	061024	138705	60 PS TP, PT; JFS S		
004008	W.B. MASON CO INC	246538202 246538066	20242907	2024	6	INV	P	91.44	061024	138705	60 PS GLOVES, LINER		
004008	W.B. MASON CO INC	246538222	20243372	2024	6	INV	P	251.88	061024	138705	225 SOAP, GLOVES, L		
004008	W.B. MASON CO INC	246538401 246537729	20243372	2024	6	INV	P	470.06	061024	138705	JFS SOAP, PT, LINER		
004008	W.B. MASON CO INC	246666555 246703997	20243372	2024	6	INV	P	192.68	062524	139869	ENG TP; EN PT		
004008	W.B. MASON CO INC	246666628 246979344	20243372	2024	6	INV	P	197.06	062524	139869	JDC TP; ENG TP, SOA		
004008	W.B. MASON CO INC	246666638 246704346	20243372	2024	6	INV	P	192.68	062524	139869	JFS TP; HSC PT		
004008	W.B. MASON CO INC	246704421 246979037	20243372	2024	6	INV	P	524.09	062524	139869	ADMIN TP, PT; 225 S		
004008	W.B. MASON CO INC	246704500 246704259	20243372	2024	6	INV	P	105.96	062524	139869	ENG LINERS; TRANSIT		
004008	W.B. MASON CO INC	246730284 246979784	20243372	2024	6	INV	P	129.44	062524	139869	HSC TP; HSC TP		
004008	W.B. MASON CO INC	246978808 246704504	20243372	2024	6	INV	P	157.46	062524	139869	72 PS TP; PROF SOAP		
004008	W.B. MASON CO INC	246979439 246704108	20243372	2024	6	INV	P	191.94	062524	139869	JAIL PT; JAIL PT		
								3,680.98					
007816	AMAZON CAPITAL SERVI	11PQ-37PD-RX1L	20242907	2024	6	INV	P	138.00	060324	138216	ZEP GROUT CLEANER.		
007816	AMAZON CAPITAL SERVI	1HD1-X3JT-PX6V	20242907	2024	6	INV	P	76.46	061024	138704	SPRAYWAY GLASS CLEA		
007816	AMAZON CAPITAL SERVI	1KF7-QYM7-YN46	20243372	2024	6	INV	P	44.60	062524	139868	ZEP SPRAYER BOTTLE		
007816	AMAZON CAPITAL SERVI	1MKV-JNP1-6917	20243372	2024	6	INV	P	59.97	062524	139868	13 GAL TRASH BAGS		
007816	AMAZON CAPITAL SERVI	1P3L-NFFY-3FMV	20243372	2024	6	INV	P	260.49	062524	139868	13 GAL TRASH BAGS		
007816	AMAZON CAPITAL SERVI	1RT6-DPYP-19QY	20243372	2024	6	INV	P	44.92	062524	139868	LYSOL POWER TOILET		
								624.44					
ACCOUNT TOTAL								4,378.34					
28052806	50580	GF CLEANING CONTRACT SERVICES											
001505	MILANO CLEANING SERV	3495	20241731	2024	6	INV	P	1,841.00	060324	138214	4/15/24-5/15/24 BOE		
003129	SPORTSWORLD CIA	INV-218	20243371	2024	6	INV	P	168.00	061024	138703	CLEANING T-SHIRTS		
ACCOUNT TOTAL								2,009.00					
ORG 28052806 TOTAL								6,387.34					
29002900	SHERIFF ADMIN												
29002900	50100	GF SHERIFF ADMIN SUPPLIES											
000955	GRAINGER	9114576979	20240034	2024	6	INV	P	973.97	061724	138979	CHAIR RAILING FOR F		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001269	TOTAL ID SOLUTIONS I	46080		20240034	2024	6	INV P	198.00	062524	139597 (2) PRINTER RIBBONS
007816	AMAZON CAPITAL SERVI	1H37-LV1Y-FLYC		20240034	2024	6	INV P	159.95	060324	138162 (50) PNY 32GB FLASH
007816	AMAZON CAPITAL SERVI	1VKV-NRRR-9DGK		20240034	2024	6	INV P	39.98	062524	139596 PHONE CORDS
007816	AMAZON CAPITAL SERVI	1WJG-7634-MCT6		20240034	2024	6	INV P	56.89	062524	139596 GARMENT RACK, COAT
								256.82		
014086	ACCREDITED SECURITY	24052401		20241616	2024	6	INV P	4,173.98	061724	138985 (37) X26 & (100) X2
ACCOUNT TOTAL								5,602.77		
29002900	50230			GF SHERIFF ADMIN CONTR REPAIRS						
002520	TOSHIBA FINANCIAL SE	531089332		20241618	2024	6	INV P	60.98	061824	139382 DISPATCH COPER (06/
002520	TOSHIBA FINANCIAL SE	531089787		20241618	2024	6	INV P	400.34	061824	139382 ADMIN COPIER (06/01
								461.32		
002533	TOSHIBA BUSINESS SOL	5962289		20240033	2024	6	INV P	76.17	061224	138813 ADMIN FAX (05/20/24
002533	TOSHIBA BUSINESS SOL	5967946		20241618	2024	6	INV P	144.09	061224	138813 EXCESS COPIES (02/0
002533	TOSHIBA BUSINESS SOL	5969563		20241618	2024	6	INV P	76.17	062624	140070 ADMIN FAX (06/01/24
								296.43		
ACCOUNT TOTAL								757.75		
29002900	50550			GF SHERIFF ADMIN TRAINING						
013444	COOKE DANIEL	06/03/24		20242043	2024	6	INV P	375.00	061724	138989 LUGGAGE & MEAL REIM
ACCOUNT TOTAL								375.00		
29002900	50570			GF SHERIFF ADMIN TRANSPRT PRIS						
010408	PNC BANK NATIONAL AS	9407, JAIL		20242288	2024	6	INV P	102.65	061424	11193 HERTZ - RENTAL CAR
010408	PNC BANK NATIONAL AS	9407, JAIL		20242288	2024	6	INV P	22.99	061424	11193 HERTZ - TOLL FEE (R
010408	PNC BANK NATIONAL AS	9407, JAIL		20242288	2024	6	INV P	234.60	061424	11193 DELTA - AIRFARE (T.
010408	PNC BANK NATIONAL AS	9407, JAIL		20242288	2024	6	INV P	321.20	061424	11193 DELTA - AIRFARE (J.
010408	PNC BANK NATIONAL AS	9407, JAIL		20242288	2024	6	INV P	321.20	061424	11193 DELTA - AIRFARE (J.
010408	PNC BANK NATIONAL AS	9407, JAIL		20242288	2024	6	INV P	74.47	061424	11193 AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL		20242288	2024	6	INV P	148.94	061424	11193 AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL		20242288	2024	6	INV P	148.94	061424	11193 AMERICAN - AIRFARE
010408	PNC BANK NATIONAL AS	9407, JAIL		20242288	2024	6	INV P	83.83	061424	11193 HERTZ - RENTAL CAR
								1,458.82		
ACCOUNT TOTAL								1,458.82		
29002900	50580			GF SHERIFF ADMIN CONTR SERV						
000186	CINTAS CORPORATION	4193695760		20242320	2024	6	INV P	35.55	061724	138990 MAT SERVICE (05/24/
000207	VERIZON WIRELESS	9963899116		20242320	2024	6	INV P	1,916.80	061024	138570 MCSO AIRCARDS (05/
001928	MEDINA COUNTY SHERIF	05/31/24		20241619	2024	6	INV P	28.00	062524	139604 CHECKING ACCOUNT SE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002388	TREASURER STATE OF O 24RC05523	20242320	2024 6	INV	P	120.00	061724	138988	CONTRACT SERVICES -
005013	THOMSON REUTERS - WE 850239266	20242320	2024 6	INV	P	466.84	062524	139598	CLEAR (MAY 2024
007137	GREAT LAKES PORTABLE I16146	20241619	2024 6	INV	P	70.00	061724	138980	PORTABLE TOILET REN
013625	CHAD'S FIVE STAR LAW 12377	20241619	2024 6	INV	P	310.00	061024	138569	RANGE / FERTILIZATI
	ACCOUNT TOTAL					2,947.19			
29002900	50600								
002161	WEX BANK 97057635	20240027	2024 6	INV	P	104.61	060324	138163	GASOLINE - SHERIFF
	ACCOUNT TOTAL					104.61			
29002900	50606								
004526	ENTERPRISE FM TRUST FBN5019148	20240521	2024 6	INV	P	6,367.72	060524	138376	VEHICLE LEASE - SHE
004526	ENTERPRISE FM TRUST FBN5051113	20240521	2024 6	INV	P	8,325.82	062624	140087	VEHICLE LEASE - SHE
	ACCOUNT TOTAL					14,693.54			
29002900	50610								
001277	INTEGRITY VERIFICATI 31744DTHD	20242755	2024 6	INV	P	45.00	062524	139599	DRUG SCREEN (N.G.)
001724	THE UPS STORE 1222	20240025	2024 6	INV	P	29.12	062524	139600	SHIPPING CHARGES
001725	THE UPS STORE #3314 1305	20242755	2024 6	INV	P	20.24	061724	138981	MCSO SHIPPING CHARG
	ACCOUNT TOTAL					94.36			
29002900	50620								
001620	LEVINSON'S UNIFORMS 175611	20241620	2024 6	INV	P	152.47	061024	138571	UNIFORMS - B. TAYLO
	ACCOUNT TOTAL					152.47			
29002900	50780								
004174	CLEVELAND COMMUNICAT 35670	20236578	2024 6	INV	P	662.19	060324	138165	PORTABLE RADIO (MCC
004174	CLEVELAND COMMUNICAT 35670	20236579	2024 6	INV	P	219.36	060324	138165	PORTABLE RADIO (MCC
	ACCOUNT TOTAL					881.55			
004962	NITV FEDERAL SERVICE 13720	20242448	2024 6	INV	P	762.35	061724	138982	CVSA TRADE-IN - D.B
004962	NITV FEDERAL SERVICE 13720	20242449	2024 6	INV	P	7,032.65	061724	138982	CVSA TRADE-IN - D.B
	ACCOUNT TOTAL					7,795.00			
	ORG 29002900 TOTAL					34,863.06			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29002902								SHERIFF DISPATCH		
29002902 50100								GF SHERIFF DISPATCH SUPPLIES		
007816 AMAZON CAPITAL SERVI	1FK4-MHJD-CXTP	20241624	2024 6	INV	P	74.99	060324	138162 ENCOREPRO EAR PADS		
						ACCOUNT TOTAL		74.99		
29002902 50580								GF SHERIFF DISPATCH CONTR SERV		
002388 TREASURER STATE OF O	24L4054	20241625	2024 6	INV	P	600.00	061724	138983 MCSO LEADS (MAY, 20		
						ACCOUNT TOTAL		600.00		
						ORG 29002902 TOTAL		674.99		
29002904								SHERIFF JAIL		
29002904 50100								GF SHERIFF JAIL SUPPLIES		
000457 WALMART COMMUNITY	1655727766	20242405	2024 6	INV	P	49.41	061024	138566 COFFEE - JAIL ADMIN		
001115 HOME DEPOT CREDIT SE	6035322502896222	20242405	2024 6	INV	P	160.65	061024	138717 JAIL STATEMENT 4/1/		
004008 W.B. MASON CO INC	244128725	20242405	2024 6	INV	P	20.16	062524	139560 BINDER CLIPS		
004008 W.B. MASON CO INC	246959469	20242405	2024 6	INV	P	1,097.13	062524	139560 TONER, PAPER, SURFA		
						1,117.29				
007816 AMAZON CAPITAL SERVI	1KGG-TYMV-1K9V	20242405	2024 6	INV	P	412.32	061724	138992 (8) BOXES SMEAD FIL		
012667 UNITED BUSINESS SUPP	OE-84402-1	20242405	2024 6	INV	P	896.12	061724	138993 CAN LINERS, FLOOR P		
012667 UNITED BUSINESS SUPP	OE-85764-1	20242405	2024 6	INV	P	651.80	062524	139564 BLACK CAN LINERS		
						1,547.92				
014157 LABSOURCE INC	006632094	20242405	2024 6	INV	P	900.00	060324	138157 NITRILE GLOVES		
014157 LABSOURCE INC	006633029	20242405	2024 6	INV	P	780.00	062524	139561 NITRILE GLOVES		
						1,680.00				
						ACCOUNT TOTAL		4,967.59		
29002904 50125								GF SHERIFF JAIL BD OF PRISONER		
001122 ARAMARK DALLAS LOCKB	200520400-001283	20242697	2024 6	INV	P	10,511.72	060324	138156 INMATE MEALS (05/09		
001122 ARAMARK DALLAS LOCKB	200520400-001286	20242697	2024 6	INV	P	11,021.46	061724	138994 INMATE MEALS (05/16		
001122 ARAMARK DALLAS LOCKB	200520400-001289	20242697	2024 6	INV	P	11,231.75	061724	138994 INMATE MEALS (05/23		
001122 ARAMARK DALLAS LOCKB	200520400-001292	20243483	2024 6	INV	P	10,911.48	062524	139566 INMATE MEALS (05/30		
						43,676.41				
						ACCOUNT TOTAL		43,676.41		
29002904 50230								GF SHERIFF JAIL CONTR REP		
002520 TOSHIBA FINANCIAL SE	531089787	20241799	2024 6	INV	P	400.33	061824	139382 JAIL COPIER (06/01/		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002533 TOSHIBA BUSINESS SOL	5962289	20241799	2024 6	INV	P	76.17	061224	138813 JAIL FAX (05/20/24				
002533 TOSHIBA BUSINESS SOL	5967946	20241799	2024 6	INV	P	144.08	061224	138813 EXCESS COPIES (02/0				
002533 TOSHIBA BUSINESS SOL	5969563	20241799	2024 6	INV	P	76.17	062624	140070 JAIL FAX (06/01/24				
						296.42						
004450 WADSWORTH SOLUTIONS	94346	20241799	2024 6	INV	P	279.90	061724	139003 SERVICE CALL / CAME				
						ACCOUNT TOTAL				976.65		
29002904 50325								GF SHERIFF JAIL MENTAL HLTH SV				
001030 ALTERNATIVE PATHS IN	2024-Q3	20243452	2024 6	INV	P	75,790.00	061724	139006 MENTAL HEALTH & SUB				
						ACCOUNT TOTAL				75,790.00		
29002904 50550								GF SHERIFF JAIL TRAINING				
002461 OHIO PEACE OFFICER T	2024-1962	20241079	2024 6	INV	P	1,000.00	061724	139004 INSTRUCTIONAL SKILL				
002461 OHIO PEACE OFFICER T	2024-1963	20241079	2024 6	INV	P	1,000.00	061724	139004 INSTRUCTIONAL SKILL				
						2,000.00						
010408 PNC BANK NATIONAL AS	9407, JAIL	20242710	2024 6	INV	P	228.00	061424	11193 HOLIDAY INN - HOTEL				
010408 PNC BANK NATIONAL AS	9407, JAIL	20242710	2024 6	INV	P	228.00	061424	11193 HOLIDAY INN - HOTEL				
010408 PNC BANK NATIONAL AS	9407, JAIL	20242710	2024 6	INV	P	228.00	061424	11193 HOLIDAY INN - HOTEL				
						684.00						
						ACCOUNT TOTAL				2,684.00		
29002904 50620								GF SHERIFF JAIL UNIFORM				
001200 AKRON UNIFORMS	37769-CM	20243070	2024 6	INV	P	897.68	061024	138567 JAIL - M. SCOTT				
001620 LEVINSON'S UNIFORMS	175454	20243070	2024 6	INV	P	154.17	060324	138158 UNIFORMS - H. FULLE				
001620 LEVINSON'S UNIFORMS	175456	20243070	2024 6	INV	P	231.49	060324	138158 UNIFORMS - L. RAY				
001620 LEVINSON'S UNIFORMS	176057	20243070	2024 6	INV	P	139.20	062524	139573 UNIFORMS - T. FULLE				
						524.86						
						ACCOUNT TOTAL				1,422.54		
						ORG 29002904 TOTAL				129,517.19		
29002905								SHERIFF COURT SECURITY				
29002905 50620								GF SHERIFF CT SEC UNIFORM				
001200 AKRON UNIFORMS	37767-CM	20240816	2024 6	INV	P	450.30	061024	138573 UNIFORMS - KROGER				
001200 AKRON UNIFORMS	37767-CM	20242756	2024 6	INV	P	1,028.54	061024	138573 UNIFORMS - KROGER				
						1,478.84						
						ACCOUNT TOTAL				1,478.84		
						ORG 29002905 TOTAL				1,478.84		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29002908		SHERIFF MEDICAL								
29002908 50150		SHERIFF MEDICAL MEDICAL SUPP								
000726 MCKESSON MEDICAL-SUR	22118830	20240237	2024	6	INV P	136.76	060324	138159	MEDICAL SUPPLIES -	
000726 MCKESSON MEDICAL-SUR	22119069	20240237	2024	6	INV P	656.16	060324	138159	MEDICAL SUPPLIES -	
000726 MCKESSON MEDICAL-SUR	22171215	20240237	2024	6	INV P	196.20	061724	139000	MEDICAL SUPPLIES -	
000726 MCKESSON MEDICAL-SUR	22171215	20243398	2024	6	INV P	51.35	061724	139000	MEDICAL SUPPLIES -	
						1,040.47				
		ACCOUNT TOTAL				1,040.47				
29002908 50320		SHERIFF MEDICAL EXPENSES								
013228 DR. ONYENEKE M.D.	2024-0602	20242083	2024	6	INV P	1,730.76	060324	138160	PHYSICIAN SERVICES	
013228 DR. ONYENEKE M.D.	2024-0616	20242083	2024	6	INV P	1,730.76	061724	139001	PHYSICIAN SERVICES	
						3,461.52				
		ACCOUNT TOTAL				3,461.52				
29002908 50321		SHERIFF MEDICAL DENTAL								
001861 MEDINA COUNTY HEALTH	APRIL 2024	20240262	2024	6	INV P	1,409.63	061724	139007	DENTAL SERVICES (AP	
		ACCOUNT TOTAL				1,409.63				
29002908 50323		SHERIFF MEDICAL PHARMACY								
013333 IHS PHARMACY	103161	20240260	2024	6	INV P	5,023.30	062524	139570	PHARMACEUTICALS (MA	
		ACCOUNT TOTAL				5,023.30				
29002908 50580		SHERIFF MEDICAL CONTRACT SVS								
000166 LINDE GAS & EQUIPMENT	43013761	20242957	2024	6	INV P	97.69	061024	138568	OXYGEN CYLINDER REN	
000385 STERICYCLE INC	8007272409	20242957	2024	6	INV P	41.53	062524	139563	MEDICAL WASTE - JUN	
002388 TREASURER STATE OF O	24405119	20242957	2024	6	INV P	262.00	061724	138998	DENTAL X-RAY REGIST	
003008 ADVANCED CORRECTIONA	RINV-001005	20242957	2024	6	INV P	1,510.29	061724	139002	EMR SERVICES - JULY	
003043 GARCIA CLINICAL LABO	67470	20242957	2024	6	INV P	223.50	060324	138161	LABORATORY SERVICES	
003043 GARCIA CLINICAL LABO	68617	20242957	2024	6	INV P	31.00	060324	138161	LABORATORY SERVICES	
003043 GARCIA CLINICAL LABO	69110	20242957	2024	6	INV P	167.00	062524	139567	LABORATORY SERVICES	
						421.50				
014447 CLEVELAND CLINIC LAB	M5744152	20242957	2024	6	INV P	17.03	062524	139572	INMATE LAB SERVICES	
		ACCOUNT TOTAL				2,350.04				
		ORG 29002908 TOTAL				13,284.96				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
30000109								RECORDER MICROFILM	
30000109 50100								GF RECORDER MICROFILM SUPPLIES	
001305 FIDLAR TECHNOLOGIES	M30207-IN	20241990	2024 6	INV	P		2,295.18 061724	138914 MICROFILM ROLLS/01/	
003317 ACCESS INFORMATION P	10958353	20240448	2024 6	INV	P		279.20 062524	139649 MICROFILM STORAGE J	
							ACCOUNT TOTAL		2,574.38
							ORG 30000109 TOTAL		2,574.38
FUND 0010 GENERAL FUND						TOTAL:			805,960.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00150100											
00150100 50580											
003851 MEDINA COUNTY PORT A ACPS-042		20243116	2024	6	INV P		400.00	062524	139866	DARK FIBER JUNE	
003851 MEDINA COUNTY PORT A AE-020		20243116	2024	6	INV P		350.00	062524	139866	DARK FIBER JUNE	
003851 MEDINA COUNTY PORT A ENGLGHT-016		20243116	2024	6	INV P		650.00	062524	139866	DARK FIBER JUNE	
003851 MEDINA COUNTY PORT A MCC-085		20243116	2024	6	INV P		2,400.00	062524	139866	DARK FIBER JUNE	
							3,800.00				
004003 FIRST COMMUNICATIONS 126736939		20242047	2024	6	INV P		1,340.30	061824	139438	FIBER NETWORK INTER	
006391 LIGHTSPEED HOSTING 21310		20242341	2024	6	INV P		2,943.00	061024	138679	MONTHLY INTERNET HO	
							ACCOUNT TOTAL				8,083.30
							ORG 00150100 TOTAL				8,083.30
00153000											
00153000 50580											
004307 ON TECHNOLOGY PARTNE 19227		20241989	2024	6	INV P		766.25	062524	139650	MONTHLY CLOUD BACKU	
							ACCOUNT TOTAL				766.25
							ORG 00153000 TOTAL				766.25
00154300											
00154300 50100											
000563 DISTILLATA CO 3527041		20240567	2024	6	INV P		11.40	061724	138962	WATER - TAX MAPS	
							ACCOUNT TOTAL				11.40
00154300 50580											
002914 REPOS INC 171256		20240512	2024	6	INV P		125.00	061024	138610	SERVICE CONTRACT FO	
006352 PARK PLACE TECHNOLOG PUSA10090142921		20243386	2024	6	INV P		1,690.32	061724	138956	PARK PLACE MAINTENA	
013543 KUCERA INTERNATIONAL 25783		20234250	2024	6	INV P		76,000.00	061824	139383	2023 DIGITAL AERIAL	
							ACCOUNT TOTAL				77,815.32
							ORG 00154300 TOTAL				77,826.72
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:	86,676.27				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
001350 SOUTHWEST UROLOGY LL	271787	20241763	2024 6	INV	P		35.00	060524	138393	ACCT #271787 CO PAY
001901 MEDINA COUNTY TREASU	JUNE 2024	20242100	2024 6	INV	P		1,300.00	060524	138392	RESIDENT ALLOWANCE
002144 MEDI-WISE PHARMACY	5/28/24	20242370	2024 6	INV	P		319.11	061724	139240	CO HOME RESIDENT RX
003772 OHIO EYE CARE CONSUL	4363660	20241763	2024 6	INV	P		25.00	062524	139844	PATIENT ID 4363660
009137 BUEHLERS FOOD MARKET	1737934	20241699	2024 6	INV	P		65.99	061024	138666	RESIDENT BDAY CAKES
010408 PNC BANK NATIONAL AS	0966, MCH	20243305	2024 6	INV	P		538.00	061424	11193	HOME DEPOT, 2 RECLI
010408 PNC BANK NATIONAL AS	0966, MCH	20243305	2024 6	INV	P		1,076.00	061424	11193	HOME DEPOT, 4 RECLI
							1,614.00			
							ACCOUNT TOTAL			3,359.10
							ORG 00253600 TOTAL			3,359.10
FUND 0025 COUNTY HOME DONATIONS							TOTAL :			3,359.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00302900										SHERIFF DONATIONS - ADMIN
00302900	50610									SHERIFF DONATIONS ADMIN OTH EX
000457	WALMART COMMUNITY	1655727766	20240675	2024	6	INV	P	172.98	061024	138566 DRINKS & SNACKS FOR
010408	PNC BANK NATIONAL AS 1308, SHERIFF		20240675	2024	6	INV	P	150.00	061424	11193 MALLYS (CANDY FOR C
010408	PNC BANK NATIONAL AS 1308, SHERIFF		20240675	2024	6	INV	P	156.89	061424	11193 KELLER MEATS (FOOD
010408	PNC BANK NATIONAL AS 1308, SHERIFF		20240675	2024	6	INV	P	92.97	061424	11193 CRUMBL (MENTAL HEAL
010408	PNC BANK NATIONAL AS 1308, SHERIFF		20240675	2024	6	INV	P	93.18	061424	11193 KELLER MEATS - EMPL
								493.04		
012591	NATIONAL TESTING NET	15358	20240675	2024	6	INV	P	2,500.00	061724	138984 5-YEAR NTN MEMBERSH
013412	PREMISE SOLUTIONS LL	24012	20240675	2024	6	INV	P	1,338.34	061724	138986 ACCESS CARDS FOR CO
013412	PREMISE SOLUTIONS LL	24012	20243397	2024	6	INV	P	241.66	061724	138986 ACCESS CARDS FOR CO
								1,580.00		
								ACCOUNT TOTAL		4,746.02
								ORG 00302900 TOTAL		4,746.02
00302904										SHERIFF DONATIONS - JAIL
00302904	50560									SHERIFF DONATIONS JAIL TRAVEL
001608	LESAK DEAN	5/31/24	20241836	2024	6	INV	P	240.00	061724	138995 MEAL REIMBURSEMENTS
005157	KOZAK JR CHARLES J	05/29/24	20241836	2024	6	INV	P	240.00	061724	138997 MEAL REIMBURSEMENTS
010408	PNC BANK NATIONAL AS 9407, JAIL		20241836	2024	6	INV	P	267.23	061424	11193 HERTZ - RENTAL CAR
013208	ANDERSON ZACKARY	06/05/24	20241836	2024	6	INV	P	240.00	062524	139562 MEAL REIMBURSEMENTS
014182	HOUT JOSHUA	05/30/24	20241836	2024	6	INV	P	240.00	061724	138996 MEAL REIMBURSEMENTS
								ACCOUNT TOTAL		1,227.23
00302904	50610									SHERIFF DONATIONS JAIL OTH EX
000450	JARVIS SUSAN	MAY 2024	20242082	2024	6	INV	P	1,965.00	061224	138811 GED/EDUCATION CLASS
000457	WALMART COMMUNITY	1655727766	20242082	2024	6	INV	P	532.28	061024	138566 SHOES, TALK TIME, D
000741	NCS PEARSON INC.	V24050000072148	20243431	2024	6	INV	P	72.00	062524	139571 GED TESTING SERVICE
001115	HOME DEPOT CREDIT SE	05/13/24	20242082	2024	6	INV	P	1,451.37	061024	138564 (35) SHOWER MATS, (
001122	ARAMARK DALLAS LOCKB	000007662-000445	20243431	2024	6	INV	P	71.25	062524	139566 INDIGENT KITS (05/0
001122	ARAMARK DALLAS LOCKB	200520400-001285	20242082	2024	6	INV	P	535.10	060324	138156 FLEX MUGS
								606.35		
002356	BOB BARKER COMPANY,	INV2022630	20242082	2024	6	INV	P	59.37	061024	138565 DEODORANT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002356	BOB BARKER COMPANY,	INV2024804	20242082	2024	6	INV	P	229.32	061024	138565 STRAPLESS SHOES	
002356	BOB BARKER COMPANY,	INV2025258	20242082	2024	6	INV	P	12.74	061724	138999 STRAPLESS STEP IN S	
002356	BOB BARKER COMPANY,	INV2027041	20242082	2024	6	INV	P	157.59	061724	138999 DISPOSABLE RAZORS	
								459.02			
002608	PINNACLE TECHNOLOGIE	24-108	20243431	2024	6	INV	P	989.00	062524	139569 ARMBANDS	
004214	BUSH MEREDITH	MAY 2024	20242082	2024	6	INV	P	1,112.50	061224	138810 GED/ABLE TUTOR SERV	
004277	LANGUAGE LINE SERVIC	11309331	20243431	2024	6	INV	P	51.61	062524	139568 JAIL INTERPRETATION	
007816	AMAZON CAPITAL SERVI	11NY-LX7Y-CGLH	20242082	2024	6	INV	P	281.77	061724	138992 GRABBER TOOLS, SLOW	
009061	BLAKE ROBIN	MAY 2024	20242082	2024	6	INV	P	1,625.00	061224	138812 GED/ABLE TUTOR SERV	
009403	CHARM-TEX INC	0365735-IN	20242082	2024	6	INV	P	11,577.54	061724	139005 (4) BENCHES FOR BOO	
009403	CHARM-TEX INC	0365735-IN	20243431	2024	6	INV	P	902.06	061724	139005 4 BENCHES FOR BOOKI	
								12,479.60			
011322	MRSA-UV LLC	04-MCS	20243431	2024	6	INV	P	2,416.20	062524	139565 VORTEX-UV GERMICIDA	
012667	UNITED BUSINESS SUPP	OE-84403-1	20242082	2024	6	INV	P	983.75	061724	138993 PADS, T-PAPER, TOWE	
012667	UNITED BUSINESS SUPP	OE-84403-2	20242082	2024	6	INV	P	83.80	061724	138993 MAXI PADS	
012667	UNITED BUSINESS SUPP	OE-85729-1	20243431	2024	6	INV	P	195.00	062524	139564 EUREKA OUTER BAG AS	
012667	UNITED BUSINESS SUPP	OE-85763-1	20243431	2024	6	INV	P	1,067.55	062524	139564 T-PAPER, TOWELS, SO	
								2,330.10			
ACCOUNT TOTAL								26,371.80			
ORG 00302904 TOTAL								27,599.03			
00302911	MOUNTED POLICE DONATIONS										
00302911	50610	MOUNTED POLICE DONAT OTH EXP									
014516	AMY'S LEATHER & TACK	0203760	20242686	2024	6	INV	P	463.00	060324	138164 STRAPS, NECK ROPES,	
ACCOUNT TOTAL								463.00			
ORG 00302911 TOTAL								463.00			
FUND 0030 SHERIFF DONATIONS								TOTAL:	32,808.05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
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	6	INV P			1,626.05	060324	138088	Kindercare-Medina,0
001389 KINDERCARE LEARNING	875510051DC	20241936	2024	6	INV P			325.21	060324	138088	Kindercare-Medina,0
001389 KINDERCARE LEARNING	875510051DC	20241936	2024	6	INV P			112.00	062524	139766	Kindercare-Brunswic
								2,063.26			
001583 LEARNING GARDEN INC	875510051DC	20243375	2024	6	INV P			917.28	062524	139769	April Daycare (JC)
007816 AMAZON CAPITAL SERVI	875510051	20241936	2024	6	INV P			49.69	061024	138582	Inv#1QHG-143D-GL9X
010408 PNC BANK NATIONAL AS	#1282,JFS,848510050	20243375	2024	6	INV P			2,581.90	061424	11193	Speedway, Gas Cards
010408 PNC BANK NATIONAL AS	#1282,JFS,848510050	20243375	2024	6	INV P			1,000.00	061424	11193	Walgreens, Lyft Car
								3,581.90			
011615 CAPITAL ONE	848510050	20241936	2024	6	INV P			1,000.00	060524	138403	Acct#606247 walmart
012273 ELA PARMA MONTESSORI	875510051DC	20241936	2024	6	INV P			1,474.20	060324	138085	March Daycare (RB)
012804 THE LEARNING GARDEN	875510051DC	20241936	2024	6	INV P			1,415.24	060324	138092	April Daycare (DE,K
013619 LOVING CUP KIDS ACAD	875510051DC	20241936	2024	6	INV P			1,261.10	060324	138095	April Daycare (CM)
013619 LOVING CUP KIDS ACAD	875510051DC	20241936	2024	6	INV P			1,261.12	060324	138095	March Daycare (CM)
								2,522.22			
014195 BATTAGLIA LAURA	875510051	20241936	2024	6	INV P			46.75	062524	139785	Reimburse for Medic
014195 BATTAGLIA LAURA	875510051DC	20241936	2024	6	INV P			890.00	061724	138896	Reimburse for Child
								936.75			
014331 SODEMAN SARA	875510051	20241936	2024	6	INV P			15.00	061724	138895	Reimburse Strongsvi
014331 SODEMAN SARA	875510051	20241936	2024	6	INV P			15.00	062524	139778	Reimburse Strongsvi
								30.00			
								ACCOUNT TOTAL		13,990.54	
00503710 50581								CHILD SERV SCPA PURCH SERV			
001901 MEDINA COUNTY TREASU	841510050	20243337	2024	6	INV P			23,845.81	061024	138579	ICAT/JFS Funds for
013385 SPEAKWRITE LLC	806510051	20240144	2024	6	INV P			1,508.45	061724	138971	inv#4fa8fcc3, inv d
								ACCOUNT TOTAL		25,354.26	
								ORG 00503710 TOTAL		39,344.80	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00503712								CHILDRENS SERV 2820		
00503712 50421								CHILD SERV 2820 ESSA		
000253	COLUMBIA GAS OF OHIO 849510050	20241935	2024 6	INV	P	260.00	062624	140082	Pay on Acct#1601 78	
002285	MOTEL 6 421510051	20241935	2024 6	INV	P	496.00	061024	138585	Motel Stay 5/18/24-	
002285	MOTEL 6 849510050	20241935	2024 6	INV	P	385.00	062524	139764	Motel Stay 6/1/24-6	
						881.00				
002788	DAVIS HOMER JR 420510051	20241935	2024 6	INV	P	807.80	061824	139414	June Rent (JF) v#17	
006988	A NEW DAY LODI LLC 421510051	20241935	2024 6	INV	P	750.00	060324	138101	Inv#06 Individual C	
006988	A NEW DAY LODI LLC 849510050	20241935	2024 6	INV	P	200.00	061724	138897	Inv#6 Individual Co	
						950.00				
007816	AMAZON CAPITAL SERVI 420510051	20241935	2024 6	INV	P	475.98	062524	139776	Inv#17G1-1D46-QQ9X	
007816	AMAZON CAPITAL SERVI 421510051	20241935	2024 6	INV	P	180.56	060324	138098	Inv#1H79-WKVD-TLR3	
						656.54				
014175	AVE BRIAN 849510050	20241935	2024 6	INV	P	25.00	061724	138898	Reimburse for Birth	
014551	SHIF CEDAR RIDGE LLC 849510050	20241935	2024 6	INV	P	757.10	061824	139417	May Rent (CH) v#176	
						ACCOUNT TOTAL		4,337.44		
00503712 50580										
007857	HEDDEN LAYNE 806510051	20242265	2024 6	INV	P	3,785.08	062124	11242	May 2024 Recruitmen	
						ACCOUNT TOTAL		3,785.08		
00503712 50582										
001176	YERGIN BRIAN 807510051	20243059	2024 6	INV	P	124.95	062524	139629	june 2024 adoption	
001759	JARVIS DAN AND MELI 807510051	20243059	2024 6	INV	P	374.85	062524	139615	june 2024 adoption	
002395	MARTIN PAUL AND VICT 807510051	20243059	2024 6	INV	P	17.85	062524	139618	june 2024 adoption	
002396	ANDERSON JAY AND JOA 807510051	20243059	2024 6	INV	P	499.80	062524	139606	june 2024 adoption	
002560	BRIESEMEISTER MARI A 807510051	20243059	2024 6	INV	P	35.70	062524	139610	june 2024 adoption	
002870	SCYOC DONNA 807510051	20243059	2024 6	INV	P	71.40	062524	139623	june 2024 adoption	
003038	VANCE SCOTT AND MICH 807510051	20243059	2024 6	INV	P	89.25	062524	139625	june 2024 adoption	
003168	GRASSO ED AND CARLA 807510051	20243059	2024 6	INV	P	89.25	062524	139611	june 2024 adoption	
003482	WOOD MICHELE AND ED 807510051	20243059	2024 6	INV	P	481.95	062524	139627	june 2024 adoption	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003562	PALUMBO ANGELA AND A	807510051	20243059	2024	6	INV	P	624.75 062524	139620	june 2024 adoption
003635	HOWARD SABRENA AND A	807510051	20243059	2024	6	INV	P	928.20 062124	11231	june 2024 adoption
003636	HENGLE FELICIA AND B	807510051	20243059	2024	6	INV	P	71.40 062524	139613	june 2024 adoption
003695	HOLMES DENISE	807510051	20243059	2024	6	INV	P	178.50 062524	139612	june 2024 adoption
004192	GIFT ANGIE	807510051	20243059	2024	6	INV	P	464.10 062124	11230	june 2024 adoption
004221	KIRKLAND TINA AND ST	807510051	20243059	2024	6	INV	P	499.80 062524	139617	june 2024 adoption
004234	SHARP TRISH AND JERR	807510051	20243059	2024	6	INV	P	178.50 062124	11238	june 2024 adoption
004886	PITTNER AMANDA AND M	807510051	20243059	2024	6	INV	P	107.10 062124	11235	june 2024 adoption
005842	BALL AMANDA AND JACO	807510051	20243059	2024	6	INV	P	321.30 062524	139608	june 2024 adoption
006240	GROOMES-O'DONNELL KE	807510051	20243059	2024	6	INV	P	53.55 062524	139619	june 2024 adoption
006518	AT SMA KARRI AND MATT	807510051	20243059	2024	6	INV	P	142.80 062124	11227	june 2024 adoption
006597	STOKES AMANDA	807510051	20243059	2024	6	INV	P	17.85 062524	139624	june 2024 adoption
006982	SCHWARZ JOHN AND SHE	807510051	20243059	2024	6	INV	P	1,053.15 062124	11236	june 2024 adoption
008071	BOWES BROOKE AND MAX	807510051	20243059	2024	6	INV	P	357.00 062124	11228	june 2024 adoption
009195	SHADDOCK CHRISTOPHER	807510051	20243059	2024	6	INV	P	497.30 062124	11237	june 2024 adoption
009328	BOLEMAN KRISTI AND	807510051	20243059	2024	6	INV	P	142.80 062524	139609	june 2024 adoption
009598	PERKINS KITA	807510051	20243059	2024	6	INV	P	267.75 062124	11234	june 2024 adoption
009899	SLATTERY KATHLEEN	807510051	20243059	2024	6	INV	P	232.05 062124	11239	june 2024 adoption
009983	STROUP AARON AND MEL	807510051	20243059	2024	6	INV	P	71.40 062124	11240	june 2024 adoption
010084	MARTIN MORGAN AND PE	807510051	20243059	2024	6	INV	P	35.70 062124	11232	june 2024 adoption
011408	MOZENA BRIAN AND KEL	807510051	20243059	2024	6	INV	P	142.80 062124	11233	june 2024 adoption
011686	SABOL BRETT AND RACH	807510051	20243059	2024	6	INV	P	279.89 062524	139622	june 2024 adoption
011803	BACHA JOHN AND COLLE	807510051	20243059	2024	6	INV	P	178.50 062524	139607	june 2024 adoption
011843	RICHARDSON SETH AND	807510051	20243059	2024	6	INV	P	267.75 062524	139621	june 2024 adoption
012122	COLLINS CHRISTINA	807510051	20243059	2024	6	INV	P	142.80 062124	11229	june 2024 adoption
012138	WARD SCOTT AND TERI	807510051	20243059	2024	6	INV	P	461.60 062524	139626	june 2024 adoption

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012183	WORKMAN SHAWN AND JA	807510051	20243059	2024	6	INV	P	461.60	062524	139628 june 2024 adoption
012605	KAGARISE STEVE AND A	807510051	20243059	2024	6	INV	P	1,017.45	062524	139616 june 2024 adoption
014459	HEBERT REBECCA	807510051	20243059	2024	6	INV	P	160.65	062524	139614 june 2024 adoption
ACCOUNT TOTAL								11,143.04		
00503712	50610		CHILD SERV 2820 OTH EXP							
001861	MEDINA COUNTY HEALTH	873510051	20240146	2024	6	INV	P	25.00	061824	139415 Birth Certificate (
007132	JOHNSON CAITLIN	873510051	20240146	2024	6	INV	P	48.77	060324	138097 Reimburse for Gas,
007132	JOHNSON CAITLIN	873510051	20240146	2024	6	INV	P	9.50	061724	138879 Reimburse for Lunch
								58.27		
007816	AMAZON CAPITAL SERVI	873510051	20240146	2024	6	INV	P	163.88	060324	138098 Inv#1P7G-4X4F-GJCF
007816	AMAZON CAPITAL SERVI	873510051	20240146	2024	6	INV	P	46.98	060324	138098 Inv#1FKN-PR9K-DC6W
007816	AMAZON CAPITAL SERVI	873510051	20240146	2024	6	INV	P	66.26	060324	138098 Inv#1HL9-FYRM-99KV
007816	AMAZON CAPITAL SERVI	873510051	20240146	2024	6	INV	P	47.09	060324	138098 Inv#16RV-GDFT-9HWG
007816	AMAZON CAPITAL SERVI	873510051	20243294	2024	6	INV	P	396.05	062524	139776 Inv#1w9W-X11C-WCHV
								720.26		
009543	BAKER REGINA	873510051	20240146	2024	6	INV	P	11.75	061724	138899 Reimburse for State
009543	BAKER REGINA	873510051	20240146	2024	6	INV	P	11.75	062524	139765 Reimburse for State
								23.50		
010408	PNC BANK NATIONAL AS #1282,JFS,	873510051	20240146	2024	6	INV	P	150.00	061424	11193 Target, Gift Card f
011615	CAPITAL ONE	873510051	20240146	2024	6	INV	P	45.00	060524	138403 Acct#606247 Phone C
013394	BELIEVERS ACHIEVE DR	873510051	20240146	2024	6	INV	P	2,250.00	061024	138580 Inv#20245 Summer En
013586	UNDERWOOD EMILY	873510051	20240146	2024	6	INV	P	17.37	061724	138900 Reimburse for Meal
014109	DOYLE JASON	873510051	20240146	2024	6	INV	P	25.00	061024	138575 IL skills Builder-F
014124	LANCE JOSHUA	873510051	20240146	2024	6	INV	P	25.00	061024	138574 IL skills Builder-L
014556	SMITH MICHELE	873510051	20243294	2024	6	INV	P	216.44	062624	140085 Reimburse for Cloth
ACCOUNT TOTAL								3,555.84		
ORG 00503712 TOTAL								22,821.40		
00503721			CHILDREN SERV-IVE FUNDING/LEVY							
00503721	50581		CHILD SERV IVE/LEVY PURCH SERV							
000102	CHRISTIAN CHILDREN'S	806510051	20243298	2024	6	INV	P	13,500.00	061724	138906 May Placement (JJ)
000587	DENMAN ROBERT AND CA	806510051	20242784	2024	6	INV	P	160.63	061424	11195 Reimburse for Cloth

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000587	DENMAN ROBERT AND CA	806510051	20242786	2024	6	INV	P	1,378.00	061424	11195 Board & Care 5/1/24
000587	DENMAN ROBERT AND CA	806510051	20242786	2024	6	INV	P	20.96	061424	11195 Reimburse for Pull-
000587	DENMAN ROBERT AND CA	806510051	20242786	2024	6	INV	P	39.85	061424	11195 Reimburse for Shoes
								1,599.44		
000603	OHIO GUIDESTONE	806510051	20243296	2024	6	INV	P	11,028.17	061724	138903 Inv#162342 (AD, ID, J
001030	ALTERNATIVE PATHS IN	806510051	20242784	2024	6	INV	P	800.00	061724	138910 Inv#2024-05 JFS CAN
001099	OHIO TEACHING FAMILY	806510051	20243465	2024	6	INV	P	47,487.50	062524	139781 Inv#Medina Co DJFS
001495	AKRON CHILDRENS HOSP	806510051	20243465	2024	6	INV	P	63.00	062624	140086 Acct#829268887 (ML)
001536	KRAKOWSKI MATTHEW AN	806510051	20243162	2024	6	INV	P	1,860.00	061724	138882 Board & Care 5/1/24
001619	THE BAIR FOUNDATION	806510051	20243466	2024	6	INV	P	3,594.45	062524	139779 Inv#128407 (TR) May
001702	PERRIS TIFFANY AND M	806510051	20243159	2024	6	INV	P	930.00	061424	11204 Board & Care 5/1/24
001861	MEDINA COUNTY HEALTH	806510051	20243160	2024	6	INV	P	25.00	061024	138576 Birth Certificate (
002642	BEECH BROOK #10205	806510051	20243296	2024	6	INV	P	4,400.36	061724	138908 Inv#TFCMED (JG) May
002743	BELLEFAIRE JEWISH CH	806510051	20243296	2024	6	INV	P	6,485.82	062524	139771 Inv#50126MAY24 (EV)
002825	RADACHY JANICE	806510051	20243160	2024	6	INV	P	930.00	061424	11205 Board & Care 5/1/24
003191	SHELTER CARE INC	806510051	20243163	2024	6	INV	P	8,525.00	061724	138902 Inv#3008 (JL) May P
003252	CARING FOR KIDS INC.	806510051	20243298	2024	6	INV	P	2,325.00	062524	139780 Inv#ER0524BA7 (AA)
003635	HOWARD SABRENA AND A	806510051	20242786	2024	6	INV	P	930.00	061424	11198 Board & Care 5/1/24
003874	INNOCENTI LINDA	806510051	20243162	2024	6	INV	P	1,643.00	061724	138881 Board & Care 5/1/24
003874	INNOCENTI LINDA	806510051T	20243162	2024	6	INV	P	205.02	061724	138881 Travel (EG) 3/2/24-
								1,848.02		
004234	SHARP TRISH AND JERR	806510051	20243160	2024	6	INV	P	930.00	061424	11206 Board & Care 5/1/24
004234	SHARP TRISH AND JERR	806510051	20243162	2024	6	INV	P	500.00	061424	11206 Reimburse for Tutor
								1,430.00		
004794	SAYLOR YVONNE AND SC	806510051	20243162	2024	6	INV	P	3,286.00	061724	138889 Board & Care 5/1/24
005408	HEDDEN JOHN AND LAYN	806510051	20242786	2024	6	INV	P	180.00	061424	11196 Board & Care 5/1/24
005408	HEDDEN JOHN AND LAYN	806510051T	20242786	2024	6	INV	P	190.28	061424	11196 Travel (PL) 3/25/24
005408	HEDDEN JOHN AND LAYN	806510051T	20242786	2024	6	INV	P	18.76	061424	11196 Travel (PL) 5/5/24
								389.04		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
006187 THE VILLAGE NETWORK	806510051	20243466	2024 6	INV	P	36,542.10	062524	139782	Inv#0624-1156 (BB,D		
006596 MCCLINTIC JENNIFER	806510051	20242786	2024 6	INV	P	1,860.00	061424	11202	Board & Care 5/1/24		
007597 KEYSTONE RICHLAND CE	806510051	20243298	2024 6	INV	P	9,477.00	062524	139773	May Placement (NR)		
007816 AMAZON CAPITAL SERVI	806510051	20242784	2024 6	INV	P	38.58	060324	138098	Inv#1NQJ-6WNP-DDHP		
007816 AMAZON CAPITAL SERVI	806510051	20242784	2024 6	INV	P	68.88	061724	138911	Inv#17P9-D7LQ-MHCL		
						107.46					
008213 OHIO MENTOR INC	806510051	20243296	2024 6	INV	P	20,466.15	060524	138400	March Placement (BG		
008213 OHIO MENTOR INC	806510051	20243465	2024 6	INV	P	20,209.21	062524	139774	May Placement (PL,R		
						40,675.36					
008872 GABRIEL CYNTHIA	806510051	20242784	2024 6	INV	P	10.95	061724	138912	Reimburse for Lunch		
009167 EASTWAY BEHAVIORAL	806510051	20243555	2024 6	INV	P	72,416.00	062624	140083	Inv#6836 (AS,MM,SD,		
009317 NOVAK GRACE AND STEV	806510051	20243162	2024 6	INV	P	1,860.00	061724	138887	Board & Care 5/1/24		
009899 SLATTERY KATHLEEN	806510051	20243160	2024 6	INV	P	25.08	061424	11207	Reimburse for washi		
009899 SLATTERY KATHLEEN	806510051	20243162	2024 6	INV	P	1,275.00	061424	11207	Board & Care 5/1/24		
						1,300.08					
010072 SPITZER ERIC AND SAR	806510051	20243162	2024 6	INV	P	2,573.00	061424	11208	Board & Care 5/1/24		
010079 LOVERINK MARYJO	806510051	20243162	2024 6	INV	P	930.00	061724	138883	Board & Care 5/1/24		
010408 PNC BANK NATIONAL AS #1282, JFS,	806510051	20242784	2024 6	INV	P	50.00	061424	11193	Medina Co. Health D		
010481 BEAR CLUB ADADEMY	806510051	20243162	2024 6	INV	P	253.51	061024	138584	Inv#7656 (IL) Bear		
010768 LASHLEY DESTINEE	806510051	20242786	2024 6	INV	P	4,352.00	061424	11200	Board & Care 5/1/24		
010768 LASHLEY DESTINEE	806510051	20243159	2024 6	INV	P	152.25	061424	11200	Reimburse for Footb		
						4,504.25					
011801 RYMER ASHLEY AND	806510051	20243162	2024 6	INV	P	930.00	061724	138888	Board & Care 5/1/24		
012115 HAMILTON ADAM AND SA	806510051	20243162	2024 6	INV	P	930.00	061724	138880	Board & Care 5/1/24		
012213 BECKLER KEVIN AND KR	806510051	20242786	2024 6	INV	P	930.00	061424	11194	Board & Care 5/1/24		
012259 MAJEWSKI ASHLEY	806510051	20243160	2024 6	INV	P	93.00	061724	138884	Reimburse for T-Bal		
012259 MAJEWSKI ASHLEY	806510051	20243162	2024 6	INV	P	930.00	061724	138884	Board & Care 5/1/24		
						1,023.00					
012284 TOPOROWSKI HOLLY	806510051	20243160	2024 6	INV	P	295.00	061424	11209	Reimburse for Camp		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
012284 TOPOROWSKI HOLLY	806510051	20243162	2024 6	INV	P	1,860.00	061424	11209	Board & Care 5/1/24		
						2,155.00					
012285 KING ERICA	806510051	20242786	2024 6	INV	P	1,275.00	061424	11201	Board & Care 5/1/24		
012870 BARTH ANGELA	806510051	20243162	2024 6	INV	P	930.00	061424	11210	Board & Care 5/1/24		
012888 TANNER AMANDA	806510051	20243162	2024 6	INV	P	3,503.00	061724	138891	Board & Care 5/1/24		
012965 WISE DEANNA	806510051	20243162	2024 6	INV	P	930.00	061724	138890	Board & Care 5/1/24		
013191 LIGHTHOUSE YOUTH SER	806510051	20243163	2024 6	INV	P	7,995.00	060524	138401	Inv#2303 NB Medina		
013191 LIGHTHOUSE YOUTH SER	806510051	20243466	2024 6	INV	P	12,090.00	062524	139783	Inv#0524 NB MEDINA		
013191 LIGHTHOUSE YOUTH SER	806510051	20243466	2024 6	INV	P	12,090.00	062624	140084	Inv#2310 NB Medina		
						32,175.00					
013231 PENNY PAIGE	806510051	20242784	2024 6	INV	P	27.43	060324	138096	Reimburse for Food		
013295 MOELLER AMY	806510051	20242786	2024 6	INV	P	930.00	061424	11203	Board & Care 5/1/24		
013295 MOELLER AMY	806510051	20243296	2024 6	INV	P	284.05	061424	11203	Reimburse-Dance,Vid		
						1,214.05					
013351 MARCOFF KARRAH	806510051	20243162	2024 6	INV	P	930.00	061724	138885	Board & Care 5/1/24		
013474 LEGACY RESIDENTIAL H	806510051	20243162	2024 6	INV	P	5,568.00	061724	138905	Inv#0624-000116 (SS		
013474 LEGACY RESIDENTIAL H	806510051	20243297	2024 6	INV	P	14,384.00	061724	138905	Inv#0624-000112 (TH		
013474 LEGACY RESIDENTIAL H	806510051	20243297	2024 6	INV	P	16,461.00	061724	138905	Inv#0624-000102 (ZD		
						36,413.00					
013606 ONE CHILD EVERY CHAN	806510051	20243296	2024 6	INV	P	31,500.00	060524	138402	Inv#MCO0029 (TS,JL)		
013606 ONE CHILD EVERY CHAN	806510051	20243297	2024 6	INV	P	32,550.00	061724	138904	Inv#MCO0029 (TS,JL)		
						64,050.00					
013694 CARRINGTON BEHAVIORA	806510051	20243298	2024 6	INV	P	36,952.00	062524	139770	Inv#MCJFS0524 (JD,D		
013911 EVERETTE ANNETTE AND	806510051	20243162	2024 6	INV	P	1,860.00	061424	11212	Board & Care 5/1/24		
013914 HITTLE HOUSE	806510051	20243297	2024 6	INV	P	11,315.00	062524	139772	Inv#C1224-052401 (K		
013969 MOORE JEAN AND ALEXA	806510051	20243162	2024 6	INV	P	930.00	061724	138886	Board & Care 5/1/24		
014091 IACIANCI COLLEEN AND	806510051	20242786	2024 6	INV	P	1,860.00	061424	11199	Board & Care 5/1/24		
014091 IACIANCI COLLEEN AND	806510051	20243159	2024 6	INV	P	69.99	061424	11199	School Pictures (JS		
014091 IACIANCI COLLEEN AND	806510051	20243160	2024 6	INV	P	744.00	061424	11199	Reimburse for Camp		
014091 IACIANCI COLLEEN AND	806510051T	20243159	2024 6	INV	P	239.19	061424	11199	Travel (JS) 4/16/24		
						2,913.18					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
014303	BREAKING THROUGH INT	806510051	20242784	2024	6	INV	P	80.00	060324	138100 Inv#1715869217243 (
014303	BREAKING THROUGH INT	806510051	20242785	2024	6	INV	P	80.00	061724	138909 Inv#1717083964856 (
014303	BREAKING THROUGH INT	806510051	20243162	2024	6	INV	P	80.00	061024	138583 Inv#1716218064987 (
014303	BREAKING THROUGH INT	806510051	20243163	2024	6	INV	P	80.00	062524	139775 Inv#1717685438097 (
								320.00		
014340	FILLINGER TERRA	806510051	20243162	2024	6	INV	P	1,657.00	061724	138892 Board & Care 4/29/2
014404	BASZAK NICOLE AND NI	806510051	20243162	2024	6	INV	P	930.00	061424	11211 Board & Care 5/1/24
014405	HENRY JACKIE AND BRE	806510051	20242785	2024	6	INV	P	730.56	061424	11197 Reimburse for Child
014405	HENRY JACKIE AND BRE	806510051	20242786	2024	6	INV	P	1,860.00	061424	11197 Board & Care 5/1/24
014405	HENRY JACKIE AND BRE	806510051T	20243159	2024	6	INV	P	73.70	061424	11197 Travel (SM) 4/3/24-
								2,664.26		
014438	KROWN SOLUTIONS LLC	806510051	20243298	2024	6	INV	P	12,400.00	061724	138907 May Placement (VR)
014456	COSTELLO JESSICA	806510051	20243162	2024	6	INV	P	1,643.00	061424	11213 Board & Care 5/1/24
014456	COSTELLO JESSICA	806510051	20243162	2024	6	INV	P	584.05	061424	11213 Reimburse for Cloth
								2,227.05		
014519	GREEN PRIMARY SCHOOL	806510051	20242784	2024	6	INV	P	40.00	060324	138103 Chromebook Damage (
014525	THE VISION DEVELOPME	806510051	20243160	2024	6	INV	P	225.00	061024	138581 Inv#30632 (MJ) Neur
ACCOUNT TOTAL								505,845.48		
00503721	50582									
			CHILD SERV	IVE/LEVY	OTH SERV					
001260	SMALL WONDERS CHILDC	806510051DC	20242783	2024	6	INV	P	924.38	061024	138578 April Daycare (JS,J
001260	SMALL WONDERS CHILDC	806510051DC	20242783	2024	6	INV	P	1,146.60	061824	139413 March Daycare (JJ)
001260	SMALL WONDERS CHILDC	806510051DC	20242783	2024	6	INV	P	917.28	061824	139413 April Daycare (JJ)
001260	SMALL WONDERS CHILDC	806510051DC	20242783	2024	6	INV	P	1,146.60	061824	139413 March Daycare (JS)
								4,134.86		
001389	KINDER CARE LEARNING	806510051DC	20242783	2024	6	INV	P	1,057.04	060324	138102 Kindercare-Brunswic
001389	KINDER CARE LEARNING	806510051DC	20242783	2024	6	INV	P	731.20	062524	139766 Kindercare-Brunswic
001389	KINDER CARE LEARNING	806510051DC	20242783	2024	6	INV	P	1,203.04	062524	139766 Kindercare-Brunswic
								2,991.28		
001392	KIDS 1ST DAYCARE CEN	806510051DC	20242075	2024	6	INV	P	1,585.64	060324	138086 April Daycare (AA,J
001429	KIDS COUNTRY	806510051DC	20242783	2024	6	INV	P	2,719.06	060324	138087 March Daycare (RS,G
001583	LEARNING GARDEN INC	806510051DC	20242783	2024	6	INV	P	827.19	060324	138091 March Daycare (JC)
001583	LEARNING GARDEN INC	806510051DC	20242783	2024	6	INV	P	917.28	062524	139769 April Daycare (JC)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											1,744.47
001952 PAPCUM KATHY	806510051DC	20242783	2024	6	INV	P					1,558.84
001952 PAPCUM KATHY	806510051DC	20242783	2024	6	INV	P					1,169.13
											2,727.97
002556 KIDSFIRST LEARNING C	806510051DC	20242783	2024	6	INV	P					1,392.30
003795 SWEET KIDDLES	806510051DC	20242783	2024	6	INV	P					1,179.36
004284 SWEET KIDDLES	806510051DC	20242783	2024	6	INV	P					196.05
005861 YMCA OF CENTRAL STAR	806510051DC	20242075	2024	6	INV	P					91.44
012273 ELA PARMA MONTESSORI	806510051DC	20242075	2024	6	INV	P					1,649.70
012798 MY FIRST SCHOOL/LODI	806510051DC	20242075	2024	6	INV	P					777.00
012798 MY FIRST SCHOOL/LODI	806510051DC	20242783	2024	6	INV	P					971.25
											1,748.25
014166 AMHERST EXEMPTED VIL	806510051DC	20242783	2024	6	INV	P					175.00
014166 AMHERST EXEMPTED VIL	806510051DC	20242783	2024	6	INV	P					175.00
											350.00
											ACCOUNT TOTAL
											22,510.38
00503721 50610											CHILD SERV IVE/LEVY OTH EXP
000208 GALAXY RESTAURANT IN	806510051M	20241934	2024	6	INV	P					2,879.20
000363 CITY OF CLEVELAND	806510051M	20241934	2024	6	INV	P					25.00
001507 HUTCHISON MELISSA	790510050	20241934	2024	6	INV	P					7.50
001702 PERRIS TIFFANY AND M	790510050	20241934	2024	6	INV	P					15.00
003806 ANY LAB TEST NOW MED	806510051m	20241934	2024	6	INV	P					1,406.00
003874 INNOCENTI LINDA	790510050	20241934	2024	6	INV	P					7.50
004872 NORTHERN MEDINA COUN	899510051	20241934	2024	6	INV	P					135.00
005348 FORENSIC FLUIDS LABO	806510051m	20242568	2024	6	INV	P					3,900.00
009899 SLATTERY KATHLEEN	790510050	20241934	2024	6	INV	P					7.50
009899 SLATTERY KATHLEEN	806510051M	20241934	2024	6	INV	P					80.00
											87.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011546 AMSTUTZ TIFFANY	806510051R	20241934	2024 6	INV	P	106.00 060324	138104	Respite (KM,RS) 4/1		
012122 COLLINS CHRISTINA	790510050	20241934	2024 6	INV	P	15.00 061424	11214	F.P. Training Reimb		
012259 MAJEWSKI ASHLEY	790510050	20241934	2024 6	INV	P	7.50 061724	138884	F.P. Reimbursement		
012916 BRYAN MEDIA STRATEGI	899510051	20241934	2024 6	INV	P	1,285.00 061024	138577	Inv#1317 Initial St		
012965 WISE DEANNA	806510051M	20241934	2024 6	INV	P	20.00 061724	138890	Reimburse for Train		
013295 MOELLER AMY	790510050	20241934	2024 6	INV	P	30.00 061424	11203	F.P. Training Reimb		
013295 MOELLER AMY	790510050	20241934	2024 6	INV	P	45.00 061424	11203	F.P. Training Reimb		
013295 MOELLER AMY	790510050	20241934	2024 6	INV	P	15.00 061424	11203	F.P. Training Reimb		
013295 MOELLER AMY	790510050	20241934	2024 6	INV	P	30.00 061424	11203	F.P. Training Reimb		
013295 MOELLER AMY	790510050	20241934	2024 6	INV	P	7.50 061424	11203	F.P. Training Reimb		
						127.50				
013351 MARCOFF KARRAH	790510050	20241934	2024 6	INV	P	7.50 061724	138885	F.P. Reimbursement		
013807 MAJEWSKI DEBORAH	790510050	20241934	2024 6	INV	P	7.50 061724	138894	F.P. Reimbursement		
013807 MAJEWSKI DEBORAH	806510051R	20241934	2024 6	INV	P	318.00 061724	138893	Respite (LC) 3/13/2		
						325.50				
014509 ACKMERA IDENTITY PAR	806510051M	20241934	2024 6	INV	P	310.00 060324	138099	Inv#2445 Snack Clip		
014544 STATE ROAD OCCUPATIO	806510051m	20241934	2024 6	INV	P	114.00 062524	139592	inv#845081468, exam		
				ACCOUNT TOTAL		10,780.70				
				ORG 00503721 TOTAL		539,136.56				
FUND 0050 CHILDREN'S SERVICES						TOTAL:	601,302.76			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00513700									OHIO START GRANT FY20
00513700 50560									OHIO START GRANT TRAVEL
009916 HOPE RECOVERY COMMUN	747510050	20243570	2024 6	INV	P	815.10	062524	139787	Inv#1206 April 2024
011325 MILLER SAXON	oh start	20240155	2024 6	INV	P	408.15	061724	138919	travel 3/1-3/29/24
						ACCOUNT TOTAL		1,223.25	
00513700 50580									OHIO START GRANT CONTR SERV
009916 HOPE RECOVERY COMMUN	747510050	20240151	2024 6	INV	P	5,503.52	062524	139787	Inv#1206 April 2024
						ACCOUNT TOTAL		5,503.52	
00513700 50610									OHIO START GRANT OTH EXP
010408 PNC BANK NATIONAL AS #1282,JFS,	747510050	20240145	2024 6	INV	P	100.00	061424	11193	Longhorn Steak Hous
014531 KAMDEN VILLAGE APART	747510050	20241870	2024 6	INV	P	3,100.00	060524	138405	Jun, Jul & Last Mth
						ACCOUNT TOTAL		3,200.00	
						ORG 00513700 TOTAL		9,926.77	
FUND 0051 OHIO START GRANT FY20						TOTAL:		9,926.77	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030								DOG & KENNEL	
01004030 50100								DOG & KENNEL SUPPLIES	
001836 MEDINA COUNTY ENGINE	3590	20240977	2024 6	INV	P	35.00	062524	139716 DOG SHELTER SUPPLIE	
						ACCOUNT TOTAL		35.00	
01004030 50580								DOG & KENNEL CONTRACT SERVICES	
000871 KRONOS SAASHR INC	12226288	20240969	2024 6	INV	P	25.50	061824	139411 KRONOS MARCH DOG SH	
002114 GREENKEEPERS LAWN &	21552	20242284	2024 6	INV	P	288.00	061724	139290 DOG SHELTER MAY 24	
003704 FAIRFIELD COMPUTER S	2024-0418	20240970	2024 6	INV	P	260.00	061724	139040 DOG LICENSING SOFTW	
006946 WAGNER JULIE	MAY 13, 2024	20242903	2024 6	INV	P	2,193.78	061024	138589 LEGAL SERVICES SPCA	
						ACCOUNT TOTAL		2,767.28	
01004030 50581								DOG & KENNEL PURCHASE OF SERVI	
000118 SEVILLE WADSWORTH	SPAY/NEUTER 026	20242281	2024 6	INV	P	105.00	062524	139717 SPAY/ NEUTER PROGRA	
						ACCOUNT TOTAL		105.00	
01004030 50606								DOG & KENNEL VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN5051113	20243332	2024 6	INV	P	1,346.92	062624	140087 VEHICLE LEASE - DOG	
						ACCOUNT TOTAL		1,346.92	
01004030 50617								DOG & KENNEL UTILITIES	
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20242424	2024 6	INV	P	209.36	061224	138814 DOG SHELTER NATURAL	
001578 VERIZON WIRELESS	542002012-00001	20240473	2024 6	INV	P	23.75	061724	139046 DOG SHELTER 05/23/2	
001931 MEDINA COUNTY SANITA	571100	20242424	2024 6	INV	P	301.75	061224	138815 DOG SHELTER WATER/	
003851 MEDINA COUNTY PORT A	AS-042	20242424	2024 6	INV	P	250.00	062524	139723 DOG SHELTER DARK FI	
007425 RUMPKE OF NORTHERN O	1458167	20242424	2024 6	INV	P	73.50	062624	140068 DOG SHELTER TRASH J	
						ACCOUNT TOTAL		858.36	
						ORG 01004030 TOTAL		5,112.56	
FUND 0100 DOG & KENNEL						TOTAL:		5,112.56	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50560								SEWAGE TRAVEL		
012271 LEE NIAOMI	05/24/2024	20242740	2024 6	INV	P	128.64	061024	138756 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	06/07/2024	20242740	2024 6	INV	P	110.55	062524	139832 MILEAGE REIMBURSEME		
						239.19				
013363 WOS DAVID	05/24/2024	20242740	2024 6	INV	P	206.36	061024	138757 MILEAGE REIMBURSEME		
013363 WOS DAVID	06/07/2024	20242740	2024 6	INV	P	152.09	062524	139834 MILEAGE REIMBURSEME		
						358.45				
014425 MCCONOUGHNEY NATHAN	05/24/2024	20242740	2024 6	INV	P	144.72	061024	138758 MILEAGE REIMBURSEME		
014425 MCCONOUGHNEY NATHAN	06/07/2024	20242740	2024 6	INV	P	100.50	062524	139833 MILEAGE REIMBURSEME		
						245.22				
						ACCOUNT TOTAL		842.86		
01017000 50580								SEWAGE CONTRACT SERV		
001901 MEDINA COUNTY TREASU	APRIL 2024	20240440	2024 6	INV	P	1,223.39	061024	138761 CREDIT CARD PROCESS		
						ACCOUNT TOTAL		1,223.39		
01017000 50616								SEWAGE TELEPHONE		
001578 VERIZON WIRELESS	9964333895	20240394	2024 6	INV	P	81.78	061024	138744 CELL PHONE 05/17 -		
						ACCOUNT TOTAL		81.78		
01017000 50618								SEWAGE POSTAGE		
012646 PITNEY BOWES BANK IN	APRIL 2024	20240778	2024 6	INV	P	65.83	060324	138282 POSTAGE		
012646 PITNEY BOWES BANK IN	MAY 2024	20240778	2024 6	INV	P	46.90	061724	139224 POSTAGE		
						112.73				
						ACCOUNT TOTAL		112.73		
						ORG 01017000 TOTAL		2,260.76		
FUND 0101 SEWAGE PROGRAM						TOTAL:		2,260.76		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01077000				SOLID WASTE PROG						
01077000 50560				SOLID WASTE TRAVEL						
001945 KESSLER LANE	05/24/2024	20242740	2024	6	INV P	21.44	061024	138759	MILEAGE	REIMBURSEME
001945 KESSLER LANE	06/07/2024	20242740	2024	6	INV P	10.05	062524	139831	MILEAGE	REIMBURSEME
						31.49				
009398 JOHNSON COLIN	05/22/2024	20242740	2024	6	INV P	19.43	061024	138750	MILEAGE	REIMBURSEME
012271 LEE NIAOMI	06/07/2024	20242740	2024	6	INV P	4.69	062524	139832	MILEAGE	REIMBURSEME
014425 MCCONOUGH NATHAN	06/07/2024	20242740	2024	6	INV P	10.05	062524	139833	MILEAGE	REIMBURSEME
					ACCOUNT TOTAL	65.66				
01077000 50616				SOLID WASTE TELEPHONE						
001578 VERIZON WIRELESS	9964333895	20240394	2024	6	INV P	4.71	061024	138744	CELL PHONE	05/17 -
					ACCOUNT TOTAL	4.71				
01077000 50618				SOLID WASTE POSTAGE						
012646 PITNEY BOWES BANK IN APRIL 2024		20240778	2024	6	INV P	1.92	060324	138282	POSTAGE	
012646 PITNEY BOWES BANK IN MAY 2024		20240778	2024	6	INV P	3.20	061724	139224	POSTAGE	
						5.12				
					ACCOUNT TOTAL	5.12				
					ORG 01077000 TOTAL	75.49				
FUND 0107 SOLID WASTE PROGRAM						TOTAL :	75.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01095000										
	BH BENEFITS ADMIN									
01095000 59878										
006750 THE J.P. FARLEY CORP 000062060		0	2024 6	INV	P	70,584.89	062624	140093 JULY 2024		
	ACCOUNT TOTAL					70,584.89				
01095000 59879										
	BH BENEFITS DELTA DENTAL									
012185 DELTA DENTAL PLAN OF RIS0005805623		0	2024 6	INV	P	750.16	061824	139452 ALP JULY 2024		
012185 DELTA DENTAL PLAN OF RIS0005805624		0	2024 6	INV	P	3,572.11	061824	139452 AHP JULY 2024		
012185 DELTA DENTAL PLAN OF RIS0005805625		0	2024 6	INV	P	80.50	061824	139452 CHP JULY 2024		
						4,402.77				
	ACCOUNT TOTAL					4,402.77				
01095000 59880										
	BH BENEFITS DELTA VISION									
012185 DELTA DENTAL PLAN OF RIS0005809057		0	2024 6	INV	P	936.26	061824	139452 AVP JULY 2024		
012185 DELTA DENTAL PLAN OF RIS0005809058		0	2024 6	INV	P	20.38	061824	139452 CVP JULY 2024		
						956.64				
	ACCOUNT TOTAL					956.64				
	ORG 01095000 TOTAL					75,944.30				
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		75,944.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
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	001721150019	20240395	2024 6	INV	P	125.95	062624	140094 LIFE INSURANCE		
						ACCOUNT TOTAL			125.95	
01105018 50100			BH AS SUPPLIES							
000903 GORDON FOOD SERVICE	818135935	20242279	2024 6	INV	P	15.85	060324	138292 SUPPLIES		
001115 HOME DEPOT CREDIT SE	4620362	20241563	2024 6	INV	P	5.98	061224	138865 JANITORIAL SUPPLIES		
003101 FRIENDS OFFICE	1749579-0	20243515	2024 6	INV	P	51.54	062524	139820 ADMIN OFFICE SUPPLI		
004150 UNITED SPORT APPAREL	1025362	20243103	2024 6	INV	P	524.25	060324	138268 BRANDING POLICY		
007816 AMAZON CAPITAL SERVI	1H37-LV1Y-NQ74	20243156	2024 6	INV	P	206.99	060324	138271 ELKAY WATERSENTRY R		
009137 BUEHLERS FOOD MARKET	1686034	20241052	2024 6	INV	P	22.84	061024	138740 SUPPLIES		
011615 CAPITAL ONE	05/01/2024	20241114	2024 6	INV	P	33.72	061224	138866 SUPPLIES		
011615 CAPITAL ONE	05/24/2024	20241114	2024 6	INV	P	78.58	061224	138866 SUPPLIES		
011615 CAPITAL ONE	05/24/2024	20243046	2024 6	INV	P	139.00	061224	138866 SUPPLIES		
						251.30				
						ACCOUNT TOTAL			1,078.75	
01105018 50230			BH AS CONTR REP							
009902 SERPENTINI CHEVROLET	576447	20243246	2024 6	INV	P	816.39	060324	138269 TRUCK REPAIRS		
						ACCOUNT TOTAL			816.39	
01105018 50507			BH AS REMITS							
002390 OHIO DIVISION OF REA	MAY 2024	20240398	2024 6	INV	P	87.50	061724	139186 BURIAL PERMIT REMIT		
						ACCOUNT TOTAL			87.50	
01105018 50560			BH AS TRAVEL							
001224 HUNTINGTON NATIONAL	05/09/2024	20242334	2024 6	INV	P	235.64	062524	139815 ANNUAL TRAUMA INFOR		
001224 HUNTINGTON NATIONAL	05/09/2024	20242338	2024 6	INV	P	112.36	062524	139815 ANNUAL TRAUMA INFOR		
						348.00				
003403 WASOWSKI KRISTA	192002	20242335	2024 6	INV	P	86.50	060324	138291 OHIO PUBLIC HEALTH		
003403 WASOWSKI KRISTA	JAN - MAY 2024	20242335	2024 6	INV	P	11.14	061724	139187 OHIO PUBLIC HEALTH		
003403 WASOWSKI KRISTA	JAN - MAY 2024	20242338	2024 6	INV	P	798.89	061724	139187 MILEAGE REIMBURSEME		
003403 WASOWSKI KRISTA	JAN - MAY 2024	20242334	2024 6	INV	P	132.66	061724	139187 ANNUAL TRAUMA INFOR		
						1,029.19				
009555 NICHOLS LISA	MAY 2024	20242338	2024 6	INV	P	26.80	061724	139207 MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012094 STEINWAND HEATHER	MAY 2024	20242338	2024 6	INV	P	16.75 061724	139208	MILEAGE REIMBURSEME		
013403 MCLEAN HAYLEY	MAY 2024	20242338	2024 6	INV	P	16.75 061024	138764	MILEAGE REIMBURSEME		
013979 STACHLER BROOKE	MAY 2024	20242338	2024 6	INV	P	10.05 061724	139200	MILEAGE REIMBURSEME		
ACCOUNT TOTAL						1,447.54				
01105018 50580										
000101 CLEVELAND CLINIC FOU	5718	20240408	2024 6	CONTR	SERV	117.00 062524	139806	HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION	4193037594	20240409	2024 6	INV	P	20.04 060324	138278	CARPET RUNNERS 05/1		
000186 CINTAS CORPORATION	4194456450	20240409	2024 6	INV	P	20.04 061024	138749	CARPET RUNNERS 05/3		
000186 CINTAS CORPORATION	4195851338	20240409	2024 6	INV	P	20.04 062524	139821	CARPET RUNNERS 06/1		
						60.12				
001118 SANMANDY ENTERPRISES	28119	20240406	2024 6	INV	P	11.00 061724	139194	SHREDDER SERVICES M		
001205 ARMSTRONG CABLE SERV	JUNE 2024	20240405	2024 6	INV	P	14.85 061824	139451	WIFI 06/13 - 07/12/		
001277 INTEGRITY VERIFICATI	32097FPHD	20240537	2024 6	INV	P	45.00 061724	139196	BCI BACKGROUND CHEC		
001861 MEDINA COUNTY HEALTH	194286	20240420	2024 6	INV	P	240.00 062524	139814	EMPLOYEE OCCUPATION		
001901 MEDINA COUNTY TREASU	APRIL 2024	20240440	2024 6	INV	P	789.99 061024	138761	CREDIT CARD PROCESS		
002799 GENE PTACEK & SON FI	1357744	20240534	2024 6	INV	P	182.00 060324	138270	FIRE EXTINGUISHER M		
002799 GENE PTACEK & SON FI	1357744	20243250	2024 6	INV	P	61.50 060324	138270	FIRE EXTINGUISHER M		
						243.50				
003492 THE PLOW GUYS LLC	6422	20240427	2024 6	INV	P	251.64 061724	139201	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-082	20240421	2024 6	INV	P	52.25 062524	139810	PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1458277	20240428	2024 6	INV	P	38.93 061824	139450	GARBAGE SERVICE JUN		
007831 ACCESS INFORMATION P	10952918	20240413	2024 6	INV	P	118.32 061724	139192	RECORDS STORAGE JUN		
007831 ACCESS INFORMATION P	10952919	20240413	2024 6	INV	P	161.32 061724	139192	RECORDS STORAGE MAY		
007831 ACCESS INFORMATION P	10952920	20240413	2024 6	INV	P	2.50 061724	139192	RECORDS STORAGE JUN		
						282.14				
009057 COMDOC	IN6270990	20240411	2024 6	INV	P	46.47 061024	138760	COPIER MAINTENANCE		
009902 SERPENTINI CHEVROLET	576447	20243176	2024 6	INV	P	300.00 060324	138269	TRUCK REPAIRS		
011605 BRINKS HOME	3128798	20240391	2024 6	INV	P	30.46 062524	139824	SECURITY MONITORING		
011605 BRINKS HOME	3128798	20240391	2024 6	INV	P	30.00 062524	139824	DMP VIRTUAL KEYPAD		
011605 BRINKS HOME	3128798	20240392	2024 6	INV	P	239.18 062524	139824	CATHOLIC CHARITIES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011605 BRINKS HOME	3128798	20242704	2024 6	INV	P	178.81	062524	139824 CATHOLIC CHARITIES		
						478.45				
013257 HOMESTEAD INSURANCE	0018	20240388	2024 6	INV	P	2,000.00	061724	139195 INSURANCE CONSULTIN		
ACCOUNT TOTAL						4,971.34				
01105018 50610		BH AS OTHER EXP								
001224 HUNTINGTON NATIONAL	05/22/2024	20243243	2024 6	INV	P	133.90	062524	139815 SERPENTINI		
001283 INTERNAL REVENUE SER FORM 720-V		20241002	2024 6	INV	P	385.00	062624	140095 ANNUAL PCORI FEES		
001283 INTERNAL REVENUE SER FORM 720-V		20243639	2024 6	INV	P	25.55	062624	140095 ANNUAL PCORI FEES		
						410.55				
001705 MEDINA CHAMBER OF CO	110321	20240999	2024 6	INV	P	198.00	061724	139199 SAFETY COUNCIL MEET		
005876 BROWN RITA	JUNE 2024	20240433	2024 6	INV	P	480.96	061024	138745 MEDICARE TRANSITION		
012662 CUYAHOGA COUNTY BOAR	ESI2024-02	20241003	2024 6	INV	P	5,000.00	060324	138277 HEALTHCOMP		
ACCOUNT TOTAL						6,223.41				
01105018 50616		BH AS TELEPHONES								
000754 FRONTIER COMMUNICATI	JUNE 2024	20240396	2024 6	INV	P	145.48	060524	138449 TELEPHONE 05/19 - 0		
001578 VERIZON WIRELESS	9964333895	20240394	2024 6	INV	P	98.06	061024	138744 CELL PHONE 05/17 -		
004003 FIRST COMMUNICATIONS	126736550	20240434	2024 6	INV	P	182.70	061724	139202 TELEPHONE JUNE 2024		
ACCOUNT TOTAL						426.24				
01105018 50617		BH AS UTILITIES								
000081 OHIO EDISON COMPANY	MAY 2024	20242900	2024 6	INV	P	566.72	060524	138450 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	MAY 2024	20242901	2024 6	INV	P	38.97	060524	138451 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	MAY 2024	20240436	2024 6	INV	P	70.34	061224	138864 UTILITY WATER & SEW		
ACCOUNT TOTAL						676.03				
01105018 50618		BH AS POSTAGE								
009367 UPS	000026A1A4184	20240438	2024 6	INV	P	316.40	060324	138285 POSTAGE		
009367 UPS	000026A1A4214	20240438	2024 6	INV	P	382.48	061024	138742 POSTAGE		
009367 UPS	000026A1A4224	20240438	2024 6	INV	P	305.96	061724	139185 POSTAGE		
009367 UPS	000026A1A4234	20240438	2024 6	INV	P	196.97	062524	139805 POSTAGE		
						1,201.81				
012646 PITNEY BOWES BANK IN	APRIL 2024	20240778	2024 6	INV	P	310.28	060324	138282 POSTAGE		
012646 PITNEY BOWES BANK IN	MAY 2024	20240778	2024 6	INV	P	230.73	061724	139224 POSTAGE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									541.01
									ACCOUNT TOTAL 1,742.82
									ORG 01105018 TOTAL 17,595.97
01105091									BH AS PUB HLTH WRKFRCE GR FY23
01105091 50550									BH AS PUB HLTH FY23 TRAINING
014318	LEGACY IN ACTION LLC	1022	20241692	2024	6	INV P	2,500.00	061024	138736 LEADERSHIP VOICE WO
									ACCOUNT TOTAL 2,500.00
									ORG 01105091 TOTAL 2,500.00
01105618									BH COMM HEALTH ADMIN
01105618 50095									BH CH ADMIN LIFE INS
001467	MUTUAL OF OMAHA	001721150019	20240395	2024	6	INV P	244.46	062624	140094 LIFE INSURANCE
									ACCOUNT TOTAL 244.46
01105618 50100									BH CH ADMIN SUPPLIES
001115	HOME DEPOT CREDIT SE	6014918	20242965	2024	6	INV P	7.98	061224	138865 SUPPLIES
001224	HUNTINGTON NATIONAL	05/18/2024	20243187	2024	6	INV P	35.98	062524	139815 MEETING SUPPLIES
001919	MEDINA COUNTY COMMIS	06/04/2024	20240601	2024	6	INV P	59.22	061724	139188 GASOLINE 05/01 - 06
004008	W.B. MASON CO INC	247186159	20243271	2024	6	INV P	99.90	062524	139818 CH OFFICE SUPPLIES
004150	UNITED SPORT APPAREL	1025362	20243104	2024	6	INV P	1,460.25	060324	138268 BRANDING POLICY
007816	AMAZON CAPITAL SERVI	14HV-VKVM-DQ93	20243109	2024	6	INV P	125.68	060324	138271 CH SUPPLIES
007816	AMAZON CAPITAL SERVI	16JR-V63F-1QQT	20243109	2024	6	INV P	50.16	060324	138271 CH SUPPLIES
007816	AMAZON CAPITAL SERVI	1H66-DWWQ-WFJ9	20243109	2024	6	INV P	414.00	061724	139193 SUPPLIES
007816	AMAZON CAPITAL SERVI	1JNY-Q3JG-13KH	20243109	2024	6	INV P	125.68	060324	138271 CH SUPPLIES
007816	AMAZON CAPITAL SERVI	1QXC-617L-W39T	20243109	2024	6	INV P	118.48	060324	138271 CH SUPPLIES
									834.00
011615	CAPITAL ONE	05/02/2024	20242738	2024	6	INV P	73.78	061224	138866 MEETING SUPPLIES
013302	CARDIO PARTNERS INC	INV3402432	20242469	2024	6	INV P	111.90	060324	138275 SUPPLIES
									ACCOUNT TOTAL 2,683.01
01105618 50540									BH CH ADMIN ADV & PRINT
001846	THE GAZETTE	MAY 2024	20242928	2024	6	INV P	410.00	062524	139817 NURSING WEEK AD 05/
									ACCOUNT TOTAL 410.00
01105618 50550									BH CH ADMIN TRAINING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012097 AMERICAN HEART ASSOC	SCPR170110	20240401	2024 6	INV	P	36.00 060324	138294	HEARTCODE BLS CPR		
ACCOUNT TOTAL						36.00				
01105618 50560				BH CH ADMIN TRAVEL						
000031 PAVLAK PEGGY	MAY 2024	20242411	2024 6	INV	P	30.82 062524	139808	MILEAGE REIMBURSEME		
001224 HUNTINGTON NATIONAL	05/21/2024	20242660	2024 6	INV	P	139.00 062524	139815	OHIO TRAFFIC SAFETY		
001224 HUNTINGTON NATIONAL	05/21/2024	20242661	2024 6	INV	P	139.00 062524	139815	OHIO TRAFFIC SAFETY		
						278.00				
001319 LESAK AMY	APRIL-MAY 2024	20242411	2024 6	INV	P	33.93 061724	139218	MILEAGE REIMBURSEME		
001743 MCNEELEY JAMIE	192487	20242658	2024 6	INV	P	50.00 061024	138738	TRAFFIC SAFETY SUMM		
002244 MILES JESSICA	MAY 2024	20242411	2024 6	INV	P	6.48 062524	139813	MILEAGE REIMBURSEME		
002449 PHILLIPS HOLLY	MAY 2024	20242411	2024 6	INV	P	4.05 061724	139211	MILEAGE REIMBURSEME		
002687 FUSILLO MICHELE	193716	20242826	2024 6	INV	P	14.00 061724	139219	STATE DIRECTORS MEE		
002687 FUSILLO MICHELE	MAY 2024	20242411	2024 6	INV	P	23.49 061724	139219	MILEAGE REIMBURSEME		
						37.49				
005749 HORST JANET	APRIL/MAY 2024	20242411	2024 6	INV	P	62.98 061724	139210	MILEAGE REIMBURSEME		
011357 SIBILSKI SHARON	MAY 2024	20242411	2024 6	INV	P	18.09 061724	139213	MILEAGE REIMBURSEME		
011656 PARKHURST REBECCA	MAY 2024	20242411	2024 6	INV	P	3.69 061724	139216	MILEAGE REIMBURSEME		
012327 PRECIADO RUTH	MAY 2024	20242411	2024 6	INV	P	2.52 061024	138741	MILEAGE REIMBURSEME		
012544 PARROTT REBECCA	MARCH-MAY 2024	20242411	2024 6	INV	P	18.76 061724	139212	MILEAGE REIMBURSEME		
012861 METCALF MICHAEL	191995	20242658	2024 6	INV	P	67.25 060324	138288	TRAFFIC SAFETY SUMM		
012924 PIPA MISSY	MAY 2024	20242411	2024 6	INV	P	106.10 061724	139209	MILEAGE REIMBURSEME		
013521 DEAN MEGAN	MAY 2024	20242411	2024 6	INV	P	1.44 062524	139812	MILEAGE REIMBURSEME		
013872 MOWRY EMMA	MAY 2024	20242411	2024 6	INV	P	47.27 061724	139221	MILEAGE REIMBURSEME		
013902 RAMBO ZOE	MAY 2024	20242411	2024 6	INV	P	50.92 061724	139214	MILEAGE REIMBURSEME		
014256 VICK MARIS	MAY 2024	20242411	2024 6	INV	P	10.17 061724	139220	MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	MAY 2024	20242411	2024 6	INV	P	164.15 061724	139215	MILEAGE REIMBURSEME		
ACCOUNT TOTAL						994.11				
01105618 50580				BH CH ADMIN CONTR SRVS						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000101	CLEVELAND CLINIC FOU	5718		20240408	2024	6	INV P	234.00	062524	139806 HEALTH INCENTIVE WE
000186	CINTAS CORPORATION	4193037594		20240409	2024	6	INV P	13.36	060324	138278 CARPET RUNNERS 05/1
000186	CINTAS CORPORATION	4194456450		20240409	2024	6	INV P	13.36	061024	138749 CARPET RUNNERS 05/3
000186	CINTAS CORPORATION	4195851338		20240409	2024	6	INV P	13.36	062524	139821 CARPET RUNNERS 06/1
								40.08		
001118	SANMANDY ENTERPRISES	28119		20240406	2024	6	INV P	22.00	061724	139194 SHREDDER SERVICES M
001205	ARMSTRONG CABLE SERV	JUNE 2024		20240405	2024	6	INV P	47.23	061824	139451 WIFI 06/13 - 07/12/
001224	HUNTINGTON NATIONAL	05/12/2024		20242635	2024	6	INV P	49.99	062524	139815 GO DADDY PREMIUM SU
001224	HUNTINGTON NATIONAL	05/29/2024		20240607	2024	6	INV P	51.00	062524	139815 MAILCHIMP
001224	HUNTINGTON NATIONAL	06/01/2024		20240441	2024	6	INV P	194.00	062524	139815 STONEGATE CLIMATE C
								294.99		
001861	MEDINA COUNTY HEALTH	194286		20240420	2024	6	INV P	121.00	062524	139814 EMPLOYEE OCCUPATION
003492	THE PLOW GUYS LLC	6422		20240427	2024	6	INV P	167.77	061724	139201 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-082		20240421	2024	6	INV P	194.75	062524	139810 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1458277		20240428	2024	6	INV P	25.95	061824	139450 GARBAGE SERVICE JUN
007831	ACCESS INFORMATION P	10952918		20240413	2024	6	INV P	215.76	061724	139192 RECORDS STORAGE JUN
007831	ACCESS INFORMATION P	10952919		20240413	2024	6	INV P	65.04	061724	139192 RECORDS STORAGE MAY
007831	ACCESS INFORMATION P	10952920		20240413	2024	6	INV P	19.58	061724	139192 RECORDS STORAGE JUN
								300.38		
008093	SUPERIOR CLEANERS IN	24058-192		20240587	2024	6	INV P	74.97	060324	138273 TABLECLOTH CLEANING
011605	BRINKS HOME	3128798		20240391	2024	6	INV P	34.80	062524	139824 SECURITY MONITORING
ACCOUNT TOTAL								1,557.92		
01105618	50610									
001030	ALTERNATIVE PATHS IN	191566		20243074	2024	6	INV P	250.00	060324	138274 SUICIDE COMMUNITY W
005876	BROWN RITA	JUNE 2024		20240433	2024	6	INV P	32.06	061024	138745 MEDICARE TRANSITION
010190	WADSWORTH CHAMBER OF	19609		20240593	2024	6	INV P	521.00	061724	139203 ANNUAL MEMBERSHIP 2
010190	WADSWORTH CHAMBER OF	20364		20240592	2024	6	INV P	20.00	061724	139203 MONTHLY MEETINGS FE
010190	WADSWORTH CHAMBER OF	20587		20240592	2024	6	INV P	20.00	060324	138276 MONTHLY MEETINGS MA
								561.00		
ACCOUNT TOTAL								843.06		
01105618	50616									
BH CH ADMIN TELEPHONE										

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	9964333895	20240394	2024 6	INV	P	439.34 061024	138744	CELL PHONE 05/17 -		
004003 FIRST COMMUNICATIONS	126736550	20242634	2024 6	INV	P	354.65 061724	139202	TELEPHONE JUNE 2024		
				ACCOUNT TOTAL		793.99				
01105618 50617				BH CH ADMIN UTILITIES						
000081 OHIO EDISON COMPANY	MAY 2024	20242900	2024 6	INV	P	377.82 060524	138450	UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	MAY 2024	20242901	2024 6	INV	P	25.97 060524	138451	UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	MAY 2024	20240436	2024 6	INV	P	46.89 061224	138864	UTILITY WATER & SEW		
				ACCOUNT TOTAL		450.68				
01105618 50618				BH CH ADMIN POSTAGE						
012646 PITNEY BOWES BANK IN	APRIL 2024	20240778	2024 6	INV	P	115.17 060324	138282	POSTAGE		
012646 PITNEY BOWES BANK IN	MAY 2024	20240778	2024 6	INV	P	148.09 061724	139224	POSTAGE		
012646 PITNEY BOWES BANK IN	MAY 2024	20243511	2024 6	INV	P	183.26 061724	139224	POSTAGE		
						446.52				
				ACCOUNT TOTAL		446.52				
				ORG 01105618 TOTAL		8,459.75				
01105624				BH CH PROJECT DAWN CB CONTRACT						
01105624 50560				PROJECT DAWN CB TRAVEL						
002449 PHILLIPS HOLLY	MAY 2024	20241276	2024 6	INV	P	26.10 061724	139211	MILEAGE REIMBURSEME		
				ACCOUNT TOTAL		26.10				
01105624 50618				PROJECT DAWN CB POSTAGE						
012646 PITNEY BOWES BANK IN	APRIL 2024	20241172	2024 6	INV	P	29.90 060324	138282	POSTAGE		
				ACCOUNT TOTAL		29.90				
				ORG 01105624 TOTAL		56.00				
01105636				ENHANCED OPERATIONS GRANT FY23						
01105636 50560				ENHANCED OPERATIONS TRAVEL						
012924 PIPA MISSY	MAY 2024	20242737	2024 6	INV	P	14.50 061724	139209	MILEAGE REIMBURSEME		
013521 DEAN MEGAN	MAY 2024	20242737	2024 6	INV	P	9.28 062524	139812	MILEAGE REIMBURSEME		
				ACCOUNT TOTAL		23.78				
01105636 50616				ENHANCED OPERATIONS TELEPHONE						
001578 VERIZON WIRELESS	9964333895	20240689	2024 6	INV	P	120.33 061024	138744	CELL PHONE 05/17 -		
				ACCOUNT TOTAL		120.33				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01105636	50618					ENHANCED OPERATIONS POSTAGE			
	012646	PITNEY BOWES BANK IN	APRIL 2024	20242171	2024	6 INV P	3.20	060324	138282 POSTAGE
	012646	PITNEY BOWES BANK IN	MAY 2024	20242171	2024	6 INV P	3.84	061724	139224 POSTAGE
							7.04		
						ACCOUNT TOTAL	7.04		
						ORG 01105636 TOTAL	151.15		
01105692						BH CH SAFE COMMUNITIES GR FY24			
01105692	50560					BH CH SAFE COMM FY24 TRAVEL			
	001743	MCNEELEY JAMIE	MAY 2024	20240699	2024	6 INV P	53.60	062524	139809 MILEAGE REIMBURSEME
	002244	MILES JESSICA	MAY 2024	20240699	2024	6 INV P	8.04	062524	139813 MILEAGE REIMBURSEME
	009164	BROWN CASEY	MAY 2024	20240699	2024	6 INV P	8.04	062524	139823 MILEAGE REIMBURSEME
	012861	METCALF MICHAEL	MAY 2024	20240699	2024	6 INV P	130.65	061724	139217 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	200.33		
01105692	50610					BH CH SAFE COMM FY24 OTH EXP			
	002421	MAIN STREET MEDINA	192415	20243359	2024	6 INV P	40.00	061024	138735 FARMERS MARKET
						ACCOUNT TOTAL	40.00		
						ORG 01105692 TOTAL	240.33		
01105693						BH CH WIC GR FY24			
01105693	50560					BH CH WIC FY24 TRAVEL			
	002687	FUSILLO MICHELE	MAY 2024	20240626	2024	6 INV P	151.38	061724	139219 MILEAGE REIMBURSEME
	012327	PRECIADO RUTH	MAY 2024	20240626	2024	6 INV P	16.24	061024	138741 MILEAGE REIMBURSEME
						ACCOUNT TOTAL	167.62		
01105693	50580					BH CH WIC FY24 CONTRACT SVS			
	000186	CINTAS CORPORATION	4193037594	20240455	2024	6 INV P	9.05	060324	138278 CARPET RUNNERS 05/1
	000186	CINTAS CORPORATION	4193037594	20243273	2024	6 INV P	.50	060324	138278 CARPET RUNNERS 05/1
	000186	CINTAS CORPORATION	4194456450	20243273	2024	6 INV P	9.55	061024	138749 CARPET RUNNERS 05/3
	000186	CINTAS CORPORATION	4195851338	20243273	2024	6 INV P	9.55	062524	139821 CARPET RUNNERS 06/1
							28.65		
	001118	SANMANDY ENTERPRISES	28119	20240454	2024	6 INV P	11.00	061724	139194 SHREDDER SERVICES M
	003492	THE PLOW GUYS LLC	6422	20240612	2024	6 INV P	119.83	061724	139201 OUTDOOR MAINTENANCE
	007425	RUMPKE OF NORTHERN O	1458277	20240611	2024	6 INV P	18.54	061824	139450 GARBAGE SERVICE JUN
						ACCOUNT TOTAL	178.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105693 50610									
001224 HUNTINGTON NATIONAL	05/22/2024	20243182	2024 6	INV	P	35.00 062524	139816	OLCA MEMBERSHIP MCN	
						35.00			
01105693 50616									
001578 VERIZON WIRELESS	9964333895	20240620	2024 6	INV	P	98.06 061024	138744	CELL PHONE 05/17 -	
						98.06			
01105693 50617									
000081 OHIO EDISON COMPANY	MAY 2024	20240624	2024 6	INV	P	269.87 060524	138450	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	MAY 2024	20240622	2024 6	INV	P	18.55 060524	138451	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	MAY 2024	20240623	2024 6	INV	P	33.49 061224	138864	UTILITY WATER & SEW	
						321.91			
01105693 50618									
012646 PITNEY BOWES BANK IN	APRIL 2024	20240625	2024 6	INV	P	229.31 060324	138282	POSTAGE	
						229.31			
						1,029.92			
01105694									
01105694 50550									
001224 HUNTINGTON NATIONAL	06/04/2024	20243391	2024 6	INV	P	495.00 062524	139815	PHI*CON CONFERENCE	
						495.00			
01105694 50560									
001224 HUNTINGTON NATIONAL	05/31/2024	20242880	2024 6	INV	P	300.00 062524	139815	OSU SUMMER PROGRAM	
001224 HUNTINGTON NATIONAL	05/31/2024	20242962	2024 6	INV	P	31.04 062524	139816	OSU SUMMER PROGRAM	
						331.04			
002244 MILES JESSICA	MAY 2024	20242739	2024 6	INV	P	41.76 062524	139813	MILEAGE REIMBURSEME	
014256 VICK MARIS	MAY 2024	20243191	2024 6	INV	P	58.58 061724	139220	AOHC EMERGENCY RISK	
						431.38			
01105694 50580									
002388 TREASURER STATE OF O	24RC06377	20241008	2024 6	INV	P	75.00 061724	139190	MARCS RADIO 01/01 -	
						75.00			
						1,001.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01105695		BH CH HIV	CONTRACT	FY23						
01105695 50100		BH CH HIV	FY23	SUPPLIES						
000726	MCKESSON MEDICAL-SUR 22155304	20243275	2024	6	INV P	102.89	061024	138739	HIV SUPPLIES	
007816	AMAZON CAPITAL SERVI 1QXC-617L-W39T	20243185	2024	6	INV P	47.97	060324	138271	ZIPPERED PENCIL POU	
014242	EDUCATION, TRAINING 285971	20243186	2024	6	INV P	760.95	061024	138737	HIV SUPPLIES	
	ACCOUNT TOTAL					911.81				
01105695 50560		BH CH HIV	FY23	TRAVEL						
002449	PHILLIPS HOLLY MAY 2024	20242410	2024	6	INV P	16.75	061724	139211	MILEAGE REIMBURSEME	
	ACCOUNT TOTAL					16.75				
	ORG 01105695 TOTAL					928.56				
01105696		BH CH TOBACCO	USE PREV GR	FY24						
01105696 50100		BH CH TUP	FY24	SUPPLIES						
000537	STAPLES BUSINESS ADV 6002478887	20243157	2024	6	INV P	33.03	060324	138272	TALLY COUNTERS	
002040	MINUTEMAN PRESS 49123	20243077	2024	6	INV P	260.10	060324	138293	YOUTH PROJECT ART P	
002040	MINUTEMAN PRESS 49233	20243435	2024	6	INV P	369.32	062524	139802	SUPPLIES	
						629.42				
006644	LENS EQUIPMENT 7310	20243360	2024	6	INV P	760.00	062524	139803	SUPPLIES	
007816	AMAZON CAPITAL SERVI 1HFT-H6DN-F1N1	20243272	2024	6	INV P	47.96	060324	138271	HDMI CABLES	
	ACCOUNT TOTAL					1,470.41				
01105696 50540		BH CH TUP	FY24	ADV & PRINT						
001224	HUNTINGTON NATIONAL 05/23/2024	20243108	2024	6	INV P	900.00	062524	139815	INSTAGRAM ADVERTISI	
001224	HUNTINGTON NATIONAL 05/29/2024	20243108	2024	6	INV P	900.00	062524	139815	INSTAGRAM ADVERTISI	
001224	HUNTINGTON NATIONAL 05/31/2024	20243108	2024	6	INV P	130.93	062524	139815	INSTAGRAM ADVERTISI	
						1,930.93				
002040	MINUTEMAN PRESS 49043	20242824	2024	6	INV P	140.00	060324	138283	SUPPLIES	
	ACCOUNT TOTAL					2,070.93				
01105696 50550		BH CH TUP	FY24	TRAINING						
001224	HUNTINGTON NATIONAL 05/14/2024	20242963	2024	6	INV P	1,000.00	062524	139815	TOBACCO SPECIALIST	
001224	HUNTINGTON NATIONAL 05/14/2024	20242963	2024	6	INV P	1,000.00	062524	139815	TOBACCO SPECIALIST	
001224	HUNTINGTON NATIONAL 05/24/2024	20242963	2024	6	INV P	1,000.00	062524	139815	TOBACCO TREATMENT S	
						3,000.00				
	ACCOUNT TOTAL					3,000.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105696 50560			BH CH TUP FY24 TRAVEL						
011656 PARKHURST REBECCA	MAY 2024	20240700	2024	6	INV P			23.78 061724	139216 MILEAGE REIMBURSEME
013872 MOWRY EMMA	MAY 2024	20240700	2024	6	INV P			166.46 061724	139221 MILEAGE REIMBURSEME
014256 VICK MARIS	MAY 2024	20240700	2024	6	INV P			6.96 061724	139220 MILEAGE REIMBURSEME
			ACCOUNT TOTAL					197.20	
01105696 50580			BH CH TUP FY24 CONTRACT SVS						
001928 MEDINA COUNTY SHERIF 193556		20240580	2024	6	INV P			2,000.00 061724	139206 TOBACCO COMPLIANCE
			ACCOUNT TOTAL					2,000.00	
01105696 50610			BH CH TUP FY24 OTHER EXPENSES						
002088 WADSWORTH CITY SCHOO 193742		20243510	2024	6	INV P			1,000.00 061724	139223 GET SMART ABOUT TOB
			ACCOUNT TOTAL					1,000.00	
01105696 50618			BH CH TUP FY24 POSTAGE						
012646 PITNEY BOWES BANK IN APRIL 2024		20240702	2024	6	INV P			1.28 060324	138282 POSTAGE
012646 PITNEY BOWES BANK IN MAY 2024		20240702	2024	6	INV P			1.28 061724	139224 POSTAGE
								2.56	
			ACCOUNT TOTAL					2.56	
			ORG 01105696 TOTAL					9,741.10	
01105699			BH CH GET VACC OHIO GR FY24						
01105699 50560			BH CH GET VACC FY24 TRAVEL						
001319 LESAK AMY	APRIL-MAY 2024	20240697	2024	6	INV P			63.22 061724	139218 MILEAGE REIMBURSEME
			ACCOUNT TOTAL					63.22	
			ORG 01105699 TOTAL					63.22	
01107018			BH ENVIR HEALTH GEN ADMIN						
01107018 50095			BH EH ADMIN LIFE INS						
001467 MUTUAL OF OMAHA	001721150019	20240395	2024	6	INV P			185.98 062624	140094 LIFE INSURANCE
			ACCOUNT TOTAL					185.98	
01107018 50100			BH EH ADMIN SUPPLIES						
001919 MEDINA COUNTY COMMIS 06/04/2024		20240636	2024	6	INV P			140.40 061724	139188 GASOLINE 05/01 - 06
004008 W.B. MASON CO INC 247157303		20243412	2024	6	INV P			423.87 062524	139818 EH OFFICE SUPPLIES
004150 UNITED SPORT APPAREL 1025362		20243105	2024	6	INV P			684.25 060324	138268 BRANDING POLICY
			ACCOUNT TOTAL					1,248.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01107018 50540				BH EH ADMIN ADV & PRINT					
001846 THE GAZETTE	MAY 2024	20242698	2024 6	INV	P	154.00	062524	139817 ADVERTISING 05/29/2	
				ACCOUNT TOTAL		154.00			
01107018 50560				BH EH ADMIN TRAVEL					
001945 KESSLER LANE	05/24/2024	20242740	2024 6	INV	P	36.18	061024	138759 MILEAGE REIMBURSEME	
001945 KESSLER LANE	06/07/2024	20242740	2024 6	INV	P	17.42	062524	139831 MILEAGE REIMBURSEME	
						53.60			
009398 JOHNSON COLIN	05/22/2024	20242740	2024 6	INV	P	10.72	061024	138750 MILEAGE REIMBURSEME	
012771 MILLER MIKE	05/24/2024	20242740	2024 6	INV	P	150.08	061024	138751 MILEAGE REIMBURSEME	
012771 MILLER MIKE	06/07/2024	20242740	2024 6	INV	P	115.91	062524	139825 MILEAGE REIMBURSEME	
						265.99			
013283 VELAZQUEZ MILTON	05/24/2024	20242740	2024 6	INV	P	286.76	061024	138752 MILEAGE REIMBURSEME	
013283 VELAZQUEZ MILTON	06/06/2024	20242740	2024 6	INV	P	253.26	062524	139826 MILEAGE REIMBURSEME	
						540.02			
013363 WOS DAVID	05/24/2024	20242740	2024 6	INV	P	6.70	061024	138757 MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		877.03			
01107018 50580				BH EH ADMIN CONTR SERV					
000101 CLEVELAND CLINIC FOU	5718	20240408	2024 6	INV	P	117.00	062524	139806 HEALTH INCENTIVE WE	
000186 CINTAS CORPORATION	4193037594	20240409	2024 6	INV	P	19.09	060324	138278 CARPET RUNNERS 05/1	
000186 CINTAS CORPORATION	4194456450	20240409	2024 6	INV	P	19.09	061024	138749 CARPET RUNNERS 05/3	
000186 CINTAS CORPORATION	4195851338	20240409	2024 6	INV	P	19.09	062524	139821 CARPET RUNNERS 06/1	
						57.27			
000649 EASTERN LAB SERVICES	91968970	20240991	2024 6	INV	P	50.00	062524	139807 LAB TESTS MAY 2024	
001118 SANMANDY ENTERPRISES	28119	20240406	2024 6	INV	P	11.00	061724	139194 SHREDDER SERVICES M	
001205 ARMSTRONG CABLE SERV	JUNE 2024	20240405	2024 6	INV	P	18.89	061824	139451 WIFI 06/13 - 07/12/	
001697 LITCHFIELD VETERINAR	1129616	20240637	2024 6	INV	P	35.00	061724	139197 RABIES TESTING	
001861 MEDINA COUNTY HEALTH	194286	20240420	2024 6	INV	P	365.00	062524	139814 EMPLOYEE OCCUPATION	
001901 MEDINA COUNTY TREASU	APRIL 2024	20242163	2024 6	INV	P	843.14	061024	138761 CREDIT CARD PROCESS	
003492 THE PLOW GUYS LLC	6422	20240427	2024 6	INV	P	239.67	061724	139201 OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-082	20240421	2024 6	INV	P	52.25	062524	139810 PORT AUTHORITY FIBE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007425 RUMPKE OF NORTHERN O	1458277	20240428	2024 6	INV	P	37.08	061824	139450 GARBAGE SERVICE JUN		
009057 COMDOC	IN6270990	20240411	2024 6	INV	P	40.14	061024	138760 COPIER MAINTENANCE		
011605 BRINKS HOME	3128798	20240391	2024 6	INV	P	29.00	062524	139824 SECURITY MONITORING		
ACCOUNT TOTAL						1,895.44				
01107018 50616		BH EH ADMIN TELEPHONES								
001578 VERIZON WIRELESS	9964333895	20240394	2024 6	INV	P	174.25	061024	138744 CELL PHONE 05/17 -		
001578 VERIZON WIRELESS	9964333895	20242798	2024 6	INV	P	29.40	061024	138744 CELL PHONE 05/17 -		
						203.65				
004003 FIRST COMMUNICATIONS	126736550	20240434	2024 6	INV	P	193.45	061724	139202 TELEPHONE JUNE 2024		
ACCOUNT TOTAL						397.10				
01107018 50617		BH EH ADMIN UTILITES								
000081 OHIO EDISON COMPANY	MAY 2024	20242900	2024 6	INV	P	539.74	060524	138450 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	MAY 2024	20242901	2024 6	INV	P	37.10	060524	138451 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	MAY 2024	20240436	2024 6	INV	P	66.99	061224	138864 UTILITY WATER & SEW		
ACCOUNT TOTAL						643.83				
01107018 50618		BH EH ADMIN POSTAGE								
009367 UPS	000026A1A4224	20240438	2024 6	INV	P	29.58	061724	139185 POSTAGE		
009367 UPS	000026A1A4234	20240438	2024 6	INV	P	14.79	062524	139805 POSTAGE		
						44.37				
012646 PITNEY BOWES BANK IN	APRIL 2024	20240778	2024 6	INV	P	56.62	060324	138282 POSTAGE		
012646 PITNEY BOWES BANK IN	MAY 2024	20240778	2024 6	INV	P	31.47	061724	139224 POSTAGE		
						88.09				
ACCOUNT TOTAL						132.46				
ORG 01107018 TOTAL						5,534.36				
01107027		EH OEPA MOSQUITO CONTROL FY24								
01107027 50100		BH EH MOSQUITO FY24 SUPPLIES								
001578 VERIZON WIRELESS	9964333895	20242706	2024 6	INV	P	40.11	061024	138744 CELL PHONE 05/17 -		
001919 MEDINA COUNTY COMMIS	06/04/2024	20242705	2024 6	INV	P	305.34	061724	139188 GASOLINE 05/01 - 06		
ACCOUNT TOTAL						345.45				
01107027 50540		BH EH MOSQUITO FY24 ADV & PRNT								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000836 LAMAR COMPANIES	115964196	20243078	2024 6	INV	P	150.00 061724	139198	ADVERTISING		
				ACCOUNT TOTAL		150.00				
				ORG 01107027 TOTAL		495.45				
01109018				BH HEALTH CTR ADMIN						
01109018 50095				BH HC ADMIN LIFE INS						
001467 MUTUAL OF OMAHA	001721150019	20240395	2024 6	INV	P	228.31 062624	140094	LIFE INSURANCE		
				ACCOUNT TOTAL		228.31				
01109018 50100				BH HC ADMIN SUPPLIES						
001224 HUNTINGTON NATIONAL	05/15/2024	20243155	2024 6	INV	P	50.00 062524	139815	GOVERNMENT BOOK STO		
004008 W.B. MASON CO INC	247157303	20243506	2024 6	INV	P	143.62 062524	139818	HC OFFICE SUPPLIES		
004150 UNITED SPORT APPAREL	1025362	20243106	2024 6	INV	P	831.75 060324	138268	BRANDING POLICY		
009137 BUEHLERS FOOD MARKET	1738253	20240654	2024 6	INV	P	169.00 062524	139819	CO-APPLICANT BOARD		
				ACCOUNT TOTAL		1,194.37				
01109018 50150				BH HC ADMIN MED SUPPLIES						
011774 BENCO DENTAL SUPPLY	1U400273	20243242	2024 6	INV	P	73.48 061724	139226	DENTAL SUPPLIES		
013559 MEDINA CROWN & BRIDG	80554	20240860	2024 6	INV	P	251.40 062524	139811	DENTAL LAB		
013560 DK DENTAL LABORATORY	2405-0160	20240867	2024 6	INV	P	78.00 060324	138284	DENTAL LAB 05/17/20		
013560 DK DENTAL LABORATORY	2405-0196	20240867	2024 6	INV	P	136.00 061024	138743	DENTAL LAB 05/24/20		
013560 DK DENTAL LABORATORY	2405-0232	20240867	2024 6	INV	P	78.00 061024	138743	DENTAL LAB 05/24/20		
						292.00				
				ACCOUNT TOTAL		616.88				
01109018 50230				BH HC ADMIN CONTR REPAIRS						
003154 HENRY SCHEIN INC	87447731	20240656	2024 6	INV	P	489.21 061024	138746	CONTRACT REPAIR		
003154 HENRY SCHEIN INC	88157347	20240656	2024 6	INV	P	526.92 061024	138746	CONTRACT REPAIRS		
						1,016.13				
				ACCOUNT TOTAL		1,016.13				
01109018 50320				BH HC ADMIN PHARMACY						
001600 SANOFI PASTEUR INC	922508588	20240984	2024 6	INV	P	1,762.25 060324	138281	VACCINE		
001600 SANOFI PASTEUR INC	922566121	20240984	2024 6	INV	P	1,018.81 060324	138281	VACCINE		
001600 SANOFI PASTEUR INC	922566122	20240984	2024 6	INV	P	1,857.92 060324	138281	VACCINE		
001600 SANOFI PASTEUR INC	922566123	20240984	2024 6	INV	P	3,476.08 060324	138281	VACCINE		
						8,115.06				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002217 MERCK SHARP & DOHME	7017628826	20240863	2024 6	INV	P	4,929.58	061724	139227 VACCINE		
003133 GLAXOSMITHKLINE PHAR	8254317570	20240862	2024 6	INV	P	496.86	060324	138279 VACCINE		
003133 GLAXOSMITHKLINE PHAR	8254317570	20240862	2024 6	INV	P	2,707.54	060324	138279 VACCINE		
						3,204.40				
008120 R&S NORTHEAST LLC	461319	20243432	2024 6	INV	P	1,084.20	061724	139189 RHW Program Income		
						ACCOUNT TOTAL		17,333.24		
01109018 50550								BH HC ADMIN TRAINING		
012097 AMERICAN HEART ASSOC	SCPR170110	20240401	2024 6	INV	P	36.00	060324	138294 HEARTCODE BLS CPR		
						ACCOUNT TOTAL		36.00		
01109018 50560								BH HC ADMIN TRAVEL		
007541 WILSON CANDRA	MAY 2024	20242795	2024 6	INV	P	34.84	061024	138763 MILEAGE REIMBURSEME		
009164 BROWN CASEY	MAY 2024	20242795	2024 6	INV	P	13.40	062524	139823 MILEAGE REIMBURSEME		
009836 ORIENT MONICA	191991	20242930	2024 6	INV	P	95.00	060324	138287 OACHC ANNUAL CONFER		
009836 ORIENT MONICA	MAY 2024	20242795	2024 6	INV	P	135.34	061024	138762 MILEAGE REIMBURSEME		
						230.34				
012707 SIMPSON ASHLEY	191998	20242472	2024 6	INV	P	80.50	060324	138290 ECLINICAL HEALTH CE		
014527 SCHMIDT HEATHER	191996	20242472	2024 6	INV	P	80.50	060324	138289 ECLINICAL HEALTH CE		
						ACCOUNT TOTAL		439.58		
01109018 50580								BH HC ADMIN CONTR SERV		
000186 CINTAS CORPORATION	4193037594	20240409	2024 6	INV	P	33.41	060324	138278 CARPET RUNNERS 05/1		
000186 CINTAS CORPORATION	4194456450	20240409	2024 6	INV	P	33.41	061024	138749 CARPET RUNNERS 05/3		
000186 CINTAS CORPORATION	4195851338	20240409	2024 6	INV	P	33.41	062524	139821 CARPET RUNNERS 06/1		
						100.23				
000385 STERICYCLE INC	8007353732	20240839	2024 6	INV	P	8.78	061724	139205 BIOHAZARD WASTE DIS		
001118 SANMANDY ENTERPRISES	28119	20240406	2024 6	INV	P	11.00	061724	139194 SHREDDER SERVICES M		
001205 ARMSTRONG CABLE SERV	JUNE 2024	20240405	2024 6	INV	P	53.98	061824	139451 WIFI 06/13 - 07/12/		
001224 HUNTINGTON NATIONAL	05/08/2024	20240841	2024 6	INV	P	159.90	062524	139815 ZOOM LICENSE		
001224 HUNTINGTON NATIONAL	05/09/2024	20240843	2024 6	INV	P	19.69	062524	139816 UBER		
001224 HUNTINGTON NATIONAL	06/01/2024	20240441	2024 6	INV	P	215.00	062524	139815 STONEGATE CLIMATE C		
						394.59				
001813 ASIAN SERVICES IN AC	429780	20241075	2024 6	INV	P	110.00	060324	138286 INTERPRETER 05/07/2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001861 MEDINA COUNTY HEALTH	194286	20240420	2024 6	INV	P	408.00	062524	139814	EMPLOYEE OCCUPATION	
001901 MEDINA COUNTY TREASU	APRIL 2024	20240440	2024 6	INV	P	233.77	061024	138761	CREDIT CARD PROCESS	
003492 THE PLOW GUYS LLC	6422	20240427	2024 6	INV	P	419.42	061724	139201	OUTDOOR MAINTENANCE	
003851 MEDINA COUNTY PORT A	MCHD-082	20240421	2024 6	INV	P	850.75	062524	139810	PORT AUTHORITY FIBE	
007425 RUMPKE OF NORTHERN O	1458277	20240428	2024 6	INV	P	64.88	061824	139450	GARBAGE SERVICE JUN	
007831 ACCESS INFORMATION P	10952918	20240413	2024 6	INV	P	13.92	061724	139192	RECORDS STORAGE JUN	
007831 ACCESS INFORMATION P	10952919	20240413	2024 6	INV	P	4.38	061724	139192	RECORDS STORAGE MAY	
007831 ACCESS INFORMATION P	10952920	20240413	2024 6	INV	P	19.58	061724	139192	RECORDS STORAGE JUN	
						37.88				
009057 COMDOC	IN6270990	20240411	2024 6	INV	P	21.97	061024	138760	COPIER MAINTENANCE	
009487 CLARK, SCHAEFER, HAC	20339571	20242616	2024 6	INV	P	6,400.00	061724	139191	MEDICAID COST REPOR	
010069 ECLINICALWORKS LLC	0002953213	20240660	2024 6	INV	P	1,668.95	061724	139204	EMR & PM SOFTWARE A	
011380 TRIZETTO PROVIDER SO	4HDY042400	20240821	2024 6	INV	P	1,429.24	060724	138808	ECW CLEARING HOUSE	
011380 TRIZETTO PROVIDER SO	4HDY062400	20240821	2024 6	INV	P	1,424.92	062524	139804	ECW CLEARING HOUSE	
						2,854.16				
011605 BRINKS HOME	3128798	20240391	2024 6	INV	P	50.76	062524	139824	SECURITY MONITORING	
011796 PROPIO LS LLC	0027040524	20243178	2024 6	INV	P	128.48	061724	139225	INTERPRETING SERVIC	
013553 METHOD PROCUREMENT T	1052024-112098	20240851	2024 6	INV	P	2,268.00	061024	138748	METHOD PROCUREMENT	
						ACCOUNT TOTAL		16,085.60		
01109018 50610										
001224 HUNTINGTON NATIONAL	05/24/2024	20241582	2024 6	INV	P	709.00	062524	139815	MEDICARE ENROLLMENT	
005876 BROWN RITA	JUNE 2024	20240433	2024 6	INV	P	128.25	061024	138745	MEDICARE TRANSITION	
						ACCOUNT TOTAL		837.25		
01109018 50616										
001578 VERIZON WIRELESS	9964333895	20240394	2024 6	INV	P	196.12	061024	138744	CELL PHONE 05/17 -	
004003 FIRST COMMUNICATIONS	126736550	20240434	2024 6	INV	P	343.91	061724	139202	TELEPHONE JUNE 2024	
						ACCOUNT TOTAL		540.03		
01109018 50617										
000081 OHIO EDISON COMPANY	MAY 2024	20242900	2024 6	INV	P	944.54	060524	138450	UTILITY ELECTRIC #	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000253 COLUMBIA GAS OF OHIO	MAY 2024	20242901	2024 6	INV	P	64.93	060524	138451 UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	MAY 2024	20240436	2024 6	INV	P	117.23	061224	138864 UTILITY WATER & SEW	
ACCOUNT TOTAL						1,126.70			
01109018 50618		BH HC ADMIN POSTAGE							
009367 UPS	000026A1A4224	20240438	2024 6	INV	P	13.31	061724	139185 POSTAGE	
009367 UPS	000026A1A4234	20240438	2024 6	INV	P	29.95	062524	139805 POSTAGE	
						43.26			
012646 PITNEY BOWES BANK IN	APRIL 2024	20240778	2024 6	INV	P	126.75	060324	138282 POSTAGE	
012646 PITNEY BOWES BANK IN	MAY 2024	20240778	2024 6	INV	P	90.56	061724	139224 POSTAGE	
						217.31			
ACCOUNT TOTAL						260.57			
01109018 50780		BH HC ADMIN EQUIPMENT							
003154 HENRY SCHEIN INC	89266254	20243169	2024 6	INV	P	6,678.90	061024	138746 VACSTAR 80H TWIN VA	
ACCOUNT TOTAL						6,678.90			
ORG 01109018 TOTAL						46,393.56			
01109058		BH HC RHW GR FY25							
01109058 50320		BH HC REPRO HLTH FY25 PHARMACY							
008120 R&S NORTHEAST LLC	461669	20242631	2024 6	INV	P	78.91	060324	138280 RHW PHARMACY	
008120 R&S NORTHEAST LLC	462395	20242631	2024 6	INV	P	14.88	061724	139189 RHW PHARMACY	
008120 R&S NORTHEAST LLC	463764	20242631	2024 6	INV	P	125.48	061724	139189 RHW PHARMACY	
008120 R&S NORTHEAST LLC	464200	20242631	2024 6	INV	P	82.25	061724	139189 RHW PHARMACY	
						301.52			
ACCOUNT TOTAL						301.52			
01109058 50580		BH HC REPRO HLTH FY25 CONT SVS							
009178 TOBIN JESSICA	192641	20242633	2024 6	INV	P	232.00	061024	138747 APRN CONTRACTOR 05/	
009178 TOBIN JESSICA	194590	20242633	2024 6	INV	P	275.50	062524	139822 APRN CONTRACTOR 06/	
						507.50			
ACCOUNT TOTAL						507.50			
ORG 01109058 TOTAL						809.02			
01109072		HRSA HCIS C8E43725 FY21 GR							
01109072 50580		HRSA HCIS FY21 GR CONTR SVS							
014088 MILLSTONE MANAGEMENT	195508	20236303	2024 6	INV	P	26,324.39	062624	140096 CONTRACT SERVICES	
014088 MILLSTONE MANAGEMENT	195508	20241142	2024 6	INV	P	11,000.00	062624	140096 CONTRACT SERVICES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
014088 MILLSTONE MANAGEMENT	195508	20241560	2024 6	INV	P	1,101.65	062624	140096	CONTRACT SERVICES	
014088 MILLSTONE MANAGEMENT	195508	20241694	2024 6	INV	P	1,145.37	062624	140096	CONTRACT SERVICES	
014088 MILLSTONE MANAGEMENT	195508	20242109	2024 6	INV	P	1,948.10	062624	140096	CONTRACT SERVICES	
						41,519.51				
				ACCOUNT TOTAL		41,519.51				
				ORG 01109072 TOTAL		41,519.51				
FUND 0110 BOARD OF HEALTH									TOTAL:	136,519.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
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	05/31/2024	20242740	2024 6	INV	P			19.43 062524	139830	MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	05/24/2024	20242740	2024 6	INV	P			120.60 061024	138753	MILEAGE REIMBURSEME	
000598 FERTAL BRANDY	06/07/2024	20242740	2024 6	INV	P			111.22 062524	139827	MILEAGE REIMBURSEME	
								231.82			
001945 KESSLER LANE	05/24/2024	20242740	2024 6	INV	P			20.77 061024	138759	MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	05/24/2024	20242740	2024 6	INV	P			219.09 061024	138755	MILEAGE REIMBURSEME	
002574 PASUIT JENNIFER	06/07/2024	20242740	2024 6	INV	P			195.64 062524	139828	MILEAGE REIMBURSEME	
								414.73			
003205 VEALEY LISA	05/24/2024	20242740	2024 6	INV	P			66.33 061024	138754	MILEAGE REIMBURSEME	
003205 VEALEY LISA	06/07/2024	20242740	2024 6	INV	P			41.54 062524	139829	MILEAGE REIMBURSEME	
								107.87			
								ACCOUNT TOTAL	794.62		
01127000 50580								FOOD SERVICE CONTR SERV			
001901 MEDINA COUNTY TREASU	APRIL 2024	20240440	2024 6	INV	P			214.73 061024	138761	CREDIT CARD PROCESS	
								ACCOUNT TOTAL	214.73		
01127000 50616								FOOD SERVICE TELEPHONE			
001578 VERIZON WIRELESS	9964333895	20240394	2024 6	INV	P			97.50 061024	138744	CELL PHONE 05/17 -	
								ACCOUNT TOTAL	97.50		
01127000 50618								FOOD SERVICE POSTAGE			
012646 PITNEY BOWES BANK IN	APRIL 2024	20240778	2024 6	INV	P			18.78 060324	138282	POSTAGE	
012646 PITNEY BOWES BANK IN	MAY 2024	20240778	2024 6	INV	P			21.55 061724	139224	POSTAGE	
								40.33			
								ACCOUNT TOTAL	40.33		
01127000 50712								FOOD SERVICE REFUNDS			
009990 MORGANO ENTERPRISES	193740	20243507	2024 6	INV	P			70.00 061724	139222	CHICK FIL-A FOOD SE	
								ACCOUNT TOTAL	70.00		
								ORG 01127000 TOTAL	1,217.18		
FUND 0112 FOOD SERVICE PROGRAM									TOTAL:	1,217.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01147000								WELL PROGRAM - ENVIRONMENTAL H		
01147000 50560								WELL TRAVEL		
012271 LEE NIAOMI	05/24/2024	20242740	2024 6	INV	P	40.87	061024	138756 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	06/07/2024	20242740	2024 6	INV	P	20.77	062524	139832 MILEAGE REIMBURSEME		
						61.64				
013363 WOS DAVID	05/24/2024	20242740	2024 6	INV	P	28.81	061024	138757 MILEAGE REIMBURSEME		
013363 WOS DAVID	06/07/2024	20242740	2024 6	INV	P	14.07	062524	139834 MILEAGE REIMBURSEME		
						42.88				
014425 MCONOUGHEY NATHAN	05/24/2024	20242740	2024 6	INV	P	24.12	061024	138758 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL		128.64		
01147000 50580								WELL CONTR SERV		
000649 EASTERN LAB SERVICES	91968970	20240991	2024 6	INV	P	350.00	062524	139807 LAB TESTS MAY 2024		
001901 MEDINA COUNTY TREASU	APRIL 2024	20240440	2024 6	INV	P	62.23	061024	138761 CREDIT CARD PROCESS		
						ACCOUNT TOTAL		412.23		
01147000 50616								WELL TELEPHONE		
001578 VERIZON WIRELESS	9964333895	20240394	2024 6	INV	P	13.95	061024	138744 CELL PHONE 05/17 -		
						ACCOUNT TOTAL		13.95		
01147000 50618								WELL POSTAGE		
012646 PITNEY BOWES BANK IN	APRIL 2024	20240778	2024 6	INV	P	17.26	060324	138282 POSTAGE		
012646 PITNEY BOWES BANK IN	MAY 2024	20240778	2024 6	INV	P	43.92	061724	139224 POSTAGE		
						61.18				
						ACCOUNT TOTAL		61.18		
						ORG 01147000 TOTAL		616.00		
FUND 0114 WELL PROGRAM						TOTAL:		616.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000									
01157000 50560									
001945 KESSLER LANE	05/24/2024	20242740	2024 6	INV	P	36.85 061024		138759 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL	36.85		
01157000 50580									
001901 MEDINA COUNTY TREASU	APRIL 2024	20240440	2024 6	INV	P	80.47 061024		138761 CREDIT CARD PROCESS	
						ACCOUNT TOTAL	80.47		
01157000 50616									
001578 VERIZON WIRELESS	9964333895	20240394	2024 6	INV	P	1.41 061024		138744 CELL PHONE 05/17 -	
						ACCOUNT TOTAL	1.41		
01157000 50618									
012646 PITNEY BOWES BANK IN	APRIL 2024	20240778	2024 6	INV	P	6.11 060324		138282 POSTAGE	
012646 PITNEY BOWES BANK IN	MAY 2024	20240778	2024 6	INV	P	.64 061724		139224 POSTAGE	
						6.75			
						ACCOUNT TOTAL	6.75		
						ORG 01157000 TOTAL	125.48		
FUND 0115 CAMPGROUND PROGRAM						TOTAL:	125.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01177000									
01177000 50560									
001945 KESSLER LANE	05/24/2024	20242740	2024	6	INV P			138759 MILEAGE REIMBURSEME	12.73 061024
001945 KESSLER LANE	06/07/2024	20242740	2024	6	INV P			139831 MILEAGE REIMBURSEME	100.50 062524
									113.23
									ACCOUNT TOTAL 113.23
01177000 50580									
001901 MEDINA COUNTY TREASU	APRIL 2024	20240440	2024	6	INV P			138761 CREDIT CARD PROCESS	80.00 061024
001901 MEDINA COUNTY TREASU	APRIL 2024	20243411	2024	6	INV P			138761 CREDIT CARD PROCESS	31.97 061024
									111.97
									ACCOUNT TOTAL 111.97
01177000 50616									
001578 VERIZON WIRELESS	9964333895	20240394	2024	6	INV P			138744 CELL PHONE 05/17 -	7.06 061024
									ACCOUNT TOTAL 7.06
01177000 50618									
012646 PITNEY BOWES BANK IN	APRIL 2024	20240778	2024	6	INV P			138282 POSTAGE	11.84 060324
012646 PITNEY BOWES BANK IN	APRIL 2024	20243274	2024	6	INV P			138282 POSTAGE	15.36 060324
012646 PITNEY BOWES BANK IN	MAY 2024	20243274	2024	6	INV P			139224 POSTAGE	13.28 061724
									40.48
									ACCOUNT TOTAL 40.48
									ORG 01177000 TOTAL 272.74
FUND 0117 SWIMMING POOL PROGRAM						TOTAL :			272.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
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 6	INV	P			390.36 061724	138973	inv#7000836715, inv
004187 UNITED STATES POSTAL	010521092	20241732	2024 6	INV	P			5,000.00 061224	138831	replenish meter acc
007816 AMAZON CAPITAL SERVI	010521092	20241732	2024 6	INV	P			314.52 061724	138966	inv#1rck7nng7tjm, i
007816 AMAZON CAPITAL SERVI	010521092	20241732	2024 6	INV	P			45.06 061724	138966	inv#1wyx1v4j3t9k, i
								359.58		
010408 PNC BANK NATIONAL AS #1282,JFS,	010521092	20241732	2024 6	INV	P			29.98 061424	11193	walgreens, Batterie
										ACCOUNT TOTAL
								5,779.92		
01204100 50560										SHARED EXPENSES TRAVEL
000193 OJFSDA	010521092	20241844	2024 6	INV	P			676.80 061024	138644	inv#24ac68,hotel/pa
000193 OJFSDA	010521092	20242222	2024 6	INV	P			451.20 061024	138644	inv#24ac68,hotel/pa
								1,128.00		
000492 KUKUCKA SUSAN	010521092	20242971	2024 6	INV	P			40.21 061724	138916	general travel 3/12
009460 KILEY DEBBIE	010521092	20241844	2024 6	INV	P			231.08 061024	138646	reimbursement miles
009460 KILEY DEBBIE	010521092	20242971	2024 6	INV	P			61.77 061024	138646	general travel 5/13
								292.85		
012335 SIKORA STEVE	010521092	20242222	2024 6	INV	P			185.08 061024	138645	reimbursement miles
012335 SIKORA STEVE	010521092	20242971	2024 6	INV	P			22.78 061724	138925	general travel 5/3/
								207.86		
										ACCOUNT TOTAL
								1,668.92		
01204100 50580										SHARED EXPENSES CONTR SERVICES
000186 CINTAS CORPORATION	010521092	20240303	2024 6	INV	P			29.21 062524	139585	inv#4193695826,inv
000871 KRONOS SAASHR INC	12226288	20241706	2024 6	INV	P			601.80 061824	139411	KRONOS MARCH JFS
002114 GREENKEEPERS LAWN &	21550	20242296	2024 6	INV	P			232.00 061724	139290	JFS MAY 24 LANDSCAP
002619 KONE INC	010521092	20240303	2024 6	INV	P			183.57 062524	139584	inv#871375188, inv
005814 OHIO TREASURER OF ST	010521092	20240101	2024 6	INV	P			11.34 062524	139593	inv#jfststp6325, inv
007831 ACCESS INFORMATION P	010521092	20240303	2024 6	INV	P			666.63 062624	140073	inv#10934438, inv d
011561 SPIRE ADVERTISING IN	010521092	20240303	2024 6	INV	P			565.00 060324	138078	inv#17633, inv daet
011561 SPIRE ADVERTISING IN	010521092	20240303	2024 6	INV	P			590.00 062524	139583	inv#17681,inv date

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,155.00				
011736 WELLS FARGO FINANCIA	010521092	20240303	2024 6	INV	P	1,952.43	062624	140071	inv#5030165095, inv	
012640 PROTECH SECURITY INC	010521092	20240303	2024 6	INV	P	254.85	061724	138967	inv#397018, inv dat	
ACCOUNT TOTAL						5,086.83				
01204100 50610		SHARED EXPENSES OTHER EXPENSES								
000193 OJFSDA	010521092	20241709	2024 6	INV	P	720.00	062524	139582	inv#24fa05, inv dat	
009460 KILEY DEBBIE	010521092	20240301	2024 6	INV	P	50.99	061724	138932	reimbursement wsj s	
009460 KILEY DEBBIE	010521092	20241709	2024 6	INV	P	73.87	061724	138932	reimbursement wsj s	
009460 KILEY DEBBIE	010521092	20241709	2024 6	INV	P	192.15	062524	139581	reimbursement,maste	
						317.01				
009860 THE WINDOW KING COMP	17859	20241709	2024 6	INV	P	1,400.00	062524	139908	JFS EXTERIOR WINDOW	
ACCOUNT TOTAL						2,437.01				
01204100 50616		SHARED EXPENSES TELEPHONE								
000754 FRONTIER COMMUNICATI	010521092	20240299	2024 6	INV	P	53.26	061824	139419	acct #3307226465092	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 6	INV	P	119.79	060524	138389	acct#21615912570728	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 6	INV	P	76.04	061824	139419	acct #3307226465092	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 6	INV	P	62.98	062624	140074	acct#33072198540401	
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 6	INV	P	27.99	062624	140074	acct#33076484820324	
						340.06				
001578 VERIZON WIRELESS	542002012-00001	20240299	2024 6	INV	P	40.88	061724	138978	jfs-010	
001578 VERIZON WIRELESS	542002012-00001	20242823	2024 6	INV	P	230.88	061724	138978	jfs-030	
						271.76				
ACCOUNT TOTAL						611.82				
01204100 50617		SHARED EXPENSES UTILITIES								
000081 OHIO EDISON COMPANY	010521092	20240298	2024 6	INV	P	518.66	061824	139418	acct#110010528336,	
000081 OHIO EDISON COMPANY	010521092	20242822	2024 6	INV	P	2,822.40	061824	139418	acct#110010528336,	
						3,341.06				
000253 COLUMBIA GAS OF OHIO	010521092	20242822	2024 6	INV	P	205.04	062624	140072	acct#15401548001000	
001915 CITY OF MEDINA	010521092	20242822	2024 6	INV	P	352.13	061824	139420	acct#10209-001, ser	
001931 MEDINA COUNTY SANITA	010521092	20240298	2024 6	INV	P	299.63	061224	138832	acct#991997, serv p	
ACCOUNT TOTAL						4,197.86				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ORG 01204100 TOTAL						19,782.36					
41104112		PUB ASST	ELIGIBILITY SERVICES								
41104112	50250		ELIGIBILITY SERV	PRC							
000253	COLUMBIA GAS OF OHIO	172510050	20242356	2024	6	INV	P	212.59	061724	138968	v#17722, acct#21413
000873	GASSER ANN	171510050	20242356	2024	6	INV	P	2,190.00	060324	138082	v#17687, prevent ev
001035	TIRE SOURCE	242510050	20242356	2024	6	INV	P	2,790.39	060324	138081	v#17661, vin#3gnfk1
003107	GATEWAY TIRE & SERVI	242510050	20242356	2024	6	INV	P	1,944.15	061724	138974	v#17715, vin#2hgfc3
003582	DEMICHAEL KENNETH	171510050	20242356	2024	6	INV	P	1,900.00	061724	138976	v#17748, prevent ev
006183	GRIZZLY AUTO AND TIR	242510050	20242356	2024	6	INV	P	2,593.92	061724	138975	v#17593, vin#j2sja
007384	TOWNE CENTER APARTME	171510050	20242356	2024	6	INV	P	702.00	061724	138977	v#17739, prevent ev
007384	TOWNE CENTER APARTME	171510050	20242356	2024	6	INV	P	658.00	062524	139588	v#17780, prevent ev
						1,360.00					
012126	ANNIE'S AUTO LLC	242510050	20242356	2024	6	INV	P	1,058.28	060324	138080	v#17677, vin#2g1wg5
012927	QUALITY INN	171510050	20242356	2024	6	INV	P	350.00	060324	138079	v#17596, hotel wk 4
012927	QUALITY INN	171510050	20242356	2024	6	INV	P	350.00	060324	138079	v#17679, hotel wk 5
012927	QUALITY INN	171510050	20242356	2024	6	INV	P	350.00	060324	138079	v#17681, hotel wk;5
012927	QUALITY INN	171510050	20242356	2024	6	INV	P	350.00	060324	138079	v#17708, hotel wk 5
012927	QUALITY INN	171510050	20242356	2024	6	INV	P	400.00	061024	138642	v#17717, hotel stay
012927	QUALITY INN	171510050	20242356	2024	6	INV	P	350.00	061024	138642	v#17718, hotel stay
012927	QUALITY INN	171510050	20242356	2024	6	INV	P	400.00	061724	138969	v#17737, hotel wk;
012927	QUALITY INN	171510050	20242356	2024	6	INV	P	400.00	062524	139595	v#17781, hotel wk 6
						2,950.00					
014526	MATTHEW MOTORS	242510050	20242356	2024	6	INV	P	4,000.00	061024	138643	v#17695, vin#1fm5k8
ACCOUNT TOTAL						20,999.33					
41104112	50560		ELIGIBILITY SERV	TRAVEL							
000193	OJFSDA	020521092	20242843	2024	6	INV	P	1,666.00	061024	138644	inv#24ac68,hotel/re
009233	ELLIS LAUREN	020521092	20242843	2024	6	INV	P	175.08	060324	138212	reimbursement miles/
013574	GRANT ANASTASIA	020521092	20242843	2024	6	INV	P	195.08	061724	138933	reimbursement meals
ACCOUNT TOTAL						2,036.16					
41104112	50580		ELIGIBILITY SERV	CONTR SERV							
000506	TRI-COUNTY JOBS FOR	224510050	20242899	2024	6	INV	P	12,589.72	062524	139589	billing for serv ma
000506	TRI-COUNTY JOBS FOR	224510050	20242899	2024	6	INV	P	12,369.67	062524	139589	billing for serv ap
						24,959.39					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002377 OHIO CSEA DIRECTOR'S	020521092	20242899	2024 6	INV	P	115.42	062524	139786	Medina JFS cClear Lo		
004277 LANGUAGE LINE SERVIC	020521092	20242899	2024 6	INV	P	458.22	062524	139586	inv#11308790, inv d		
010408 PNC BANK NATIONAL AS #1282, JFS, 378510050		20242899	2024 6	INV	P	270.00	061424	11193	Creations by Sarah,		
ACCOUNT TOTAL						25,803.03					
41104112 50581		ELIGIBILITY SERV PURCH OF SERV									
001702 PERRIS TIFFANY AND M	850510050F	20242354	2024 6	INV	P	14.74	061424	11204	Travel (MJ) 4/17/24		
001932 MEDINA COUNTY TRANSI	395510050	20243200	2024 6	INV	P	249.03	060324	138084	April Transportatio		
001932 MEDINA COUNTY TRANSI	850510050	20243200	2024 6	INV	P	24,048.84	060324	138084	April Transportatio		
001932 MEDINA COUNTY TRANSI	899510050	20243200	2024 6	INV	P	36.72	060324	138084	April Transportatio		
						24,334.59					
003635 HOWARD SABRENA AND A	850510050F	20242354	2024 6	INV	P	30.82	061424	11198	Travel (VN) 4/16/24		
003874 INNOCENTI LINDA	850510050F	20242354	2024 6	INV	P	93.80	061724	138881	Travel (EG) 3/5,3/1		
014091 IACIANCI COLLEEN AND	850510050F	20242354	2024 6	INV	P	37.39	061424	11199	Travel (JS) 4/17, 5		
014091 IACIANCI COLLEEN AND	850510050F	20242354	2024 6	INV	P	101.84	061424	11199	Travel (JS) 4/25, 5		
						139.23					
ACCOUNT TOTAL						24,613.18					
41104112 50610		ELIGIBILITY SERV OTHER EXP									
001277 INTEGRITY VERIFICATI	31880DTHD	20240288	2024 6	INV	P	130.00	060524	138374	INTEGRITY APR.- JFS		
009751 HIRUS ALICIA	020521092	20240288	2024 6	INV	P	250.00	061024	138648	reimbursement onlin		
009751 HIRUS ALICIA	020521092	20240288	2024 6	INV	P	20.00	061024	138648	reimbursement remot		
009751 HIRUS ALICIA	020521092	20240288	2024 6	INV	P	18.97	061024	138648	reimbursement of no		
						288.97					
ACCOUNT TOTAL						418.97					
ORG 41104112 TOTAL						73,870.67					
41124123		PUBLIC ASSIST-CCMEP REGULAR									
41124123 50580		PUB ASSIST CCMEP REG CONTR SVS									
000506 TRI-COUNTY JOBS FOR	401510050	20242346	2024 6	INV	P	11,174.98	061724	138970	inv#medtanf043024,		
000506 TRI-COUNTY JOBS FOR	404510050	20243387	2024 6	INV	P	49,235.56	061724	138970	inv#medtanf043024,		
						60,410.54					
ACCOUNT TOTAL						60,410.54					
ORG 41124123 TOTAL						60,410.54					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
41134129								PUBLIC ASSIST-SOCIAL SERV		
41134129 50100								PUB ASSIST SOCIAL SERV SUPPLIE		
000537 STAPLES BUSINESS ADV	030521092	20240286	2024 6	INV	P	53.99	061724	138973 inv#7000836715, bil		
007816 AMAZON CAPITAL SERVI	030521092	20240286	2024 6	INV	P	53.68	061724	138966 inv# 1rck7nng7tjm,		
007816 AMAZON CAPITAL SERVI	030521092	20240286	2024 6	INV	P	53.99	061724	138966 inv#1wyx1v4j3t9k, i		
						107.67				
						ACCOUNT TOTAL		161.66		
41134129 50560								PUB ASSIST SOCIAL SERV TRAVEL		
000193 OJFSDA	030521092	20242719	2024 6	INV	P	1,144.60	061024	138644 inv#24ac68,hotel/re		
003622 ZWEIFEL CINDY	030521092	20242499	2024 6	INV	P	572.05	061724	138918 general travel 3/26		
005730 JACKSON JACOB	030521092	20242499	2024 6	INV	P	1,330.82	061724	138920 general travel 5/1-		
007132 JOHNSON CAITLIN	030521092	20243066	2024 6	INV	P	875.51	062524	139575 general travel 5/2-		
007244 DUNLAP-KNOLL COURTNE	030521092	20242499	2024 6	INV	P	13.40	060324	138213 general travel 5/1/		
007244 DUNLAP-KNOLL COURTNE	030521092	20242719	2024 6	INV	P	208.08	060324	138213 reimbursment miles/		
						221.48				
007669 TAYLOR MARISSA	030521092	20242499	2024 6	INV	P	617.75	061724	138917 general travel 4/15		
008529 ZEILMANN COURTNEY	030521092	20243066	2024 6	INV	P	331.39	062524	139577 general travel 5/2-		
008872 GABRIEL CYNTHIA	030521092	20243066	2024 6	INV	P	856.32	062524	139576 general travel 5/1-		
009334 GILBERT JENNA	030521092	20243066	2024 6	INV	P	11.13	062524	139580 general travel 4/10		
009543 BAKER REGINA	030521092	20242499	2024 6	INV	P	367.16	061724	138924 general travel 5/7-		
009922 SLANKSY TAYLOR	030521092	20243066	2024 6	INV	P	433.49	061724	138929 general travel 3/1-		
011325 MILLER SAXON	030521092	20242499	2024 6	INV	P	218.29	061724	138919 general travel 3/4-		
011325 MILLER SAXON	030521092	20242499	2024 6	INV	P	63.33	061724	138919 travel 3/1-3/29/24		
						281.62				
011442 CONNER NISHAYLA	030521092	20242499	2024 6	INV	P	270.35	061724	138915 general travel 4/10		
011442 CONNER NISHAYLA	030521092	20242719	2024 6	INV	P	150.08	061724	138915 reimbursement miles		
						420.43				
011756 STAFFELD HANNAH	030521092	20242499	2024 6	INV	P	404.28	061724	138923 general travel 5/3-		
012859 BERTORELLO AMBER	030521092	20243066	2024 6	INV	P	494.19	061724	138928 general travel 5/1-		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013231 PENNY PAIGE	030521092	20243066	2024 6	INV	P	968.28 062524	139579	general travel 5/1-		
013303 MATEOSKY HAYLEY	030521092	20242499	2024 6	INV	P	179.96 061724	138922	general travel 5/1-		
013586 UNDERWOOD EMILY	030521092	20242499	2024 6	INV	P	155.59 061724	138927	general travel 5/2-		
013586 UNDERWOOD EMILY	030521092	20243066	2024 6	INV	P	246.75 061724	138927	general travel 5/2-		
						402.34				
013646 STANZIANO ALEXANDRIA	030521092	20242499	2024 6	INV	P	549.94 061024	138647	general travel 3/27		
013721 BORLING BRANDY	030521092	20242499	2024 6	INV	P	432.82 061724	138926	general travel 5/2-		
013976 FRANZ BROOKE	030521092	20243066	2024 6	INV	P	1,046.94 062524	139574	general travel 5/1-		
014141 SHAFFER MELISSA	030521092	20243066	2024 6	INV	P	311.88 061724	138931	general travel 5/1-		
014305 EMILY AMYLYNN	030521092	20242499	2024 6	INV	P	159.13 061724	138921	general travel 5/1-		
014331 SODEMAN SARA	030521092	20243066	2024 6	INV	P	585.99 061724	138930	general travel 4/29		
014362 PETROSKY KAYLA	030521092	20243066	2024 6	INV	P	772.17 062524	139578	general travel 5/2-		
						ACCOUNT TOTAL	13,771.67			
41134129 50580						PUB ASSIST SOCIAL SERV CONTR S				
001887 MEDINA COUNTY OOA	738510051	20242592	2024 6	INV	P	4,507.10 062524	139587	inv#2023-jfs1 reimb		
002388 TREASURER STATE OF O	030521092	20242592	2024 6	INV	P	897.75 062524	139591	inv#0446555, inv da		
						ACCOUNT TOTAL	5,404.85			
41134129 50581						PUB ASSIST SOCIAL SERV PUR SRV				
002456 THE CHILDREN'S CENTE	030521092	20242656	2024 6	INV	P	2,875.00 060524	138387	inv#jfs062024, inv		
						ACCOUNT TOTAL	2,875.00			
41134129 50610						PUB ASSIST SOCIAL SERV OTH EXP				
001846 THE GAZETTE	030521092	20240281	2024 6	INV	P	130.66 061724	138972	a/r:13249870, billi		
010408 PNC BANK NATIONAL AS #1282,JFS,030521092		20240281	2024 6	INV	P	140.00 061424	11193	Indeed, SS Case Aid		
010408 PNC BANK NATIONAL AS #1282,JFS,030521092		20240281	2024 6	INV	P	875.00 061424	11193	Madison Liquidators		
						1,015.00				
						ACCOUNT TOTAL	1,145.66			
						ORG 41134129 TOTAL	23,358.84			
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	177,422.41			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01362200				INDIGENT	GUARDIANSHIP						
01362200 50610				INDIGENT	GUARDIAN	OTH	EXP				
006946 WAGNER JULIE	Frence1 03 04 GI 21	20242255	2024	6	INV	P		270.00	061724	139178	IG Other Frence1 0
006946 WAGNER JULIE	Lamb; Pugh Q1-24	20242255	2024	6	INV	P		498.00	060324	138241	IG Other Lamb; Pugh
								768.00			
008461 PARKER ANDREW	IG Moore & Rock	20242255	2024	6	INV	P		720.00	061724	139177	IG Other Moore & R
008461 PARKER ANDREW	wooten-wright	20242255	2024	6	INV	P		774.00	062524	139849	IG Other
								1,494.00			
011947 STANO, ARIC J	22 06 GI 41	20242255	2024	6	INV	P		1,284.00	060324	138240	IG other
013335 MOLNAR ROBERT	Schust 24 03 GI 25	20242255	2024	6	INV	P		216.00	061724	139176	IG Other Schust 24
								ACCOUNT TOTAL			3,762.00
								ORG 01362200 TOTAL			3,762.00
FUND 0136 INDIGENT GUARDIANSHIP								TOTAL:			3,762.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50560								CHILD SUPP ENF TRAVEL	
012748 HUSTON NICOLE	050521092	20240174	2024 6	INV	P	40.80	060324	138211 general travel 4/16	
						ACCOUNT TOTAL	40.80		
01455100 50580								CHILD SUPP ENF CONTRACT SER	
002377 OHIO CSEA DIRECTOR'S	050521092	20240171	2024 6	INV	P	885.52	062524	139786 Medina CSEA Clear L	
						ACCOUNT TOTAL	885.52		
01455100 50610								CHILD SUPP ENF OTHER EXP	
002377 OHIO CSEA DIRECTOR'S	050521092	20240928	2024 6	INV	P	400.00	061024	138641 inv#22996, inv date	
014547 VITAL RECORDS CONTRO	050521092	20240173	2024 6	INV	P	208.17	061824	139416 Inv#4279614 Storage	
						ACCOUNT TOTAL	608.17		
						ORG 01455100 TOTAL	1,534.49		
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	1,534.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01464152								HUMAN SERVICE CENTER	
01464152 50580								FIRST STOP HSC CONTRACT SERVIC	
000186 CINTAS CORPORATION	4191599339	20240551	2024 6	INV	P	14.95	061024	138680 FLOOR MATS FOR HSC	
002114 GREENKEEPERS LAWN &	21549	20242289	2024 6	INV	P	320.00	061724	139290 HSC MAY 24 LANDSCAP	
						ACCOUNT TOTAL		334.95	
						ORG 01464152 TOTAL		334.95	
FUND 0146 FIRST STOP-HSC						TOTAL:		334.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01484000				DRUG LAW ENFORCEMENT						
01484000 50610				DRUG LAW ENFORCEMENT OTHER EXP						
001282 EMCS INC.	15735	20243382	2024 6	INV P		700.00	060524	138428	CONTRACT SERVICES:	
001915 CITY OF MEDINA	11769-001	20243382	2024 6	INV P		64.00	060524	138427	CONTRACT SERVICES:	
002764 LAUDATO DEBORAH	261	20243382	2024 6	INV P		375.00	060524	138425	CONTRACT SERVICES:	
009837 REMARKABLE TEAM LLC	INV-3329	20243382	2024 6	INV P		90.00	060524	138426	CONTRACT SERVICES:	
				ACCOUNT TOTAL		1,229.00				
				ORG 01484000 TOTAL		1,229.00				
FUND 0148 DRUG LAW ENFORCEMENT-DTF						TOTAL:		1,229.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01504150								MENTAL HEALTH BOARD	
01504150 50100								MENTAL HEALTH BOARD SUPPLIES	
010408 PNC BANK NATIONAL AS 1274 ADAMH		20242327	2024 6	INV	P	6.55	061424	11193 AMAZON, DISPOSABLE	
						ACCOUNT TOTAL			6.55
						ORG 01504150 TOTAL			6.55
FUND 0150 MENTAL HEALTH BOARD						TOTAL:			6.55

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01604000										
01604000 50610										
000081 OHIO EDISON COMPANY	110069255245	20241016	2024	6	INV P				828.74	061824
										139445 ELECTRIC UTILITIES
000253 COLUMBIA GAS OF OHIO	12431811 004 000 1	20241016	2024	6	INV P				211.89	060324
000253 COLUMBIA GAS OF OHIO	124318110040001	20241016	2024	6	INV P				265.41	061824
										138261 GAS UTILITIES
										139444 GAS UTILITIES
									477.30	
010408 PNC BANK NATIONAL AS	6976 DTF	20241016	2024	6	INV P				750.17	061424
										11193 FIRST ENERGY: ELECT
									ACCOUNT TOTAL	2,056.21
									ORG 01604000 TOTAL	2,056.21
									FUND 0160 FED LAW ENFORCE. TRUST-DTF	TOTAL: 2,056.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
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	6	INV P			146.33	061424	11193 HILTON (ROOM FOR R.
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20243218	2024	6	INV P			20.05	061424	11193 HILTON - TAXES THAT
								166.38		
								ACCOUNT TOTAL		166.38
								ORG 01632900 TOTAL		166.38
								TOTAL:		166.38
FUND 0163		FED LAW ENFORCE. TRUST-SO								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01654000												
01654000 50610												
000207	VERIZON WIRELESS	786189973-00001	20243394	2024	6	INV	P		2,224.84	060524	138436	TELEPHONE: CELLULAR
000563	DISTILLATA CO	3472503 / 3498958	20241140	2024	6	INV	P		68.37	060524	138429	OTHER: WATER SERVIC
000563	DISTILLATA CO	3472503 / 3498958	20241416	2024	6	INV	P		3.13	060524	138429	OTHER: WATER SERVIC
000563	DISTILLATA CO	35076373537947354106	20241416	2024	6	INV	P		35.00	061824	139447	OTHER: WATER SERVIC
									106.50			
001475	AT&T MOBILITY LLC	287311914415	20241416	2024	6	INV	P		148.92	060524	138431	TELEPHONE: DEVICE
001725	THE UPS STORE #3314	SHREDDING, PHOTO	20241416	2024	6	INV	P		219.73	060324	138262	OTHER: SHREDDING, P
002912	US BANK	1	20241416	2024	6	INV	P		3,241.09	060524	138430	GASOLINE
003107	GATEWAY TIRE & SERVI	VEH MAINT	20241416	2024	6	INV	P		1,234.46	060524	138433	VEHICLE MAINT.
004003	FIRST COMMUNICATIONS	126652615	20241416	2024	6	INV	P		511.34	060524	138432	TELEPHONE: LOCAL SE
006391	LIGHTSPEED HOSTING	21063	20241416	2024	6	INV	P		425.00	060524	138422	FIBERLINE APRIL 202
006391	LIGHTSPEED HOSTING	21209 / 21329	20242264	2024	6	INV	P		89.94	060524	138422	TELEPHONE: FIBERLIN
006391	LIGHTSPEED HOSTING	21209 / 21329	20243394	2024	6	INV	P		760.06	060524	138422	TELEPHONE: FIBERLIE
									1,275.00			
010408	PNC BANK NATIONAL AS	6976 DTF	20243429	2024	6	INV	P		143.35	061424	11193	HYATT HOUSE: TRAINI
010408	PNC BANK NATIONAL AS	6976 DTF	20243429	2024	6	INV	P		15.99	061424	11193	BOOKING.COM: TRAINI
									159.34			
									ACCOUNT TOTAL			9,121.22
									ORG 01654000 TOTAL			9,121.22
									FUND 0165 LAW ENFORCEMENT TRUST-DTF			TOTAL: 9,121.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01684000												
DTF MCDAC FY 23-24												
01684000 50100												
DTF MCDAC FY 23-24 SUPPLIES												
010408 PNC BANK NATIONAL AS 6976 DTF		20243428	2024 6	INV	P				133.62	061424		11193 AMAZON: CLEANING SU
ACCOUNT TOTAL									133.62			
01684000 50580												
DTF MCDAC FY 23-24 CONTR SVS												
002764 LAUDATO DEBORAH 264		20242263	2024 6	INV	P				240.00	061824		139446 CONTRACT SERVICES:
002764 LAUDATO DEBORAH 264		20243577	2024 6	INV	P				60.00	061824		139446 CONTRACT SERVICES:
									300.00			
012216 BOUNCE IMAGING INC 101247		20243577	2024 6	INV	P				395.00	061824		139448 CONTRACT SERVICES:
ACCOUNT TOTAL									695.00			
01684000 50601												
DTF MCDAC FY 23-24 VEH MAINT												
001941 MEDINA GLASS COMPANY GLASS REPAIR		20241896	2024 6	INV	P				59.95	060524		138423 VEHICLE MAINTENANCE
003107 GATEWAY TIRE & SERVI VEH MAINT		20241896	2024 6	INV	P				132.85	060524		138433 VEHICLE MAINTENANCE
007869 CMT GROUP LLC 2093		20241896	2024 6	INV	P				25.00	060524		138435 VEHICLE MAINTENANCE
013862 PETIT'S AUTO WASH DTF-APL / DTF-MAY		20240940	2024 6	INV	P				265.04	060524		138434 VEHICLE MAINTENANCE
013862 PETIT'S AUTO WASH DTF-APL / DTF-MAY		20241896	2024 6	INV	P				22.96	060524		138434 VEHICLE MAINTENANCE
									288.00			
ACCOUNT TOTAL									505.80			
ORG 01684000 TOTAL									1,334.42			
FUND 0168 DRUG TASK FORCE FY19-20										TOTAL:		1,334.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01754200				REAL ESTATE ASSESSMENT							
01754200	50100			RE ASSESS SUPPLIES							
001246	INDEPENDENCE	BUSINES	2159321-0	20240001	2024	6	INV	P	77.94	060324	138184 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2159516-0	20240001	2024	6	INV	P	247.08	060324	138184 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2159516-1	20240001	2024	6	INV	P	53.98	060324	138184 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2159518-0	20240001	2024	6	INV	P	29.00	060324	138184 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2159541-0	20240001	2024	6	INV	P	20.62	060324	138184 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	2160647-0	20240001	2024	6	INV	P	14.99	060324	138184 OFFICE SUPPLIES
001246	INDEPENDENCE	BUSINES	OE-87072-1	20240001	2024	6	INV	P	58.80	062524	139942 OFFICE SUPPLIES
									502.41		
007816	AMAZON	CAPITAL	SERVI INT4-V6NH-7W4R	20240001	2024	6	INV	P	65.91	062524	139943 2 - WALL MOUNTED LO
007816	AMAZON	CAPITAL	SERVI 1P37-FQV6-CRYP	20240001	2024	6	INV	P	947.55	061024	138649 4-TONER CARTRIDGES
007816	AMAZON	CAPITAL	SERVI 1YG1-MHM9-FL4W	20240001	2024	6	INV	P	125.13	061024	138649 ARCTIC AIR CHILL ZO
									1,138.59		
ACCOUNT TOTAL									1,641.00		
01754200	50550			RE ASSESS TRAINING							
010408	PNC BANK NATIONAL AS		9032 AUDITOR	20242774	2024	6	INV	P	20.00	061424	11193 DIALPAD MEETINGS -
ACCOUNT TOTAL									20.00		
01754200	50560			RE ASSESS TRAVEL							
004360	WADSWORTH AREA	CHAMB	REGISTRATION	20243349	2024	6	INV	P	40.00	061024	138652 REGISTRATION FEE FO
004360	WADSWORTH AREA	CHAMB	REGISTRATION	20243545	2024	6	INV	P	20.00	061824	139449 REGISTRATION FEE FO
									60.00		
010408	PNC BANK NATIONAL AS		9032 AUDITOR	20242839	2024	6	INV	P	110.00	061424	11193 EB WAYNE ECONOMIC D
013418	CAPRETTA ANTHONY		REIMBURSEMENT	20243350	2024	6	INV	P	141.42	062524	139949 MILEAGE, ACCOMMODAT
013540	HUNTER JOHN		REIMBURSEMENT	20243350	2024	6	INV	P	141.42	062524	139950 MILEAGE, ACCOMMODAT
014322	TRAFIS MATT		MILEAGE	20240005	2024	6	INV	P	110.89	062524	139951 MILEAGE REIMBURSEME
ACCOUNT TOTAL									563.73		
01754200	50580			RE ASSESS CONTR SVS							
000002	JOHN G. CLEMINSHAW I		6016	20243464	2024	6	INV	P	101,225.00	061724	139244 MEDINA COUNTY 2025
002388	TREASURER STATE OF O		342596	20242950	2024	6	INV	P	8,117.50	061724	139241 SERVICES RENDERED 4
003506	SPALDING/EMIG COMPAN		118751	20242950	2024	6	INV	P	4,250.00	060324	138185 PROFESSIONAL SERVIC
007371	HP INC		0496699	20242950	2024	6	INV	P	408.45	060324	138187 MONOCHROM & COLOR P
009153	WOOLPERT INC		PTIN0022897	20243572	2024	6	INV	P	136,592.50	062524	139946 INITIAL ACTIVATION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010486 KONICA MINOLTA	293703836	20242950	2024 6	INV	P	199.00 060324	138186	DP SW SM (W/PARAGON		
010486 KONICA MINOLTA	293807204/293807014	20242950	2024 6	INV	P	40.38 061024	138650	COPIER MAINTENANCE		
010486 KONICA MINOLTA	293807396	20242950	2024 6	INV	P	47.96 061024	138650	COPIER MAINTENANCE		
010486 KONICA MINOLTA	294107181	20242950	2024 6	INV	P	4.00 062524	139947	COPIER MAINTENANCE		
010486 KONICA MINOLTA	294107994	20242950	2024 6	INV	P	135.23 062524	139947	COPIER MAINTENANCE		
010486 KONICA MINOLTA	51625938	20242950	2024 6	INV	P	70.00 060324	138186	DP OMNIPATE ADVANCE		
						496.57				
014492 TRAVALIK BRIAN	MCAO-2401	20242950	2024 6	INV	P	2,000.00 061724	139242	COMMUNICATIONS CONS		
				ACCOUNT TOTAL		253,090.02				
01754200 50610				RE ASSESS	OTH EXP					
000563 DISTILLATA CO	3543459	20240007	2024 6	INV	P	34.20 062524	139948	BOTTLED WATER 9-5/G		
001903 MEDINA COUNTY TOWNSH MEMBERSHIP		20240007	2024 6	INV	P	50.00 061724	139245	2024/2025 MEMBERSHI		
003317 ACCESS INFORMATION P 10958353		20240007	2024 6	INV	P	60.29 062524	139649	MICROFILM STORAGE J		
				ACCOUNT TOTAL		144.49				
01754200 50780				RE ASSESS	EQUIP					
002122 MNJ TECHNOLOGIES DIR CINV004050943		20243339	2024 6	INV	P	3,495.00 061024	138651	5-IPAD MAGIC KEYBOA		
				ACCOUNT TOTAL		3,495.00				
				ORG 01754200 TOTAL		258,954.24				
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:	258,954.24			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
01802300									AUTO TITLE
01802300	50100								AUTO TITLE SUPPLIES
000828	FOREMOST BUSINESS PR	8628	20241417	2024	6	INV P	480.00	061024	138698 COPY PAPER FOR WADS
000828	FOREMOST BUSINESS PR	8648	20241417	2024	6	INV P	960.00	062524	139863 COPY PAPER FOR MEDI
							1,440.00		
004008	W.B. MASON CO INC	246425873	20241417	2024	6	INV P	236.97	061024	138699 CREDIT CARD MACHINE
009175	4 IMPRINT INC	27400099	20241417	2024	6	INV P	1,295.37	061724	139163 COUNTER PENS
							2,972.34		ACCOUNT TOTAL
01802300	50560								AUTO TITLE TRAVEL
010408	PNC BANK NATIONAL AS	2373,COC	20242039	2024	6	INV P	154.78	061424	11193 NATIONWIDE HOTEL &
010408	PNC BANK NATIONAL AS	2373,COC	20242039	2024	6	INV P	154.78	061424	11193 NATIONWIDE HOTEL &
010408	PNC BANK NATIONAL AS	2373,COC	20242840	2024	6	INV P	200.01	061424	11193 MAUMEE BAY LODGE CL
010408	PNC BANK NATIONAL AS	2373,COC	20242840	2024	6	INV P	200.01	061424	11193 MAUMEE BAY LODGE CL
							709.58		
							709.58		ACCOUNT TOTAL
01802300	50580								AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4192761891	20242803	2024	6	INV P	113.11	060324	138208 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4193695824	20242803	2024	6	INV P	136.42	061024	138695 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4193903201	20242803	2024	6	INV P	66.30	061024	138695 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4194284289	20242803	2024	6	INV P	113.11	061724	139161 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4195152080	20242803	2024	6	INV P	136.42	062524	139855 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4195268427	20242803	2024	6	INV P	66.30	062524	139855 MATS FOR FOYER - WA
							631.66		
000425	PITNEY BOWES GLOBAL	3319197695	20242803	2024	6	INV P	340.17	061724	139162 LEASE NEW POSTAGE M
002799	GENE PTACEK & SON FI	1357747	20242803	2024	6	INV P	95.00	060324	138209 ANNUAL INSPECTION -
002799	GENE PTACEK & SON FI	1357828	20242803	2024	6	INV P	95.00	060324	138209 ANNUAL INSPECTION -
002799	GENE PTACEK & SON FI	1357829	20242803	2024	6	INV P	95.00	060324	138209 ANNUAL INSPECTIN -
							285.00		
003851	MEDINA COUNTY PORT A	MCCTB-055	20242803	2024	6	INV P	900.00	062524	139857 INTERNET SERVICE FO
004223	JANI-KING OF CLEVELA	CLE06240212	20242803	2024	6	INV P	797.76	062524	139856 OFFICE CLEANING FOR
							2,954.59		ACCOUNT TOTAL
01802300	50610								AUTO TITLE OTHER EXPENSES
001903	MEDINA COUNTY TOWNSH	191350	20240444	2024	6	INV P	25.00	060324	138210 ANNUAL MEMBERSHIP F
							25.00		ACCOUNT TOTAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01802300 50616									
000754 FRONTIER COMMUNICATI	194159	20242807	2024 6	INV	P	120.36 062524	139858	TELEPHONE CHARGES F	
						120.36		ACCOUNT TOTAL	
01802300 50617									
000081 OHIO EDISON COMPANY	192299	20242447	2024 6	INV	P	310.12 061024	138697	ELECTRIC USAGE FOR	
000253 COLUMBIA GAS OF OHIO	192298	20242447	2024 6	INV	P	54.88 061024	138696	GAS USAGE FOR BRUNS	
000253 COLUMBIA GAS OF OHIO	193039	20242447	2024 6	INV	P	50.33 061724	139158	GAS USAGE FOR MEDIN	
						105.21			
000777 DOMINION EAST OHIO	194165	20242447	2024 6	INV	P	59.44 062524	139860	GAS USAGE FOR WADSW	
002728 BRIXMOR OPERATING PA	1866026APR2024W	20242447	2024 6	INV	P	53.89 062524	139859	WATER USAGE FOR BRU	
004378 WADSWORTH UTILITIES	193041	20242447	2024 6	INV	P	132.80 061724	139159	ELECTRIC USAGE FOR	
005376 CORPORATE SERVICES C	PCSOP1564834	20242447	2024 6	INV	P	75.00 061724	139160	JULY TRASH PICK UP	
						736.46		ACCOUNT TOTAL	
01802300 50710									
000003 STRAND COMPANY LTD	194170	20242805	2024 6	INV	P	1,307.57 062524	139861	JULY RENT FOR WADSW	
002126 MACEDONIA PROPERTY M	193034	20242805	2024 6	INV	P	2,543.11 061724	139157	JUNE RENT & ELECTRI	
002728 BRIXMOR OPERATING PA	194173	20242805	2024 6	INV	P	3,397.18 062524	139862	JULY RENT FOR BRUNS	
						7,247.86		ACCOUNT TOTAL	
						14,766.19		ORG 01802300 TOTAL	
FUND 0180 AUTO TITLE						TOTAL:	14,766.19		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01842200			PROBATE COURT COMPUTER						
01842200 50610			PROB CT COMPUTER OTH EXP						
000122 CDW GOVERNMENT LLC	RP40889	20243383	2024 6	INV P		139164	SOPHOS 7/1/24-6/30/		
					5,393.36	061724			
			ACCOUNT TOTAL		5,393.36				
			ORG 01842200 TOTAL		5,393.36				
FUND 0184 PROBATE COURT COMPUTER					TOTAL:	5,393.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
01852300								
01852300 50780								
010408 PNC BANK NATIONAL AS 2373,CO		20240118	2024 6	INV P			11193 SYNOLOGY AMERICA CO	
					250.10	061424		
				ACCOUNT TOTAL	250.10			
				ORG 01852300 TOTAL	250.10			
FUND 0185 COURTS COMPUTER					TOTAL:	250.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000				RECORDERS TECHNOLOGY					
01863000 50610				RECORDERS TECHNOLOGY OTHER EXP					
004307 ON TECHNOLOGY PARTNE	19227	20241292	2024	6	INV P	485.00	062524	139650	Computer work/MAY
				ACCOUNT TOTAL		485.00			
01863000 50780				RECORDERS TECHNOLOGY EQUIPMENT					
003081 LEAF	16545188	20240445	2024	6	INV P	333.30	060324	138247	SHARP COPIER/LEASE/
006907 FIRST HUDSON LEASING 4 & 5/2024		20240446	2024	6	INV P	174.00	060324	138083	CREDIT CARD FEES/AP
				ACCOUNT TOTAL		507.30			
				ORG 01863000 TOTAL		992.30			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:	992.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01871900								CO PROB/SUPERVISION		
01871900 50100								CO PROB/SUPERVISION SUPPLIES		
000537	STAPLES BUSINESS ADV 1003446	20242693	2024	6	INV P	338.45	061224	138835	SUPPLIES	
010408	PNC BANK NATIONAL AS 2577APD	20240071	2024	6	INV P	21.99	061424	11193	AMAZON FILTERS	
010408	PNC BANK NATIONAL AS 2577APD	20240071	2024	6	INV P	89.00	061424	11193	AMAZON AIRPODS	
010408	PNC BANK NATIONAL AS 2577APD	20240071	2024	6	INV P	23.09	061424	11193	AMAZON PLANNER	
010408	PNC BANK NATIONAL AS 2577APD	20240071	2024	6	INV P	28.97	061424	11193	AMAZON BLINDS	
010408	PNC BANK NATIONAL AS 2577APD	20240071	2024	6	INV P	61.97	061424	11193	AMAZON TRIPOD/COFFE	
010408	PNC BANK NATIONAL AS 2577APD	20240071	2024	6	INV P	83.97	061424	11193	AMAZON FRAMES	
010408	PNC BANK NATIONAL AS 2577APD	20240071	2024	6	INV P	14.98	061424	11193	AMAZON BRACKETS	
010408	PNC BANK NATIONAL AS 2577APD	20240071	2024	6	INV P	39.89	061424	11193	AMAZON COFFEE	
						363.86				
		ACCOUNT TOTAL				702.31				
01871900 50580								CO PROB/SUPERVISION CONTRACT S		
000963	GRAPHIC ENTERPRISES 24AR1759295	20240074	2024	6	INV P	68.87	060324	138256	COPIER	
000963	GRAPHIC ENTERPRISES 24AR1759296	20240074	2024	6	INV P	275.34	060324	138256	COPIER	
						344.21				
001578	VERIZON WIRELESS 5420020212-0001	20242692	2024	6	INV P	81.76	061224	138837	APD 5/23/2024	
002388	TREASURER STATE OF O 24L4053	20240074	2024	6	INV P	315.00	060524	138407	LEADS TERMINAL ACCE	
002912	US BANK 530852177	20240074	2024	6	INV P	172.00	061824	139427	COPIER	
004277	LANGUAGE LINE SERVIC 11315940	20240074	2024	6	INV P	57.60	061824	139429	INTERPRETER	
004388	STEPMOBILE LLC 3454	20242692	2024	6	INV P	4,294.75	061224	138836	IT SERVICES	
004388	STEPMOBILE LLC 3515	20240074	2024	6	INV P	90.00	060524	138408	PHONES	
						4,384.75				
010059	BRESKO BROADBAND 15581851-20240606-1	20242692	2024	6	INV P	375.00	061824	139428	INTERNET	
		ACCOUNT TOTAL				5,730.32				
01871900 50610								CO PROB/SUPERVISION OTHER EXPE		
010408	PNC BANK NATIONAL AS 2577APD	20240073	2024	6	INV P	64.25	061424	11193	CALLARD OCPA VP	
014511	LAMBERT MITCHELL MLSFREF524	20240073	2024	6	INV P	40.00	060324	138258	SUPERVISION FEE REF	
		ACCOUNT TOTAL				104.25				
		ORG 01871900 TOTAL				6,536.88				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 0187 CO PROB/SUPERVISION									TOTAL: 6,536.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
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	38949843	20241839	2024	6	INV P		280.84 062524	139788 JUNE 24 OFFICE SUPP				
002815 QUILL CORPORATION	38953616	20241839	2024	6	INV P		18.60 062524	139789 JUNE 24 SUPPLIES QU				
							299.44					
							ACCOUNT TOTAL				299.44	
01881603 50580								DISPUTE RESOLUTION SVS CONTRAC				
004003 FIRST COMMUNICATIONS	1266522614	20241855	2024	6	INV P		63.34 060324	138105 MAY 24 FIRST COMM				
							ACCOUNT TOTAL				63.34	
							ORG 01881603 TOTAL				362.78	
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:	362.78					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000186 CINTAS CORPORATION	5211841264	20241906	2024 6	INV	P	32.90	060324	138143 MEDICINE CABINET SU		
000563 DISTILLATA CO	3507616	20241019	2024 6	INV	P	.76	061724	138962 WATER-CO ENGINEERS		
000563 DISTILLATA CO	3507616	20241906	2024 6	INV	P	44.84	061724	138962 WATER-CO ENGINEERS		
						45.60				
007816 AMAZON CAPITAL SERVI	1G74-DRX4-9C44	20241906	2024 6	INV	P	28.09	061724	138965 ULTRASOUND GEL,MARK		
						ACCOUNT TOTAL		106.59		
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	0973259	20240469	2024 6	INV	P	98.40	061024	138592 MAT SERVICES		
000563 DISTILLATA CO	3537392	20240469	2024 6	INV	P	12.00	061724	138962 WATER COOLER RENTAL		
002914 REPROS INC	170968	20240469	2024 6	INV	P	114.94	061024	138594 SERVICE CONTRACT FO		
003317 ACCESS INFORMATION P	10958353	20240469	2024 6	INV	P	30.14	062524	139649 MICROFILM STORAGE J		
						ACCOUNT TOTAL		255.48		
02004300 50610								AUTO & GAS OTHER EXPENSES		
001903 MEDINA COUNTY TOWNSH	2024/2025	20240468	2024 6	INV	P	50.00	060324	138142 2024/2025 ACTIVE ME		
						ACCOUNT TOTAL		50.00		
02004300 50780								AUTO & GAS EQUIPMENT		
007816 AMAZON CAPITAL SERVI	1G74-DRX4-9C44	20240467	2024 6	INV	P	199.98	061724	138965 ULTRASONIC GAUGE ME		
						ACCOUNT TOTAL		199.98		
						ORG 02004300 TOTAL		612.05		
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000159 GVS SAFETY SUPPLIES	11192	20240466	2024 6	INV	P	263.70	060324	138144 ELIPSE MASKS, FILTE		
000159 GVS SAFETY SUPPLIES	11203	20240466	2024 6	INV	P	126.00	061724	138934 PAINT WAND APPLICAT		
						389.70				
000186 CINTAS CORPORATION	14094819	20240466	2024 6	INV	P	912.05	062524	139647 ACTIVE SCRAPERS,FEN		
000186 CINTAS CORPORATION	5214237069	20240466	2024 6	INV	P	84.03	061724	138958 MEDICINE CABINET SU		
						996.08				
000537 STAPLES BUSINESS ADV	7000515624	20240466	2024 6	INV	P	51.77	060324	138141 PENTEL ENERGEL PENS		
001753 MARS ELECTRIC COMPAN	S005295267.001	20240466	2024 6	INV	P	36.61	060324	138140 IDEAL 85-371 CAT5E		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	1G74-DRX4-9C44	20240466	2024 6	INV	P	98.96	061724	138965	FIELD NOTEBOOKS, SU		
012667 UNITED BUSINESS SUPP	WO-35332-1,WO-35332-	20240466	2024 6	INV	P	92.07	061724	138949	PLASTIC CUTLERY, DI		
ACCOUNT TOTAL						1,665.19					
02004302 50200									AUTO & GAS HIGHWAY MATERIALS		
000566 DJL MATERIAL & SUPPL	70939	20241909	2024 6	INV	P	5,400.00	060324	138145	ROADSAVER, NOTRAX		
001323 SITEONE LANDSCAPE SU	141530734-001	20242897	2024 6	INV	P	2,121.86	061024	138598	LESCO CONTRACTORS S		
001664 ORRVILLE TRUCKING &	335191	20241909	2024 6	INV	P	489.00	060324	138154	4500# LIMESTONE BLE		
001664 ORRVILLE TRUCKING &	335192	20241909	2024 6	INV	P	2,146.00	060324	138154	EASY FILL-CDF 200#		
001664 ORRVILLE TRUCKING &	335423	20242897	2024 6	INV	P	3,619.50	061724	138935	EASY FILL-CDF 200#		
						6,254.50					
001988 MFC DRILLING INC	10238	20242897	2024 6	INV	P	255.85	061024	138611	GAS USAGE 2/15/24-3		
002099 AIRGAS USA LLC	9149597657	20241909	2024 6	INV	P	101.75	060324	138152	PROPANE REFILL		
002099 AIRGAS USA LLC	9149635645	20241909	2024 6	INV	P	101.75	060324	138152	PROPANE REFILL		
002099 AIRGAS USA LLC	9150090771	20242897	2024 6	INV	P	194.90	062524	139630	HWY GARAGE PROPANE		
						398.40					
002443 OSBORNE MEDINA INC	353243	20242812	2024 6	INV	P	413.99	061024	138597	2024 AGGREGATE BID		
002443 OSBORNE MEDINA INC	353360	20242812	2024 6	INV	P	679.15	061024	138597	2024 AGGREGATE BID		
002443 OSBORNE MEDINA INC	354018	20242812	2024 6	INV	P	2,935.82	061724	138952	2024 AGGREGATE BID		
						4,028.96					
002573 OHIO SUPPLY & TOOL I	00049577	20241909	2024 6	INV	P	65.25	060324	138146	QUIKRETE SPEC MIX		
002909 MUNICIPAL SIGNS AND	68346	20241909	2024 6	INV	P	1,925.70	061024	138599	ALUMINUM SIGN BLANK		
003157 SCHEMRICH BROS BUILD	3177	20241486	2024 6	INV	P	526.22	061724	138961	2024 AGGREGATE BID		
003615 KOKOSING MATERIALS	3362189	20242426	2024 6	INV	P	427.50	061724	138936	2024 HOT BITUMINOUS		
003615 KOKOSING MATERIALS	3362388	20242426	2024 6	INV	P	3,066.25	061724	138936	2024 HOT BITUMINOUS		
						3,493.75					
003985 BAUMAN OIL	24921,27389	20242897	2024 6	INV	P	6,687.33	062524	139631	HWY GARAGE FUEL 5/1		
004290 MEDINA MATERIALS	101614	20241481	2024 6	INV	P	1,166.88	061024	138596	2024 HOT BITUMINOUS		
004290 MEDINA MATERIALS	101655	20241481	2024 6	INV	P	732.01	061024	138596	2024 HOT BITUMINOUS		
004290 MEDINA MATERIALS	101655	20243326	2024 6	INV	P	2,161.79	061024	138596	2024 HOT BITUMINOUS		
004290 MEDINA MATERIALS	101784	20243326	2024 6	INV	P	2,117.70	061024	138596	2024 HOT BITUMINOUS		
004290 MEDINA MATERIALS	102001	20243326	2024 6	INV	P	1,567.99	061024	138596	2024 HOT BITUMINOUS		
004290 MEDINA MATERIALS	102081	20243326	2024 6	INV	P	2,184.00	061024	138596	2024 HOT BITUMINOUS		
004290 MEDINA MATERIALS	102213	20243326	2024 6	INV	P	1,358.76	061024	138596	2024 HOT BITUMINOUS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
004290 MEDINA MATERIALS	102275	20243326	2024	6	INV P	1,335.02	061024	138596	2024 HOT BITUMINOUS			
004290 MEDINA MATERIALS	102511	20243326	2024	6	INV P	392.34	061724	138951	2024 HOT BITUMINOUS			
004290 MEDINA MATERIALS	102626	20243326	2024	6	INV P	420.88	062524	139632	2024 HOT BITUMINOUS			
004290 MEDINA MATERIALS	105447	20243326	2024	6	INV P	8,632.58	061724	138951	2024 HOT BITUMINOUS			
						22,069.95						
012634 ADVANCED DRAINAGE SY	21259047	20241909	2024	6	INV P	7,825.98	061024	138600	TEES, HDPE PIPE, CO			
012634 ADVANCED DRAINAGE SY	21259047	20242897	2024	6	INV P	5,119.52	061024	138600	TEES, HDPE PIPE, CO			
						12,945.50						
ACCOUNT TOTAL						66,173.27						
02004302 50230												
AUTO & GAS HIGHWAY CONTRACT RE												
000141 KIMBALL-MIDWEST	102227008	20241395	2024	6	INV P	31.50	061024	138606	CAP SCREWS, WASHERS			
000141 KIMBALL-MIDWEST	102247392	20241395	2024	6	INV P	177.86	062524	139635	HWY GARAGE HOOK 5/2			
000141 KIMBALL-MIDWEST	102256658	20241395	2024	6	INV P	51.42	062524	139635	HWY GARAGE BRASS FI			
000141 KIMBALL-MIDWEST	102267555	20241395	2024	6	INV P	403.95	061724	138954	HWY GARAGE VALVE, DR			
000141 KIMBALL-MIDWEST	102289972	20241395	2024	6	INV P	71.94	062524	139635	HWY GARAGE CAP SCRE			
000141 KIMBALL-MIDWEST	102291760	20241395	2024	6	INV P	57.30	062524	139635	HWY GARAGE DOT FIT			
						793.97						
000697 INTERSTATE BATTERY A	40124788	20241395	2024	6	INV P	432.85	061724	138940	31 MHD BATTERY, M7P			
000729 INDUSTRIAL HYDRAULIC	184026	20241395	2024	6	INV P	272.18	061024	138605	ISOBARIC HOSE			
000729 INDUSTRIAL HYDRAULIC	184037	20241395	2024	6	INV P	360.62	061724	138941	HOSES			
						632.80						
000789 GRIZZLY AUTO & TIRE	81169	20241395	2024	6	INV P	16.20	060324	138149	INSTALL TPMS SENSOR			
000810 WHITE'S FORD	56900	20241395	2024	6	INV P	72.72	062524	139639	HWY GARAGE SWITCH A			
000890 GOODYEAR TIRE & RUBB	070-1193653,1193651	20241395	2024	6	INV P	3,220.77	060324	138147	TIRES			
000890 GOODYEAR TIRE & RUBB	070-1193799	20241395	2024	6	INV P	639.42	060324	138147	TIRES, VALVE STEMS,			
000890 GOODYEAR TIRE & RUBB	070-1193921	20241395	2024	6	INV P	92.07	061024	138603	TIRE REPAIRS			
						3,952.26						
000955 GRAINGER	9111837580	20241395	2024	6	INV P	59.70	060324	138148	SHOCK ABSORPTION/VI			
001298 AKRON TRACTOR & EQUI	IN27885	20241395	2024	6	INV P	83.45	062524	139633	HWY GARAGE TIE-ROD			
001753 MARS ELECTRIC COMPAN	S005285611.001	20241395	2024	6	INV P	114.00	060324	138140	WATERPROOF RJ45 SPL			
002099 AIRGAS USA LLC	9149635646	20241395	2024	6	INV P	251.16	060324	138152	HOSE ASSY, CONNECTO			
002206 NAPA AUTO PARTS	32228229	20241395	2024	6	INV P	982.27	060324	138138	SPARKPLUGS,FUEL FIL			
002206 NAPA AUTO PARTS	32228229	20241395	2024	6	INV P	850.47	062624	140065	V-BELTS, SPARK PLUGS			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,832.74				
002568 MONTAGE ENTERPRISES	110885	20241395	2024 6	INV	P	482.77	060324	138150	COTTER PINS, PINS &	
002568 MONTAGE ENTERPRISES	111174	20241395	2024 6	INV	P	881.84	061724	138942	CYLINDER 02961483A	
002568 MONTAGE ENTERPRISES	111522	20241395	2024 6	INV	P	3,454.41	062524	139637	HWY GARAGE CUTTER S	
						4,819.02				
002718 POINT SPRING & DRIVE	N-INV-14675	20241395	2024 6	INV	P	162.40	061724	138955	HWY GARAGE CONTROL	
002741 RUDD EQUIPMENT CO	115104100552	20241395	2024 6	INV	P	40.14	061724	138944	STRAINER	
002741 RUDD EQUIPMENT CO	115104100553	20241395	2024 6	INV	P	37.02	061724	138944	ROD ENDS	
002741 RUDD EQUIPMENT CO	115104100554	20241395	2024 6	INV	P	68.58	061724	138944	ROD ENDS	
						145.74				
002962 FASTENAL COMPANY	OHMED111906	20241395	2024 6	INV	P	109.34	061724	138953	HWY GARAGE 3/4" SHA	
003528 ROWLEYS WHOLESALE	3287045-00	20241395	2024 6	INV	P	99.30	062524	139638	HWY GARAGE HD PUMP	
003614 ADVANCE AUTO PARTS	1667579	20241395	2024 6	INV	P	560.70	060324	138137	AIR FILTERS, FUEL FI	
003614 ADVANCE AUTO PARTS	1667579	20241395	2024 6	INV	P	275.89	062624	140064	OIL FILTERS, AIR FI	
						836.59				
004100 CERTIFIED POWER INC.	18432457	20241395	2024 6	INV	P	210.03	061024	138602	CARTRIDGE VALVE	
004291 VERMEER MID ATLANTIC	A32733	20241395	2024 6	INV	P	506.97	061724	138946	STABLE BRAID ROPE	
005239 WELLINGTON IMPLEMENT	P23649	20241395	2024 6	INV	P	82.14	061724	138939	CUTTER BLADES	
006635 ROJEN COMPANY	0-743152-01	20241395	2024 6	INV	P	202.25	061724	138943	SLOAN STOP REPAIR K	
007013 MCLEAN COMPANY	110009	20241395	2024 6	INV	P	353.67	062524	139636	HWY GARAGE CYL,AIR,	
007013 MCLEAN COMPANY	110010	20241395	2024 6	INV	P	43.10	062524	139636	HWY GARAGE BRACE,LU	
007013 MCLEAN COMPANY	110100	20241395	2024 6	INV	P	154.35	062524	139636	HWY GARAGE WAND VAL	
						551.12				
009988 GVM INC	0600080-IN	20241395	2024 6	INV	P	40.05	061824	139387	HWY GARAGE (3) STRA	
009988 GVM INC	0604943-IN	20241395	2024 6	INV	P	67.64	061024	138604	FITTING BULKHEAD DB	
						107.69				
010021 BROWN EQUIPMENT CO	INV26751	20241395	2024 6	INV	P	150.61	062524	139634	HWY GARAGE LID TANK	
012856 AG-PRO COMPANIES	P53152	20241395	2024 6	INV	P	449.61	061724	138938	OIL LINE,O-RINGS,LI	
013423 TRUCKPRO HOLDING COR	051-0532107	20241395	2024 6	INV	P	251.96	062524	139644	HWY GARAGE SANDEN S	
013871 HILL INTERNATIONAL T	X201007727:01	20241395	2024 6	INV	P	101.30	061724	138947	GASKET HUB CAP	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014513 THORWORKS INDUSTRIES	236144A-IN	20241395	2024 6	INV	P	165.58	061724	138945 LUTE COMPLETE	MAGN	
ACCOUNT TOTAL						17,193.50				
02004302 50540		AUTO & GAS HIGHWAY ADVERTISING								
002585 THE CHRONICLE	50028433	20240463	2024 6	INV	P	205.16	062524	139645 C.H. 19 LAKE RD. CO		
ACCOUNT TOTAL						205.16				
02004302 50580		AUTO & GAS HIGHWAY CONTRACT SE								
000081 OHIO EDISON COMPANY	210 000 219 019	20241286	2024 6	INV	P	2,679.08	061024	138609 ELECTRIC & TRAFFIC		
000186 CINTAS CORPORATION	14094819	20241286	2024 6	INV	P	1,531.89	062524	139647 UNIFORM SERVICE - H		
000253 COLUMBIA GAS OF OHIO	12444706 001 000 2	20241286	2024 6	INV	P	197.86	062624	140063 GAS SERVICE - 801 W		
000758 FEDEX	8-500-28816	20241286	2024 6	INV	P	14.76	061024	138593 FEDEX SHIPPING SERV		
000947 SMITH & OBY SERVICE	240641	20241286	2024 6	INV	P	666.77	061724	138937 CLEAN & SANITIZE IC		
000947 SMITH & OBY SERVICE	240642	20241286	2024 6	INV	P	4,432.93	061024	138607 SPARE BACKFLOW PART		
000947 SMITH & OBY SERVICE	241215	20241286	2024 6	INV	P	1,044.25	062524	139641 HWY GARAGE BACKFLOW		
						6,143.95				
001002 REPUBLIC SERVICES #2	0224-010662757	20241286	2024 6	INV	P	177.46	061224	138817 WASTE DISPOSAL SERV		
001578 VERIZON WIRELESS	9966281952	20241286	2024 6	INV	P	2,807.76	062624	140066 CELL PHONE SERVICE		
001647 LORAIN-MEDINA RURAL	0408006901	20241286	2024 6	INV	P	47.00	061824	139389 ELECTRIC - FRIENDSV		
001662 VILLAGE OF LODI UTIL	57683.1	20241286	2024 6	INV	P	63.48	061824	139386 ELECTRIC - VANDEMAR		
001915 CITY OF MEDINA	11579-001	20241286	2024 6	INV	P	48.40	061824	139384 WATER, WATER CAP LE		
001931 MEDINA COUNTY SANITA	574550,553310,960240	20241286	2024 6	INV	P	669.77	061224	138816 HWY GARAGE WATER 4/		
002074 TERMINIX PROCESSING	3483133	20241286	2024 6	INV	P	93.00	062624	140067 GENERAL PEST CONTRO		
002099 AIRGAS USA LLC	5507482201	20241286	2024 6	INV	P	536.91	060324	138152 CYLINDER RENTAL		
002799 GENE PTACEK & SON FI	1357745	20241286	2024 6	INV	P	95.00	060324	138151 ANNUAL FIRE EXT. IN		
003589 RUSH TRUCK CENTERS O	3037326929	20241286	2024 6	INV	P	639.00	061024	138612 DIAGNOSTICS SCR IND		
004003 FIRST COMMUNICATIONS	126768589	20241286	2024 6	INV	P	642.29	062624	140062 PHONE STATEMENT JUN		
006519 ZOLLINGER SAND &	42485	20241286	2024 6	INV	P	136.00	060324	138155 CONSTRUCTION DEBRIS		
008055 BULKOWSKI TAMMY	624	20241286	2024 6	INV	P	2,185.00	061724	138950 OFFICE CLEANING JUN		
010408 PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20241286	2024 6	INV	P	149.90	061424	11193 ZOOM VIDEO COMMUNIC		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013680 SIGNAL SERVICE COMPA	0143488-IN	20241286	2024 6	INV	P			SIGNAL REPAIR MARKS	372.00	062524 139640
ACCOUNT TOTAL									19,230.51	
02004302 50590								AUTO & GAS HIGHWAY CONTRACT PR		
000821 OHIO PUBLIC WORKS CO	INV-204788	20240481	2024 6	INV	P			138608 LOAN#CI11R SEVILLE	382.06	061024
000821 OHIO PUBLIC WORKS CO	INV-204788	20240481	2024 6	INV	P			138608 LOAN #CI25Z C.H. 4	1,800.00	061024
000821 OHIO PUBLIC WORKS CO	INV-204788	20240481	2024 6	INV	P			138608 CI27Z C.H. 38 SUBST	850.00	061024
									3,032.06	
003909 MELWAY PAVING COMPAN	INVOICE #1	20242040	2024 6	INV	P			138595 2024 FRIENDSVILLE R	75,475.79	061024
ACCOUNT TOTAL									78,507.85	
02004302 50610								AUTO & GAS HIGHWAY OTHER EXPEN		
000615 DAVIS TREE FARM & NU	128892	20241284	2024 6	INV	P			139642 HWY GARAGE LANDSCAP	162.00	062524
001955 MEDINA POSTMASTER	BOX#825	20241284	2024 6	INV	P			138957 PO BOX 825 FEE PAYM	400.00	061724
ACCOUNT TOTAL									562.00	
02004302 50780								AUTO & GAS HIGHWAY EQUIPMENT		
000141 KIMBALL-MIDWEST	102228644	20240479	2024 6	INV	P			138606 KNIVES	81.70	061024
001278 OHIO CAT	PS000542031	20240479	2024 6	INV	P			139643 HWY GARAGE CUTTING	4,343.19	062524
001578 VERIZON WIRELESS	9966281952	20240479	2024 6	INV	P			140066 CELL PHONE EQUIPMEN	48.74	062624
007816 AMAZON CAPITAL SERVI	1G74-DRX4-9C44	20240479	2024 6	INV	P			138965 VARI VARIDESK PRO P	488.99	061724
014513 THORWORKS INDUSTRIES	23614A-IN	20240479	2024 6	INV	P			138945 SHOVELS-D SHAPE	109.78	061724
ACCOUNT TOTAL									5,072.40	
ORG 02004302 TOTAL									188,609.88	
02004303								AUTO & GAS TAX - BRIDGES		
02004303 50200								AUTO & GAS BRIDGES MATERIALS		
001661 LODI LUMBER	84104	20243050	2024 6	INV	P			138960 LUMBER FOR FRANCHES	4,778.50	061724
003353 MEDINA SUPPLY CO DIV	2659205	20240719	2024 6	INV	P			139646 READY MIX CONCRETE,	3,274.26	062524
003353 MEDINA SUPPLY CO DIV	2660443	20240719	2024 6	INV	P			139646 MEDINA READY MIX CO	4,308.50	062524
									7,582.76	
003893 OHIO BRIDGE CORP	U. 116150	20240719	2024 6	INV	P			138613 BRIDGE MATERIALS- C	760.00	061024
007025 MACK INDUSTRIES	MIVC002374666	20235530	2024 6	INV	P			138153 4-SIDED BOX CULVERT	38,982.00	060324
ACCOUNT TOTAL									52,103.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004303 50580									
013240 COMPASS INFRASTRUCTU	10075-07	20234883	2024 6	INV	P				
								AUTO & GAS BRIDGES CONTRACT SE	
								3,746.95 062524	139648 REPLACEMENT OF T.H.
								ACCOUNT TOTAL	3,746.95
02004303 50590									
000214 FECHKO EXCAVATING IN	INVOICE #1	20241018	2024 6	INV	P				
								AUTO & GAS BRIDGES CONTRACT PR	
								20,449.69 061724	138948 C.H. 22 MARKS RD. B
000821 OHIO PUBLIC WORKS CO	INV-204788	20240721	2024 6	INV	P			966.11 061024	138608 LOAN#CI17Q GRANGER
000821 OHIO PUBLIC WORKS CO	INV-204788	20240721	2024 6	INV	P			643.75 061024	138608 LOAN#CI29Z C.H. 56
000821 OHIO PUBLIC WORKS CO	INV-204788	20240721	2024 6	INV	P			625.00 061024	138608 LOAN#CI31Z T.H. 65
000821 OHIO PUBLIC WORKS CO	INV-204788	20240721	2024 6	INV	P			1,350.00 061024	138608 LOAN#CI57Z C.H. 45
								3,584.86	
								ACCOUNT TOTAL	24,034.55
								ORG 02004303 TOTAL	79,884.76
FUND 0200 AUTO & GAS TAX						TOTAL:		269,106.69	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50100								STORM WATER DIV SUPPLIES	
000186 CINTAS CORPORATION	5211841264	20242571	2024 6	INV	P	63.13	060324	138143 MEDICINE CABINET SU	
						63.13		ACCOUNT TOTAL	
02054300 50580								STORM WATER DIV CONTRACT SVS	
002520 TOSHIBA FINANCIAL SE	531089563	20240811	2024 6	INV	P	113.58	061824	139388 STORMWATER-6/1-7/1/	
002533 TOSHIBA BUSINESS SOL	5969636	20240811	2024 6	INV	P	104.66	061824	139385 STORMWATER CONTRACT	
002914 REPROS INC	170968	20240811	2024 6	INV	P	23.98	061024	138594 SERVICE CONTRACT FO	
008217 WERTZ GEOTECHNICAL E	52445069	20240811	2024 6	INV	P	2,438.04	061724	138964 MONTVILLE RESERVE S	
014062 MS CONSULTANTS, INC	61-44073-00-3	20236247	2024 6	INV	P	2,831.51	061024	138591 MEDINA COUNTY FLOOD	
014348 QUALITY CONTROL INSP	63983	20243064	2024 6	INV	P	3,777.50	061724	138963 SUBDIV. INSPECTION	
014348 QUALITY CONTROL INSP	63984	20242746	2024 6	INV	P	140.00	061724	138963 SUBDIVISION INSPECT	
014348 QUALITY CONTROL INSP	63985	20242235	2024 6	INV	P	3,305.00	061724	138963 SUBDIVISION INSPECT	
						7,222.50			
						12,734.27		ACCOUNT TOTAL	
02054300 50606								STORM WATER DIV VEHICLE LEASE	
004526 ENTERPRISE FM TRUST	FBN5019148	20242122	2024 6	INV	P	2,794.45	060524	138376 VEHICLE LEASE - STO	
004526 ENTERPRISE FM TRUST	FBN5051113	20242122	2024 6	INV	P	2,794.45	062624	140087 VEHICLE LEASE - STO	
						5,588.90			
						5,588.90		ACCOUNT TOTAL	
						18,386.30		ORG 02054300 TOTAL	
FUND 0205 STORM WATER DIVISION						TOTAL:		18,386.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02201201								PORT AUTHORITY	
02201201 50610								PORT AUTHORITY OTHER EXPENSES	
002388 TREASURER STATE OF O	341119	20243099	2024 6	INV	P	246.00	061224	138830	PORT AUTH AUDIT FEE
002874 REA & ASSOCIATES	1370316	20243099	2024 6	INV	P	5,000.00	061724	139145	PORT AUTHORITY FINA
				ACCOUNT TOTAL		5,246.00			
				ORG 02201201 TOTAL		5,246.00			
FUND 0220 PORT AUTHORITY						TOTAL:	5,246.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02255000								SOIL CONSERVATION		
02255000	50606							SOIL CONSERVATION VEH LEASE		
004526	ENTERPRISE FM TRUST FBN5019148	20240574	2024	6	INV P			414.71	060524	138376 VEHICLE LEASE - S&W
004526	ENTERPRISE FM TRUST FBN5051113	20240574	2024	6	INV P			414.71	062624	140087 VEHICLE LEASE - S&W
								829.42		
								ACCOUNT TOTAL		829.42
								ORG 02255000 TOTAL		829.42
								FUND 0225 SOIL CONSERVATION		TOTAL: 829.42

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02742904								SO JAIL TECHNOLOGY		
02742904 50610								SO JAIL TECHNOLOGY OTHER EXPEN		
012089 STEP CG, LLC	S-INV114185	20243403	2024 6	INV	P			8,037.25	062524	139601 NETWORK FIBER SWITC
012089 STEP CG, LLC	S-INV114200	20243403	2024 6	INV	P			897.70	062524	139601 NETWORK FIBER SWITC
								8,934.95		
								ACCOUNT TOTAL		8,934.95
								ORG 02742904 TOTAL		8,934.95
								FUND 0274 SO TECHNOLOGY FUND		TOTAL: 8,934.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02752801								CAPITAL IMPROVEMENTS	
02752801 50580								CAPITAL IMPROVEMENTS CONTRACT	
003917 PROFESSIONAL SERVICE	1931503	20242256	2024 6	INV	P	1,568.50	062524	139792 VETERAN SVS BLDG CO	
014210 CAVANAUGH BUILDING C 4		20243461	2024 6	INV	P	8,030.96	061324	138878 MCEMA	
014444 HSB ARCHITECTS	24140-02	20242688	2024 6	INV	P	11,000.00	062524	139790 ADMIN BLDG ARCHITEC	
						ACCOUNT TOTAL		20,599.46	
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT	
014458 GRIDIRON GUYS CONSTR	117214	20242762	2024 6	INV	P	16,945.00	061024	138683 DRUG CT ANNEX - NEW	
						ACCOUNT TOTAL		16,945.00	
						ORG 02752801 TOTAL		37,544.46	
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		37,544.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
04005076								BOND RETIREMENT SPECIAL ASSESS	
04005076	50910							BOND RETIRE SPECIAL ASMT BONDS	
001186	OHIO WATER DEVELOPME 5945	20243222	2024 6	INV	P			48,811.27 062824	11289 BOND RETIRE SPECIAL
001186	OHIO WATER DEVELOPME 6786	20243223	2024 6	INV	P			2,418.37 062824	11289 BOND RETIRE SPECIAL
								51,229.64	
								ACCOUNT TOTAL	51,229.64
04005076	50920							BOND RETIRE SPECIAL ASMT INTER	
001186	OHIO WATER DEVELOPME 5945	20243222	2024 6	INV	P			16,546.81 062824	11289 BOND RETIRE SPECIAL
001186	OHIO WATER DEVELOPME 6786	20243223	2024 6	INV	P			1,051.84 062824	11289 BOND RETIRE SPECIAL
								17,598.65	
								ACCOUNT TOTAL	17,598.65
								ORG 04005076 TOTAL	68,828.29
FUND 0400 BOND RETIREMENT SPECIAL ASSESS						TOTAL:		68,828.29	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
10005400		MEDINA COUNTY SEWER DISTRICT								
10005400	50100	SEWER DISTR SUPPLIES								
000537	STAPLES BUSINESS ADV	7000508877	20241443	2024	6	INV	P	519.43	060324	138129 TONER, PAPER, KLEEN
000537	STAPLES BUSINESS ADV	7000508877	20241454	2024	6	INV	P	422.31	060324	138129 STENO PADS, INK, KL
								941.74		
009322	SMARTBILL	68801-S	20243523	2024	6	INV	P	6,999.52	061824	139404 MAILING SERVICES AN
ACCOUNT TOTAL								7,941.26		
10005400	50200	SEWER DISTR MATERIALS								
000213	FERRELLGAS	5008588206	20243313	2024	6	INV	P	383.57	061724	139069 PROPANE
000392	LABCONCO CORP	K00000007563	20243013	2024	6	INV	P	129.67	060324	138117 DOOR SPRING KIT
000594	ALBRIGHT SECURITY CE	79949	20243013	2024	6	INV	P	30.00	061024	138615 KEYS
000955	GRAINGER	9110330801	20242801	2024	6	INV	P	621.18	060324	138113 BINS, UNION, DAWN,
000955	GRAINGER	9110432441	20242801	2024	6	INV	P	534.27	060324	138113 SPRAY FOAM, DOOR CL
000955	GRAINGER	9111253788	20242801	2024	6	INV	P	299.50	060324	138113 BOLT, COUPLING, ADA
000955	GRAINGER	9114927115	20243013	2024	6	INV	P	239.46	061024	138624 ADAPTER, ANCHOR, PL
000955	GRAINGER	9114927131	20243013	2024	6	INV	P	530.19	061024	138624 CONTAINER
000955	GRAINGER	9119657618	20243313	2024	6	INV	P	279.33	061724	139071 ADAPTER, VALVE, TIM
000955	GRAINGER	9120206926	20243313	2024	6	INV	P	199.13	061724	139071 UNION, WHEEL
000955	GRAINGER	9123084627	20243313	2024	6	INV	P	113.08	061724	139071 BATTERY, EAR PLUGS,
000955	GRAINGER	9131222474	20243013	2024	6	INV	P	680.26	062524	139673 SAFETY GLASSES, HAR
000955	GRAINGER	9133130311	20243013	2024	6	INV	P	109.19	062524	139673 FILTER PAPER
000955	GRAINGER	9133130311	20243313	2024	6	INV	P	297.33	062524	139673 FILTER PAPER
								3,902.92		
000959	CENTERRA CO-OP	CUST# 1060724	20243313	2024	6	INV	P	805.60	062524	139665 GREASE
000982	JOHN S GRIMM INC	46556	20243313	2024	6	INV	P	1,762.53	062524	139674 SOFTENER SALT
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20243013	2024	6	INV	P	546.19	061024	138626 WD-40, TOTE, CLEANE
001164	YSI INC	1080393	20243439	2024	6	INV	P	275.97	062524	139704 TUBE KIT
001164	YSI INC	1080659; 1081313	20243439	2024	6	INV	P	815.33	062524	139704 TUBE KITS
								1,091.30		
001323	SITEONE LANDSCAPE SU	141034517-001	20241442	2024	6	INV	P	174.33	060324	138127 GRASS SEED, FERTILI
001347	JCI JONES CHEMICALS	939471; 940003	20242801	2024	6	INV	P	566.17	060324	138116 CHLORINE
001347	JCI JONES CHEMICALS	939471; 940003	20243013	2024	6	INV	P	13,983.04	060324	138116 CHLORINE
001347	JCI JONES CHEMICALS	940824	20243313	2024	6	INV	P	7,272.24	061724	139074 CHLORINE
001347	JCI JONES CHEMICALS	940825	20243313	2024	6	INV	P	7,239.00	061724	139074 CHLORINE
001347	JCI JONES CHEMICALS	941692; 941694	20243313	2024	6	INV	P	8,650.88	062524	139675 CHLORINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						37,711.33				
001748 EXPERT GASKET & SEAL	43946	20243013	2024 6	INV	P	875.40	062524	139666	SEAL	
001769 RAWDON MYERS INC	93444	20243313	2024 6	INV	P	2,869.04	061724	139083	VALVE	
001877 MCMASTER-CARR SUPPLY	26601512	20243013	2024 6	INV	P	206.97	060324	138119	SIGN	
001877 MCMASTER-CARR SUPPLY	26675695; 26675403	20243013	2024 6	INV	P	402.13	060324	138119	TUBING, NOZZLE	
001877 MCMASTER-CARR SUPPLY	26974681; 27261127	20243313	2024 6	INV	P	355.07	061724	139080	FITTINGS, SIGN, SCR	
						964.17				
002099 AIRGAS USA LLC	9149734824	20243013	2024 6	INV	P	1,488.38	061024	138617	ARGON	
002206 NAPA AUTO PARTS	ACCT# 32228232	20243013	2024 6	INV	P	702.17	062524	139670	BATTERY, FILTER, SE	
002532 BEARING DISTRIBUTORS	9503719362	20242801	2024 6	INV	P	157.31	060324	138107	BEARINGS	
002730 FARMERS EXCHANGE	59396	20243013	2024 6	INV	P	199.90	060524	138379	CALCIUM CHLORIDE PE	
002871 RIVERSIDE DRIVES INC	92765	20243013	2024 6	INV	P	606.36	060324	138126	MOUNT KIT	
002871 RIVERSIDE DRIVES INC	92941	20243313	2024 6	INV	P	389.25	062524	139684	BLOWER	
						995.61				
003018 AGILENT TECHNOLOGIES	127933293	20243013	2024 6	INV	P	64.80	062524	139661	LAB SOLUTIONS	
003090 SAL CHEMICAL	INV22622	20243313	2024 6	INV	P	528.45	062524	139687	SODIUM BISULFITE	
003182 KELLER AMERICA INC	IN110044	20243313	2024 6	INV	P	2,983.44	061724	139075	LEVEL TRANSDUCER	
003182 KELLER AMERICA INC	IN110048	20243313	2024 6	INV	P	779.10	061724	139075	LEVEL PROBE	
						3,762.54				
003227 SOUTHEASTERN EQUIPME	C11630	20243313	2024 6	INV	P	16.20	062524	139686	FILTER	
003382 USALCO LLC	910109333	20243313	2024 6	INV	P	5,429.18	062524	139689	LIQUID ALUMINUM SUL	
003423 SMITH BROTHERS INC	166533	20243313	2024 6	INV	P	335.92	062524	139685	TOPSOIL	
003423 SMITH BROTHERS INC	542643; 544647	20241442	2024 6	INV	P	132.00	060324	138128	STRAW, SWEET SOIL	
003423 SMITH BROTHERS INC	546155	20241442	2024 6	INV	P	45.00	061724	139085	TOPSOIL	
003423 SMITH BROTHERS INC	548526	20241442	2024 6	INV	P	45.00	062524	139685	TOPSOIL	
						557.92				
003528 ROWLEYS WHOLESALE	3285863-00	20243013	2024 6	INV	P	83.16	060324	138125	OIL	
003761 EVOQUA WATER TECHNOL	906470093; 05162023	20243013	2024 6	INV	P	358.27	062524	139667	DI WATER, USE CREDI	
003798 EZAUTOMATION.NET	144023	20243013	2024 6	INV	P	396.00	062524	139668	POWER SUPPLY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003924	THOMAS SCIENTIFIC IN	3270979; 3285119	20243013	2024	6	INV	P	705.37	060324	138131 TUBING, LAB SOLUTIO
003924	THOMAS SCIENTIFIC IN	3284181; 3282068	20243013	2024	6	INV	P	1,168.38	060324	138131 LAB SOLUTIONS
								1,873.75		
004012	TRICO OXYGEN COMPANY	168131; 168130	20243313	2024	6	INV	P	183.15	062524	139688 ACETYLENE, ARGON, N
004263	BONDED CHEMICALS INC	3219563	20242801	2024	6	INV	P	4,513.92	060324	138108 SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3220225	20243313	2024	6	INV	P	793.00	062524	139696 SODIUM BISULFITE
004263	BONDED CHEMICALS INC	3220298	20243013	2024	6	INV	P	4,513.92	061724	139062 SODIUM METABISULFIT
								9,820.84		
004884	ENERGY CHOICE	INV14864	20243013	2024	6	INV	P	925.21	061024	138622 VALVE
005768	WOLFF BROTHERS SUPPL	33029333	20243013	2024	6	INV	P	563.32	060324	138136 COUPLING, ELBOW, FI
005768	WOLFF BROTHERS SUPPL	33050448	20241442	2024	6	INV	P	56.83	061724	139087 PLUGS
005768	WOLFF BROTHERS SUPPL	33054888; 33050555	20243313	2024	6	INV	P	360.10	062524	139692 FILTER, VALVE, CABL
								980.25		
007482	ADCON ENGINEERING	3106549	20243013	2024	6	INV	P	3,744.10	061024	138616 CONTROLLER
007816	AMAZON CAPITAL SERVI	139G-XPGW-NX3Q	20243439	2024	6	INV	P	53.28	061824	139410 DUCT TAPE, INSULATI
007816	AMAZON CAPITAL SERVI	17N7-GFR6-HQ14	20243013	2024	6	INV	P	777.82	060524	138377 CAMERA, COMPUTER, T
007816	AMAZON CAPITAL SERVI	1DNC-GKX9-1CND	20241442	2024	6	INV	P	13.13	062624	140051 EXTENSION CORD, ORG
007816	AMAZON CAPITAL SERVI	1F9M-1J9R-FQ1P	20243313	2024	6	INV	P	196.90	061224	138819 CLEANER, GLOVES, FI
007816	AMAZON CAPITAL SERVI	1K4C-JP9T-F3XQ	20243439	2024	6	INV	P	310.63	062624	140051 FIBER MEDIA CONVERT
007816	AMAZON CAPITAL SERVI	1L66-LQYJ-3Q9N	20241442	2024	6	INV	P	69.50	060524	138377 MONITOR
007816	AMAZON CAPITAL SERVI	1LYY-YKMQ-G7QT	20243439	2024	6	INV	P	573.36	062624	140060 ROUTERS, VESTS; CRE
007816	AMAZON CAPITAL SERVI	1MDP-NYF7-FC17	20243313	2024	6	INV	P	769.89	061224	138819 SWITCHES, FLASHLIGH
007816	AMAZON CAPITAL SERVI	1PY6-9WLX-97KD	20241442	2024	6	INV	P	22.85	061824	139396 SCREEN PROTECTOR, P
007816	AMAZON CAPITAL SERVI	1QKM-LRRQ-JD64	20241442	2024	6	INV	P	83.49	062624	140057 ORGANIZER; MONITORS
								2,870.85		
008598	INNOVATIVE SURFACE S	PS-INV004321	20242801	2024	6	INV	P	7,697.00	060324	138115 MAGNESIUM CHLORIDE
008598	INNOVATIVE SURFACE S	PS-INV004471	20243313	2024	6	INV	P	7,695.21	061724	139073 MAGNESIUM CHLORIDE
								15,392.21		
009546	THE HENRY P THOMPSON	31319B22742	20243013	2024	6	INV	P	24,844.25	061024	138627 ROD, SEAL, RING, SL
010004	POLYDYNE INC	1835716	20243313	2024	6	INV	P	15,190.21	062524	139703 POLYMER
010004	POLYDYNE INC	1835716	20243439	2024	6	INV	P	13,881.79	062524	139703 POLYMER
								29,072.00		
010341	DAKOTA PUMP INC	18127	20242801	2024	6	INV	P	2,481.29	060324	138112 SLEEVE, SEAL
011395	FERGUSON ENTERPRISES	8413142	20243313	2024	6	INV	P	303.02	061724	139068 VALVES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011500 USABLUEBOOK	INV00352146	20243013	2024	6	INV P			LAB SOLUTION	58.30	060324
011500 USABLUEBOOK	INV00352986	20243013	2024	6	INV P			138133 TRANSMITTER	1,008.66	060324
011500 USABLUEBOOK	INV00361226	20243439	2024	6	INV P			139690 VOLATILE ACIDS	448.00	062524
011500 USABLUEBOOK	INV00362088	20243013	2024	6	INV P			138635 HOSE	123.95	061024
011500 USABLUEBOOK	INV00365783	20243013	2024	6	INV P			138635 PILLOWS, BOTTLES, N	435.65	061024
011500 USABLUEBOOK	INV00368853	20243439	2024	6	INV P			139690 LAB SOLUTION	436.26	062524
011500 USABLUEBOOK	INV00371582	20243439	2024	6	INV P			139690 DIFFUSION MEMBRANE	49.83	062524
011500 USABLUEBOOK	INV00372520	20243313	2024	6	INV P			139086 REAGENT, PILLOW, CL	808.99	061724
011500 USABLUEBOOK	INV00372591	20243313	2024	6	INV P			139086 LAB SOLUTIONS	225.26	061724
011500 USABLUEBOOK	INV00375519	20243313	2024	6	INV P			139690 ADAPTER	42.95	062524
011500 USABLUEBOOK	INV00376252	20243313	2024	6	INV P			139690 SAMPLING DEVICE	175.46	062524
011500 USABLUEBOOK	INV00376311	20243313	2024	6	INV P			139690 SENSOR, QUILL	694.42	062524
011500 USABLUEBOOK	INV00378816	20243313	2024	6	INV P			139690 VOLATILE ACIDS	534.96	062524
									5,042.69	
011622 CORPORATE EQUIPMENT	54425576	20243313	2024	6	INV P			139702 KEY, SLEEVE, RING,	2,783.10	062524
011674 WINWATER AKRON OH CO	040668 02	20243013	2024	6	INV P			138134 TEES	680.00	060324
012245 F.W. WEBB COMPANY	84685784	20243013	2024	6	INV P			139067 VALVES	10,488.11	061724
012245 F.W. WEBB COMPANY	84685784	20243313	2024	6	INV P			139067 VALVES	1,897.64	061724
									12,385.75	
012261 1ST AYD CORPORATION	PSI699785	20243013	2024	6	INV P			138614 GLOVES	524.64	061024
012667 UNITED BUSINESS SUPP	OE-83959-1	20243013	2024	6	INV P			138632 ROLL TOWELS	79.80	061024
012667 UNITED BUSINESS SUPP	WO-34995-1; 34995-2	20243013	2024	6	INV P			138132 BLEACH, DEGREASER,	280.27	060324
									360.07	
014393 OHIO TRANSMISSION &	32036760-00	20243313	2024	6	INV P			139678 BASIC REPAIR KIT	1,657.40	062524
014429 GREAT LAKES BEST ONE	3990012021	20243013	2024	6	INV P			139671 O-RING	15.00	062524
ACCOUNT TOTAL									181,925.51	
10005400 50230								SEWER DISTR CONTRACT REPAIR		
000926 GENERAL MAINTENANCE	144415	20242776	2024	6	INV P			139698 REPAIRS TO TRANSMIS	1,041.92	062524
000926 GENERAL MAINTENANCE	144415	20243531	2024	6	INV P			139698 REPAIRS TO TRANSMIS	2,201.20	062524
000926 GENERAL MAINTENANCE	144429	20241441	2024	6	INV P			138625 REPAIR AIR BRAKE LE	60.50	061024
									3,303.62	
002626 KENDEL WELDING FABRI	20059; 20071	20242776	2024	6	INV P			139076 WELDING REPAIRS	4,140.00	061724
003373 GOLDEN DAYS HEATING	22520029	20242776	2024	6	INV P			139672 REPAIR HVAC	490.00	062524
003566 BEHNER MACHINE COMPA	3271	20242776	2024	6	INV P			139697 REPAIR PUMP MOTOR S	1,600.00	062524
008339 BEST EQUIPMENT CO IN	PSI011305	20242776	2024	6	INV P			139695 REPLACE POWER SUPPL	3,136.21	062524

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
008569 MARTIN ENERGY GROUP	0213784	20243531	2024 6	INV	P	1,446.80	062124	11241 REPAIRS TO ENGINE 2		
014429 GREAT LAKES BEST ONE	3990012021	20242776	2024 6	INV	P	375.00	062524	139671 SERVICE CALL		
ACCOUNT TOTAL						14,491.63				
10005400 50560				SEWER DISTR TRAVEL						
000405 CSEAO % GEAUGA CO.	REGISTRATION	20242842	2024 6	INV	P	200.00	060524	138383 CSEAO SUMMER CONFER		
002328 SPROSTY JIM	TRAVEL REIMBURSE	20242949	2024 6	INV	P	38.60	061724	139084 RES NO 24-0332 NESO		
002672 SINKO JEREMY	CSEAO 6/13-14/24	20242842	2024 6	INV	P	697.72	062624	140061 RES NO 24-0320 CSEA		
014534 MORFCHAK JOHN	TRAVEL REIMBURSE	20242949	2024 6	INV	P	38.60	061724	139079 RES NO 24-0332 NESO		
ACCOUNT TOTAL						974.92				
10005400 50580				SEWER DISTR CONTRACT SERVICE						
000186 CINTAS CORPORATION	4192452334	20242665	2024 6	INV	P	10.58	060324	138135 FLOOR MATS & TOWELS		
000186 CINTAS CORPORATION	4193036838	20243215	2024 6	INV	P	22.25	061024	138618 FLOOR MATS		
000186 CINTAS CORPORATION	4194455531	20243215	2024 6	INV	P	22.25	062524	139663 FLOOR MATS		
000186 CINTAS CORPORATION	4195150361	20243338	2024 6	INV	P	203.59	062524	139664 FLOOR MATS & TOWELS		
						258.67				
000275 AGRI-SLUDGE INC	11726;11749;734;723	20242665	2024 6	INV	P	19,206.57	060324	138106 SLUDGE REMOVAL		
000275 AGRI-SLUDGE INC	11799;11826;802;811	20243338	2024 6	INV	P	20,597.65	062524	139660 SLUDGE REMOVAL		
						39,804.22				
000425 PITNEY BOWES GLOBAL	3319101577	20243010	2024 6	INV	P	46.10	060324	138121 LEASE AGREEMENT		
000425 PITNEY BOWES GLOBAL	3319101577	20243215	2024 6	INV	P	423.99	060324	138121 LEASE AGREEMENT		
						470.09				
000705 ENVIRONMENTAL RESOUR	076274	20243338	2024 6	INV	P	3,201.09	061724	139066 SAMPLE TESTING		
000871 KRONOS SAASHR INC	12226288	20241091	2024 6	INV	P	629.02	061824	139411 KRONOS MARCH SANITA		
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20242665	2024 6	INV	P	5,653.89	060524	138384 TRASH REMOVAL		
001002 REPUBLIC SERVICES #2	TRASH REMOVAL	20243338	2024 6	INV	P	1,486.40	060524	138384 TRASH REMOVAL		
						7,140.29				
001044 APOLLO PEST CONTROL	9399; 9395	20243215	2024 6	INV	P	55.00	061724	139061 PESTICIDE SERVICES		
001277 INTEGRITY VERIFICATI	31880DTHD	20243216	2024 6	INV	P	315.00	060524	138374 INTEGRITY APR.- SAN		
001277 INTEGRITY VERIFICATI	32021DTHD	20243554	2024 6	INV	P	290.00	062524	139724 INTEGRITY MAY 2024-		
						605.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002114	GREENKEEPERS LAWN &	23655	20243338	2024	6	INV	P	850.00	062524	139669 SPRING CLEANUP
002114	GREENKEEPERS LAWN &	LAWN CARE	20243338	2024	6	INV	P	8,100.00	062524	139669 LAWN CARE
								8,950.00		
002131	METTLER-TOLEDO INTER	655289574	20242665	2024	6	INV	P	700.32	060324	138118 MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	529548208	20242828	2024	6	INV	P	27.01	061224	138823 MAINTENANCE AGREEME
002799	GENE PTACEK & SON FI	1358175	20243215	2024	6	INV	P	208.52	061724	139072 FIRE EXTINGUISHER A
002799	GENE PTACEK & SON FI	1358177	20243338	2024	6	INV	P	166.20	061724	139072 FIRE EXTINGUISHER A
								374.72		
003915	CONTINENTAL UTILITY	R35548	20243010	2024	6	INV	P	167.00	060324	138110 ACH E-CHECK VALIDAT
003915	CONTINENTAL UTILITY	R35888	20242828	2024	6	INV	P	172.60	061824	139398 ACH VALIDATION FEES
003915	CONTINENTAL UTILITY	U35939	20243010	2024	6	INV	P	5,446.66	060324	138110 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	U36310	20242828	2024	6	INV	P	500.00	061824	139406 USER LICENSE
003915	CONTINENTAL UTILITY	U36340	20243215	2024	6	INV	P	4,997.96	062624	140077 MERCHANT SERVICES
								11,284.22		
004275	VERIZON CONNECT NWF	314000057800	20243338	2024	6	INV	P	438.62	061224	138826 VEHICLE TRACKING
005281	NORTHEAST OHIO REGIO	54395	20243290	2024	6	INV	P	1,086.00	060524	138382 ANALYTICAL SERVICES
007216	CLEMANS NELSON & ASS	29191	20243451	2024	6	INV	P	1,766.36	061724	139050 LEGAL SERVICES APRI
007351	SCANWORKS LLC	2024036	20243592	2024	6	INV	P	3,482.00	062624	140058 DOCUMENT SCANNING;
009322	SMARTBILL	68801-S	20243523	2024	6	INV	P	898.93	061824	139404 MAILING SERVICES AN
013345	ALBERS AND ALBERS	MAY 24, 2024	20242828	2024	6	INV	P	300.00	061224	138818 SANITARY ENGINEERS
ACCOUNT TOTAL								81,471.56		
10005400	50600		SEWER DISTR GASOLINE							
003440	GREAT LAKES PETROLEU	2290203-IN	20241748	2024	6	INV	P	1,570.60	061724	139070 GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2304526-IN	20243533	2024	6	INV	P	967.52	062524	139699 GASOLINE AND DIESEL
003440	GREAT LAKES PETROLEU	2304526-IN	20240153	2024	6	INV	P	508.95	062524	139699 GASOLINE AND DIESEL
								3,047.07		
ACCOUNT TOTAL								3,047.07		
10005400	50606		SEWER DISTR VEHICLE LEASE							
004526	ENTERPRISE FM TRUST	FBN5051113	20242103	2024	6	INV	P	2,237.04	062624	140087 VEHICLE LEASE - SAN
ACCOUNT TOTAL								2,237.04		
10005400	50610		SEWER DISTR OTHER EXPENSES							
000584	THE UPS STORE 3614	SHIPPING CHARGES	20240126	2024	6	INV	P	196.45	062524	139693 SHIPPING CHARGES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001846 THE GAZETTE	ACCT: MG-10065327	20240126	2024 6	INV	P	94.40	061224	138834 ANNUAL RENEWAL			
001901 MEDINA COUNTY TREASU	RETURN CHECKS	20240126	2024 6	INV	P	4.00	061724	139078 RETURN CHECK FEES			
002075 DREES HOMES	3159 BLOSSON TRAIL	20240126	2024 6	INV	P	70.50	062524	139679 REFUND OVERPAYMENT;			
009990 MICHAEL FELBER	1126 N JEFFERSON ST	20240126	2024 6	INV	P	255.31	062524	139680 REFUND OVERPAYMENT;			
009990 STAN SHAFER	261 CANTERBURY	20240126	2024 6	INV	P	65.16	062524	139681 REFUND OVERPAYMENT;			
009990 ERIEVIEW TITLE AGENC	2925 ELMER DR	20240126	2024 6	INV	P	51.70	061024	138630 REFUND OVERPAYMENT;			
009990 KIRK D. MANLEY	4635 PERSIMMON DR	20240126	2024 6	INV	P	129.14	062524	139683 REFUND OVERPAYMENT;			
009990 LAUREN & DONALD ROYS	560 N HARMONY ST	20240126	2024 6	INV	P	31.72	060324	138122 REFUND OVERPAYMENT;			
						533.03					
010408 PNC BANK NATIONAL AS	1014 MCSE	20240126	2024 6	INV	P	75.00	061424	11193 OHIO DEPT OF AGRICU			
014514 COBEN BRIAN	LICENSE REIMBURSE	20240126	2024 6	INV	P	179.11	060324	138109 LICENSE REIMBURSEME			
	ACCOUNT TOTAL					1,152.49					
10005400 50617								SEWER DISTR UTILITIES			
000081 OHIO EDISON COMPANY	110 009 604 965	20241778	2024 6	INV	P	914.59	061824	139400 ELECTRICITY			
000081 OHIO EDISON COMPANY	210 000 264 007	20241778	2024 6	INV	P	53,797.23	061824	139401 ELECTRICITY			
000081 OHIO EDISON COMPANY	210 000 264 007	20241778	2024 6	INV	P	82,127.00	061224	138825 ELECTRICITY			
000081 OHIO EDISON COMPANY	210 000 264 015	20241778	2024 6	INV	P	82.84	061824	139402 ELECTRICITY			
						136,921.66					
000200 CITY OF CLEVELAND-DI	5922440000	20242444	2024 6	INV	P	9.50	061824	139399 WATER USAGE, 15 N C			
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 6	INV	P	90.36	061224	138824 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024 6	INV	P	93.17	062624	140076 NATURAL GAS USAGE			
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20243320	2024 6	INV	P	57,113.26	060524	138378 NATURAL GAS USAGE			
						57,296.79					
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20242444	2024 6	INV	P	480.58	061824	139408 PHONE BILL			
000825 WINDSTREAM	ACCT 001147825	20242444	2024 6	INV	P	80.11	060524	138385 PHONE BILL			
001205 ARMSTRONG CABLE SERV	0421739-01	20242444	2024 6	INV	P	319.88	061224	138833 INTERNET, PHONE			
001578 VERIZON WIRELESS	542002012-00001	20242444	2024 6	INV	P	2,626.14	062524	139691 MCSE CELL PHONES 5/			
001915 CITY OF MEDINA	WATER AND TRASH	20242444	2024 6	INV	P	250.13	062524	139677 WATER AND TRASH			
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20242444	2024 6	INV	P	10,626.72	062524	139676 WATER AND SEWER			
004003 FIRST COMMUNICATIONS	126768582	20242444	2024 6	INV	P	661.48	062624	140052 PHONE BILL			
004378 WADSWORTH UTILITIES	84004200-000	20241776	2024 6	INV	P	1,389.70	061424	11218 UTILITIES USED AT S			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004378 WADSWORTH UTILITIES	84004305-001	20241776	2024 6	INV	P			UTILITIES USED AT S	36,723.65	061424 11218
									38,113.35	
010408 PNC BANK NATIONAL AS	1014 MCSE	20242444	2024 6	INV	P			LIT FIBER, FIBER OP	168.99	061424 11193
013735 DYNEGY ENERGY SERVIC	030000319054	20242444	2024 6	INV	P			ELECTRICITY	3,148.27	061824 139392
ACCOUNT TOTAL									250,703.60	
10005400 50780										
		SEWER DISTR EQUIPMENT								
000122 CDW GOVERNMENT LLC	RK60675	20243551	2024 6	INV	P			COMPUTER, KEYBOARD	841.41	061824 139409
007816 AMAZON CAPITAL SERVI	139G-XPGW-NX3Q	20243231	2024 6	INV	P			COMPUTER	1,549.99	061824 139410
ACCOUNT TOTAL									2,391.40	
ORG 10005400 TOTAL									546,336.48	
FUND 1000 MEDINA COUNTY SEWER DISTRICT										
						TOTAL:			546,336.48	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
10105400								SEWER IT/GIS	
10105400 50580								CONTRACT SERVICES	
002387 GRUBER POWER SERVICE	253307	20243617	2024	6	INV P	617.50	062624	140053 ANNUAL MAINTENANCE	
002520 TOSHIBA FINANCIAL SE	529878753	20241439	2024	6	INV P	343.58	061224	138823 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	530319094	20243497	2024	6	INV P	49.03	061824	139405 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	531092484	20241439	2024	6	INV P	32.45	062624	140056 MAINTENANCE AGREEME	
						425.06			
002533 TOSHIBA BUSINESS SOL	5967952	20243430	2024	6	INV P	5.05	061224	138822 MAINTENANCE AGREEME	
002914 REPROS INC	170968	20243280	2024	6	INV P	96.15	061024	138594 SERVICE CONTRACT FO	
008208 DLT SOLUTIONS LLC	SI652819	20243311	2024	6	INV P	2,913.77	061024	138621 ANNUAL SUBSCRIPTION	
014543 AVINEON, INC.	13689	20243495	2024	6	INV P	10,000.00	061824	139391 GIS DATA MIGRATION	
						ACCOUNT TOTAL		14,057.53	
10105400 50780								EQUIPMENT	
000122 CDW GOVERNMENT LLC	RC05317	20243212	2024	6	INV P	879.91	060324	138111 COMPUTER, MODULE	
012089 STEP CG, LLC	S-INV113501	20241660	2024	6	INV P	13,311.66	061224	138821 SIX SWITCHES FOR DA	
						ACCOUNT TOTAL		14,191.57	
						ORG 10105400 TOTAL		28,249.10	
FUND 1010 SEWER IT/GIS						TOTAL:		28,249.10	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
16005400		MEDINA COUNTY WATER DISTRICT								
16005400 50100		WATER DISTRICT SUPPLIES								
000537	STAPLES BUSINESS ADV	7000508877	20241443	2024	6	INV	P	519.44	060324	138129 TONER, PAPER, KLEEN
000537	STAPLES BUSINESS ADV	7000508877	20241448	2024	6	INV	P	3.23	060324	138129 PENS
								522.67		
009322	SMARTBILL	68801-S	20243523	2024	6	INV	P	6,999.53	061824	139404 MAILING SERVICES AN
ACCOUNT TOTAL								7,522.20		
16005400 50200		WATER DISTRICT MATERIALS								
000366	CLEVELAND PLUMBING S	S101595898.001	20243308	2024	6	INV	P	328.66	061724	139064 COUPLING, PIPE, ADA
001115	HOME DEPOT CREDIT SE	6035 3225 0241 5841	20242650	2024	6	INV	P	196.92	061024	138626 SEALANT, ADAPTER, N
001323	SITEONE LANDSCAPE SU	141034517-001	20241442	2024	6	INV	P	174.34	060324	138127 GRASS SEED, FERTILI
001347	JCI JONES CHEMICALS	941317	20243308	2024	6	INV	P	1,408.42	061724	139074 CHLORINE
002962	FASTENAL COMPANY	OHMED111492	20242650	2024	6	INV	P	41.94	061024	138623 BOLTS, WASHERS, TAP
003423	SMITH BROTHERS INC	542643; 544647	20241442	2024	6	INV	P	132.00	060324	138128 STRAW, SWEET SOIL
003423	SMITH BROTHERS INC	546155	20241442	2024	6	INV	P	45.00	061724	139085 TOPSOIL
003423	SMITH BROTHERS INC	548526	20241442	2024	6	INV	P	45.00	062524	139685 TOPSOIL
								222.00		
004263	BONDED CHEMICALS INC	3219282	20242650	2024	6	INV	P	1,500.00	060324	138108 SODIUM HYPOCHLORITE
005768	WOLFF BROTHERS SUPPL	33019036; 32891997	20243308	2024	6	INV	P	4.79	061024	138636 CONDUIT, CEMENT, PV
005768	WOLFF BROTHERS SUPPL	33023716	20243308	2024	6	INV	P	36.91	061724	139087 CEMENT, PRIMER, WAS
005768	WOLFF BROTHERS SUPPL	33025669	20243308	2024	6	INV	P	29.66	061024	138636 SPLICE KIT, GAS
005768	WOLFF BROTHERS SUPPL	33050448	20241442	2024	6	INV	P	56.82	061724	139087 PLUGS
								128.18		
006684	CORE & MAIN LP	U522859	20242650	2024	6	INV	P	6,048.00	061024	138620 FLEXNETS
006684	CORE & MAIN LP	U557768	20242650	2024	6	INV	P	3,995.70	061024	138620 VALVE, TEE, FLANGE,
006684	CORE & MAIN LP	U628183	20242650	2024	6	INV	P	1,178.52	061024	138620 VALVE, BOLT KITS
006684	CORE & MAIN LP	U773039	20243308	2024	6	INV	P	4,112.00	061724	139065 VALVE
006684	CORE & MAIN LP	U841083	20242650	2024	6	INV	P	7,808.50	061024	138620 METER VAULT LIDS
006684	CORE & MAIN LP	U856785	20242650	2024	6	INV	P	11,052.90	061024	138620 METER VAULTS
006684	CORE & MAIN LP	U889505	20243308	2024	6	INV	P	1,846.00	061724	139065 BOLTS
								36,041.62		
007816	AMAZON CAPITAL SERVI	1DNC-GKX9-1CND	20241442	2024	6	INV	P	13.14	062624	140051 EXTENSION CORD, ORG
007816	AMAZON CAPITAL SERVI	1HNN-FMYJ-RY6Y	20243308	2024	6	INV	P	208.99	060524	138377 BATTERY PACK
007816	AMAZON CAPITAL SERVI	1L66-LQYJ-3Q9N	20241442	2024	6	INV	P	69.50	060524	138377 MONITOR
007816	AMAZON CAPITAL SERVI	1L66-LQYJ-3Q9N	20243308	2024	6	INV	P	33.98	060524	138377 PHONE CASES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1PY6-9WLX-97KD	20241442	2024	6	INV	P	22.85	061824	139396 SCREEN PROTECTOR, P
007816	AMAZON CAPITAL SERVI	1QKM-LRRQ-JD64	20241442	2024	6	INV	P	83.48	062624	140057 ORGANIZER; MONITORS
								431.94		
011500	USABLUEBOOK	INV00366742	20242650	2024	6	INV	P	783.64	061024	138635 LAB SOLUTIONS, PILL
011500	USABLUEBOOK	INV00366742	20243308	2024	6	INV	P	412.01	061024	138635 LAB SOLUTIONS, PILL
011500	USABLUEBOOK	INV00368520	20243308	2024	6	INV	P	1,468.38	061724	139086 TABLETS, ANIT-SEIZE
011500	USABLUEBOOK	INV00375112	20243308	2024	6	INV	P	1,598.01	062524	139690 GASKET
011500	USABLUEBOOK	INV00375172	20243308	2024	6	INV	P	307.65	062524	139690 GASKET
011500	USABLUEBOOK	INV00376072	20243308	2024	6	INV	P	485.52	062524	139690 NOZZLE
011500	USABLUEBOOK	INV00377649	20243308	2024	6	INV	P	219.75	062524	139690 GASKET
								5,274.96		
011674	WINWATER AKRON OH CO	040668 02, 040668 01	20242650	2024	6	INV	P	5,472.25	060324	138134 CAPS, COUPLINGS, CL
011674	WINWATER AKRON OH CO	040668 03	20243308	2024	6	INV	P	295.00	061724	139088 CLAMP
								5,767.25		
013877	GLOBAL DATA SPECIALI	28065	20243308	2024	6	INV	P	661.00	062524	139700 MODULE
ACCOUNT TOTAL								52,177.23		
16005400	50230	WATER DISTRICT CONTRACT REPAIR								
000926	GENERAL MAINTENANCE	144429	20241441	2024	6	INV	P	60.50	061024	138625 REPAIR AIR BRAKE LE
002692	LIBERTY FORD BRUNSWI	949916	20240129	2024	6	INV	P	129.95	061724	139077 FRONT END ALIGNMENT
002871	RIVERSIDE DRIVES INC	92715	20240129	2024	6	INV	P	1,173.00	061024	138633 SERVICE ON AC DRIVE
ACCOUNT TOTAL								1,363.45		
16005400	50580	WATER DISTRICT CONTRACT SERVIC								
000186	CINTAS CORPORATION	4193036838	20243215	2024	6	INV	P	22.25	061024	138618 FLOOR MATS
000186	CINTAS CORPORATION	4194455531	20243215	2024	6	INV	P	22.25	062524	139663 FLOOR MATS
								44.50		
000425	PITNEY BOWES GLOBAL	3319101577	20243010	2024	6	INV	P	46.09	060324	138121 LEASE AGREEMENT
000425	PITNEY BOWES GLOBAL	3319101577	20243215	2024	6	INV	P	423.99	060324	138121 LEASE AGREEMENT
								470.08		
000871	KRONOS SAASHR INC	12226288	20241091	2024	6	INV	P	629.02	061824	139411 KRONOS MARCH SANITA
001002	REPUBLIC SERVICES #2	TRASH REMOVAL	20241750	2024	6	INV	P	1,134.96	060524	138384 TRASH REMOVAL
001044	APOLLO PEST CONTROL	9398	20241750	2024	6	INV	P	47.00	061724	139061 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	9399; 9395	20243215	2024	6	INV	P	55.00	061724	139061 PESTICIDE SERVICES
								102.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001277 INTEGRITY VERIFICATI	31880DTHD	20243216	2024	6	INV P			INTEGRITY APR.- SAN	45.00	060524
001277 INTEGRITY VERIFICATI	32021DTHD	20243554	2024	6	INV P			INTEGRITY MAY 2024-	65.00	062524
									110.00	
002025 MASI ENVIRONMENTAL S	4190096	20241750	2024	6	INV P			138120 WATER TESTING	60.15	060324
002025 MASI ENVIRONMENTAL S	4200270; 4190513	20241750	2024	6	INV P			138628 WATER TESTING	120.30	061024
002025 MASI ENVIRONMENTAL S	4210588	20241750	2024	6	INV P			139701 WATER TESTING	43.20	062524
002025 MASI ENVIRONMENTAL S	4210730	20241750	2024	6	INV P			139701 WATER TESTING	42.65	062524
002025 MASI ENVIRONMENTAL S	4220405	20241750	2024	6	INV P			139701 WATER TESTING	60.15	062524
									326.45	
002114 GREENKEEPERS LAWN &	LAWN CARE	20241750	2024	6	INV P			139669 LAWN CARE	4,660.00	062524
002520 TOSHIBA FINANCIAL SE	529548208	20242828	2024	6	INV P			138823 MAINTENANCE AGREEME	27.02	061224
002799 GENE PTACEK & SON FI	1358175	20243215	2024	6	INV P			139072 FIRE EXTINGUISHER A	208.53	061724
003915 CONTINENTAL UTILITY	R35548	20243010	2024	6	INV P			138110 ACH E-CHECK VALIDAT	167.00	060324
003915 CONTINENTAL UTILITY	R35888	20242828	2024	6	INV P			139398 ACH VALIDATION FEES	172.60	061824
003915 CONTINENTAL UTILITY	U35939	20243010	2024	6	INV P			138110 MERCHANT SERVICES	5,446.66	060324
003915 CONTINENTAL UTILITY	U36310	20242828	2024	6	INV P			139406 USER LICENSE	500.00	061824
003915 CONTINENTAL UTILITY	U36340	20243215	2024	6	INV P			140077 MERCHANT SERVICES	4,997.96	062624
									11,284.22	
004275 VERIZON CONNECT NWF	314000057800	20241750	2024	6	INV P			138826 VEHICLE TRACKING	470.53	061224
006684 CORE & MAIN LP	U334174	20241750	2024	6	INV P			138620 WARRANTY ON MXU	.31	061024
007351 SCANWORKS LLC	2024036	20243592	2024	6	INV P			140058 DOCUMENT SCANNING;	3,482.00	062624
009322 SMARTBILL	68801-S	20243523	2024	6	INV P			139404 MAILING SERVICES AN	898.93	061824
013345 ALBERS AND ALBERS	MAY 24, 2024	20242828	2024	6	INV P			138818 SANITARY ENGINEERS	300.00	061224
								ACCOUNT TOTAL	24,148.55	
16005400 50581								WATER DISTRICT PURCHASE OF SER		
000834 AVON LAKE REGIONAL W	00850004-0	20243437	2024	6	INV P			138820 WATER USAGE	257,386.80	061224
002974 RURAL LORAIN COUNTY	106-2586-00	20243358	2024	6	INV P			138386 WATER USAGE	47,451.36	060524
002974 RURAL LORAIN COUNTY	413167900; 413168000	20241774	2024	6	INV P			139403 WATER USAGE	1,374.01	061824
									48,825.37	
004378 WADSWORTH UTILITIES	94204100-000	20240132	2024	6	INV P			11218 UTILITIES USED AT S	2,342.89	061424
004378 WADSWORTH UTILITIES	94204100-000	20241446	2024	6	INV P			11218 UTILITIES USED AT S	5,930.76	061424
									8,273.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									314,485.82	
16005400 50600	WATER DISTRICT GASOLINE									
003440 GREAT LAKES PETROLEU	2290203-IN	20240134	2024 6	INV	P			1,570.59 061724	139070	GASOLINE AND DIESEL
003440 GREAT LAKES PETROLEU	2304526-IN	20240153	2024 6	INV	P			508.94 062524	139699	GASOLINE AND DIESEL
003440 GREAT LAKES PETROLEU	2304526-IN	20243533	2024 6	INV	P			967.52 062524	139699	GASOLINE AND DIESEL
								3,047.05		
ACCOUNT TOTAL									3,047.05	
16005400 50606	WATER DISTRICT VEHICLE LEASE									
004526 ENTERPRISE FM TRUST	FBN5051113	20242104	2024 6	INV	P			958.74 062624	140087	VEHICLE LEASE - SAN
ACCOUNT TOTAL									958.74	
16005400 50610	WATER DISTRICT OTHER EXPENSES									
001846 THE GAZETTE	ACCT: MG-10065327	20241445	2024 6	INV	P			94.40 061224	138834	ANNUAL RENEWAL
001901 MEDINA COUNTY TREASU	RETURN CHECK	20241445	2024 6	INV	P			4.00 061724	139078	RETURN CHECK FEES
009990 DIAL BOEHMER	1495 LESTER RD	20241445	2024 6	INV	P			2.72 062524	139682	REFUND OVERPAYMENT;
009990 SONJA DEHART	3960 TURNBERRY DR	20241445	2024 6	INV	P			755.91 061724	139081	REFUND OVERPAYMENT;
009990 JOHN MAROTTA	4841 STAG THICKET	20241445	2024 6	INV	P			105.28 060324	138123	REFUND OVERPAYMENT;
009990 SERVICELINK	5206 SPRUCE POINTE	20241445	2024 6	INV	P			81.19 061724	139082	REFUND OVERPAYMENT;
009990 NICOLE MICHAELS	5455 COVERDALE WAY	20241445	2024 6	INV	P			14.60 061024	138629	REFUND OVERPAYMENT;
009990 JEFFREY & KIMBERLY B	6222 HOLLOW LANE	20241445	2024 6	INV	P			41.80 060324	138124	REFUND OVERPAYMENT;
009990 DEANNE KELLEY	7302 DUNPHYS WAY	20241445	2024 6	INV	P			136.50 061024	138631	REFUND OVERPAYMENT;
								1,138.00		
ACCOUNT TOTAL									1,236.40	
16005400 50617	WATER DISTRICT UTILITIES									
000081 OHIO EDISON COMPANY	210 000 264 007	20241777	2024 6	INV	P			8,484.36 061224	138825	ELECTRICITY
000081 OHIO EDISON COMPANY	210 000 264 007	20241777	2024 6	INV	P			3,826.08 061824	139401	ELECTRICITY
000081 OHIO EDISON COMPANY	210 000 264 015	20241777	2024 6	INV	P			5,665.38 061824	139402	E
000081 OHIO EDISON COMPANY	210 000 264 015	20243438	2024 6	INV	P			15,489.39 061824	139402	ELECTRICITY
								33,465.21		
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 6	INV	P			90.37 061224	138824	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024 6	INV	P			93.16 062624	140076	NATURAL GAS USAGE
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20243438	2024 6	INV	P			220.15 061824	139397	NATURAL GAS USAGE
								403.68		
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20243438	2024 6	INV	P			320.94 061824	139408	PHONE BILL
001578 VERIZON WIRELESS	542002012-00001	20241751	2024 6	INV	P			1,357.72 062524	139691	MCSE CELL PHONES 5/
001578 VERIZON WIRELESS	542002012-00001	20243438	2024 6	INV	P			1,310.05 062524	139691	MCSE CELL PHONES 5/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										2,667.77
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20243496	2024 6	INV	P	12,872.40	061824	139395	ELECTRICITY	
001915 CITY OF MEDINA	WATER AND TRASH	20241751	2024 6	INV	P	203.28	062524	139677	WATER AND TRASH	
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20241751	2024 6	INV	P	327.21	062524	139676	WATER AND SEWER	
004003 FIRST COMMUNICATIONS	126768582	20243438	2024 6	INV	P	564.44	062624	140052	PHONE BILL	
004378 WADSWORTH UTILITIES	83862260-000	20241751	2024 6	INV	P	110.26	061424	11218	UTILITIES USED AT S	
	ACCOUNT TOTAL					50,935.19				
16005400 50780										
000122 CDW GOVERNMENT LLC	RK60675	20243551	2024 6	INV	P	841.40	061824	139409	COMPUTER, KEYBOARD	
	ACCOUNT TOTAL					841.40				
	ORG 16005400 TOTAL					456,716.03				
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:				456,716.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16105400									
16105400 50580									
002387 GRUBER POWER SERVICE	253307	20243617	2024 6	INV	P	617.50	062624	140053 ANNUAL MAINTENANCE	
002520 TOSHIBA FINANCIAL SE	529878753	20241439	2024 6	INV	P	343.58	061224	138823 MAINTENANCE AGREEME	
002520 TOSHIBA FINANCIAL SE	531092484	20241439	2024 6	INV	P	32.46	062624	140056 MAINTENANCE AGREEME	
						376.04			
002914 REPROS INC	170968	20243280	2024 6	INV	P	96.16	061024	138594 SERVICE CONTRACT FO	
008208 DLT SOLUTIONS LLC	SI652819	20243311	2024 6	INV	P	3,385.26	061024	138621 ANNUAL SUBSCRIPTION	
014543 AVINEON, INC.	13689	20243495	2024 6	INV	P	10,000.00	061824	139391 GIS DATA MIGRATION	
						ACCOUNT TOTAL		14,474.96	
16105400 50780									
000122 CDW GOVERNMENT LLC	RC05317	20243212	2024 6	INV	P	879.90	060324	138111 COMPUTER, MODULE	
012089 STEP CG, LLC	S-INV113501	20241660	2024 6	INV	P	13,311.66	061224	138821 SIX SWITCHES FOR DA	
						ACCOUNT TOTAL		14,191.56	
						ORG 16105400 TOTAL		28,666.52	
FUND 1610 WATER IT/GIS						TOTAL:		28,666.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
22005400		COUNTY SEWER CONSTRUCTION								
22005400 50580										
011560 DAVEY RESOURCE GROUP	9000050825	20243493	2024 6	INV	P			WEYMOUTH ROAD RIVER	3,510.00	061824 139393
012287 ANSER ADVISORY	24451	20243492	2024 6	INV	P			ON CALL INSPECTION	550.00	061824 139390
012822 HAZEN AND SAWYER	0000001	20243318	2024 6	INV	P			11158 HINCKLEY WWTP ELECT	5,895.36	060724
012822 HAZEN AND SAWYER	0000006	20243340	2024 6	INV	P			11158 CHIPPEWA WWTP REPLA	144,484.47	060724
012822 HAZEN AND SAWYER	0000020	20243319	2024 6	INV	P			11158 HINCKLEY WWTP HEADW	7,064.13	060724
									157,443.96	
013825 CHAGRIN VALLEY ENGIN	23266.3	20243532	2024 6	INV	P			139407 2ND STREET LAFAYETT	1,477.50	061824
014463 K.E. MCCARTNEY & ASS	SW0359.00.0000-2	20243321	2024 6	INV	P			138380 EUCLID DRIVE PUMP S	4,800.00	060524
014463 K.E. MCCARTNEY & ASS	SW0359.00.0000-3	20243585	2024 6	INV	P			140054 EUCLID DRIVE PUMP S	4,800.00	062624
									9,600.00	
		ACCOUNT TOTAL							172,581.46	
22005400 50610										
001846 THE GAZETTE	A/R: 13245341	20243213	2024 6	INV	P			138130 LIVERPOOL WASTEWATE	88.10	060324
001846 THE GAZETTE	A/R: 13250874	20243316	2024 6	INV	P			138634 LIVERPOOL WASTEWATE	80.50	061024
									168.60	
004378 WADSWORTH UTILITIES	51-2024-00000001	20243544	2024 6	INV	P			139705 RESL. 20-0760 SEWER	100,000.00	062524
		ACCOUNT TOTAL							100,168.60	
		ORG 22005400 TOTAL							272,750.06	
FUND 2200 COUNTY SEWER CONSTRUCTION		TOTAL:							272,750.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23005400								COUNTY WATER CONSTRUCTION	
23005400 50230								CO WATER CONSTR CONTR REPAIRS	
005455 COLLINS EXCAVATING	3108	20243441	2024 6	INV	P	18,800.00	061724	139089 INSERTAVALVE INSTAL	
						ACCOUNT TOTAL		18,800.00	
23005400 50580								CO WATER CONSTR CONTR SVS	
013825 CHAGRIN VALLEY ENGIN	23266.3	20243532	2024 6	INV	P	1,477.50	061824	139407 2ND STREET LAFAYETT	
						ACCOUNT TOTAL		1,477.50	
23005400 50590								CO WATER CONSTR CONTR PROJ	
000214 FECHKO EXCAVATING IN APPLICATION 3		20243436	2024 6	INV	P	506,530.92	061424	11217 FENN & MARKS ROAD W	
001919 MEDINA COUNTY COMMIS MCSE #WR-500-00-312.		20243596	2024 6	INV	P	45,135.94	062624	140059 FENN & MARKS ROAD W	
002388 TREASURER STATE OF O CA2826		20243586	2024 6	INV	P	110,449.23	062624	140055 MEDINA SR18, PID929	
013877 GLOBAL DATA SPECIALI 28055; 28054		20243238	2024 6	INV	P	12,291.00	060324	138114 TELEMETRY FOR NEW S	
						ACCOUNT TOTAL		674,407.09	
23005400 50610								CO WATER CONSTR OTH EXP	
001846 THE GAZETTE	A/R: 13250875	20243426	2024 6	INV	P	148.90	061224	138834 FENN & MARKS RD WAT	
						ACCOUNT TOTAL		148.90	
						ORG 23005400 TOTAL		694,833.49	
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:		694,833.49	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23205400								COMMERCIAL METERS REPLACEMENT	
23205400 50610								COMM METERS REPLMNT OTH EXP	
006684 CORE & MAIN LP	T729632	20243442	2024 6	INV	P	2,900.00	061724	139065 COMMERCIAL METER PR	
						ACCOUNT TOTAL		2,900.00	
						ORG 23205400 TOTAL		2,900.00	
FUND 2320 COMMERCIAL METERS REPLACEMENT						TOTAL:		2,900.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
26001000								UTILITY DEBT - SEWER				
26001000	50911							UTILITY DEBT SEW NOTES				
000821	OHIO PUBLIC WORKS CO	INV-205970	20243291	2024	6	INV	P	9,225.00	060524		138381	LOAN CI25Q
000821	OHIO PUBLIC WORKS CO	INV-205970	20243291	2024	6	INV	P	13,750.00	060524		138381	LOAN CI26S
000821	OHIO PUBLIC WORKS CO	INV-205970	20243291	2024	6	INV	P	4,547.78	060524		138381	LOAN CI37W
000821	OHIO PUBLIC WORKS CO	INV-205970	20243291	2024	6	INV	P	7,779.33	060524		138381	LOAN CI54V
								35,302.11				
001186	OHIO WATER DEVELOPME	5945	20243252	2024	6	INV	P	16,958.16	062824		11289	BOND RETIRE SPECIAL
001186	OHIO WATER DEVELOPME	LOAN 4134	20243228	2024	6	INV	P	42,064.09	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4180	20243228	2024	6	INV	P	46,906.37	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4580	20243228	2024	6	INV	P	35,847.22	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4794	20243228	2024	6	INV	P	47,235.47	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 5729	20243228	2024	6	INV	P	37,497.18	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 6867	20243228	2024	6	INV	P	5,551.13	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 7558	20243228	2024	6	INV	P	788,470.71	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 9994	20243228	2024	6	INV	P	36,126.03	062824		11289	NOTES
								1,056,656.36				
								ACCOUNT TOTAL				1,091,958.47
26001000	50920							UTILITY DEBT SEW INTEREST				
001186	OHIO WATER DEVELOPME	5945	20243252	2024	6	INV	P	5,748.75	062824		11289	BOND RETIRE SPECIAL
001186	OHIO WATER DEVELOPME	LOAN 4134	20243228	2024	6	INV	P	1,273.95	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4180	20243228	2024	6	INV	P	4,886.93	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4580	20243228	2024	6	INV	P	7,006.30	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4794	20243228	2024	6	INV	P	11,528.18	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 5729	20243228	2024	6	INV	P	10,437.22	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 6867	20243228	2024	6	INV	P	1,735.60	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 7558	20243228	2024	6	INV	P	444,253.19	062824		11289	NOTES
								486,870.12				
								ACCOUNT TOTAL				486,870.12
								ORG 26001000 TOTAL				1,578,828.59
26001600								UTILITY DEBT - WATER				
26001600	50911							UTILITY DEBT WAT NOTES				
000821	OHIO PUBLIC WORKS CO	INV-205970	20243291	2024	6	INV	P	12,084.50	060524		138381	LOAN CI18M
001186	OHIO WATER DEVELOPME	LOAN 3719	20243229	2024	6	INV	P	90,316.29	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3781	20243613	2024	6	INV	P	100,627.58	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3805	20243229	2024	6	INV	P	44,480.29	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3958	20243229	2024	6	INV	P	28,683.41	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 3980	20243229	2024	6	INV	P	61,428.67	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4161	20243229	2024	6	INV	P	67,740.09	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4238	20243229	2024	6	INV	P	100,811.10	062824		11289	NOTES
001186	OHIO WATER DEVELOPME	LOAN 4277	20243229	2024	6	INV	P	94,709.19	062824		11289	NOTES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION				
001186 OHIO WATER DEVELOPME LOAN 4351		20243229	2024	6	INV P	83,840.69	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4407		20243229	2024	6	INV P	112,075.36	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4546		20243229	2024	6	INV P	21,096.01	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4599		20243229	2024	6	INV P	42,158.79	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4660		20243229	2024	6	INV P	24,778.57	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4938		20243229	2024	6	INV P	75,920.95	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 6459		20243229	2024	6	INV P	55,240.84	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 6929		20243229	2024	6	INV P	49,846.95	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 7286		20243229	2024	6	INV P	26,942.20	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 8897		20243229	2024	6	INV P	199,592.72	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 9270		20243229	2024	6	INV P	15,239.04	062824	11289	NOTES				
						1,295,528.74							
ACCOUNT TOTAL						1,307,613.24							
26001600 50920					UTILITY DEBT WAT INTEREST								
001186 OHIO WATER DEVELOPME LOAN 3719		20243229	2024	6	INV P	1,806.20	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3781		20243613	2024	6	INV P	4,069.38	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3805		20243229	2024	6	INV P	1,798.78	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3958		20243229	2024	6	INV P	1,688.56	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 3980		20243229	2024	6	INV P	3,769.46	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4161		20243229	2024	6	INV P	7,090.04	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4238		20243229	2024	6	INV P	12,718.58	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4277		20243229	2024	6	INV P	11,948.75	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4351		20243229	2024	6	INV P	11,642.78	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4407		20243229	2024	6	INV P	15,739.17	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4546		20243229	2024	6	INV P	4,123.18	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4599		20243229	2024	6	INV P	7,826.17	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4660		20243229	2024	6	INV P	3,823.65	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 4938		20243229	2024	6	INV P	44,337.88	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 6459		20243229	2024	6	INV P	20,912.47	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 6929		20243229	2024	6	INV P	18,744.01	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 7286		20243229	2024	6	INV P	10,997.30	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 8897		20243229	2024	6	INV P	77,656.74	062824	11289	NOTES				
001186 OHIO WATER DEVELOPME LOAN 9270		20243229	2024	6	INV P	3,594.44	062824	11289	NOTES				
						264,287.54							
ACCOUNT TOTAL						264,287.54							
ORG 26001600 TOTAL						1,571,900.78							
FUND 2600 UTILITY DEBT													
TOTAL:						3,150,729.37							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
26755400				SEWER CAPITAL IMPROVEMENT FUND							
26755400 50230				SEWER CAPITAL IMPROV		CONTR	REP				
008569 MARTIN ENERGY GROUP	0213481-IN	20243357	2024 6	INV	P		200,000.00	060724	11159	MEGAWATT GENERATOR	
				ACCOUNT TOTAL			200,000.00				
26755400 50780				SEWER CAPITAL IMPROV		EQUIPMENT					
009216 PUMP SYSTEMS	60579195	20243516	2024 6	INV	P		21,744.00	062524	139694	60 HP IMPELLER	
014151 THE K COMPANY INC	439050	20243499	2024 6	INV	P		202,465.00	061824	139394	HVAC PROJECT	
				ACCOUNT TOTAL			224,209.00				
				ORG 26755400 TOTAL			424,209.00				
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:	424,209.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
26905400								SEWER GRINDER PUMP MAINT		
26905400 50610								SEWER GRIND PUMP MAINT OTH EXP		
006139 COVALEN INC	81653	20243309	2024 6	INV	P		5,662.00	061024	138619	GRINDER PUMPS
006139 COVALEN INC	81718	20243420	2024 6	INV	P		6,995.84	061724	139063	PARTS FOR GRINDER P
006139 COVALEN INC	81761	20243514	2024 6	INV	P		430.31	062524	139662	PARTS FOR GRINDER P
							13,088.15			
							ACCOUNT TOTAL			13,088.15
							ORG 26905400 TOTAL			13,088.15
FUND 2690 SEWER GRINDER PUMP MAINT.							TOTAL:			13,088.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
27005600								SOLID WASTE			
27005600	50100							SOLID WASTE SUPPLIES			
007816	AMAZON CAPITAL SERVI	1MY3-XK9K-34DG	20240503	2024	6	INV	P	38.85	060324	138203	MINI DUFFLE BAG FOR
007816	AMAZON CAPITAL SERVI	1RTD-3MFK-36KC	20240503	2024	6	INV	P	66.96	060324	138203	LOCKING MONEY BAGS
								105.81			
010408	PNC BANK NATIONAL AS	3598	20240503	2024	6	INV	P	5.33	061424	11193	FRANKLIN PLANNER, B
								ACCOUNT TOTAL			
								111.14			
27005600	50200							SOLID WASTE MATERIALS			
000186	CINTAS CORPORATION	5211841235	20240555	2024	6	INV	P	63.32	060324	138200	FIRST AID
007816	AMAZON CAPITAL SERVI	1YKX-MF71-39KW	20240555	2024	6	INV	P	37.99	060324	138203	RAIN GEAR
010408	PNC BANK NATIONAL AS	3598	20240555	2024	6	INV	P	92.89	061424	11193	MENARDS, MICROWAVE
								ACCOUNT TOTAL			
								194.20			
27005600	50230							SOLID WASTE CONTRACT REPAIRS			
000926	GENERAL MAINTENANCE	144387	20241659	2024	6	INV	P	111.80	060324	138199	UNIT #2, CHECK POWE
								ACCOUNT TOTAL			
								111.80			
27005600	50560							SOLID WASTE TRAVEL			
013332	WALTON BARBARA	2024 MAR-APR	20242956	2024	6	INV	P	351.48	060324	138204	MILEAGE
014247	MILLER MELODY	MAY 2024	20242956	2024	6	INV	P	138.00	061724	139251	MILEAGE REIMBURSEME
								ACCOUNT TOTAL			
								489.48			
27005600	50580							SOLID WASTE CONTRACT SERVICES			
000186	CINTAS CORPORATION	4191742720	20243051	2024	6	INV	P	108.54	062524	139874	MATS 050624
000186	CINTAS CORPORATION	4194581777	20243051	2024	6	INV	P	108.50	062524	139874	MATS 06032024
000186	CINTAS CORPORATION	9270028273	20243051	2024	6	INV	P	153.00	062524	139875	WATERBREAK COOLER A
								370.04			
000445	GT ENVIRONMENTAL INC	29554	20243051	2024	6	INV	P	3,588.00	062524	139885	104-29 - 2024 RECYC
000871	KRONOS SAASHR INC	12226288	20241492	2024	6	INV	P	56.10	061824	139411	KRONOS MARCH SOLID
001505	MILANO CLEANING SERV	3507	20243051	2024	6	INV	P	792.00	061724	139252	CLEANING SERVICES M
002114	GREENKEEPERS LAWN &	21586	20243051	2024	6	INV	P	1,260.00	061724	139253	LAWN MAINTENANCE MA
002520	TOSHIBA FINANCIAL SE	529878753	20243051	2024	6	INV	P	204.60	061224	138823	MAINTENANCE AGREEME
002520	TOSHIBA FINANCIAL SE	5529436115	20243051	2024	6	INV	P	108.06	061024	138730	POOL 4 & POOL 6 - 5
								312.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
002619 KONE INC	871375189	20243051	2024 6	INV	P	404.75	061724	139264 MAINTENANCE 6/1/24-	
013638 GENERATOR SYSTEMS	60578832	20243051	2024 6	INV	P	488.40	061024	138731 SERVICE-BATTERY CHA	
ACCOUNT TOTAL						7,271.95			
27005600 50581	SOLID WASTE PURCHASE OF SERVIC								
007425 RUMPKE OF NORTHERN O MAY 2024		20242423	2024 6	INV	P	56,970.00	062524	139876 MAY 2024 SINGLE STR	
ACCOUNT TOTAL						56,970.00			
27005600 50583	SOLID WASTE SPECIAL COLLECTION								
000919 ERG ENVIRONMENTAL SE LIIN029879		20241860	2024 6	INV	P	8,383.16	062524	139877 LATEX RECYCLING	
003198 LIBERTY TIRE RECYCLI 2745705		20241840	2024 6	INV	P	1,550.59	062524	139878 TIRE RECYCLING	
003423 SMITH BROTHERS INC 546103		20241841	2024 6	INV	P	583.47	061724	139254 YARD WASTE REMOVAL	
009169 GATEWAY PRODUCTS 144513		20241849	2024 6	INV	P	175.00	061024	138728 CONFIDENTIAL PAPER	
ACCOUNT TOTAL						10,692.22			
27005600 50584	SOLID WASTE EDUCATION & AWARE								
001034 IMAGE BUILDERS MARKE 9130		20242392	2024 6	INV	P	595.00	061724	139255 1/8 PAGE AD	
ACCOUNT TOTAL						595.00			
27005600 50585	SOLID WASTE OPERATING EXPENSES								
001044 APOLLO PEST CONTROL 9309		20241852	2024 6	INV	P	55.00	061724	139261 PEST CONTROL MAY 20	
001044 APOLLO PEST CONTROL 9310		20241852	2024 6	INV	P	55.00	061724	139261 PEST CONTROL MAY 20	
001044 APOLLO PEST CONTROL 9311		20241852	2024 6	INV	P	110.00	061724	139261 PEST CONTROL MAY 20	
001044 APOLLO PEST CONTROL 9312		20241852	2024 6	INV	P	30.00	061724	139261 PEST CONTROL MAY 20	
						250.00			
002388 TREASURER STATE OF O 043897-IN		20241852	2024 6	INV	P	10.00	062524	139879 APRIL INVOICE	
002388 TREASURER STATE OF O 2024-0009972		20241852	2024 6	INV	P	100.00	062524	139880 FIRE SAFETY INSPECT	
002388 TREASURER STATE OF O MAY 2024		20241876	2024 6	INV	P	66,834.42	061724	139263 MAY 2024 DISPOSAL F	
						66,944.42			
002799 GENE PTACEK & SON FI 1357830		20241852	2024 6	INV	P	116.00	060324	138202 ANNUAL INSPECTION F	
004991 REILLY SWEEPING INC ROH12205288		20241852	2024 6	INV	P	500.00	061024	138729 MECHANICAL BROOM SW	
004991 REILLY SWEEPING INC ROH12205350		20241852	2024 6	INV	P	500.00	061724	139256 MECHANICAL BROOM SW	
						1,000.00			
007425 RUMPKE OF NORTHERN O MCSWD 053124		20243039	2024 6	INV	P	566,728.45	062524	139881 MAY 2023 TTD	
010408 PNC BANK NATIONAL AS 3598 SOLID WASTE		20241852	2024 6	INV	P	300.00	061424	11193 AGR - W & M, SCALE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL 635,338.87
27005600 50600									SOLID WASTE GASOLINE
013580 SANTMYER ENERGY INC	IN-077606	20241851	2024 6	INV	P				801.22 061724 139257 DIESEL
									ACCOUNT TOTAL 801.22
27005600 50606									SOLID WASTE VEHICLE LEASE
004526 ENTERPRISE FM TRUST	FBN5051113	20243307	2024 6	INV	P				1,127.26 062624 140087 SOLID WASTE VEHICLE
									ACCOUNT TOTAL 1,127.26
27005600 50610									SOLID WASTE OTHER EXPENSES
000991 OALPRP	2024	20240731	2024 6	INV	P				100.00 061724 139258 2024 MEMBERSHIP
006246 JOSH THE WINDOW CLEA	11705	20240731	2024 6	INV	P				265.00 061724 139259 WINDOW CLEANING
									ACCOUNT TOTAL 365.00
27005600 50617									SOLID WASTE UTILITIES
000081 OHIO EDISON COMPANY	90009587245	20242388	2024 6	INV	P				7,177.18 061024 138726 ELECTRIC SERVICE 4/
000754 FRONTIER COMMUNICATI	33076904640630155	20242388	2024 6	INV	P				163.52 061724 139262 MAY 2024
001578 VERIZON WIRELESS	542002012-0001	20242388	2024 6	INV	P				178.91 062524 139882 SOLID WASTE 0523202
001931 MEDINA COUNTY SANITA	868760	20242388	2024 6	INV	P				270.82 061724 139260 WATER/SEWER 8700 LA
001988 MFC DRILLING INC	05212024	20242388	2024 6	INV	P				971.04 061024 138727 GAS USAGE 2/15/24 -
003851 MEDINA COUNTY PORT A	MCCCPF-098	20242388	2024 6	INV	P				500.00 062524 139884 JUNE 1-30, 2024 DAR
									ACCOUNT TOTAL 9,261.47
									ORG 27005600 TOTAL 723,329.61
FUND 2700 SOLID WASTE						TOTAL:		723,329.61	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27105600									SOLID WASTE IT/GIS
27105600 50780									EQUIPMENT
002387 GRUBER POWER SERVICE	252560	20242811	2024 6	INV	P	423.38	060324	138201	BATTERY PACK KIT
						ACCOUNT TOTAL			423.38
						ORG 27105600 TOTAL			423.38
FUND 2710 SOLID WASTE IT/GIS						TOTAL:			423.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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				
000860 PERRIN ASPHALT COMPA 3556		20243512	2024 6	INV P		53,250.00	062524	139883 CONCRETE & ASPHALT	
					ACCOUNT TOTAL	53,250.00			
					ORG 27255600 TOTAL	53,250.00			
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		53,250.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
27305600				SOLID WASTE DEBT FUND								
27305600	50911			SOLID WASTE DEBT NOTES								
001186	OHIO WATER DEVELOPME	SOLID WASTE - 8512	20243312	2024	6	INV	P	29,896.79	062824	11289	SOLID WASTE - 8512	
001186	OHIO WATER DEVELOPME	SOLID WASTE - 9260	20243314	2024	6	INV	P	18,310.66	062824	11289	SOLID WASTE - 9260	
001186	OHIO WATER DEVELOPME	SOLID WASTE - 9268	20243315	2024	6	INV	P	12,923.16	062824	11289	SOLID WASTE - 9268	
001186	OHIO WATER DEVELOPME	SOLID WASTE - 9967	20243327	2024	6	INV	P	51,239.66	062824	11289	PRINCIPAL/NOTES INT	
								112,370.27				
ACCOUNT TOTAL								112,370.27				
27305600	50920			SOLID WASTE DEBT INTEREST								
001186	OHIO WATER DEVELOPME	SOLID WASTE - 8512	20243312	2024	6	INV	P	21,743.40	062824	11289	SOLID WASTE - 8512	
001186	OHIO WATER DEVELOPME	SOLID WASTE - 9260	20243314	2024	6	INV	P	6,695.94	062824	11289	SOLID WASTE - 9260	
001186	OHIO WATER DEVELOPME	SOLID WASTE - 9268	20243315	2024	6	INV	P	2,343.14	062824	11289	SOLID WASTE - 9268	
001186	OHIO WATER DEVELOPME	SOLID WASTE - 9967	20243327	2024	6	INV	P	51,523.30	062824	11289	PRINCIPAL/NOTES INT	
								82,305.78				
ACCOUNT TOTAL								82,305.78				
ORG 27305600 TOTAL								194,676.05				
FUND 2730 SOLID WASTE DEBT FUND						TOTAL:		194,676.05				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
28100101		MEDINA CO	HEALTH CARE-WELLNESS								
28100101 50610			HEALTH CARE WELLNESS OTHER EXP								
001518 MEDINA COMMUNITY REC	249869	20243295	2024 6	INV	P		1,000.00 061024	138590 DAILY PUNCH CARDS ,			
012282 SMARTDOLLAR	INV2067203	20243618	2024 6	INV	P		16,961.00 062624	140069 WELLNESS PROGRAM- S			
			ACCOUNT TOTAL				17,961.00				
			ORG 28100101 TOTAL				17,961.00				
28102810		MEDINA CO	HEALTH CARE								
28102810 50470			HEALTH CARE CLAIMS								
002061 MEDICAL MUTUAL OF OH	0001326-20240503-W	0	2024 6	INV	P		.03 060624	11156 CLAIMS WEEK ENDED 5			
002061 MEDICAL MUTUAL OF OH	0001326-20240531-W	0	2024 6	INV	P		118,205.89 060624	11156 CLAIMS WEEK ENDED 5			
002061 MEDICAL MUTUAL OF OH	0001326-20240607	0	2024 6	INV	P		290,048.43 061324	11192 Claims w/E 06/07/24			
002061 MEDICAL MUTUAL OF OH	0001326-20240614-W	0	2024 6	INV	P		227,320.33 061924	11225 Claims w/E 06/14/20			
002061 MEDICAL MUTUAL OF OH	0001326-20240621-W	0	2024 6	INV	P		331,636.54 062824	11291 Claims w/E 06/21/20			
							967,211.22				
			ACCOUNT TOTAL				967,211.22				
28102810 50480			HEALTH CARE GUARDIAN DENTAL								
003507 GUARDIAN - APPLETON	062524	0	2024 6	INV	P		2,563.86 062524	140049 MEDINA COUNTY PREMI			
004617 GUARDIAN - ALTERNATE	060524	0	2024 6	INV	P		38,368.01 060524	138461 DENTAL CLAIMS FOR M			
			ACCOUNT TOTAL				40,931.87				
28102810 50580			HEALTH CARE CONTRACT SERVICES								
002061 MEDICAL MUTUAL OF OH	001326-20240701-A	0	2024 6	INV	P		70,522.65 062824	11290 Admin Services July			
003507 GUARDIAN - APPLETON	062524	0	2024 6	INV	P		7,361.18 062524	140049 MEDINA COUNTY PREMI			
012614 CLEVELAND BAKERS	133053	0	2024 6	CRM	P		-300.36 060524	138457 CREDIT CSEA T BECKE			
012614 CLEVELAND BAKERS	2319097-2, 2319097-1	0	2024 6	INV	P		600.72 060524	138457 LINE MAINT R TEMPLE			
012614 CLEVELAND BAKERS	2323649-1	0	2024 6	INV	P		83,199.72 060524	138457 MEDINA COUNTY JFS F			
012614 CLEVELAND BAKERS	2323650-1	0	2024 6	INV	P		24,028.80 060524	138457 MEDINA COUNTY CHILD			
012614 CLEVELAND BAKERS	2323651-1	0	2024 6	INV	P		10,512.60 060524	138457 MEDINA COUNTY LINE			
012614 CLEVELAND BAKERS	2323660-1	0	2024 6	INV	P		22,827.36 060524	138457 MEDINA COUNTY HIGHW			
012614 CLEVELAND BAKERS	2323661-1	0	2024 6	INV	P		7,208.64 060524	138457 MEDINA COUNTY WATER			
012614 CLEVELAND BAKERS	2323774-1	0	2024 6	INV	P		4,004.00 060524	138457 MEDINA COUNTY JFS A			
012614 CLEVELAND BAKERS	2323775-1	0	2024 6	INV	P		768.00 060524	138457 MEDINA COUNTY CHILD			
012614 CLEVELAND BAKERS	2323776-1	0	2024 6	INV	P		248.00 060524	138457 MEDINA COUNTY LINE			
012614 CLEVELAND BAKERS	2323784-1	0	2024 6	INV	P		1,840.00 060524	138457 MEDINA COUNTY HIGHW			
012614 CLEVELAND BAKERS	2323785-1	0	2024 6	INV	P		208.00 060524	138457 MEDINA COUNTY WATER			
							155,145.48				
			ACCOUNT TOTAL				233,029.31				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 28102810	TOTAL			1,241,172.40
	FUND 2810	MEDINA CO HEALTH CARE			TOTAL:			1,259,133.40

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
28559595								
28559595 50590								
006813 BUDGET BLINDS OF MED 061224		20242368	2024 6	INV P				
					3,454.80	062524	139958 CI-BLINDS FOR FRONT	
				ACCOUNT TOTAL	3,454.80			
				ORG 28559595 TOTAL	3,454.80			
FUND 2855 MCBDD CAPITAL CONTINGENCIES					TOTAL:			3,454.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29650100								TOWER MAINTENANCE FUND	
29650100 50580								TOWER MAINTENANCE CONTRACT SVS	
000594 ALBRIGHT SECURITY CE	79824	20242915	2024 6	INV	P	93.96	061024	138710 WEYMOUTH TOWER COMB	
004174 CLEVELAND COMMUNICAT	35728	20243448	2024 6	INV	P	3,900.00	061724	138991 RADIO SYSTEM MAINTEN	
004174 CLEVELAND COMMUNICAT	35729	20242915	2024 6	INV	P	327.81	061724	138991 3575 ERHART RD 911	
						4,227.81			
						ACCOUNT TOTAL			4,321.77
						ORG 29650100 TOTAL			4,321.77
FUND 2965 TOWER MAINTENANCE FUND						TOTAL:			4,321.77

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29702805								BUILDING & RENOVATION FUND	
29702805 50580								BUILDING & RENOV CONTRACT	
001989 CONSERVATION SCIENCE 2024-4689		20243310	2024	6	INV P	525.00	061224	138829 SHERIFF RANGE SOIL	
						ACCOUNT TOTAL		525.00	
						ORG 29702805 TOTAL		525.00	
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:		525.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
31654300					GENERAL DRAINAGE IMPROVEMENT				
31654300 50590					GEN DRAINAGE IMPRV CONTR PROJ				
013245 CROCKER EXCAVATING I 1232		20240504	2024 6	INV P		1,650.00	060324	138139 DRAIN MAINT WK-STON	
013245 CROCKER EXCAVATING I 1247		20240504	2024 6	INV P		3,000.00	061724	138959 DRAIN MAINT WK-BRAM	
						4,650.00			
014521 MAHNEN EXCAVATING LL 0290		20240504	2024 6	INV P		3,700.00	061024	138601 DRAIN MAINTENANCE W	
					ACCOUNT TOTAL	8,350.00			
					ORG 31654300 TOTAL	8,350.00			
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL:		8,350.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
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	RIS0005753173	20242292	2024 6	INV	P	65.74	060324	138318 DENTAL PREMIUM-JUN		
		ACCOUNT TOTAL				65.74				
33000004 50100		INFORM TECH SUPPLIES								
007816 AMAZON CAPITAL SERVI	1CGY-T16Q-NYK7	20243379	2024 6	INV	P	9.89	062524	139954 IT/SSA/M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1CRJ-MY6W-QLLF	20243267	2024 6	INV	P	25.99	061024	138766 IT-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1H66-DWWQ-639L	20243267	2024 6	INV	P	4.99	061024	138766 IT/M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1P7H-NTFD-1TXW	20243264	2024 6	INV	P	61.98	061024	138766 IT/M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1XN6-VNF9-CVJ9	20243130	2024 6	INV	P	78.25	060324	138311 IT-SUPPLIES		
						181.10				
013708 CALL2RECYCLE INC	PS-INV0867258	20243132	2024 6	INV	P	158.00	060324	138316 IT-SUPPLIES		
013708 CALL2RECYCLE INC	PS-INV0867259	20243132	2024 6	INV	P	95.00	060324	138316 IT-SUPPLIES		
						253.00				
		ACCOUNT TOTAL				434.10				
33000004 50580		INFORM TECH CONTR SVS								
000963 GRAPHIC ENTERPRISES	24AR1830156	20243527	2024 6	INV	P	22.83	062524	139984 PRINTER MAINTENANCE		
004061 INTELLINETICS INC	32400	20243455	2024 6	INV	P	10,380.00	061724	139327 IT-ANNUAL INTELLICL		
006543 VASION	US5254442	20243126	2024 6	INV	P	3,585.50	062524	139982 IT-ANNUAL RENEWAL P		
012683 BRITTCO LLC	15169	20242146	2024 6	INV	P	3,550.00	062524	139957 IT-SOFTWARE MONTHLY		
		ACCOUNT TOTAL				17,538.33				
33000004 50616		INFORM TECH TELEPHONE								
004579 T-MOBILE	953500913 APR/MAY 24	20242559	2024 6	INV	P	48.46	061224	138862 TELEPHONE-04/29/24-		
		ACCOUNT TOTAL				48.46				
		ORG 33000004 TOTAL				18,086.63				
33000005		MCBDD - ASSISTIVE TECHNOLOGY								
33000005 50091		ASSISTIVE TECH DENTAL INS								
012185 DELTA DENTAL PLAN OF	RIS0005753173	20242292	2024 6	INV	P	147.32	060324	138318 DENTAL PREMIUM-JUN		
		ACCOUNT TOTAL				147.32				
33000005 50100		ASSISTIVE TECH SUPPLIES								
006851 SQUIRRELS LLC	3237	20243277	2024 6	INV	P	21.99	061024	138778 AT-SUPPLIES		
		ACCOUNT TOTAL				21.99				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000005 50560 003130 JACK CONNIE	041724	20242595	2024 6	INV	P	288.86 060324	138331	ASSISTIVE TECH TRAVEL AT-MILEAGE REIMBURS	
ACCOUNT TOTAL						288.86			
33000005 50580 001205 ARMSTRONG CABLE SERV	0350687-02 JUN/JUL24	20242127	2024 6	INV	P	104.95 061824	139471	ASSISTIVE TECH CONTR SVS AT/M-INTERNET SERVI	
ACCOUNT TOTAL						104.95			
33000005 50616 004579 T-MOBILE	953500913 APR/MAY 24	20242559	2024 6	INV	P	48.46 061224	138862	ASSISTIVE TECH TELEPHONE TELEPHONE-04/29/24-	
ACCOUNT TOTAL						48.46			
ORG 33000005 TOTAL						611.58			
33000006 33000006 50091 012185 DELTA DENTAL PLAN OF RIS0005753173		20242292	2024 6	INV	P	426.36 060324	138318	MCBDD - BUSINESS OFFICE BUSINESS OFFICE DENTAL INS DENTAL PREMIUM-JUN	
ACCOUNT TOTAL						426.36			
33000006 50560 000260 BATES CAREY	051724	20242257	2024 6	INV	P	150.08 061724	139346	BUSINESS OFFICE TRAVEL BO-TRAVEL REIMBURSE	
001224 HUNTINGTON NATIONAL	1984 MAY 24	20242257	2024 6	INV	P	199.00 061824	139473	BO-CONFERENCE LODGI	
002559 PAR - PROFESSIONALS	302024	20242257	2024 6	INV	P	175.00 061724	139339	BO-REGISTRATION FEE	
003173 CARABALLO JERAMEE	051624	20242257	2024 6	INV	P	172.55 061024	138785	BO-TRAVEL REIMBURSE	
004007 OHIO ASSOCIATION OF	SPCH24-54	20242257	2024 6	INV	P	540.00 061724	139338	BO-REGISTRATION FEE	
006021 KIRKPATRICK SHERRI	041724	20242257	2024 6	INV	P	85.16 060324	138333	BO-MILEAGE REIMBURS	
ACCOUNT TOTAL						1,321.79			
33000006 50580 000963 GRAPHIC ENTERPRISES	24AR1794858	20243380	2024 6	INV	P	21.20 061024	138782	BUSINESS OFFICE CONTR SVS COPIER MAINTENANCE-	
ACCOUNT TOTAL						21.20			
ORG 33000006 TOTAL						1,769.35			
33000007 33000007 50091 012185 DELTA DENTAL PLAN OF RIS0005753173		20242292	2024 6	INV	P	181.38 060324	138318	MCBDD - COMMUNITY RELATIONS COMM RELATIONS DENTAL INS DENTAL PREMIUM-JUN	
ACCOUNT TOTAL						181.38			
33000007 50540								COMM RELATIONS ADV & PRINT	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001846 THE GAZETTE	13249069	20242089	2024 6	INV	P	230.00	061724	139322	CR-ADVERTISING & PR	
001846 THE GAZETTE	13250122	20242093	2024 6	INV	P	600.00	061724	139322	CR-ADVERTISING & PR	
						830.00				
004787 ALONOVUS CORP	IN151764	20242092	2024 6	INV	P	549.75	060324	138310	CR-ADVERTISING & PR	
010264 JOY OF MEDINA COUNTY	JUL 24	20242491	2024 6	INV	P	312.00	060324	138314	CR-ADVERTISING & PR	
		ACCOUNT TOTAL				1,691.75				
33000007 50541									COMM RELATIONS PRINTING	
002040 MINUTEMAN PRESS	49121	20243128	2024 6	INV	P	113.26	061724	139337	CR-PRINTING (CIT PL	
002040 MINUTEMAN PRESS	49162	20243265	2024 6	INV	P	267.69	061724	139337	CR-PRINTING (MUI BR	
						380.95				
		ACCOUNT TOTAL				380.95				
33000007 50580									COMM RELATIONS CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR1830156	20243527	2024 6	INV	P	45.65	062524	139984	PRINTER MAINTENANCE	
001842 MEDINA COUNTY FAIR B	071324	20243476	2024 6	INV	P	1,000.00	061724	139332	CR-FAIR FRIENDS SPO	
002117 CENTER FOR MARKETING	3182	20243475	2024 6	INV	P	6,750.00	061724	139319	PR-2024 MEDINA COUN	
008854 SHRED RITE LLC	062924	20242073	2024 6	INV	P	870.00	062524	139977	CR-COMMUNITY SHRED	
		ACCOUNT TOTAL				8,665.65				
		ORG 33000007 TOTAL				10,919.73				
33000008									MCBDD - HUMAN RESOURCES	
33000008 50091									HUMAN RES DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005753173	20242292	2024 6	INV	P	213.18	060324	138318	DENTAL PREMIUM-JUN	
		ACCOUNT TOTAL				213.18				
33000008 50560									HUMAN RES TRAVEL	
004007 OHIO ASSOCIATION OF	SPCH24-54	20242677	2024 6	INV	P	205.00	061724	139338	HR-REGISTRATION FEE	
009411 YANIGA DAVID	051624	20242677	2024 6	INV	P	150.08	061724	139358	HR-TRAVEL REIMBURSE	
		ACCOUNT TOTAL				355.08				
33000008 50580									HUMAN RES CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR1830156	20243527	2024 6	INV	P	22.83	062524	139984	PRINTER MAINTENANCE	
002388 TREASURER STATE OF O	0446348-IN	20242734	2024 6	INV	P	144.25	061824	139474	HR-BCI/FBI CHECKS &	
004550 MANSOUR GAVIN LPA	989295	20243425	2024 6	INV	P	3,439.00	061724	139330	HR-LEGAL SERVICES-1	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006787 DATSMARTS LLC	D1-2024-013	20242873	2024 6	INV	P	580.00	060324	138317	HR-MS EXCEL TRAININ	
009188 SUMMA HEALTH CORP	202714	20241468	2024 6	INV	P	80.00	062524	139979	HR-STAFF PHYSICAL-0	
012168 E.S. BEVERIDGE & ASS	008388	20242130	2024 6	INV	P	102.00	061724	139321	HR-COBRA ADMIN SERV	
ACCOUNT TOTAL						4,368.08				
ORG 33000008 TOTAL						4,936.34				
33000009	MCBDD - ADMIN SUPV & SUPPORT									
33000009 50091	ADM SUPV & SUPP DENTAL INS									
012185 DELTA DENTAL PLAN OF	RIS0005753173	20242292	2024 6	INV	P	426.24	060324	138318	DENTAL PREMIUM-JUN	
ACCOUNT TOTAL						426.24				
33000009 50560	ADM SUPV & SUPP TRAVEL									
000502 FINNERTY ANNMARIE	051624	20242533	2024 6	INV	P	163.82	061724	139348	A-TRAVEL REIMBURSEM	
001224 HUNTINGTON NATIONAL	1984 MAY 24	20242533	2024 6	INV	P	398.00	061824	139473	A-CONFERENCE LODGIN	
004007 OHIO ASSOCIATION OF	SPCH24-54	20242533	2024 6	INV	P	575.00	061724	139338	A-REGISTRATION FEES	
008526 MALECKAR STACEY	050324	20242533	2024 6	INV	P	107.54	061724	139353	A-MILEAGE REIMBURSE	
012599 OLAH ANDREW	051624	20242533	2024 6	INV	P	164.21	061724	139355	A-TRAVEL REIMBURSEM	
ACCOUNT TOTAL						1,408.57				
33000009 50580	ADM SUPV & SUPP CONTR SVS									
000023 IRON MOUNTAIN INC	JMHJ648	20242624	2024 6	INV	P	510.29	061424	11220	A-STORAGE/SERVICE P	
000963 GRAPHIC ENTERPRISES	24AR1794858	20243380	2024 6	INV	P	115.36	061024	138782	COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES	24AR1830156	20243527	2024 6	INV	P	91.30	062524	139984	PRINTER MAINTENANCE	
						206.66				
005532 WINDFALL INDUSTRIES	26225	20242143	2024 6	INV	P	1,988.58	060324	138328	A/M-VARIABLE AGREEM	
005532 WINDFALL INDUSTRIES	26233	20242143	2024 6	INV	P	2,066.19	061024	138784	A/M-VARIABLE AGREEM	
						4,054.77				
ACCOUNT TOTAL						4,771.72				
33000009 50616	ADM SUPV & SUPP TELEPHONE									
004579 T-MOBILE	953500913 APR/MAY 24	20242559	2024 6	INV	P	24.23	061224	138862	TELEPHONE-04/29/24-	
ACCOUNT TOTAL						24.23				
ORG 33000009 TOTAL						6,630.76				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001011		MCBDD - EARLY INTERVENTION							
33001011 50091		EARLY INTERVE DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005753173		20242292	2024 6	INV	P	277.85 060324		138318 DENTAL PREMIUM-JUN	
		ACCOUNT TOTAL				277.85			
33001011 50560		EARLY INTERVE TRAVEL							
002044 SCOZZARO CHRISTINE 041724		20242085	2024 6	INV	P	85.09 060324		138337 EI-MILEAGE REIMBURS	
008353 MAJKRZAK ASHLEY 050324		20242085	2024 6	INV	P	97.62 061024		138789 EI-MILEAGE REIMBURS	
009416 HUMPHREY DEBBIE 051324		20242085	2024 6	INV	P	112.56 062524		139988 EI-MILEAGE REIMBURS	
009421 JAEGER AMBER 050124		20242085	2024 6	INV	P	123.95 060324		138332 EI-MILEAGE REIMBURS	
009421 JAEGER AMBER 052124		20242085	2024 6	INV	P	172.19 061724		139349 EI-MILEAGE REIMBURS	
						296.14			
		ACCOUNT TOTAL				591.41			
33001011 50580		EARLY INTERVE CONTR SVS							
001813 ASIAN SERVICES IN AC 429758		20241794	2024 6	INV	P	66.00 061024		138768 EI-INTERPRETER SERV	
001813 ASIAN SERVICES IN AC 429805		20241794	2024 6	INV	P	66.00 061024		138768 EI-INTERPRETER SERV	
001813 ASIAN SERVICES IN AC 429820		20243131	2024 6	INV	P	86.10 061024		138768 EI-INTERPRETER SERV	
001813 ASIAN SERVICES IN AC 429872		20241794	2024 6	INV	P	119.37 062524		139955 EI-INTERPRETER SERV	
001813 ASIAN SERVICES IN AC 429895		20243131	2024 6	INV	P	86.10 062524		139955 EI-INTERPRETER SERV	
						423.57			
		ACCOUNT TOTAL				423.57			
33001011 50616		EARLY INTERVE TELEPHONE							
004579 T-MOBILE 953500913 APR/MAY 24		20242559	2024 6	INV	P	242.30 061224		138862 TELEPHONE-04/29/24-	
		ACCOUNT TOTAL				242.30			
33001011 50780		EARLY INTERVE EQUIPMENT							
011654 LENOVO (UNITED STATE 6468289406		20243459	2024 6	INV	P	942.45 062524		139972 EI/SA-EQUIPMENT	
		ACCOUNT TOTAL				942.45			
		ORG 33001011 TOTAL				2,477.58			
33001012		MCBDD - PRESCHOOL							
33001012 50091		PRESCHOOL DENTAL INS							
012185 DELTA DENTAL PLAN OF RIS0005753173		20242292	2024 6	INV	P	349.78 060324		138318 DENTAL PREMIUM-JUN	
		ACCOUNT TOTAL				349.78			
33001012 50100		PRESCHOOL SUPPLIES							
009137 BUEHLERS FOOD MARKET 1738097		20243127	2024 6	INV	P	93.25 061024		138769 PS/SA-GRADUATION SU	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					93.25
				ORG 33001012 TOTAL					443.03
33001013				MCBDD - SCHOOL AGE					
33001013 50091				SCHOOL AGE DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0005753173		20242292	2024 6	INV P		1,295.98	060324	138318 DENTAL PREMIUM-JUN	
				ACCOUNT TOTAL					1,295.98
33001013 50100				SCHOOL AGE SUPPLIES					
001224 HUNTINGTON NATIONAL 1984 MAY 24		20243547	2024 6	INV P		47.89	061824	139473 SA-END OF THE YEAR	
009137 BUEHLERS FOOD MARKET 1738097		20243127	2024 6	INV P		93.24	061024	138769 PS/SA-GRADUATION SU	
				ACCOUNT TOTAL					141.13
33001013 50780				SCHOOL AGE EQUIPMENT					
011654 LENOVO (UNITED STATE 6468289406		20243459	2024 6	INV P		942.45	062524	139972 EI/SA-EQUIPMENT	
				ACCOUNT TOTAL					942.45
				ORG 33001013 TOTAL					2,379.56
33001019				MCBDD - SCHOOL - SUPV & SUPPOR					
33001019 50091				SCH SUPV & SUPP DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0005753173		20242292	2024 6	INV P		309.53	060324	138318 DENTAL PREMIUM-JUN	
				ACCOUNT TOTAL					309.53
33001019 50100				SCH SUPV & SUPP SUPPLIES					
002162 B & H PHOTO 224791715		20243535	2024 6	INV P		45.89	062524	139956 ES-SUPPLIES	
				ACCOUNT TOTAL					45.89
33001019 50580				SCH SUPV & SUPP CONTR SVS					
000963 GRAPHIC ENTERPRISES 24AR1794858		20243380	2024 6	INV P		328.81	061024	138782 COPIER MAINTENANCE-	
000963 GRAPHIC ENTERPRISES 24AR1830156		20243527	2024 6	INV P		91.30	062524	139984 PRINTER MAINTENANCE	
						420.11			
				ACCOUNT TOTAL					420.11
				ORG 33001019 TOTAL					775.53
33001074				MCBDD - SPEECH/AUDIOLOGY SERVI					
33001074 50091				SPEECH/AUDIO SVS DENTAL INS					
012185 DELTA DENTAL PLAN OF RIS0005753173		20242292	2024 6	INV P		148.51	060324	138318 DENTAL PREMIUM-JUN	
				ACCOUNT TOTAL					148.51

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33001074 50560											
003760 PALASIK MEGAN	042424	20242244	2024 6	INV	P			SP-MILEAGE REIMBURS	259.89	060324	138335
003760 PALASIK MEGAN	051024	20242244	2024 6	INV	P			SP-MILEAGE REIMBURS	115.24	062524	139989
003760 PALASIK MEGAN	052424	20242244	2024 6	INV	P			SP-MILEAGE REIMBURS	129.85	062524	139989
									504.98		
004143 SCHELL TAYLOR	041524	20242244	2024 6	INV	P			SP-MILEAGE REIMBURS	166.16	062524	139992
006823 WACHSBERGER DIANA	022624	20242244	2024 6	INV	P			SP-MILEAGE REIMBURS	145.73	061024	138791
006823 WACHSBERGER DIANA	030724	20242244	2024 6	INV	P			SP-MILEAGE REIMBURS	150.82	061024	138791
									296.55		
								ACCOUNT TOTAL	967.69		
33001074 50580											
001551 LANGUAGE LEARNING AS	19141	20243102	2024 6	INV	P			SP/OT/PT-THERAPY SE	12,808.46	061424	11221
									12,808.46		
								ACCOUNT TOTAL	12,808.46		
33001074 50616											
004579 T-MOBILE	953500913	APR/MAY 24	20242559	2024 6	INV	P		TELEPHONE-04/29/24-	96.92	061224	138862
									96.92		
								ACCOUNT TOTAL	96.92		
								ORG 33001074 TOTAL	14,021.58		
33001075											
33001075 50091											
012185 DELTA DENTAL PLAN OF	RIS0005753173	20242292	2024 6	INV	P			DENTAL PREMIUM-JUN	148.51	060324	138318
									148.51		
								ACCOUNT TOTAL	148.51		
33001075 50616											
004579 T-MOBILE	953500913	APR/MAY 24	20242559	2024 6	INV	P		TELEPHONE-04/29/24-	48.46	061224	138862
									48.46		
								ACCOUNT TOTAL	48.46		
								ORG 33001075 TOTAL	196.97		
33001076											
33001076 50091											
012185 DELTA DENTAL PLAN OF	RIS0005753173	20242292	2024 6	INV	P			DENTAL PREMIUM-JUN	231.28	060324	138318
									231.28		
								ACCOUNT TOTAL	231.28		
33001076 50560											
011562 CRITZER KELLY	050624	20242397	2024 6	INV	P			OT-MILEAGE REIMBURS	138.09	062524	139987
									138.09		
								ACCOUNT TOTAL	138.09		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001076 50580								OCCUP THERAPY CONTR SVS	
001281 INVO HEALTHCARE ASSO	SIN060897	20242555	2024 6	INV	P	5,318.41	061724	139329 OT-COTA SERVICES-05	
001551 LANGUAGE LEARNING AS	19141	20243102	2024 6	INV	P	6,754.13	061424	11221 SP/OT/PT-THERAPY SE	
				ACCOUNT TOTAL		12,072.54			
33001076 50616								OCCUP THERAPY TELEPHONE	
004579 T-MOBILE	953500913	APR/MAY 24 20242559	2024 6	INV	P	48.46	061224	138862 TELEPHONE-04/29/24-	
				ACCOUNT TOTAL		48.46			
				ORG 33001076 TOTAL		12,490.37			
33001077								MCBDD - PHYSICAL THERAPY	
33001077 50091								PHY THERAPY DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005753173	20242292	2024 6	INV	P	115.64	060324	138318 DENTAL PREMIUM-JUN	
				ACCOUNT TOTAL		115.64			
33001077 50560								PHY THERAPY TRAVEL	
012296 KAPTEIN MEGAN	042424	20241744	2024 6	INV	P	116.38	061024	138788 PT-MILEAGE REIMBURS	
013590 SASS NICOLE	040324	20241744	2024 6	INV	P	153.43	061724	139357 PT-MILEAGE REIMBURS	
013590 SASS NICOLE	041724	20241744	2024 6	INV	P	102.38	061724	139357 PT-MILEAGE REIMBURS	
013590 SASS NICOLE	043024	20241744	2024 6	INV	P	107.74	062524	139991 PT-MILEAGE REIMBURS	
						363.55			
				ACCOUNT TOTAL		479.93			
33001077 50580								PHY THERAPY CONTR SVS	
001551 LANGUAGE LEARNING AS	19141	20243102	2024 6	INV	P	6,799.20	061424	11221 SP/OT/PT-THERAPY SE	
				ACCOUNT TOTAL		6,799.20			
33001077 50616								PHY THERAPY TELEPHONE	
004579 T-MOBILE	953500913	APR/MAY 24 20242559	2024 6	INV	P	48.46	061224	138862 TELEPHONE-04/29/24-	
				ACCOUNT TOTAL		48.46			
				ORG 33001077 TOTAL		7,443.23			
33002021								MCBDD - TRANSPORTATION SERVICE	
33002021 50580								TRANSPORT SVS CONTR SVS	
000101 CLEVELAND CLINIC FOU	5801	20241367	2024 6	INV	P	50.00	062524	139959 T-RANDOM DRUG SCREE	
				ACCOUNT TOTAL		50.00			
33002021 50600								TRANSPORT SVS GASOLINE	
002161 WEX BANK	97192259	20242891	2024 6	INV	P	237.91	060724	11160 T-GASOLINE-MAY 24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	237.91
								ORG 33002021 TOTAL	287.91
33002029								MCBDD - TRANSPORTATION SUPERVI	
33002029	50091							TRANSPORT SUPV DENTAL INS	
012185	DELTA DENTAL PLAN OF RIS0005753173	20242292	2024	6	INV P			115.64 060324	138318 DENTAL PREMIUM-JUN
								ACCOUNT TOTAL	115.64
33002029	50616							TRANSPORT SUPV TELEPHONE	
004579	T-MOBILE	953500913	APR/MAY 24	20242559	2024	6	INV P	24.23 061224	138862 TELEPHONE-04/29/24-
								ACCOUNT TOTAL	24.23
								ORG 33002029 TOTAL	139.87
33003032								MCBDD - COMMUNITY SUPPORTS	
33003032	50091							COMM DENTAL INS	
012185	DELTA DENTAL PLAN OF RIS0005753173	20242292	2024	6	INV P			674.31 060324	138318 DENTAL PREMIUM-JUN
								ACCOUNT TOTAL	674.31
33003032	50100							COMM SUPPLIES	
004817	BASKETS GALORE	11590		20243285	2024	6	INV P	1,772.50 061724	139318 CS-DSP APPRECIATION
007816	AMAZON CAPITAL SERVI	167X-J1GV-WM9F		20243376	2024	6	INV P	78.64 061724	139316 CS/ASM-SUPPLIES
								ACCOUNT TOTAL	1,851.14
33003032	50560							COMM TRAVEL	
001705	MEDINA CHAMBER OF CO	110244		20243366	2024	6	INV P	198.00 061724	139331 CS-SAFETY COUNCIL A
002559	PAR - PROFESSIONALS	302024		20242489	2024	6	INV P	175.00 061724	139339 CS-REGISTRATION FEE
004007	OHIO ASSOCIATION OF	SPCH24-54		20242489	2024	6	INV P	205.00 061724	139338 CS-REGISTRATION FEE
010442	WHEELER PAM	031224		20242489	2024	6	INV P	92.73 060324	138340 CS-MILEAGE REIMBURS
010442	WHEELER PAM	051724		20242489	2024	6	INV P	138.02 060324	138340 CS-TRAVEL REIMBURSE
								230.75	
012958	ZIEMKIEWICZ ROBERT	052124		20242489	2024	6	INV P	9.38 060324	138341 CS-TRAVEL REIMBURSE
								ACCOUNT TOTAL	818.13
33003032	50580							COMM CONTR SVS	
000963	GRAPHIC ENTERPRISES	24AR1830156		20243527	2024	6	INV P	22.83 062524	139984 PRINTER MAINTENANCE
002388	TREASURER STATE OF O	0446348-IN		20242734	2024	6	INV P	735.75 061824	139474 HR-BCI/FBI CHECKS &
012143	WE THRIVE TOGETHER	1015		20243565	2024	6	INV P	2,750.00 062524	139985 A-ANNUAL SUBSCRIPTI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
	012684 MCGARVEY STACY	032470	20241435	2024 6	INV	P	3,000.00	062524	139975 CS-MED CERT TRAININ	
			ACCOUNT TOTAL				6,508.58			
33003032	50590		COMM SPCL CONT PRJT							
	001251 INTERVENTION FOR PEA	00008	20241684	2024 6	INV	P	325.00	060324	138321 CS-PROVIDER SUCCESS	
	001251 INTERVENTION FOR PEA	00009	20242148	2024 6	INV	P	430.38	060324	138321 CS-DSP-U PROVIDER I	
	001251 INTERVENTION FOR PEA	00010	20241684	2024 6	INV	P	325.00	062524	139970 CS-PROVIDER SUCCESS	
	001251 INTERVENTION FOR PEA	060724	20242408	2024 6	INV	P	1,500.00	062524	139970 CS-DSP WORKFORCE SU	
	001251 INTERVENTION FOR PEA	060724	20243584	2024 6	INV	P	1,000.00	062524	139970 CS-DSP WORKFORCE SU	
							3,580.38			
	002337 MEDINA CREATIVE ACCE	052424	20242408	2024 6	INV	P	2,500.00	061024	138773 CS-DSP WORKFORCE SU	
	003280 SOCIETY FOR HANDICAP	053024	20243584	2024 6	INV	P	2,500.00	062524	139978 CS-DSP WORKFORCE SU	
	003280 SOCIETY FOR HANDICAP	060124	20241684	2024 6	INV	P	450.00	061724	139343 CS-PROVIDER SUCCESS	
	003280 SOCIETY FOR HANDICAP	Ref 2024-05	20242129	2024 6	INV	P	1,000.00	062524	139978 CS-DSP REFERRAL	
							3,950.00			
	014558 MARIGOLD WELLNESS CO	3795	20243478	2024 6	INV	P	5,050.01	062624	140098 CS-REIMBURSEMENT-AU	
			ACCOUNT TOTAL				15,080.39			
33003032	50610		COMM OTH EXP							
	000485 AMERICAN RED CROSS H	22687538	20240552	2024 6	INV	P	532.00	060324	138312 CS-FIRST AID/CPR-04	
	000485 AMERICAN RED CROSS H	22692141	20240552	2024 6	INV	P	190.00	060324	138312 CS-FIRST AID/CPR-04	
	000485 AMERICAN RED CROSS H	22692780	20240552	2024 6	INV	P	190.00	061724	139317 CS-FIRST AID/CPR-05	
							912.00			
			ACCOUNT TOTAL				912.00			
33003032	50616		COMM TELEPHONE							
	004579 T-MOBILE	953500913	APR/MAY 24	20242559	2024 6	INV	P	48.46	061224	138862 TELEPHONE-04/29/24-
			ACCOUNT TOTAL				48.46			
			ORG 33003032 TOTAL				25,893.01			
33003035	50091		MCBDD - COMMUNITY EMPLOY DENTAL INS							
	012185 DELTA DENTAL PLAN OF	RIS0005753173	20240335	2024 6	INV	P	97.54	060324	138318 DENTAL PREMIUM-JUN	
			ACCOUNT TOTAL				97.54			
33003035	50560		COMMUNITY EMPLOY TRAVEL							
	001705 MEDINA CHAMBER OF CO	110065	20242363	2024 6	INV	P	22.00	061724	139331 CE-REGISTRATION FEE	
	012958 ZIEMKIEWICZ ROBERT	040224	20242363	2024 6	INV	P	119.93	061724	139359 CE-MILEAGE REIMBURS	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
012958 ZIEMKIEWICZ ROBERT	052224	20242363	2024 6	INV	P	13.40	062524	139993 CE-TRAVEL REIMBURSE				
012958 ZIEMKIEWICZ ROBERT	060424	20242363	2024 6	INV	P	9.38	062524	139993 CE-TRAVEL REIMBURSE				
						142.71						
						ACCOUNT TOTAL			164.71			
33003035 50616				COMMUNITY EMPLOY TELEPHONE								
004579 T-MOBILE	953500913	APR/MAY 24 20242559	2024 6	INV	P	96.92	061224	138862 TELEPHONE-04/29/24-				
						ACCOUNT TOTAL			96.92			
						ORG 33003035 TOTAL			359.17			
33003037				MCBDD - SPECIAL OLYMPICS								
33003037 50091				SPEC OLYMP DENTAL INSURANCE								
012185 DELTA DENTAL PLAN OF	RIS0005753173	20242292	2024 6	INV	P	115.64	060324	138318 DENTAL PREMIUM-JUN				
						ACCOUNT TOTAL			115.64			
33003037 50560				SPEC OLYMP TRAVEL								
001726 MAJOROS PAULA	050224	20243152	2024 6	INV	P	22.78	061724	139352 SO-MILEAGE REIMBURS				
						ACCOUNT TOTAL			22.78			
33003037 50616				SPEC OLYMP TELEPHONE								
004579 T-MOBILE	953500913	APR/MAY 24 20242559	2024 6	INV	P	24.23	061224	138862 TELEPHONE-04/29/24-				
						ACCOUNT TOTAL			24.23			
						ORG 33003037 TOTAL			162.65			
33003039				MCBDD - CO SUPP SPV/SPT								
33003039 50091				CO SUPP SPV/SPT DENTAL INSUR								
012185 DELTA DENTAL PLAN OF	RIS0005753173	20242292	2024 6	INV	P	429.57	060324	138318 DENTAL PREMIUM-JUN				
						ACCOUNT TOTAL			429.57			
33003039 50100				CO SUPP SPV/SPT SUPPLIES								
007816 AMAZON CAPITAL SERVI	167X-J1GV-WM9F	20243376	2024 6	INV	P	37.09	061724	139316 CS/ASM-SUPPLIES				
						ACCOUNT TOTAL			37.09			
33003039 50560				CO SUPP SPV/SPT TRAVEL								
001224 HUNTINGTON NATIONAL	1984 MAY 24	20242715	2024 6	INV	P	199.00	061824	139473 ASM-CONFERENCE LODG				
004007 OHIO ASSOCIATION OF	SPCH24-54	20242715	2024 6	INV	P	335.00	061724	139338 ASM-REGISTRATION FE				
009412 DRYER EDWIN	031224	20242715	2024 6	INV	P	54.94	061724	139347 ASM-MILEAGE REIMBUR				
009412 DRYER EDWIN	051624	20242715	2024 6	INV	P	174.54	060324	138330 ASM-TRAVEL REIMBURS				
						229.48						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014538 GREAT PLAINS ADA CEN	300007924	20242715	2024 6	INV	P	300.00	061724	139325 ASM-REGISTRATION FE		
				ACCOUNT TOTAL		1,063.48				
33003039 50580				CO SUPP SPV/SPT CONTRACT SVC						
000963 GRAPHIC ENTERPRISES	24AR1794858	20243380	2024 6	INV	P	177.90	061024	138782 COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR1830156	20243527	2024 6	INV	P	45.65	062524	139984 PRINTER MAINTENANCE		
						223.55				
				ACCOUNT TOTAL		223.55				
33003039 50616				CO SUPP SPV/SPT TELEPHONE						
004579 T-MOBILE	953500913	APR/MAY 24 20242559	2024 6	INV	P	24.23	061224	138862 TELEPHONE-04/29/24-		
				ACCOUNT TOTAL		24.23				
				ORG 33003039 TOTAL		1,777.92				
33003073				MCBDD - PROF SVCS - NURSING						
33003073 50091				PROF SVC NURSE DENTAL INSUR						
012185 DELTA DENTAL PLAN OF	RIS0005753173	20242292	2024 6	INV	P	115.64	060324	138318 DENTAL PREMIUM-JUN		
				ACCOUNT TOTAL		115.64				
33003073 50580				PROF SVC NURSE CONTRACT SVC						
002099 AIRGAS USA LLC	5508199256	20241233	2024 6	INV	P	31.62	061724	139315 NU-ANNUAL OXYGEN TA		
				ACCOUNT TOTAL		31.62				
33003073 50616				PROF SVC NURSE TELEPHONE						
004579 T-MOBILE	953500913	APR/MAY 24 20242559	2024 6	INV	P	24.23	061224	138862 TELEPHONE-04/29/24-		
				ACCOUNT TOTAL		24.23				
				ORG 33003073 TOTAL		171.49				
33004041				MCBDD - SSA DIRECT SERVICES						
33004041 50091				SSA DIRECT SVS DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0005753173	20242292	2024 6	INV	P	2,306.73	060324	138318 DENTAL PREMIUM-JUN		
				ACCOUNT TOTAL		2,306.73				
33004041 50100				SSA DIRECT SVS SUPPLIES						
007816 AMAZON CAPITAL SERVI	1CGY-T16Q-NYK7	20243379	2024 6	INV	P	23.98	062524	139954 IT/SSA/M-SUPPLIES		
012964 GORDON FOOD SERVICE	818136287	20243299	2024 6	INV	P	77.28	061424	11219 SSA-SUPPLIES		
				ACCOUNT TOTAL		101.26				
33004041 50560				SSA DIRECT SVS TRAVEL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001224 HUNTINGTON NATIONAL	1984 MAY 24	20241742	2024 6	INV	P	398.00 061824	139473	SSA-CONFERENCE LODG			
001317 GIACOMONI JENNIFER	011024	20241742	2024 6	INV	P	228.47 061024	138787	SSA-MILEAGE REIMBUR			
002559 PAR - PROFESSIONALS	24031	20241742	2024 6	INV	P	50.00 061724	139339	SSA-REGISTRATION FE			
003068 CALL JENIFER	030524	20241742	2024 6	INV	P	116.92 060324	138329	SSA-MILEAGE REIMBUR			
004007 OHIO ASSOCIATION OF	SPCH24-54	20241742	2024 6	INV	P	670.00 061724	139338	SSA-REGISTRATION FE			
004007 OHIO ASSOCIATION OF	SPH224-54	20241742	2024 6	INV	P	25.00 061724	139338	SSA-REGISTRATION FE			
004007 OHIO ASSOCIATION OF	SPH424-54	20241742	2024 6	INV	P	25.00 061724	139338	SSA-REGISTRATION FE			
						720.00					
006529 ROSS DAVID	051624	20241742	2024 6	INV	P	108.44 060324	138336	SSA-TRAVEL REIMBURS			
007897 DERGA ANDREW	050124	20241742	2024 6	INV	P	24.12 061024	138786	SSA-MILEAGE REIMBUR			
009429 NEWCOMER-HAAS JENNIF	041024	20241742	2024 6	INV	P	332.86 061724	139354	SSA-MILEAGE REIMBUR			
011650 ZINGALES SAMANTHA	040324	20241742	2024 6	INV	P	115.44 061724	139360	SSA-MILEAGE REIMBUR			
011650 ZINGALES SAMANTHA	050124	20241742	2024 6	INV	P	119.26 061724	139360	SSA-MILEAGE REIMBUR			
						234.70					
012567 LILLY CHELSEA	013024	20241742	2024 6	INV	P	60.03 060324	138334	SSA-MILEAGE REIMBUR			
012661 SILLIMAN MELINDA	03/04/24	20241807	2024 6	INV	P	75.04 062124	139553	SSA-MILEAGE REIMBUR			
012661 SILLIMAN MELINDA	03/04/24	20241808	2024 6	INV	P	82.41 062124	139553	SSA-MILEAGE REIMBUR			
						157.45					
014069 SKULTETY MAGGIE	051624	20241742	2024 6	INV	P	164.08 060324	138339	SSA-TRAVEL REIMBURS			
014419 KENNERLY MAKAYLA	032924	20241742	2024 6	INV	P	164.82 061724	139350	SSA-MILEAGE REIMBUR			
014541 LENEGHAN ERIN	051024	20241742	2024 6	INV	P	55.34 061724	139351	SSA-MILEAGE REIMBUR			
						ACCOUNT TOTAL					
											2,815.23
33004041 50580											
013948 CAMPO MARK J	APR 24	20243276	2024 6	INV	P	816.00 060324	138322	CRC-HOME MODIFICATI			
013948 CAMPO MARK J	FEB 24	20243276	2024 6	INV	P	168.00 060324	138322	CRC-HOME MODIFICATI			
013948 CAMPO MARK J	JAN 24	20243276	2024 6	INV	P	138.00 060324	138322	CRC-HOME MODIFICATI			
013948 CAMPO MARK J	MAR 24	20243276	2024 6	INV	P	768.00 060324	138322	CRC-HOME MODIFICATI			
						1,890.00					
						ACCOUNT TOTAL					
											1,890.00
33004041 50616											
004579 T-MOBILE	953500913 APR/MAY 24	20242559	2024 6	INV	P	751.13 061224	138862	TELEPHONE-04/29/24-			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
				ACCOUNT TOTAL					751.13			
				ORG 33004041 TOTAL					7,864.35			
33004042				MCBDD - INTAKE DIRECT SERVICES								
33004042	50091			INTAKE DIRECT SVS DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0005753173	20242292	2024	6	INV P				180.19	060324 138318 DENTAL PREMIUM-JUN		
				ACCOUNT TOTAL					180.19			
33004042	50616			INTAKE DIRECT SVS TELEPHONE								
004579	T-MOBILE 953500913 APR/MAY 24	20242559	2024	6	INV P				48.46	061224 138862 TELEPHONE-04/29/24-		
				ACCOUNT TOTAL					48.46			
				ORG 33004042 TOTAL					228.65			
33004049				MCBDD - SSA - SUPV & SUPPORT								
33004049	50091			SSA SUPV & SUPP DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0005753173	20242292	2024	6	INV P				725.40	060324 138318 DENTAL PREMIUM-JUN		
				ACCOUNT TOTAL					725.40			
33004049	50560			SSA SUPV & SUPP TRAVEL								
001224	HUNTINGTON NATIONAL 1984 MAY 24	20242084	2024	6	INV P				597.00	061824 139473 SSAS-CONFERENCE LOD		
001560	SOMMERS BRIAN 041524	20240231	2024	6	INV P				130.92	061024 138790 SSAS-TRAVEL REIMBUR		
001560	SOMMERS BRIAN 051624	20242084	2024	6	INV P				146.95	061024 138790 SSAS-TRAVEL REIMBUR		
									277.87			
002559	PAR - PROFESSIONALS 302024	20242084	2024	6	INV P				350.00	061724 139339 SSAS-REGISTRATION F		
003053	THOMAS JOHN 051624	20242084	2024	6	INV P				165.31	060324 138338 SSAS-TRAVEL REIMBUR		
004007	OHIO ASSOCIATION OF SPCH24-54	20242084	2024	6	INV P				1,005.00	061724 139338 SSAS-REGISTRATION F		
006593	POKRZYWA NIKOLAS 032824	20242084	2024	6	INV P				66.20	061724 139356 SSAS-MILEAGE REIMBU		
006593	POKRZYWA NIKOLAS 041624	20242084	2024	6	INV P				32.16	062524 139990 SSAS-TRAVEL REIMBUR		
									98.36			
007897	DERGA ANDREW 050124	20242084	2024	6	INV P				28.14	061024 138786 SSAS-MILEAGE REIMBU		
				ACCOUNT TOTAL					2,521.68			
33004049	50580			SSA SUPV & SUPP CONTR SVS								
000963	GRAPHIC ENTERPRISES 24AR1794858	20243380	2024	6	INV P				401.43	061024 138782 COPIER MAINTENANCE-		
000963	GRAPHIC ENTERPRISES 24AR1830156	20243527	2024	6	INV P				114.13	062524 139984 PRINTER MAINTENANCE		
									515.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
					ACCOUNT TOTAL				515.56		
33004049 50616					SSA SUPV & SUPP TELEPHONE						
004579 T-MOBILE	953500913	APR/MAY 24	20242559	2024	6 INV P			TELEPHONE-04/29/24-	72.69	061224	138862
					ACCOUNT TOTAL				72.69		
					ORG 33004049 TOTAL				3,835.33		
33005051					MCBDD - OPERATIONS SERVICES						
33005051 50091					OPERATIONS SERV DENTAL INS						
012185 DELTA DENTAL PLAN OF	RIS0005753173		20242292	2024	6 INV P			DENTAL PREMIUM-JUN	131.48	060324	138318
					ACCOUNT TOTAL				131.48		
33005051 50100					OPERATIONS SERV SUPPLIES						
001115 HOME DEPOT CREDIT SE	1471951		20243164	2024	6 INV P			M-SUPPLIES (LAWN MO	449.00	061024	138772
003560 STATE INDUSTRIAL PRO	903363210		20242550	2024	6 INV P			M-SUPPLIES	327.89	061724	139344
007816 AMAZON CAPITAL SERVI	1CGY-T16Q-NYK7		20243379	2024	6 INV P			IT/SSA/M-SUPPLIES	37.98	062524	139954
007816 AMAZON CAPITAL SERVI	1H66-DWWQ-639L		20243267	2024	6 INV P			IT/M-SUPPLIES	73.98	061024	138766
007816 AMAZON CAPITAL SERVI	1P7H-NTFD-1TXW		20243264	2024	6 INV P			IT/M-SUPPLIES	47.32	061024	138766
007816 AMAZON CAPITAL SERVI	1WWV-JQRV-DLKD		20243370	2024	6 INV P			M-SUPPLIES	64.95	061724	139316
									224.23		
010203 MEDINA SIGNS INC	34744		20243268	2024	6 INV P			M-UNIVERSAL RESTROO	439.56	060324	138323
012667 UNITED BUSINESS SUPP	OE-83705-1		20242207	2024	6 INV P			M-SUPPLIES	651.01	060324	138327
012667 UNITED BUSINESS SUPP	OE-84113-1		20242207	2024	6 INV P			M-SUPPLIES	18.85	061024	138780
012667 UNITED BUSINESS SUPP	OE-84113-1		20243367	2024	6 INV P			M-SUPPLIES	318.77	061024	138780
012667 UNITED BUSINESS SUPP	WO-35850-1		20243367	2024	6 INV P			M-SUPPLIES	153.70	061724	139345
012667 UNITED BUSINESS SUPP	WO-36381-1		20243367	2024	6 INV P			M-SUPPLIES	342.67	062524	139981
									1,485.00		
012964 GORDON FOOD SERVICE	818136287		20243087	2024	6 INV P			M-SUPPLIES	32.62	061424	11219
					ACCOUNT TOTAL				2,958.30		
33005051 50200					OPERATIONS SERV MATERIALS						
000955 GRAINGER	9133575523		20240762	2024	6 INV P			M-MATERIALS	43.50	061724	139323
000955 GRAINGER	9133933565		20240762	2024	6 INV P			M-MATERIALS	211.67	061724	139323
000955 GRAINGER	9133933565		20242091	2024	6 INV P			M-MATERIALS	268.57	061724	139323
									523.74		
001115 HOME DEPOT CREDIT SE	13282		20242097	2024	6 INV P			M-MATERIALS	52.47	062524	139968
008978 AG-PRO OHIO LLC	P57525		20243325	2024	6 INV P			M-MATERIALS	169.16	060324	138309

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					745.37
33005051 50230				OPERATIONS SERV CONTR REPAIRS					
008364 PRO DOOR AND SECURIT	21081-IN-PAT	20243389	2024 6	INV P		542.00	061024	138776 M-CONTRACT REPAIRS	
008869 THE GEOPFERT COMPANY	38451	20243550	2024 6	INV P		415.00	062524	139966 M-CONTRACT REPAIRS	
				ACCOUNT TOTAL					957.00
33005051 50450				OPERATIONS SERV FEES					
002799 GENE PTACEK & SON FI	1357882	20243266	2024 6	INV P		155.40	060324	138319 M-ANNUAL F/E INSPEC	
				ACCOUNT TOTAL					155.40
33005051 50560				OPERATIONS SERV TRAVEL					
001726 MAJOROS PAULA	050224	20242908	2024 6	INV P		30.35	061724	139352 M-MILEAGE REIMBURSE	
				ACCOUNT TOTAL					30.35
33005051 50580				OPERATIONS SERV CONTR SVS					
000963 GRAPHIC ENTERPRISES	24AR1830156	20243527	2024 6	INV P		34.24	062524	139984 PRINTER MAINTENANCE	
001044 APOLLO PEST CONTROL	9396	20242406	2024 6	INV P		88.00	061024	138767 M-PEST CONTROL SVCS	
001205 ARMSTRONG CABLE SERV	0350687-02 JUN/JUL24	20242127	2024 6	INV P		199.95	061824	139471 AT/M-INTERNET SERVI	
003560 STATE INDUSTRIAL PRO	903361874	20242945	2024 6	INV P		326.18	061024	138779 M-AIR CARE PROGRAM	
003560 STATE INDUSTRIAL PRO	903364506	20242944	2024 6	INV P		809.67	061724	139344 M-WATER TREATMENT P	
						1,135.85			
005532 WINDFALL INDUSTRIES	26225	20242143	2024 6	INV P		785.51	060324	138328 A/M-VARIABLE AGREEM	
005532 WINDFALL INDUSTRIES	26233	20242143	2024 6	INV P		875.05	061024	138784 A/M-VARIABLE AGREEM	
005532 WINDFALL INDUSTRIES	26234	20243381	2024 6	INV P		5,116.38	061024	138784 M-HORTICULTURE-APR	
						6,776.94			
005901 MIDWEST INNOVATIONS	205	20242139	2024 6	INV P		495.00	061724	139336 M-CUSTODIAL SERVICE	
009903 FAIRLAWNGIG	33964-20240616-1	20242285	2024 6	INV P		600.00	062624	140097 M-BUSINESS STATIC 1	
				ACCOUNT TOTAL					9,329.98
33005051 50613				OPERATIONS SERV WATER/SEWER					
001931 MEDINA COUNTY SANITA	766500 APR/MAY 24	20242429	2024 6	INV P		1,345.58	061224	138861 M-WATER/SEWER-04/16	
				ACCOUNT TOTAL					1,345.58
33005051 50614				OPERATIONS SERV TRASH					
012913 REPUBLIC SERVICES IN	0224-010669651	20242557	2024 6	INV P		558.38	061424	11222 M-TRASH-06/01/24-06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	558.38
33005051 50615								OPERATIONS SERV GAS	
000253 COLUMBIA GAS OF OHIO	12932 APR/MAY 24	20242147	2024 6	INV	P	720.25	061824	139472 M-GAS-04/16/24-05/1	
								ACCOUNT TOTAL	720.25
33005051 50616								OPERATIONS SERV TELEPHONE	
004003 FIRST COMMUNICATIONS	126736553	20242132	2024 6	INV	P	2,697.91	062524	139964 M-TELEPHONE-JUN 24	
								ACCOUNT TOTAL	2,697.91
								ORG 33005051 TOTAL	19,630.00
33005059								MCBDD - OPERATIONS SUPERVISIO	
33005059 50091								OPERATION SUPVN DENTAL INS	
012185 DELTA DENTAL PLAN OF RIS0005753173		20242292	2024 6	INV	P	202.37	060324	138318 DENTAL PREMIUM-JUN	
								ACCOUNT TOTAL	202.37
								ORG 33005059 TOTAL	202.37
33005064								MCBDD - DIETARY SERVICES	
33005064 50091								DIETARY SVS DENTAL INS	
012185 DELTA DENTAL PLAN OF RIS0005753173		20243317	2024 6	INV	P	60.71	060324	138318 DENTAL PREMIUM-JUN	
								ACCOUNT TOTAL	60.71
33005064 50100								DIETARY SVS SUPPLIES	
007816 AMAZON CAPITAL SERVI 1GMM-TLLP-PPRD		20243263	2024 6	INV	P	144.91	061024	138766 DS-SUPPLIES	
013837 BORDEN DAIRY	4890547	20240768	2024 6	INV	P	79.50	060324	138315 DS-SUPPLIES	
								ACCOUNT TOTAL	224.41
33005064 50560								DIETARY SVS TRAVEL	
001726 MAJOROS PAULA	050224	20242678	2024 6	INV	P	38.46	061724	139352 DS-MILEAGE REIMBURS	
								ACCOUNT TOTAL	38.46
33005064 50580								DIETARY SVS CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR1830156	20243527	2024 6	INV	P	34.24	062524	139984 PRINTER MAINTENANCE	
009391 PAYSCHOOLS	265953	20243458	2024 6	INV	P	2,250.00	061724	139340 DS-POINT OF SALE AN	
								ACCOUNT TOTAL	2,284.24
								ORG 33005064 TOTAL	2,607.82
33009404								MCBDD - RENT SUBSIDY/RAP	
33009404 50580								RENT SUB/RAP CONTR SVS	
000390 CROSS CREEK APARTMEN RENT-JUL 24		20240256	2024 6	INV	P	512.00	062524	139961 CRC-RENTAL ASSISTAN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001857 MEDINA CREATIVE HOUS	3105	20242556	2024 6	INV	P	061724	139335	CRC-HOUSING SUBSIDY	1,484.65		
011640 SUMMIT HOUSING DEVEL	RENT-JUL 24	20243081	2024 6	INV	P	062524	139980	CRC-RENTAL SUBSIDY-	225.00		
ACCOUNT TOTAL									2,221.65		
ORG 33009404 TOTAL									2,221.65		
33009421		MCBDD - TRANSPORTATION LOCAL									
33009421	50580	TRANS LOCAL CONTR SVS									
000293 CONSUMER SUPPORT SER	43574	20243324	2024 6	INV	P	062524	139960	CRC-NMT-05/01/24-05	2,680.00		
001251 INTERVENTION FOR PEA	1864	20243324	2024 6	INV	P	061724	139328	CRC-NMT-05/01/24-05	268.00		
001932 MEDINA COUNTY TRANSI	ACH 24-05	20243324	2024 6	INV	P	061724	139333	CRC-NMT-MAY 24	3,760.18		
003280 SOCIETY FOR HANDICAP	JP_0324	20243324	2024 6	INV	P	060324	138326	CRC-NMT-03/07/24-03	214.40		
003502 VIAQUEST DAY AND EMP	05312024	20243324	2024 6	INV	P	062524	139983	CRC-NMT-05/02/24-05	652.90		
005532 WINDFALL INDUSTRIES	26224	20243324	2024 6	INV	P	060324	138328	CRC-NMT-MAR 24 (JS)	7.20		
005532 WINDFALL INDUSTRIES	26226	20243324	2024 6	INV	P	061024	138784	CRC-NMT-MAR 24 (NJ)	408.60		
005532 WINDFALL INDUSTRIES	26230	20243324	2024 6	INV	P	061024	138784	CRC-NMT-APR 24	62.40		
005532 WINDFALL INDUSTRIES	26238	20243324	2024 6	INV	P	062524	139986	CRC-NMT-APR 24	8,870.80		
005532 WINDFALL INDUSTRIES	26244	20243324	2024 6	INV	P	062524	139986	CRC-NMT-APR 24	158.38		
									9,507.38		
005901 MIDWEST INNOVATIONS	11500	20243324	2024 6	INV	P	060324	138324	CRC-NMT-05/13/24-05	455.60		
005901 MIDWEST INNOVATIONS	11512	20243324	2024 6	INV	P	061024	138774	CRC-NMT-05/22/24-05	428.80		
005901 MIDWEST INNOVATIONS	11526	20243324	2024 6	INV	P	061724	139336	CRC-NMT-05/28/24-05	134.00		
005901 MIDWEST INNOVATIONS	11542	20243324	2024 6	INV	P	062524	139974	CRC-NMT-06/03/24-06	375.20		
									1,393.60		
008575 AC PASSAGE ENTERPRIS	2	20241702	2024 6	INV	P	060324	138307	CRC-NMT-01/28/24-05	6,539.20		
008893 ENHANCE ABILITY LLC	060724	20243324	2024 6	INV	P	062524	139963	CRC-NMT-03/18/24-05	1,661.60		
011741 INDEPENDENT EMPLOYME	MCBDD0799 MAY/JUN 24	20243324	2024 6	INV	P	061724	139326	CRC-NMT-05/19/24-06	2,036.80		
011741 INDEPENDENT EMPLOYME	MCBDD1433	20241702	2024 6	INV	P	060324	138320	CRC-NMT-05/05/24-05	2,306.17		
011741 INDEPENDENT EMPLOYME	MCBDD1433	20243324	2024 6	INV	P	060324	138320	CRC-NMT-05/05/24-05	25.43		
									4,368.40		
012200 I AM BOUNDLESS INC	6452	20243324	2024 6	INV	P	062524	139969	CRC-NMT-04/02/24-04	268.00		
013814 EASTERSEALS CENTRAL	9518	20243324	2024 6	INV	P	062524	139962	CRC-NMT-05/01/24-05	696.80		
ACCOUNT TOTAL									32,010.46		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33009421 TOTAL							32,010.46		
33009431	ADULT SERVICES - LOCAL								
33009431	50580	ADULT SVS							
001251	INTERVENTION FOR PEA	1864	20241701	2024	6	INV P	281.25	061724	139328 CRC-ADS-05/01/24-05
003280	SOCIETY FOR HANDICAP	JP_0324	20241701	2024	6	INV P	211.50	060324	138326 CRC-ADS-03/07/24-03
003502	VIAQUEST DAY AND EMP	05312024	20241701	2024	6	INV P	618.75	062524	139983 CRC-ADS-05/02/24-05
005175	SANDICARE LLC	051724	20241701	2024	6	INV P	297.88	060324	138325 CRC-ADS-05/13/24-05
005175	SANDICARE LLC	052424	20241701	2024	6	INV P	507.75	061024	138777 CRC-ADS-05/20/24-05
005175	SANDICARE LLC	053124	20241701	2024	6	INV P	338.50	061724	139341 CRC-ADS-05/28/24-05
005175	SANDICARE LLC	060724	20241701	2024	6	INV P	507.75	062524	139976 CRC-ADS-06/03/24-06
							1,651.88		
005532	WINDFALL INDUSTRIES	26223	20241701	2024	6	INV P	2,025.00	060324	138328 CRC-ADS-MAR 24 (ES/
005532	WINDFALL INDUSTRIES	26226	20241701	2024	6	INV P	393.75	061024	138784 CRC-ADS-MAR 24 (NJ)
							2,418.75		
005901	MIDWEST INNOVATIONS	11500	20241701	2024	6	INV P	1,125.63	060324	138324 CRC-ADS-05/13/24-05
005901	MIDWEST INNOVATIONS	11512	20241701	2024	6	INV P	784.74	061024	138774 CRC-ADS-05/22/24-05
005901	MIDWEST INNOVATIONS	11526	20241701	2024	6	INV P	168.75	061724	139336 CRC-ADS-05/28/24-05
005901	MIDWEST INNOVATIONS	11542	20241701	2024	6	INV P	678.63	062524	139974 CRC-ADS-06/03/24-06
							2,757.75		
008575	AC PASSAGE ENTERPRIS	2	20241701	2024	6	INV P	4,725.00	060324	138307 CRC-ADS-01/28/24-05
008893	ENHANCE ABILITY LLC	060724	20241701	2024	6	INV P	5,133.75	062524	139963 CRC-ADS-03/18/24-05
012200	I AM BOUNDLESS INC	6451	20241701	2024	6	INV P	281.25	062524	139969 CRC-ADS-04/02/24-04
013814	EASTERSEALS CENTRAL	9517	20241701	2024	6	INV P	956.25	062524	139962 CRC-ADS-05/01/24-05
ACCOUNT TOTAL							19,036.13		
ORG 33009431 TOTAL							19,036.13		
33009435	MCBDD - COMM EMPL LOCAL MATCH								
33009435	50580	COMM EMPL LOCAL CONTR SVS							
005532	WINDFALL INDUSTRIES	26223	20241704	2024	6	INV P	544.50	060324	138328 CRC-IES-MAR 24 (ES/
012832	WEAVER INDUSTRIES IN	176892	20241704	2024	6	INV P	594.00	061024	138783 CRC-IES-APR 24 (NM)
013706	KOINONIA HOMES INC	6540	20241704	2024	6	INV P	82.50	062524	139971 CRC-IES-5/2/24 (NB)
013706	KOINONIA HOMES INC	6577	20241704	2024	6	INV P	66.00	062524	139971 CRC-IES-05/16/24 (I
							148.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
013941	UNITED DISABILITY SE	7700143	MAY 24	20241704	2024 6	INV P	49.50 061024	138781	CRC-IES-05/01/24 &	
ACCOUNT TOTAL							1,336.50			
ORG 33009435 TOTAL							1,336.50			
33009465	MCBDD - RESIDENTIAL SERVICES (
33009465	50580	RES SERV CONTR SVS								
001404	GREENLEAF FAMILY CEN	429366		20242496	2024 6	INV P	960.00 061024	138792	CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	429410		20242496	2024 6	INV P	910.00 061724	139324	CRC-INTERPRETER SVC	
001404	GREENLEAF FAMILY CEN	429445		20242496	2024 6	INV P	480.00 062524	139967	CRC-INTERPRETER SVC	
							2,350.00			
001551	LANGUAGE LEARNING AS	19074		20242144	2024 6	INV P	390.00 061424	11221	CRC-SUMMER CAMPERSH	
002337	MEDINA CREATIVE ACCE	12873		20242144	2024 6	INV P	400.00 061724	139334	CRC-SUMMER CAMPERSH	
002337	MEDINA CREATIVE ACCE	13067		20242144	2024 6	INV P	400.00 062524	139973	CRC-SUMMER CAMPERSH	
							800.00			
003587	GOLD CARE SERVICES	05282401		20242398	2024 6	INV P	960.00 061024	138770	CRC-RESPITE SERVICE	
004198	AUTISM SOCIETY OF GR	2024-149		20242144	2024 6	INV P	250.00 060324	138313	CRC-SUMMER CAMPERSH	
006971	COUNTRY LIFE KIDS CA	30924-Parrott		20242144	2024 6	INV P	400.00 061724	139320	CRC-SUMMER CAMPERSH	
008814	FUNCTIONAL SPORTS PE	000975		20242144	2024 6	INV P	400.00 062524	139965	CRC-SUMMER CAMPERSH	
011696	ACHIEVEMENT CENTERS	CSCH24DAY1A		20242144	2024 6	INV P	400.00 062524	139953	CRC-SUMMER CAMPERSH	
011696	ACHIEVEMENT CENTERS	JCLO24DAY1		20242144	2024 6	INV P	400.00 060324	138308	CRC-SUMMER CAMPERSH	
011696	ACHIEVEMENT CENTERS	LMAR24DAY2A		20242144	2024 6	INV P	400.00 060324	138308	CRC-SUMMER CAMPERSH	
011696	ACHIEVEMENT CENTERS	MCAW24DAY2		20242144	2024 6	INV P	400.00 060324	138308	CRC-SUMMER CAMPERSH	
011696	ACHIEVEMENT CENTERS	ZMUL24DAY4		20242144	2024 6	INV P	300.00 061024	138765	CRC-SUMMER CAMPERSH	
							1,900.00			
ACCOUNT TOTAL							7,450.00			
ORG 33009465 TOTAL							7,450.00			
33009483	MCBDD - MEDICAID WAIVER LOCAL									
33009483	50623	MEDICAID WAIV LOC MEDICD LOC								
002388	TREASURER STATE OF O	DEFOOR DB MAY 24		20242118	2024 6	INV P	7,596.55 061824	139475	CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	E. SIMON DB MAY 24		20242118	2024 6	INV P	7,596.55 061824	139475	CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	MARSICK DB MAY 24		20242118	2024 6	INV P	7,596.55 061824	139475	CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	RATLIFF DB MAY 24		20242118	2024 6	INV P	7,596.55 061824	139475	CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O	WOOTTON MAY 24		20242118	2024 6	INV P	7,596.55 061824	139475	CRC-WAIVER LOCAL MA	
							37,982.75			
ACCOUNT TOTAL							37,982.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 33009483	TOTAL			37,982.75
	FUND 3300	MEDINA COUNTY BOARD OF DISABIL			TOTAL:			246,380.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33159090								DF-SPECIAL EVENTS		
33159090 50100								DF-SPECIAL EVENTS SUPPLIES		
002081 HALES GARY	062024	20243345	2024 6	INV	P			450.00 061024	138771	DF-SE-ICE CREAM SOC
007816 AMAZON CAPITAL SERVI	1X7M-WLQH-XWJD	20243449	2024 6	INV	P			73.41 062524	139954	DF-SE-SUPPLIES-ICE
007816 AMAZON CAPITAL SERVI	1X7M-WLQH-XWJD	20243460	2024 6	INV	P			176.70 062524	139954	DF-SE-SUPPLIES-ICE
								250.11		
012964 GORDON FOOD SERVICE	818136492	20243498	2024 6	INV	P			840.45 062124	11243	DF-SE-ICE CREAM SOC
								ACCOUNT TOTAL		1,540.56
33159090 50580								DF-SPECIAL EVENTS CONTR SVS		
013647 NORTHEAST OHIO CREAT	001814	20243346	2024 6	INV	P			500.00 061024	138775	DF-SE-ICE CREAM SOC
								ACCOUNT TOTAL		500.00
33159090 50711								DF-SPECIAL EVENTS RENTALS		
001788 SMITH FOODS	5077480	20243477	2024 6	INV	P			50.00 061724	139342	DF-SE-COOLER RENTAL
								ACCOUNT TOTAL		50.00
								ORG 33159090 TOTAL		2,090.56
FUND 3315 MCBDD DONATED FUNDS								TOTAL:		2,090.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34007800		COUNTY PARK DISTRICT							
34007800 50030		PARK DISTRICT SALARY							
001901 MEDINA COUNTY TREASU	7800	20243518	2024 6	INV	P	7,373.60	061224	138858 JK WORKER'S COMP.	
		ACCOUNT TOTAL				7,373.60			
34007800 50100		PARK DISTRICT SUPPLIES							
000465 SHARON CENTER POSTMA	7800	20240047	2024 6	INV	P	170.00	062524	140024 STAMPS	
001224 HUNTINGTON NATIONAL	7113	20240047	2024 6	INV	P	167.03	061824	139470 DISPLAY/OFFICE SUPP	
011615 CAPITAL ONE	618254	20240047	2024 6	INV	P	33.67	060524	138442 ONC SUPPLIES	
		ACCOUNT TOTAL				370.70			
34007800 50200		PARK DISTRICT MATERIALS							
000199 CLEARWATER SYSTEMS	INV/2024/33433	20240226	2024 6	INV	P	42.80	061024	138793 BCR MATERIALS	
000959 CENTERRA CO-OP	1060692	20242629	2024 6	INV	P	169.98	061224	138849 CHEMICALS/MATERIALS	
001115 HOME DEPOT CREDIT SE	7378	20240226	2024 6	INV	P	242.31	060324	138295 ELECTRICAL MATERIAL	
002544 APPLIED INDUSTRIAL T	7029710394	20240226	2024 6	INV	P	182.47	061024	138795 CHEMICALS - MTCE.	
003169 WINKLER TIRE LLC	61003, 61002	20240226	2024 6	INV	P	786.22	060324	138296 MOWER/EQUIPMENT, AU	
003423 SMITH BROTHERS INC	7800	20242629	2024 6	INV	P	432.00	062524	140025 TURF MANAGEMENT MAT	
003614 ADVANCE AUTO PARTS	CLE3780483	20242629	2024 6	INV	P	640.33	061824	139458 MOWER/EQUIPMENT/AUT	
005239 WELLINGTON IMPLEMENT	P23582	20240226	2024 6	INV	P	299.13	061024	138794 MOWER/EQUIPMENT MAT	
012667 UNITED BUSINESS SUPP	WO-35232-1	20240226	2024 6	INV	P	349.00	061024	138799 CLEANING MATERIALS	
012667 UNITED BUSINESS SUPP	WO-35232-1	20242629	2024 6	INV	P	226.12	061024	138799 CLEANING MATERIALS	
						575.12			
		ACCOUNT TOTAL				3,370.36			
34007800 50230		PARK DISTRICT CONTRACT REPAIRS							
002548 ACTION DOOR	00199769	20240189	2024 6	INV	P	652.05	061724	139301 ONC SHOP DOOR REPAI	
		ACCOUNT TOTAL				652.05			
34007800 50540		PARK DISTRICT ADVERTIS & PRINT							
001926 MEDINA COUNTY PRINT	7800	20240044	2024 6	INV	P	146.03	061724	139309 CL BROCHURES	
002585 THE CHRONICLE	50027421	20240556	2024 6	INV	P	1,419.00	061224	138850 LEAFLET PUBLICATION	
004787 ALONOVUS CORP	MIM157481, IN157480	20240557	2024 6	INV	P	1,859.00	062624	140099 LEAFLET PUBLICATION	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011607	SPECTRUM REACH LLC	660046653, 60046652	20240228	2024	6	INV	P	3,000.00	061824	139459 SOCIAL MEDIA & TV A
ACCOUNT TOTAL								6,424.03		
34007800	50555	PARK DISTRICT OPOTA TRAINING								
013389	CINCINNATI SEARCH AN 1043	20240317	2024	6	INV	P	175.00	061224	138860	TRAINING - 7 POLICE
ACCOUNT TOTAL								175.00		
34007800	50560	PARK DISTRICT TRAVEL								
000959	CENTERRA CO-OP	1060692	20243007	2024	6	INV	P	646.06	061224	138849 FUEL
001836	MEDINA COUNTY ENGINE	3592	20243007	2024	6	INV	P	86.80	061724	139310 FUEL
001919	MEDINA COUNTY COMMIS	7800	20243007	2024	6	INV	P	5,188.57	061724	139302 GASOLINE
ACCOUNT TOTAL								5,921.43		
34007800	50580	PARK DISTRICT CONTRACT SERVICE								
000081	OHIO EDISON COMPANY	110 010 637 566	20242607	2024	6	INV	P	261.76	060524	138443 ELECTRICITY - PCP
000081	OHIO EDISON COMPANY	110 037 584 569	20243095	2024	6	INV	P	144.31	061224	138853 ELECTRICITY - KBL
000081	OHIO EDISON COMPANY	110 165 235 711	20243095	2024	6	INV	P	55.94	061224	138859 ELECTRICITY - PK PO
000081	OHIO EDISON COMPANY	7800	20243095	2024	6	INV	P	664.93	061824	139465 ELECTRICITY - HQ, B
000081	OHIO EDISON COMPANY	7800	20243219	2024	6	INV	P	61.64	061824	139465 ELECTRICITY - BTH
000081	OHIO EDISON COMPANY	7800	20243219	2024	6	INV	P	478.85	062624	140100 ELECTRICITY - CLMP,
000081	OHIO EDISON COMPANY	7800	20242607	2024	6	INV	P	158.88	060324	138298 ELECTRICITY - GLP,
								1,826.31		
000199	CLEARWATER SYSTEMS	INV/2024/33433	20242607	2024	6	INV	P	29.75	061024	138793 WATER
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8	20243219	2024	6	INV	P	49.18	062624	140103 NATURAL GAS - ONC
000253	COLUMBIA GAS OF OHIO	200418830030006	20243095	2024	6	INV	P	56.48	060524	138447 NATURAL GAS -- BTH
								105.66		
000754	FRONTIER COMMUNICATI	330-769-3811	20243219	2024	6	INV	P	293.46	062624	140104 TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24AR1830790	20243219	2024	6	INV	P	37.50	062624	140102 COPIER AGREEMENT -
001578	VERIZON WIRELESS	9965654933	20243095	2024	6	INV	P	737.24	061824	139460 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	0213001503	20243095	2024	6	INV	P	82.91	061824	139464 ALR HOUSE 24-26-01
001647	LORAIN-MEDINA RURAL	7800	20243095	2024	6	INV	P	176.43	061824	139464 ELECTRICITY - LHP,
								259.34		
001911	MISKA JOHN	3397, 3402	20243095	2024	6	INV	P	575.00	061724	139311 WEBSITE MTCE., HOST
001931	MEDINA COUNTY SANITA	7800	20242607	2024	6	INV	P	81.28	061024	138800 WATER/SEWER-HQ, POL
001931	MEDINA COUNTY SANITA	7800	20243095	2024	6	INV	P	678.71	061024	138800 WATER/SEWER-HQ, POL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						759.99				
002762 CONSUMERS GAS COOPER	7800	20243095	2024 6	INV	P	33.82	061224	138854	NATURAL GAS - PK PO	
002799 GENE PTACEK & SON FI	1357960	20243095	2024 6	INV	P	611.60	060324	138297	FIRE EXTINGUISHER I	
002974 RURAL LORAIN COUNTY	213-0175-01	20243219	2024 6	INV	P	29.13	062624	140105	ALR HOUSE 24-26-01	
003136 SEVILLE BOARD OF PUB	7800	20243219	2024 6	INV	P	530.13	062624	140101	ELECTRICITY - BCR,	
003146 CY SCHAEFER INC.	20641	20243219	2024 6	INV	P	1,360.00	062524	140026	BACKFLOW TESTING/MT	
004003 FIRST COMMUNICATIONS	126762602	20243219	2024 6	INV	P	250.73	061824	139461	TELEPHONE SERVICE -	
004365 CITY OF WADSWORTH	7800	20243095	2024 6	INV	P	523.35	061824	139463	ELECTRICITY - RSP,	
007137 GREAT LAKES PORTABLE	I16509	20243095	2024 6	INV	P	1,755.00	061224	138851	RESTROOM PUMPING	
007425 RUMPKE OF NORTHERN O	7800	20243095	2024 6	INV	P	1,170.77	061824	139462	DUMPSTER SERVICE -	
008674 LEVY JENNIE	7800	20242607	2024 6	INV	P	400.00	060324	138299	60TH ANNIVERSARY LO	
011909 TALL TIMBER LUMBER &	096851	20242607	2024 6	INV	P	100.00	061024	138796	GEN. CONTRACTED SER	
012130 CHARTER COMMUNICATIO	132620901052124	20243095	2024 6	INV	P	199.97	060524	138444	TELEPHONE/INTERNET	
		ACCOUNT TOTAL				11,588.75				
34007800 50610		PARK DISTRICT OTHER EXPENSES								
001013 PEP SERVICE CENTER	7800	20243472	2024 6	INV	P	119,257.83	061224	138857	ANNUAL INSURANCE CO	
001224 HUNTINGTON NATIONAL	7113	20241027	2024 6	INV	P	569.45	061824	139470	VOL. REC. AND SOFTW	
001277 INTEGRITY VERIFICATI	32022DTHD	20241027	2024 6	INV	P	180.00	061224	138852	PRE-EMPLOYMENT DRUG	
001295 TREAS OF STATE FUND	2024-MCPD	20241027	2024 6	INV	P	1,564.48	061224	138855	ANNUAL DAM SAFETY F	
001861 MEDINA COUNTY HEALTH	7800	20241027	2024 6	INV	P	50.00	060524	138445	HHC WATER TESTING	
001901 MEDINA COUNTY TREASU	7800	20241027	2024 6	INV	P	3.36	061824	139467	2023 PROPERTY TAXES	
001901 MEDINA COUNTY TREASU	7800	20241027	2024 6	INV	P	7.94	062524	140034	CREDIT CARD FEES	
						11.30				
001928 MEDINA COUNTY SHERIF	1169	20241027	2024 6	INV	P	228.00	061724	139304	NEW EMPLOYEE BACKGR	
001999 ODNR-DIVISION OF WIL	24-001	20241027	2024 6	INV	P	25.00	061824	139466	WILDLIFE COLLECTION	
003951 EPPINK NATHAN AND PA	7800	20241027	2024 6	INV	P	87.50	061724	139306	LICENSE PLATE - DIR	
009137 BUEHLERS FOOD MARKET	1838	20241027	2024 6	INV	P	12.46	062524	140027	VOLUNTEER RECOGNITI	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009993 DEBBIE SCHMIDT	29420	20241027	2024 6	INV	P	250.00	061024	138801 BCR DEPOSIT REFUND		
009993 TRIxie ASHTON	29449	20241027	2024 6	INV	P	250.00	061724	139305 BCR DEPOSIT REFUND		
009993 KEN O'CONNOR	7800	20241027	2024 6	INV	P	51.00	061724	139312 VOLUNTEER BACKGROUN		
						551.00				
013696 WORLDPAY PAYMENT RES	520003057196	20241027	2024 6	INV	P	201.03	061724	139303 CREDIT CARD FEES		
								ACCOUNT TOTAL	122,738.05	
34007800 50720								PARK DISTRICT EQUIPMENT RENT		
007137 GREAT LAKES PORTABLE	i16509	20240192	2024 6	INV	P	225.00	061224	138851 RESTROOM RENTAL		
009580 QUADIENT INC	61102186	20240192	2024 6	INV	P	227.40	061824	139468 POSTAGE METER RENTA		
								ACCOUNT TOTAL	452.40	
34007800 50780								PARK DISTRICT EQUIPMENT		
000473 DAVIS BRETT	7800	20240108	2024 6	INV	P	58.55	062524	140028 MTCE. UNIFORM ALLOW		
001224 HUNTINGTON NATIONAL	7113	20240108	2024 6	INV	P	380.64	061824	139470 ADMIN., PLANNING, P		
001620 LEVINSON'S UNIFORMS	175522	20240108	2024 6	INV	P	33.50	060324	138303 POLICE UNIFORM ALLO		
001620 LEVINSON'S UNIFORMS	175984	20240108	2024 6	INV	P	103.50	062524	140030 POLICE UNIFORM ALLO		
						137.00				
003619 ROLYAN BUOYS	IN97639184	20240108	2024 6	INV	P	2,687.39	060324	138300 PARK POLICE EQUIPME		
004150 UNITED SPORT APPAREL	1025460, 1025397	20240108	2024 6	INV	P	675.00	061724	139307 UNIFORM ALLOW. - NR		
004150 UNITED SPORT APPAREL	1025461	20240108	2024 6	INV	P	105.50	061724	139313 NAT. RES. UNIFORM A		
004150 UNITED SPORT APPAREL	7800	20240108	2024 6	INV	P	881.50	060324	138302 INTERP. & POLICE UN		
004150 UNITED SPORT APPAREL	7800	20240108	2024 6	INV	P	326.50	061024	138798 ONC, MTCE. UNIFORM		
						1,988.50				
004174 CLEVELAND COMMUNICAT	35726, 35725	20241737	2024 6	INV	P	3,721.14	061224	138856 POLICE EQUIPMENT		
009993 IAN WHITE	7800	20240108	2024 6	INV	P	50.00	060324	138301 SEAS. MTCE. UNIFORM		
009993 ELIJAH ZABKA	7800	20240108	2024 6	INV	P	45.35	062524	140029 MTCE. SEAS. UNIFORM		
						95.35				
011504 TRACTOR SUPPLY CREDI	6149	20240108	2024 6	INV	P	149.96	060524	138446 NAT. RES., MTCE. EQ		
014529 HINES LEANNE	7800	20240108	2024 6	INV	P	64.03	061024	138797 MTCE. UNIFORM ALLOW		
014529 HINES LEANNE	7800	20240108	2024 6	INV	P	54.98	061824	139469 MTCE. UNIFORM ALLOW		
						119.01				
								ACCOUNT TOTAL	9,337.54	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 34007800	TOTAL			168,403.91
	FUND 3400	COUNTY PARK DISTRICT			TOTAL:			168,403.91

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	7800	20240066	2024 6	INV	P	44.07	061824	139465 MLR HOUSE 24-34-01	
001263 INDEPENDENT PAINTING	4557	20243008	2024 6	INV	P	23,255.00	060524	138448 SNP POLICE RENOV.	
001647 LORAIN-MEDINA RURAL	0408008705	20240066	2024 6	INV	P	228.86	061824	139464 FR HOUSE 24-18-01	
003136 SEVILLE BOARD OF PUB	7800	20240066	2024 6	INV	P	135.37	062624	140101 BCR HOUSE 24-02-02	
						ACCOUNT TOTAL		23,663.30	
						ORG 34017800 TOTAL		23,663.30	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		23,663.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34027800								MAJOR PARK DEVELOPMENT		
34027800 50540								MAJOR PARK DEVELOP ADV & PRINT		
002585 THE CHRONICLE	50028048	20240313	2024	6	INV P	323.70	062524	140031 RD DEVELOP 24-42-03		
002585 THE CHRONICLE	50028048	20240313	2024	6	INV P	332.82	062524	140031 BWP N BARN 24-04-07		
						656.52				
								ACCOUNT TOTAL	656.52	
34027800 50580								MAJOR PARK DEVELOP CONT SRVS		
001224 HUNTINGTON NATIONAL	7113	20242250	2024	6	INV P	45.50	061824	139470 CL ACCESS 24-14-04		
002310 MLP GRAPHICS LLC	4888	20241657	2024	6	INV P	255.00	060324	138306 LRT NEOLS SIGN 24-1		
002627 HENDRICKS & SONS	92359	20243097	2024	6	INV P	8,100.00	062524	140033 SECURITY 24-60-18		
011333 PLASTEAK INC	INVPT7216	20243056	2024	6	INV P	1,300.00	060324	138304 CLMP SIGN 24-17-02		
011333 PLASTEAK INC	INVPT7217	20243057	2024	6	INV P	1,300.00	060324	138304 CL BRIDLE TRAIL 24-		
011333 PLASTEAK INC	INVPT7218	20243055	2024	6	INV P	1,300.00	060324	138304 BRNP/BBV SIGN 24-20		
011333 PLASTEAK INC	INVPT7219	20243058	2024	6	INV P	1,300.00	060324	138304 PL SIGN 24-11-03		
011333 PLASTEAK INC	INVPT7220	20242250	2024	6	INV P	315.00	060324	138304 LRT NEOLS SIGN 24-1		
						5,515.00				
011560 DAVEY RESOURCE GROUP	9000034683	20240331	2024	6	INV P	5,559.28	061724	139314 LW H2OHIO 24-26-02		
011560 DAVEY RESOURCE GROUP	9000051085	20242955	2024	6	INV P	487.50	061724	139314 WCG DESIGN-CON 24-4		
						6,046.78				
011909 TALL TIMBER LUMBER &	096852	20242250	2024	6	INV P	300.00	061024	138796 HAZARD TREE REMOVAL		
011909 TALL TIMBER LUMBER &	096854	20242250	2024	6	INV P	250.00	062524	140032 BLP SIGN REMOVAL 24		
011909 TALL TIMBER LUMBER &	324664	20242250	2024	6	INV P	1,800.00	060324	138305 HAZARD TREE REMOVAL		
						2,350.00				
								ACCOUNT TOTAL	22,312.28	
								ORG 34027800 TOTAL	22,968.80	
FUND 3402 MAJOR PARK DEVELOPMENT						TOTAL:			22,968.80	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
34047800				ALLARDALE PARK DEVELOPMENT				
34047800	50580			ALLARDALE PARK DEV	CONT SRVS			
	002762	CONSUMERS GAS COOPER 7800	20240321	2024 6	INV P	16.51	061224	138854 AD HOUSE 24-07-01
				ACCOUNT TOTAL		16.51		
				ORG 34047800	TOTAL	16.51		
				FUND 3404 ALLARDALE PARK DEVELOPMENT	TOTAL:	16.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34067800								PARK EQUIPMENT	
34067800 50580								PARK EQUIPMENT CONT SRVS	
012297 ICANDI GRAPHICS	25678	20240300	2024 6	INV	P	751.00	061724	139308 NEW VEHICLE GRAPHIC	
						ACCOUNT TOTAL	751.00		
34067800 50780								PARK EQUIPMENT EQUIP	
009902 SERPENTINI CHEVROLET	652448	20241631	2024 6	INV	P	27,580.00	061024	138809 2024 CHEVY EQUINOX	
						ACCOUNT TOTAL	27,580.00		
						ORG 34067800 TOTAL	28,331.00		
FUND 3406 PARK EQUIPMENT						TOTAL:	28,331.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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	24201841	20243288	2024 6	INV	P			50,480.87 060524	138375 BCMH TREATMENTS - A
								ACCOUNT TOTAL	50,480.87
								ORG 35007900 TOTAL	50,480.87
FUND 3500 CRIPPLED CHILDREN								TOTAL:	50,480.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50081900								AP-MENTAL HEALTH COURT PROGRAM	
50081900 50610								MENTAL HEALTH COURT OTHER EXP	
009916 HOPE RECOVERY COMMUN 1204		20242574	2024	6	INV P		115.00 061824	139431 HOUSING	
009916 HOPE RECOVERY COMMUN 1209		20242574	2024	6	INV P		575.00 061824	139430 HOUSING	
009916 HOPE RECOVERY COMMUN 1211		20242574	2024	6	INV P		575.00 061824	139432 HOUSING	
							1,265.00		
010408 PNC BANK NATIONAL AS 2577APD		20242574	2024	6	INV P		500.00 061424	11193 GIANT EAGLE MHIP GI	
011594 THE ROAD TO HOPE INC 17406		20243542	2024	6	INV P		500.00 061824	139433 HOUSING	
							ACCOUNT TOTAL		2,265.00
							ORG 50081900 TOTAL		2,265.00
FUND 5008 AP-MENTAL HEALTH COURT PROGRAM						TOTAL :			2,265.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
50161900				CCA PROBATION FY24-25								
50161900 50580				CCA PROBATION FY24-25 CONT SRV								
003670 OHIO AMS	OAMS424GPS	20240048	2024 6	INV	P		911.50	060524	138410	HOME ARREST		
003670 OHIO AMS	OAMS424GPS	20243054	2024 6	INV	P		4,692.00	060524	138410	HOME ARREST		
003670 OHIO AMS	OAMSCAM424	20240048	2024 6	INV	P		9,796.00	060524	138410	ALCOHOL MONITOR		
							15,399.50					
				ACCOUNT TOTAL			15,399.50					
				ORG 50161900 TOTAL			15,399.50					
FUND 5016 CCA PROBATION FY20-21						TOTAL:	15,399.50					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
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 6	INV P		14,066.38	062524	139719 CCA MUNI ISP GRANT		
				ACCOUNT TOTAL		14,066.38				
50172505 50580		CCA MUNI	FY24-25	CONTRACT SVS						
003670 OHIO AMS	118677	20243220	2024 6	INV P		66.50	062524	139718 MONITORING FEES/CAM		
003670 OHIO AMS	118686	20241318	2024 6	INV P		316.00	062524	139718 INSTALLATION/ MONIT		
003670 OHIO AMS	118986	20243220	2024 6	INV P		152.00	062524	139718 MONITORING FEES/CAM		
003670 OHIO AMS	119539	20241318	2024 6	INV P		294.50	062524	139718 MONITORING FEES/CAM		
003670 OHIO AMS	119808	20243220	2024 6	INV P		145.00	062524	139718 INSTALLATION/ MONIT		
003670 OHIO AMS	4/30/2024	20243220	2024 6	INV P		1,885.00	060324	138191 MEDINA MUNI COURT C		
						2,859.00				
				ACCOUNT TOTAL		2,859.00				
				ORG 50172505 TOTAL		16,925.38				
FUND 5017 CCA MUNI FY20-21						TOTAL:		16,925.38		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50221900											
50221900 50560											
000420 PERRY VERONICA	VPALLRISE24	20241345	2024	6	INV P			138417 ALL RISE 2024	571.22	060524	
000420 PERRY VERONICA	VPOJACC624	20241829	2024	6	INV P			139425 OJACC624	375.12	061824	
									946.34		
000744 ROLAND JILL	JRLS24	20242870	2024	6	INV P			138839 LINE STAFF TRAINING	288.74	061224	
001607 RAZAVI MATTHEW	MRALLRISE24	20241345	2024	6	INV P			138406 ALL RISE 2024	945.32	060524	
002632 SCHROTH LINDSAY	LLALLRISE24	20241345	2024	6	INV P			138414 ALL RISE 2024	458.78	060524	
003060 BRENSTUHL KEITH	KBALLRISE24	20241345	2024	6	INV P			138411 ALL RISE 2024	875.21	060524	
003435 DAMRON CARLA	CDALLRISE24	20241345	2024	6	INV P			138419 ALL RISE 2024	307.34	060524	
003866 JOLLEY CRISTINA	CJALLRISE24	20241345	2024	6	INV P			138838 ALL RISE 2024	307.34	061224	
004353 SIMMONS ASHLEY	ASALLRISE24	20241345	2024	6	INV P			138412 ALL RISE 2024	520.42	060524	
005979 HUTSON WILLIAM	WHALLRISE24	20241345	2024	6	INV P			138415 ALL RISE 2024	1,168.34	060524	
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	6	INV P			11193 HYATT REGENCY ORANG	202.82	061424	
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	6	INV P			11193 HYATT REGENCY ORANG	202.82	061424	
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	6	INV P			11193 HYATT REGENCY ORANG	202.82	061424	
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	6	INV P			11193 HYATT REGENCY ORANG	202.82	061424	
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	6	INV P			11193 HYATT REGENCY ORANG	202.82	061424	
010408 PNC BANK NATIONAL AS	2577APD	20241345	2024	6	INV P			11193 HYATT REGENCY ORANG	202.82	061424	
010408 PNC BANK NATIONAL AS	2577APD	20242869	2024	6	INV P			11193 NATIONWIDE HOTEL &	313.20	061424	
010408 PNC BANK NATIONAL AS	2577APD	20242870	2024	6	INV P			11193 PY OHIO CHIEF PROBA	1,750.00	061424	
									3,280.12		
012302 CIRISAN JENNIFER	JCALLRISE24	20241345	2024	6	INV P			138413 ALL RISE 2024	502.92	060524	
013682 WYRZYKOWSKI THERESE	TWALLRISE24	20241345	2024	6	INV P			138416 ALL RISE 2024	990.98	060524	
014437 HALE DEREK	DHALLRISE24	20241345	2024	6	INV P			138841 DEREK ALL RISE 24	1,131.92	061224	
014537 FISHER TAHLOR	TFLS24	20242870	2024	6	INV P			138840 LINE STAFF TRAINING	139.60	061224	
014540 MYCOSKIE AZA	AMLINESTAFF24	20242870	2024	6	INV P			139426 LINESTAFF 24	248.74	061824	
									ACCOUNT TOTAL		12,112.11
50221900 50580											
006960 SERENITE RESTAURANT	TC24FOOD	20240045	2024	6	INV P			138409 TREATMENT COURT AWA	1,200.00	060524	
011583 KELLAR PRODUCTIONS L	11583	20240045	2024	6	INV P			138257 VIDEO FOR TREATMENT	900.00	060324	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					2,100.00
50221900 50610				AP TCAP FY24-25 OTHER EXPENSES					
006960 SERENITE RESTAURANT	2024-02	20243377	2024 6	INV P	50,000.00	060524	138418	GENERAL ADMINISTRAT	
				ACCOUNT TOTAL	50,000.00				
				ORG 50221900 TOTAL	64,212.11				
FUND 5022 AP TCAP FY20-21					TOTAL:				64,212.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50254000			OCJS JAG	FY24-DTF					
50254000 50710			OCJS JAG	FY24-DTF RENT					
009088 620 CORPORATION	79928 / 79921	20243384	2024	6	INV P	4,365.00	060524	138424 RENT: JUNE 2024	
			ACCOUNT TOTAL			4,365.00			
			ORG 50254000	TOTAL		4,365.00			
FUND 5025 OCJS JAG FY19-DTF						TOTAL:		4,365.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105								ICAT	
50314105 50581								ICAT PURCHASE OF SERVICE	
006187 THE VILLAGE NETWORK	0624-1467	20242578	2024 6	INV	P	2,272.25	062524	139728 ICAT RESID CL-LN MA	
013193 WILLOW BRANCHES OF H	5032024	20242920	2024 6	INV	P	10,200.00	062524	139726 ICAT RESID APRIL202	
013193 WILLOW BRANCHES OF H	6032024	20242920	2024 6	INV	P	10,850.00	062524	139727 ICAT RESID MAY2024	
						21,050.00			
013197 ABRAXAS YOUTH & FAMI	10043	20242919	2024 6	INV	P	9,300.00	062524	139725 ICAT RESID MAY24 CL	
						ACCOUNT TOTAL		32,622.25	
						ORG 50314105 TOTAL		32,622.25	
FUND 5031 ICAT						TOTAL:		32,622.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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 2024-05FFC		20241231	2024	6	INV P	4,166.66	061724	139156	YOUTH SERVICE COOR
			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: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50434105								EARLY INTERVENTION FY24	
50434105 50100								FFC EARLY INTERVENT SUPPLIES	
000412 CATHOLIC CHARITIES C 38000143		20243528	2024	6	INV P			912.27 062524	139730 Early Intervention
								ACCOUNT TOTAL	912.27
50434105 50581								FFC EARLY INTERVENT PURCH SVS	
000412 CATHOLIC CHARITIES C 38000143		20242922	2024	6	INV P			25,559.87 062524	139729 EI SERV. COORD. MAY
001800 MEDINA COUNTY BOARD 3530		20242923	2024	6	INV P			12,000.00 061024	138724 EI Contr Man & Cler
001800 MEDINA COUNTY BOARD 3530		20243331	2024	6	INV P			9,245.34 061024	138724 EARLY INT CONTR MAN
								21,245.34	
001861 MEDINA COUNTY HEALTH 391		20242924	2024	6	INV P			5,456.17 060324	138253 EARLY INTERV. ASSES
								ACCOUNT TOTAL	52,261.38
50434105 50616								FFC EARLY INTERVENT TELEPHONE	
001800 MEDINA COUNTY BOARD 3571		20242921	2024	6	INV P			121.15 061024	138724 EI Serv. Coord. Cel
								ACCOUNT TOTAL	121.15
								ORG 50434105 TOTAL	53,294.80
50434111								EARLY INTERVENTION FY24	
50434111 50540								EARLY INTERVENTION ADV & PRINT	
008726 MONEY SAVER INC 101534		20243329	2024	6	INV P			540.00 061724	139155 EI Outreach Mailer
								ACCOUNT TOTAL	540.00
								ORG 50434111 TOTAL	540.00
FUND 5043 EARLY INTERVENTION						TOTAL:		53,834.80	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50592100								JUVENILE PROGRAM FEES	
50592100 50560								JUV CT PRGM FEES TRAVEL	
002843 OHIO ASSOC OF PROBAT CMP 7/10-12 T Miller	20243259	2024	6	INV	P	150.00	061024	138700 RES NO 24-0390	
						ACCOUNT TOTAL		150.00	
						ORG 50592100 TOTAL		150.00	
FUND 5059 JUVENILE PROGRAM FEES						TOTAL:		150.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50682102		FELONY DEL CARE-ELECTRONIC MON							
50682102 50580		FEL DEL CARE ELECTR MON CT SV							
003670 OHIO AMS	5/31/24	20242991 2024 6 INV P				1,167.00	062524	139850 EM K SVCS	
		ACCOUNT TOTAL				1,167.00			
		ORG 50682102 TOTAL				1,167.00			
50682103		FELONY DEL CARE-ICAT							
50682103 50580		FEL DEL CARE ICAT CONT SRVS							
001901 MEDINA COUNTY TREASU	ICAT 5/16/24	20243194 2024 6 INV P				5,000.00	060324	138243 ICAT	
		ACCOUNT TOTAL				5,000.00			
		ORG 50682103 TOTAL				5,000.00			
50682105		FELONY DEL CARE-COMMUNITY SERV							
50682105 50610		FEL DEL CARE COMM SERV OTH EXP							
010408 PNC BANK NATIONAL AS 9290 Probate/Juv		20242599 2024 6 INV P				105.83	061424	11193 CS other	
010408 PNC BANK NATIONAL AS 9290 Probate/Juv		20243140 2024 6 INV P				1.04	061424	11193 CS other	
						106.87			
		ACCOUNT TOTAL				106.87			
		ORG 50682105 TOTAL				106.87			
50682106		FELONY DEL CARE-MST/TARGETED							
50682106 50580		FEL DEL CARE MST/TRG CONT SRVS							
000297 CHILD AND ADOLESCENT 240264		20242993 2024 6 INV P				3,125.00	060324	138242 MST-Targeted K Svc	
		ACCOUNT TOTAL				3,125.00			
		ORG 50682106 TOTAL				3,125.00			
50682120		FELONY DEL CARE-DRUG COURT							
50682120 50560		FEL DEL CARE DRUG CT TRAVEL							
007995 MATEJ JENNIFER	MIleage Matej 5/2024	20240197 2024 6 INV P				85.09	061724	139181 DC Mileage	
009373 HNIZDIL JOSEPH	Mileage JH 5/24	20242990 2024 6 INV P				204.35	061724	139180 DC Mileage	
		ACCOUNT TOTAL				289.44			
50682120 50580		FEL DEL CARE DRUG CT CONT SVS							
001030 ALTERNATIVE PATHS IN DC Svcs 5/2024		20242553 2024 6 INV P				9,296.67	061724	139179 DC K SVCS	
		ACCOUNT TOTAL				9,296.67			
50682120 50610		FEL DEL CARE DRUG CT OTH EXP							
002502 REDWOOD TOXICOLOGY 825593		20240198 2024 6 INV P				810.00	061724	139182 DC OTHER	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004008 W.B. MASON CO INC	246628600	20240198	2024 6	INV	P	172.47 060324	138244	DC OTHER Supplies	
				ACCOUNT TOTAL		982.47			
				ORG 50682120 TOTAL		10,568.58			
50682126				FELONY DEL CARE-TI-180					
50682126 50580				FEL DEL CARE T1-180	CONT SVS				
001030 ALTERNATIVE PATHS IN 5/24 TI-180		20242123	2024 6	INV	P	1,150.00 061724	139179	TI 180 K Svcs	
				ACCOUNT TOTAL		1,150.00			
				ORG 50682126 TOTAL		1,150.00			
FUND 5068 FELONY DEL CARE FY24						TOTAL:		21,117.45	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50791900								AP-DRUG CT DISCRETIONARY GRANT			
50791900 50560								AP DRUG CT DISCRET TRAVEL			
000420 PERRY VERONICA	VPALLRISE24	20241345	2024	6	INV P	32.83	060524	138417 ALL RISE 2024			
001607 RAZAVI MATTHEW	MRALLRISE24	20241345	2024	6	INV P	54.32	060524	138406 ALL RISE 2024			
002632 SCHROTH LINDSAY	LLALLRISE24	20241345	2024	6	INV P	26.36	060524	138414 ALL RISE 2024			
003060 BRENSTUHL KEITH	KBALLRISE24	20241345	2024	6	INV P	50.29	060524	138411 ALL RISE 2024			
003435 DAMRON CARLA	CDALLRISE24	20241345	2024	6	INV P	17.66	060524	138419 ALL RISE 2024			
003866 JOLLEY CRISTINA	CJALLRISE24	20241345	2024	6	INV P	17.66	061224	138838 ALL RISE 2024			
004353 SIMMONS ASHLEY	ASALLRISE24	20241345	2024	6	INV P	29.91	060524	138412 ALL RISE 2024			
005979 HUTSON WILLIAM	WHALLRISE24	20241345	2024	6	INV P	67.14	060524	138415 ALL RISE 2024			
010408 PNC BANK NATIONAL AS 2577APD		20241345	2024	6	INV P	11.66	061424	11193 HYATT REGENCY ORANG			
010408 PNC BANK NATIONAL AS 2577APD		20241345	2024	6	INV P	11.66	061424	11193 HYATT REGENCY ORANG			
010408 PNC BANK NATIONAL AS 2577APD		20241345	2024	6	INV P	11.66	061424	11193 HYATT REGENCY ORANG			
010408 PNC BANK NATIONAL AS 2577APD		20241345	2024	6	INV P	11.66	061424	11193 HYATT REGENCY ORANG			
010408 PNC BANK NATIONAL AS 2577APD		20241345	2024	6	INV P	11.66	061424	11193 HYATT REGENCY ORANG			
010408 PNC BANK NATIONAL AS 2577APD		20241345	2024	6	INV P	11.66	061424	11193 HYATT REGENCY ORANG			
						69.96					
012302 CIRISAN JENNIFER	JCALLRISE24	20241345	2024	6	INV P	28.90	060524	138413 ALL RISE 2024			
013682 WYRZYKOWSKI THERESE	TWALLRISE24	20241345	2024	6	INV P	56.95	060524	138416 ALL RISE 2024			
014437 HALE DEREK	DHALLRISE24	20241345	2024	6	INV P	65.05	061224	138841 DEREK ALL RISE 24			
						ACCOUNT TOTAL	517.03				
50791900 50610								AP DRUG CT DISCRET OTHER EXP			
003670 OHIO AMS	115442	20240046	2024	6	INV P	2,220.00	060324	138259 DRUG TESTING			
003670 OHIO AMS	115443	20240046	2024	6	INV P	375.00	060324	138259 DRUG TESTING			
003670 OHIO AMS	118730	20240046	2024	6	INV P	3,165.00	060324	138259 DRUG TESTING			
003670 OHIO AMS	118731	20240046	2024	6	INV P	300.00	060324	138259 DRUG TESTING			
						6,060.00					
						ACCOUNT TOTAL	6,060.00				
						ORG 50791900 TOTAL	6,577.03				
FUND 5079 AP-COVID RESPONSE PLAN						TOTAL:	6,577.03				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
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	EXPENSE 20240527	20241574	2024	6	INV P	102.80	061724	139060 EXPENSE 20240527 -				
011713 JASKO RAYMOND	EXPENSE 20240606	20241574	2024	6	INV P	209.04	062524	139864 EXPENSE 20240606				
						311.84						
								ACCOUNT TOTAL			311.84	
60102900 50580								SO MOTORCYCLE SAFETY CONTR SVC				
007137 GREAT LAKES PORTABLE	i16556	20243012	2024	6	INV P	135.00	062524	139706 MOTORCYCLE OHIO - C				
011713 JASKO RAYMOND	2024MDS10691	20243012	2024	6	INV P	950.00	062524	139710 2024MDS10691				
011713 JASKO RAYMOND	2024MDS10693	20243012	2024	6	INV P	486.00	062524	139710 2024MDS10693				
011713 JASKO RAYMOND	2024MDS30046	20243012	2024	6	INV P	750.00	061724	139058 2024MDS30046				
011713 JASKO RAYMOND	MM20240606	20243012	2024	6	INV P	75.00	062524	139864 MM20240606				
						2,261.00						
011714 BUCKINGHAM DUSTIN	2024MDS30047	20243012	2024	6	INV P	189.00	061724	139059 2024MDS30047				
011716 SIMPSON BENJAMIN	2024MDS10691	20243012	2024	6	INV P	486.00	062524	139712 2024MDS10691				
011766 SCHULZ TERESA	2024MDS10692	20243012	2024	6	INV P	459.00	062524	139708 2024MDS10692				
011777 MAR-JUL ENTERPRISES	2024MDS10693	20243012	2024	6	INV P	486.00	062524	139711 2024MDS10693				
011935 SCHULZ KENNETH	2024MDS10692	20243012	2024	6	INV P	459.00	062524	139709 2024MDS10692				
012562 CALVERT DONALD	2024MDS30047	20243012	2024	6	INV P	189.00	061724	139057 2024MDS30047				
012813 JONES WILLIAM L	2024MDS30046	20243012	2024	6	INV P	189.00	061724	139055 2024MDS30046				
013621 HUGHES RICHARD	2024MDS10691	20243012	2024	6	INV P	486.00	062524	139707 2024MDS10691				
013622 HAKENSON HARRY JR	2024MDS30046	20243012	2024	6	INV P	127.00	061724	139056 2024MDS30046				
								ACCOUNT TOTAL			5,466.00	
								ORG 60102900 TOTAL			5,777.84	
FUND 6010 SO MOTORCYCLE SAFETY GRANT										TOTAL:	5,777.84	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60360107		CDBG MONTVILLE TWP CBLSTN PARK							
60360107 50590		CDBG MONTV CBLSTN PK CONT PROJ							
000860 PERRIN ASPHALT COMPA 2990		20234882 2024 6 INV P				70,000.00	061024	138685 RES 23-0712 CDBG BF	
		ACCOUNT TOTAL				70,000.00			
		ORG 60360107 TOTAL				70,000.00			
60360108		CDBG UNITED WAY FINANCE COACH							
60360108 50590		CDBG UNITED WAY FIN CONTR PROJ							
004157 UNITED WAY OF SUMMIT 13		20242853 2024 6 INV P				12,497.16	060324	138245 CDBG BF22 FINANCIAL	
004157 UNITED WAY OF SUMMIT 14		20242853 2024 6 INV P				4,086.61	062524	139791 CDBG BF22 FINANCIAL	
						16,583.77			
		ACCOUNT TOTAL				16,583.77			
		ORG 60360108 TOTAL				16,583.77			
FUND 6036 CDBG		TOTAL:				86,583.77			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60390100									
60390100 50610									
010485 TESTA DENISE	060324	20243443	2024 6	INV	P				
						10.62	061724	139147 CCBG BX22 CI LODI P	
						ACCOUNT TOTAL			10.62
						ORG 60390100 TOTAL			10.62
60390101									
60390101 50590									
014081 D2 EXCAVATING LLC	APPL NO 5	20236289	2024 6	INV	P				
						116,334.23	061024	138686 BX22 CI LODI COMMUN	
						ACCOUNT TOTAL			116,334.23
						ORG 60390101 TOTAL			116,334.23
FUND 6039 LODI VILLAGE CRITICAL IN FY22						TOTAL:			116,344.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60469280								OPER-DONATIONS		
60469280 50610								OPER DONATIONS OTHER EXP		
000437 MCKENNA THOMAS	P.O.P - OOA	20240070	2024 6	INV	P	200.00	061024	138657 ENTERTAINMENT PICNI		
007816 AMAZON CAPITAL SERVI	1KFN-MPRY-7T7G-OOA	20240070	2024 6	INV	P	23.67	060324	138182 VGA AUDIO ADAPTORS		
011615 CAPITAL ONE	1655710548-OOA	20240070	2024 6	INV	P	294.80	061024	138662 CENTER SUPPLIES		
011758 OTT JANI	MAY-BALLO-OOA	20240070	2024 6	INV	P	280.00	061724	139017 OMAV BALLO FLEX		
012577 HOFFMAN CHAD	ENTERTAINMENT-OOA	20240070	2024 6	INV	P	400.00	062624	140078 MUSICAL ENTERTAINME		
								ACCOUNT TOTAL	1,198.47	
								ORG 60469280 TOTAL	1,198.47	
60469282								OPER-DONATIONS MED LUNCH		
60469282 50610								OPER MEDINA SITE OTH EXP		
010408 PNC BANK NATIONAL AS	8135-OOA	20241791	2024 6	INV	P	56.92	061424	11193 GFS FOOD SUPPLIES-		
013655 US FOODS INC	246618-OOA	20241791	2024 6	INV	P	791.14	061724	139013 MWF LUNCH- 31585717		
013655 US FOODS INC	246619-OOA	20241791	2024 6	INV	P	72.01	061724	139013 MWF LUNCH 31585714-		
013655 US FOODS INC	246620-OOA	20241791	2024 6	INV	P	21.20	061724	139013 MWF LUNCH 31585714-		
									884.35	
								ACCOUNT TOTAL	941.27	
								ORG 60469282 TOTAL	941.27	
FUND 6046 OPERATIONS-DONATIONS								TOTAL :	2,139.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60479280				NUTRIT	SITE	DONAT	CONG/HDM		
60479280 50610				NUTRIT	SITE	OTH	EXP		
013655 US FOODS INC	601787-00A	20240067	2024 6	INV	P			63.39 062524 139760	41591280-51591287-0
				ACCOUNT TOTAL				63.39	
				ORG 60479280 TOTAL				63.39	
FUND 6047 NUTRITION SITE DONATIONS						TOTAL:		63.39	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
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 MAY- OOA	20243069	2024 6	INV	P	5,339.00	061724	139025 HEALTHY AGING- MAY		
000258	JARVIS SEPTIC & DRAI 20240633-OOA	20243069	2024 6	INV	P	614.00	061724	139024 HEALTHY AGING/ SW=		
000812	HABITAT FOR HUMANITY HABITAT- MAY-OOA	20241043	2024 6	INV	P	3,345.64	061724	139016 HEALTHY AGING GRANT		
000812	HABITAT FOR HUMANITY HABITAT- MAY-OOA	20243069	2024 6	INV	P	4,491.36	061724	139016 HEALTHY AGING GRANT		
						7,837.00				
001924	MEDINA COUNTY PROSEC SCAM SQUAD-OOA	20243069	2024 6	INV	P	226.53	061724	139020 HEALTHY AGING GRANT		
005937	WESTERN RESERVE AREA MAY- OOA	20243069	2024 6	INV	P	2,421.78	062524	139759 MAY COMMUNITY MEALS		
008155	MCQUOWN CYNTHIA ADAMH/OOA MAY	20241043	2024 6	INV	P	852.75	061724	139011 HEALTHY AGING GRANT		
012925	GEIGER JOSEPH MAY TECH-OOA	20241043	2024 6	INV	P	270.00	061024	138656 MAY TECH TEACH		
014408	SMITH DANIEL J TAI-CHI-OOA	20241043	2024 6	INV	P	175.00	061724	139015 HEALTHY AGING GRANT		
						ACCOUNT TOTAL			17,736.06	
						ORG 60499280 TOTAL			17,736.06	
FUND 6049 OOA HEALTHY AGING GRANT						TOTAL:			17,736.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
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	20243021	2024	6	INV P	801.32	061724	139019	HDM TRAVEL	MAY 1196	
007271 CLARK BONNIE	TRAVEL REIMBURSE-OOA	20241792	2024	6	INV P	397.98	061024	138653	HDM TRAVEL	594	
010492 TOMASEK JAMES	TRAVEL REIMBURSE-OOA	20241792	2024	6	INV P	264.65	061724	139010	HDM TRAVEL	MAY 395	
012472 WILES ZACHARY B	TRAVEL REIMBURSE-OOA	20241792	2024	6	INV P	479.72	060324	138181	HDM TRAVEL	716	
012472 WILES ZACHARY B	TRAVEL REIMBURSE-OOA	20243021	2024	6	INV P	485.08	062524	139762	HDM TRAVEL	724	
						964.80					
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-OOA	20241792	2024	6	INV P	447.56	060324	138180	HDM TRAVEL	668	
013472 DAISHER TED	TRAVEL REIMBURSE-OOA	20241792	2024	6	INV P	292.12	061024	138654	HDM TRAVEL	436	
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20241792	2024	6	INV P	556.87	061724	139018	HDM TRAVEL-	MAY 102	
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-OOA	20243021	2024	6	INV P	131.22	061724	139018	HDM TRAVEL	MAY 1027	
						688.09					
014535 MALLOY MICHAEL	TRAVEL REIMBURSE-OOA	20243021	2024	6	INV P	180.23	061724	139012	HDM TRAVEL	269	
						ACCOUNT TOTAL					4,036.75
						ORG 60509284 TOTAL					4,036.75
FUND 6050 OOA TITLE III-C						TOTAL:					4,036.75

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60609280								TITLE III-B	
60609280 50560								TITLE III B TRAVEL	
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20243023	2024	6	INV P	150.75	061724	139022 TRAVEL- MAY 225	
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20243023	2024	6	INV P	160.13	061724	139008 TRAVEL MAY 239	
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20243023	2024	6	INV P	237.18	061724	139021 TRAVEL- MAY 354	
	ACCOUNT TOTAL					548.06			
60609280 50617								TITLE III B UTILITIES	
006391 LIGHTSPEED HOSTING	21324-OOA	20242182	2024	6	INV P	300.00	061024	138658 UTILITIES- 5870, 76	
	ACCOUNT TOTAL					300.00			
	ORG 60609280 TOTAL					848.06			
FUND 6060 TITLE III-B						TOTAL:	848.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60909280				HOME DELIVERED MEALS	LOC SHARE					
60909280 50581				HOME DELIV MEALS	PURCHASE					
001932 MEDINA COUNTY TRANSI	MAY-00A	20241760	2024 6	INV	P	18,863.91	061724	139027	TRANSIT- MAY 1480	
				ACCOUNT TOTAL		18,863.91				
				ORG 60909280 TOTAL		18,863.91				
FUND 6090 HOME DELIVERED MEALS LOC SHARE						TOTAL:	18,863.91			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60939280								OOA ACTIVITIES MEDINA SITE			
60939280 50100								OOA ACTIVITIES SUPPLIES			
001926	MEDINA COUNTY PRINT	OOA-MAY	20241866	2024	6	INV	P		147.68	062524	139758 POSTAGE & SENIOR DA
								ACCOUNT TOTAL	147.68		
60939280 50560								OOA ACTIVITIES TRAVEL			
009889	VANDERLAAN BARBARA	TRAVEL REIMBURSE-OOA	20240757	2024	6	INV	P		58.96	060324	138179 TRAVEL 88
								ACCOUNT TOTAL	58.96		
60939280 50610								OOA ACTIVITIES OTHER EXPENSES			
000871	KRONOS SAASHR INC	12226288	20241025	2024	6	INV	P		314.62	061824	139411 KRONOS MARCH OOA
001277	INTEGRITY VERIFICATI	31880DTHD	20241025	2024	6	INV	P		90.00	060524	138374 INTEGRITY APR.- OOA
001277	INTEGRITY VERIFICATI	32021DTHD	20241025	2024	6	INV	P		180.00	062524	139724 INTEGRITY MAY 2024-
									270.00		
002282	WITTMAN LISA	MAY YOGA OOA	20241862	2024	6	INV	P		243.00	062524	139755 MAY YOGA 81
007816	AMAZON CAPITAL SERVI	1KFN-MPRY-7T7G-OOA	20241862	2024	6	INV	P		179.90	060324	138182 PARKER-CHAIR
010408	PNC BANK NATIONAL AS	1089-OOA	20241862	2024	6	INV	P		84.99	061424	11193 ADOBE- APRIL 16-MAY
010408	PNC BANK NATIONAL AS	1089-OOA	20241862	2024	6	INV	P		11.73	061424	11193 AMAZON MUSIC
010408	PNC BANK NATIONAL AS	1089-OOA	20241862	2024	6	INV	P		20.00	061424	11193 FRANK LAROSE- KOLES
									116.72		
012144	MYSENIORCENTER	24322	20241862	2024	6	INV	P		255.00	061024	138659 COLORED TAGS 300
012297	ICANDI GRAPHICS	25635-OOA	20241862	2024	6	INV	P		260.25	061024	138661 PICNIC ON PATIO SHI
012326	KOWALSKI JOHN	PIANO CASTERS. OOA	20241862	2024	6	INV	P		312.00	061024	138655 INSTALLED 4 CASTERS
								ACCOUNT TOTAL	1,951.49		
								ORG 60939280 TOTAL	2,158.13		
60939281								OOA ACTIVITIES - BRUNSWICK SIT			
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E			
001578	VERIZON WIRELESS	542002012-00001	20241761	2024	6	INV	P		40.88	062524	139753 OOA-BRUNSWICK 05/23
007816	AMAZON CAPITAL SERVI	1KFN-MPRY-7T7G-OOA	20241761	2024	6	INV	P		7.19	060324	138182 BRUNSWICK-RECEIPT B
010408	PNC BANK NATIONAL AS	1089-OOA	20241761	2024	6	INV	P		51.96	061424	11193 STAPLES- BRUNSWICK
								ACCOUNT TOTAL	100.03		
								ORG 60939281 TOTAL	100.03		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 6093 OOA ACTIVITIES			TOTAL:		2,258.16				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
60949280			ADULT PROTECTIVE SERVICES							
60949280	50560		ADULT PROTECTIVE SVS TRAVEL							
000562	CONSORTIUM AGAINST A	MCOOA2024		20243355	2024	6	INV P	255.00	061024	138663 CAAA- JUNE 7 CONFER
002526	NAGY MICHELLE	TRAVEL REIMBUSE-OOA		20241164	2024	6	INV P	566.82	061724	139028 APS TRAVEL
002526	NAGY MICHELLE	TRAVEL REIMBUSE-OOA		20243469	2024	6	INV P	135.34	061724	139028 APS TRAVEL 202
								702.16		
008687	WEBB STACY	TRAVEL REIMBUSE-OOA		20241164	2024	6	INV P	94.45	061724	139029 APS TRAVEL 361
008687	WEBB STACY	TRAVEL REIMBUSE-OOA		20243469	2024	6	INV P	147.42	061724	139029 APS TRAVEL 361
								241.87		
010408	PNC BANK NATIONAL AS	1089-OOA		20241856	2024	6	INV P	206.80	061424	11193 RES NO 24-0182 OHIO
010408	PNC BANK NATIONAL AS	1089-OOA		20241856	2024	6	INV P	246.80	061424	11193 HYATT- 5/9-5/10 HEA
								453.60		
			ACCOUNT TOTAL					1,652.63		
60949280	50610		ADULT PROTECTIVE SVS OTHER EXP							
010408	PNC BANK NATIONAL AS	1089-OOA		20242670	2024	6	INV P	589.97	061424	11193 IMAGE GROUP- MAGNET
010408	PNC BANK NATIONAL AS	1089-OOA		20242670	2024	6	INV P	708.55	061424	11193 IMAGE GROUP PENS- A
010408	PNC BANK NATIONAL AS	1089-OOA		20242670	2024	6	INV P	100.00	061424	11193 PAYPAL, APS CAFE GI
010408	PNC BANK NATIONAL AS	1089-OOA		20242670	2024	6	INV P	100.00	061424	11193 PAY PAL APS CAFE GI
010408	PNC BANK NATIONAL AS	1089-OOA		20242670	2024	6	INV P	100.00	061424	11193 PAY PAL APS CAFE GI
010408	PNC BANK NATIONAL AS	1089-OOA		20242670	2024	6	INV P	100.00	061424	11193 PAY PAL APS CAFE GI
010408	PNC BANK NATIONAL AS	1089-OOA		20242670	2024	6	INV P	100.00	061424	11193 PAY PAL APS CAFE GI
								1,798.52		
011615	CAPITAL ONE	1655710548-OOA		20242670	2024	6	INV P	243.71	061024	138662 APS- BEDDING, MICRO
012297	ICANDI GRAPHICS	25633-OOA		20242670	2024	6	INV P	412.00	061024	138661 APS 50 ELDER ABUSE
012297	ICANDI GRAPHICS	25697-OOA		20242670	2024	6	INV P	90.60	062524	139757 APS ADDITIONAL ELDE
								502.60		
			ACCOUNT TOTAL					2,544.83		
60949280	50617		ADULT PROTECTIVE SVS UTILITIES							
001578	VERIZON WIRELESS	542002012-00001		20242460	2024	6	INV P	184.95	062524	139754 OOA- APS- 5/23/24
			ACCOUNT TOTAL					184.95		
			ORG 60949280 TOTAL					4,382.41		
			FUND 6094 ADULT PROTECTIVE SERVICES					TOTAL:		4,382.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60959280								WADSWORTH KITCHEN FUND			
60959280 50100								WADSWORTH KITCHEN SUPPLIES			
010408 PNC BANK NATIONAL AS	8135-00A	20241762	2024	6	INV P			93.50 061424	11193	GFS- WADS FOOD	
011615 CAPITAL ONE	1655710548-00A	20241762	2024	6	INV P			187.49 061024	138662	WADS FOOD- 16557105	
012265 INSTANTWHIP-AKRON IN	100585619-00A	20241762	2024	6	INV P			299.10 062524	139756	WADS FOOD 52243-01	
013467 THE SANSON COMPANY	01065214-00A	20241762	2024	6	INV P			332.70 061724	139026	WADS FOOD 002847	
013467 THE SANSON COMPANY	01067273-00A	20241762	2024	6	INV P			218.89 062524	139761	WADS FOOD 2847	
013467 THE SANSON COMPANY	1058207-00A	20241762	2024	6	INV P			204.90 061024	138660	WADS FOOD #002847	
								756.49			
013655 US FOODS INC	2830783-00A	20241762	2024	6	INV P			1,223.56 060324	138183	WADS FOOD 41591280-	
013655 US FOODS INC	355031-00A	20241762	2024	6	INV P			974.82 061724	139013	WADS FOOD- 41591280	
013655 US FOODS INC	355032-00A	20241762	2024	6	INV P			93.06 061724	139013	WADS FOOD 41591280/	
013655 US FOODS INC	601788-00A	20241762	2024	6	INV P			738.57 062524	139760	WADS FOOD- 41591280	
								3,030.01			
								ACCOUNT TOTAL	4,366.59		
60959280 50560								WADSWORTH KITCHEN TRAVEL			
012071 CURTIS JESSICA	TRAVEL REIMBURSE-00A	20242004	2024	6	INV P			100.50 061724	139023	WADS TRAVEL 150	
								ACCOUNT TOTAL	100.50		
60959280 50610								WADSWORTH KITCHEN OTHER EXP			
005117 WADSWORTH YMCA	11254987-00A	20241758	2024	6	INV P			50.00 061724	139009	WADS LAUNDERING OF	
009364 WAGNER CRYSTAL	SHOES-00A	20241758	2024	6	INV P			48.78 061724	139014	WADS- SHOE REIMBURS	
013635 OHIO TREASURER OF ST	52039687-00A	20241758	2024	6	INV P			481.49 061424	11216	WADS MAY SALES TAX-	
								ACCOUNT TOTAL	580.27		
								ORG 60959280 TOTAL	5,047.36		
FUND 6095 WADSWORTH KITCHEN FUND						TOTAL :		5,047.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
61229200										TRANSIT OPERATING FY21
61229200	50455									TRANSIT OPER TESTING FEES
001277	INTEGRITY VERIFICATI	31880DTHD	20242594	2024	6	INV	P	180.00	060524	138374 INTEGRITY APR- TRAN
001277	INTEGRITY VERIFICATI	32021DTHD	20242594	2024	6	INV	P	90.00	062524	139724 INTEGRITY MAY 2024-
								270.00		
009188	SUMMA HEALTH CORP	202367	20242594	2024	6	INV	P	552.00	062524	139653 TESTING FEES
								ACCOUNT TOTAL		822.00
61229200	50560									TRANSIT OPER TRAVEL
010408	PNC BANK NATIONAL AS	1063 - TRANSIT	20241436	2024	6	INV	P	166.11	061424	11193 RES #: 24-0200 TRI
010408	PNC BANK NATIONAL AS	1063 - TRANSIT	20242050	2024	6	INV	P	1,275.00	061424	11193 RES #: 24-0200 TRI
								1,441.11		
								ACCOUNT TOTAL		1,441.11
61229200	50580									TRANSIT OPER CONTRACT SERV
000871	KRONOS SAASHR INC	12226288	20243036	2024	6	INV	P	335.02	061824	139411 KRONOS MARCH TRANSI
002114	GREENKEEPERS LAWN &	21553	20242295	2024	6	INV	P	388.00	061724	139290 TRANSIT MAY 24 LAND
002561	CCT FINANCIAL	82608904	20240927	2024	6	INV	P	140.00	060324	138167 CONTRACT SERVICES
002710	TRAPEZE SOFTWARE GRO	T SMAU240016	20243036	2024	6	INV	P	9,095.00	060324	138178 CONTRACT SERVICES
002710	TRAPEZE SOFTWARE GRO	T SMAU240383	20243553	2024	6	INV	P	20,175.00	062524	139658 CONTRACT SERVICES
002710	TRAPEZE SOFTWARE GRO	T SPAU230013	20243036	2024	6	INV	P	3,200.00	060324	138177 CONTRACT SERVICES
								32,470.00		
002732	FUTRONICS INC	80014089	20241336	2024	6	INV	P	27.61	061724	139037 CONTRACT SERVICES
002732	FUTRONICS INC	80014089	20241651	2024	6	INV	P	444.39	061724	139037 CONTRACT SERVICES
								472.00		
004526	ENTERPRISE FM TRUST	FBN5019148	20240927	2024	6	INV	P	365.51	060524	138376 VEHICLE LEASE - TRA
004526	ENTERPRISE FM TRUST	FBN5019148	20243334	2024	6	INV	P	71.93	060524	138376 VEHICLE LEASE - TRA
004526	ENTERPRISE FM TRUST	FBN5051113	20243334	2024	6	INV	P	437.44	062624	140087 VEHICLE LEASE - TRA
								874.88		
								ACCOUNT TOTAL		34,679.90
61229200	50581									TRANSIT OPER PURCH SERV
004537	ACE TAXI SERVICE INC	MAY 2024	20243112	2024	6	INV	P	16,114.37	062524	139659 PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC	MAY 2024	20243552	2024	6	INV	P	5,950.75	062524	139659 PURCHASE OF SERVICE
								22,065.12		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							22,065.12		
61229200	50600	TRANSIT OPER GASOLINE							
000959	CENTERRA CO-OP	MAY 2024	20243037	2024	6	INV P	7,846.12	062524	139655 GASOLINE
000959	CENTERRA CO-OP	MAY 2024	20243175	2024	6	INV P	8,006.05	062524	139655 GASOLINE
							15,852.17		
010408	PNC BANK NATIONAL AS	1063 - TRANSIT	20243037	2024	6	INV P	30.50	061424	11193 SPEEDWAY GAS TO NAS
010408	PNC BANK NATIONAL AS	1063 - TRANSIT	20243037	2024	6	INV P	20.01	061424	11193 PILOT GAS TO NASHVI
							50.51		
ACCOUNT TOTAL							15,902.68		
61229200	50601	TRANSIT OPER VEH MAINT							
001645	LLOYD'S TOWINGAND SE	67026	20240337	2024	6	INV P	190.00	062524	139652 VEHICLE MAINTENANCE
ACCOUNT TOTAL							190.00		
61229200	50610	TRANSIT OPER OTHER EXPENSES							
001115	HOME DEPOT CREDIT SE	6035322502896222	20240213	2024	6	INV P	129.61	061024	138717 TRANSIT STATEMENT 4
002799	GENE PTACEK & SON FI	1358176	20240213	2024	6	INV P	478.10	061024	138639 OTHER EXPENSES
005768	WOLFF BROTHERS SUPPL	33054593	20240213	2024	6	INV P	61.19	062524	139654 OTHER EXPENSES
009860	THE WINDOW KING COMP	17859	20240213	2024	6	INV P	150.00	062524	139907 TRANSIT EXTERIOR WI
012687	PAINTCLE 3 LLC	M0011549	20240213	2024	6	INV P	38.56	061724	139036 OTHER EXPENSES
ACCOUNT TOTAL							857.46		
61229200	50617	TRANSIT OPER UTILITIES							
000081	OHIO EDISON COMPANY	110074231066	20243035	2024	6	INV P	678.75	062524	139656 UTILITIES
001475	AT&T MOBILITY LLC	X04252024	20243035	2024	6	INV P	394.76	060324	138168 UTILITIES
001475	AT&T MOBILITY LLC	X05252024	20243035	2024	6	INV P	424.61	061024	138640 UTILITIES
							819.37		
001578	VERIZON WIRELESS	542002012-00001	20243035	2024	6	INV P	127.65	061724	139038 TRANSIT - 542002012
001931	MEDINA COUNTY SANITA	573700	20243035	2024	6	INV P	286.52	061724	139031 UTILITIES
001988	MFC DRILLING INC	10243	20243035	2024	6	INV P	145.18	061024	138637 UTILITIES
ACCOUNT TOTAL							2,057.47		
61229200	50620	TRANSIT OPER UNIFORMS							
000858	UNIFIRST CORPORATION	1360172823	20242002	2024	6	INV P	73.97	060324	138166 UNIFORMS
000858	UNIFIRST CORPORATION	1360175094	20242002	2024	6	INV P	73.97	061024	138638 UNIFORMS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000858 UNIFIRST CORPORATION	1360177296	20242002	2024 6	INV	P	265.57 061724	139035	UNIFORMS		
000858 UNIFIRST CORPORATION	1360177781	20242002	2024 6	INV	P	120.65 061724	139034	UNIFORMS		
000858 UNIFIRST CORPORATION	1360180264	20242002	2024 6	INV	P	95.92 062524	139651	UNIFORMS		
						630.08				
				ACCOUNT TOTAL		630.08				
				ORG 61229200 TOTAL		78,645.82				
FUND 6122 TRANSIT OPERATING FY21						TOTAL:			78,645.82	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
61289200								TRANSIT CAPITAL			
61289200	50605							TRANSIT CAPITAL MOTOR VEHICLE			
002732	FUTRONICS INC	106024112-1	20243071	2024	6	INV	P	660.61	060324	138169	8 BUSES
002732	FUTRONICS INC	106024113-2	20243071	2024	6	INV	P	660.61	060324	138170	8 BUSES
002732	FUTRONICS INC	106024114-1	20243071	2024	6	INV	P	634.17	060324	138171	8 BUSES
002732	FUTRONICS INC	106024115-1	20243071	2024	6	INV	P	629.85	060324	138172	8 BUSES
002732	FUTRONICS INC	106024116-1	20243071	2024	6	INV	P	656.29	060324	138173	8 BUSES
002732	FUTRONICS INC	106024117-1	20243071	2024	6	INV	P	656.29	060324	138174	8 BUSES
002732	FUTRONICS INC	106024118-1	20243071	2024	6	INV	P	656.29	060324	138175	8 BUSES
002732	FUTRONICS INC	106024119-1	20243071	2024	6	INV	P	629.85	060324	138176	8 BUSES
								5,183.96			
007816	AMAZON CAPITAL SERVI	16TM-LWHW-M9C3	20243071	2024	6	INV	P	30.93	062524	139657	8 BUSES
007816	AMAZON CAPITAL SERVI	17W6-H7P3-MKCD	20243071	2024	6	INV	P	181.40	061724	139039	8 BUSES
								212.33			
010490	SAFETY VISION LLC	INV6595	20243071	2024	6	INV	P	22.00	061724	139032	8 BUSES
011335	INDUSTRIAL NETWORKIN	INV-1660854	20243071	2024	6	INV	P	5,962.43	061724	139033	8 BUSES
								ACCOUNT TOTAL		11,380.72	
								ORG 61289200 TOTAL		11,380.72	
FUND 6128 TRANSIT CAPITAL						TOTAL:		11,380.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700				TITLE IV-D PROSECUTOR					
61410700 50100				TITLE IV-D PROSEC SUPPLIES					
004008 W.B. MASON CO INC	09,45	20240488	2024 6	INV	P	257.86 062524		139852 SUPPLIES-IV-D Div	
				ACCOUNT TOTAL		257.86			
61410700 50580				TITLE IV-D PROSEC CONT SRVS					
001578 VERIZON WIRELESS	542002012-00001	20242194	2024 6	INV	P	114.33 061724		139233 Prosecutor 5/23/202	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-06	20242195	2024 6	INV	P	1,045.00 061724		139230 Matrix Monthly Subs	
009057 COMDOC	IN6296835	20242194	2024 6	INV	P	101.44 061724		139232 Contract base rate	
				ACCOUNT TOTAL		1,260.77			
				ORG 61410700 TOTAL		1,518.63			
61410703				TITLE IV-D EXTRADITION					
61410703 50560				IV-D EXTRADITION TRAVEL					
010408 PNC BANK NATIONAL AS	9407, JAIL	20242005	2024 6	INV	P	621.20 061424		11193 AMERICAN - AIRFARE	
				ACCOUNT TOTAL		621.20			
				ORG 61410703 TOTAL		621.20			
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:	2,139.83		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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	6	INV P		621.20	061424	11193 AMERICAN - AIRFARE
010408 PNC BANK NATIONAL AS 9407, JAIL		20240188	2024	6	INV P		259.09	061424	11193 AMERICAN - AIRFARE
							880.29		
							ACCOUNT TOTAL		880.29
61422900 50580									TITLE IV-D SHERIFF CONTR SVS
000207 VERIZON WIRELESS	9963899116	20240674	2024	6	INV P		44.20	061024	138570 I-V AIRCARD (05/11/
							ACCOUNT TOTAL		44.20
							ORG 61422900 TOTAL		924.49
FUND 6142 TITLE IV-D SHERIFF FY24						TOTAL:	924.49		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61500701								VICTIM ASSISTANCE VOCA FY24	
61500701 50100								VICTIM ASSIS VOCA FY24 SUPPLIE	
000537 STAPLES BUSINESS ADV 7000516003		20243253	2024 6	INV	P	307.17	061724	139229 SUPPLIES	
						ACCOUNT TOTAL		307.17	
61500701 50560								VICTIM ASSIST VOCA FY24 TRAVEL	
000530 DESANTIS SUE 52124		20242601	2024 6	INV	P	657.80	060324	138233 Accommodation costs	
000630 SCHELLENBERGER RACHE 052124		20242601	2024 6	INV	P	32.00	060324	138234 2 Days in May, meal	
009361 KERR AMY 05212024		20242601	2024 6	INV	P	32.00	060324	138235 2 Days in May, meal	
009934 COLLINS SHANNON 5212024		20242601	2024 6	INV	P	32.00	060324	138236 2 Days in May, meal	
						ACCOUNT TOTAL		753.80	
						ORG 61500701 TOTAL		1,060.97	
FUND 6150 VICTIM ASSISTANCE FY24						TOTAL:		1,060.97	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
69042900								SO EQUIP/TECH IMPROVEMENT	
69042900 50780								SO EQUIP/TECH IMPROV EQUIPMENT	
014536 WSI TECHNOLOGIES	IN51664	20242687	2024 6	INV	P			19,521.03 061724	138987 INTERVIEW ROOM CAME
014536 WSI TECHNOLOGIES	IN51664	20243427	2024 6	INV	P			6,023.97 061724	138987 INTERVIEW ROOM CAME
								25,545.00	
								ACCOUNT TOTAL	25,545.00
								ORG 69042900 TOTAL	25,545.00
FUND 6904 SO EQUIP/TECH IMPROVEMENT								TOTAL:	25,545.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
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 5/24 MCORT	20242757	2024	6	INV P			4,741.93	062524	139602	MCORT PROJECT (MAY,	
001030	ALTERNATIVE PATHS IN 5/24 MCORT	20243549	2024	6	INV P			873.77	062524	139602	MCORT PROJECT (MAY,	
								5,615.70				
								ACCOUNT TOTAL			5,615.70	
								ORG 69122900 TOTAL			5,615.70	
								FUND 6912 SO OPIOID RESPONSE TEAM FY24			TOTAL: 5,615.70	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
69262900				SO	TCAP AP				
69262900 50780					SP TCAP AP EQUIPMENT				
004450 WADSWORTH SOLUTIONS	87561	20231744	2024 6	INV	P	2,193.00	060624	138463	CORNER CAMERA & LIC
					ACCOUNT TOTAL	2,193.00			
					ORG 69262900 TOTAL	2,193.00			
					FUND 6926 SO TCAP AP				TOTAL: 2,193.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6								
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 6	INV P	362.45	062624	140091 INDIGENT APPLICATIO	
				ACCOUNT TOTAL	362.45			
				ORG 70260300 TOTAL	362.45			
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:			362.45

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
70300500				PREPAYMENT	AGENCY	FUND						
70300500	59999			PREPAYMENT	AGENCY	SUNDRY						
001901	MEDINA COUNTY TREASU	7030	0	2024	6	INV P	6.72	060324	138343	040-20B-14-054 #126		
001901	MEDINA COUNTY TREASU	7030	0	2024	6	INV P	97.03	060324	138343	036-08B-28-009 #126		
							103.75					
009990	SHANE LUCK	7030	0	2024	6	INV P	1,358.14	060324	138342	028-19B-15-077 ESCR		
009990	KARL AND PAMELA HAGE	7030	0	2024	6	INV P	1,845.06	060524	138462	013-14B-21-006, 015		
009990	MEDINA COUNTY TREASU	7030	0	2024	6	INV P	50.17	062624	140092	01221A01068 ESCROW		
							3,253.37					
ACCOUNT TOTAL							3,357.12					
ORG 70300500 TOTAL							3,357.12					
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:	3,357.12					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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	2024CIV0167 TREASURE	20242809	2024	6	INV P		164.13 061724	139091	2024C9V0167
001810 MEDINA COUNTY CLERK	22CIV0587 AUCTION	20242809	2024	6	INV P		110.00 060324	138254	22CIV0587 TREAS
001810 MEDINA COUNTY CLERK	22CIV0587 PUBLICATIO	20242809	2024	6	INV P		328.29 060324	138254	22CIV0587 TREAS
							602.42		
							ACCOUNT TOTAL		602.42
70720500 50560									DTAC-TREASURER TRAVEL
009146 BURKE JOHN	CTAO SPRING CONFR	20242836	2024	6	INV P		216.73 060324	138255	CTAO SPRING CONFR -
							ACCOUNT TOTAL		216.73
							ORG 70720500 TOTAL		819.15
FUND 7072 DTAC - TREASURER							TOTAL:		819.15

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
000563 DISTILLATA CO	729,439,728	20242196	2024 6	INV	P	57.60	061724	139231 Water delivery	
002533 TOSHIBA BUSINESS SOL	5954820	20242196	2024 6	INV	P	209.63	060324	138232 Printing, civil div	
005013 THOMSON REUTERS - WE	850324805	20242196	2024 6	INV	P	263.83	061724	139228 Library Plan 6/1/24	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-06	20242197	2024 6	INV	P	1,400.00	061724	139230 Matrix Monthly Subs	
						ACCOUNT TOTAL		1,931.06	
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
001810 MEDINA COUNTY CLERK	2024CIV0167	20242967	2024 6	INV	P	164.13	061024	138692 Medina County Publi	
013342 AMERICAN CERTIFIED T	33986AJ	20242967	2024 6	INV	P	50.00	060324	138231 Final Judicial repo	
013342 AMERICAN CERTIFIED T	61224	20242967	2024 6	INV	P	200.00	062524	139851 Judicial reports	
						250.00			
						ACCOUNT TOTAL		414.13	
						ORG 70730700 TOTAL		2,345.19	
FUND 7073 DTAC - PROSECUTOR						TOTAL:		2,345.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70859999										
70859999	59999									
001546	UNITED STATES TREASU 192691	0	2024 6	DIR	P			38,480.72	060324	11148 Federal Payroll Tax
001546	UNITED STATES TREASU 194963	0	2024 6	DIR	P			40,610.83	WIRE_001	11244 Federal Payroll Tax
001546	UNITED STATES TREASU 195578	0	2024 6	DIR	P			322.61	062424	11256 Federal Payroll Tax
								79,414.16		
								ACCOUNT TOTAL		79,414.16
								ORG 70859999 TOTAL		79,414.16
FUND 7085 SS/MEDICARE AGENCY FUND								TOTAL:		79,414.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70879999									
70879999 59999									
001546 UNITED STATES TREASU	192691	0	2024 6	DIR	P			34.72 060324	11148 Federal Payroll Tax
								ACCOUNT TOTAL	34.72
								ORG 70879999 TOTAL	34.72
FUND 7087 SS/FICA AGENCY FUND						TOTAL:		34.72	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
70909999			PERS AGENCY FUND					
70909999 59999			OPERS AGENCY SUNDRY					
002654 OHIO PUBLIC EMPLOYEE 062824		0	2024 6	DIR P	751,346.41	WIRE_001	11254 OPERS CONTRIBUTIONS	
			ACCOUNT TOTAL		751,346.41			
			ORG 70909999 TOTAL		751,346.41			
FUND 7090 PERS AGENCY FUND					TOTAL:			751,346.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	192688	0	2024	6	INV P		11151	Pay w/H STRS 05/31/
000545	STRS OHIO	194602	0	2024	6	INV P		11224	Pay w/H STRS 06/14/
									17,450.87
									ACCOUNT TOTAL
									17,450.87
									ORG 70919999 TOTAL
									17,450.87
									FUND 7091 STRS AGENCY FUND
									TOTAL:
									17,450.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71000100								WORKERS COMP AGENCY FUND			
71000100 50100								WORKERS COMP SUPPLIES			
007816	AMAZON CAPITAL SERVI 13X4-PW36-HXKR	20241020	2024 6	INV	P	34.09	061024	138672	HR OFFICE SUPPLIES		
	ACCOUNT TOTAL					34.09					
71000100 50580								WORKERS COMP CONTR SERV			
007216	CLEMANS NELSON & ASS 29191	20241511	2024 6	INV	P	175.00	061724	139050	HR LEGAL RETAINER F		
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20240925	2024 6	INV	P	302.66	061424	11193	INDEED APRIL 2024 P		
	ACCOUNT TOTAL					477.66					
	ORG 71000100 TOTAL					511.75					
71007102								WORKERS COMP FUND-HUMAN RES			
71007102 50461								WORKERS COMP HUM RES LEGL COUN			
002747	MORROW & MEYER LLC 36641,36642,36643	20241386	2024 6	INV	P	5,073.96	060324	138190	HR LEGAL COUNSEL AP		
002747	MORROW & MEYER LLC 36641,36642,36643	20243173	2024 6	INV	P	1,929.64	060324	138190	HR LEGAL COUNSEL AP		
						7,003.60					
	ACCOUNT TOTAL					7,003.60					
	ORG 71007102 TOTAL					7,003.60					
71007103								WORKERS COMP FUND-CLAIMS			
71007103 50470								WORKERS COMP CLAIMS			
002531	SEDGWICK INC 060424	0	2024 6	DIR	P	889.41	060424	11155	WEEKLY WC BILL RUN		
002531	SEDGWICK INC 060624	0	2024 6	DIR	P	11,512.53	060624	11162	WEEKLY WC BILL RUN		
002531	SEDGWICK INC 062024	0	2024 6	DIR	P	2,444.67	WIRE_001	11252	WEEKLY W/C BILL RUN		
002531	SEDGWICK INC 062724	0	2024 6	DIR	P	1,584.03	WIRE_001	11292	WEEKLY WC BILL RUN		
002531	SEDGWICK INC 194378	0	2024 6	DIR	P	889.41	061424	11223	weekly WC Bill Run		
002531	SEDGWICK INC 194975	0	2024 6	DIR	P	3,220.18	WIRE_002	11250	weekly WC Bill Run		
						20,540.23					
	ACCOUNT TOTAL					20,540.23					
	ORG 71007103 TOTAL					20,540.23					
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL:			28,055.58		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71210100								LOCAL FISCAL RECOVERY FUND	
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ	
000880 GARDINER	0709148 APPL 4	20232080	2024 6	INV	P	80,767.00	061724	139146 JFS RTU REPLACEMENT	
						ACCOUNT TOTAL		80,767.00	
71210100 50692								LCL FISCAL RECOVERY SUBGRANT	
003253 VILLAGE OF SEVILLE	APPL #1	20235737	2024 6	INV	P	27,309.07	060524	138397 RES 23-0877 S.R. 3	
						ACCOUNT TOTAL		27,309.07	
						ORG 71210100 TOTAL		108,076.07	
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:		108,076.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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 NO 3		20242253	2024 6	INV P		164,111.80	061024	138684 VETERAN SVS BUILDIN	
				ACCOUNT TOTAL		164,111.80			
				ORG 71243800 TOTAL		164,111.80			
71249280				OOA DIAL PROGRAM					
71249280 50610				OOA DIAL PROGRAM OTHER EXP					
001475 AT&T MOBILITY LLC 287323675170-OOA		20242459	2024 6	INV P		1,761.19	061024	138664 OOA DIAL OTHER 2873	
003908 PROXIMITY MARKETING 202132-OOA		20242459	2024 6	INV P		3,000.00	061724	139030 OOA DIAL-AWARENESS	
				ACCOUNT TOTAL		4,761.19			
				ORG 71249280 TOTAL		4,761.19			
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		168,872.99	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79009490									
				GASOLINE ROTARY FUND - GASOLIN					
79009490 50600				GASOLINE ROTARY GASOLINE					
000289 PORTS PETROLEUM COMP 664197		20242283	2024 6	INV	P	8,903.03	060324	138192	GASOLINE ENGINEERIN
000289 PORTS PETROLEUM COMP 664197		20243221	2024 6	INV	P	9,669.00	060324	138192	GASOLINE ENGINEERIN
						18,572.03			
				ACCOUNT TOTAL		18,572.03			
				ORG 79009490 TOTAL		18,572.03			
FUND 7900 GASOLINE ROTARY FUND								TOTAL: 18,572.03	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79032900								SO DEPUTY TESTING	
79032900 50580								SO DEPUTY TESTING CONTRACT SVS	
011657 CLEVELAND PSYCHOLOGI	2334	20240056	2024 6	INV	P	650.00	061024	138572 PRE-EMPLOYMENT PSYC	
						ACCOUNT TOTAL		650.00	
						ORG 79032900 TOTAL		650.00	
FUND 7903 SO DEPUTY TESTING						TOTAL:		650.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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	0446518-IN	20240052	2024 6	INV	P	5,642.50	062524	139603 MCSO WEBCHECK (MAY,	
				ACCOUNT	TOTAL	5,642.50			
				ORG	79122900 TOTAL	5,642.50			
FUND 7912 WEBCHECK PROGRAM						TOTAL:		5,642.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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	0446518-IN	20241670	2024 6	INV	P			1,795.50 062524	139603 MCSO CCW (MAY, 2024
								ACCOUNT TOTAL	1,795.50
								ORG 79142900 TOTAL	1,795.50
FUND 7914 CONCEALED CARRY PERMIT								TOTAL:	1,795.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79192900		WIRELESS	9-1-1						
79192900 50580			WIRELESS 9-1-1	CONTRACT	SERVIC				
004174 CLEVELAND COMMUNICAT	35663	20243198	2024 6	INV	P	218.00	060324	138246 911 TRAFFIC CONTROL	
		ACCOUNT TOTAL				218.00			
79192900 50617			WIRELESS 9-1-1	UTILITIES					
000754 FRONTIER COMMUNICATI	216-159-1179	20241999	2024 6	INV	P	357.21	060524	138396 SHERIFF E911 TO 06/	
000754 FRONTIER COMMUNICATI	330-334-0191	20241999	2024 6	INV	P	256.26	060524	138396 SHERIFF 911 TO 06/1	
000754 FRONTIER COMMUNICATI	330-723-0436	20241999	2024 6	INV	P	173.54	060524	138396 SHERIFF 911 TO 06/1	
						787.01			
003851 MEDINA COUNTY PORT A	MCCEM-060	20241999	2024 6	INV	P	900.00	061824	139424 MEDINA, BRUNS, WADS	
003851 MEDINA COUNTY PORT A	MCCEMBU-033	20241999	2024 6	INV	P	900.00	061824	139424 MEDINA, BRUNS, WADS	
						1,800.00			
004003 FIRST COMMUNICATIONS	126695472	20241999	2024 6	INV	P	965.15	060524	138398 SHERIFF E911 TO 06/	
004378 WADSWORTH UTILITIES	95003605-001	20241999	2024 6	INV	P	425.00	062624	140075 385 BROAD ST 911 CI	
014499 VOICE-ONE TELECOM	9343	20243000	2024 6	INV	P	135.00	061224	138828 SHERIFF 911 BASIC B	
		ACCOUNT TOTAL				4,112.16			
		ORG 79192900 TOTAL				4,330.16			
FUND 7919 WIRELESS 9-1-1						TOTAL:		4,330.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79201800								CO LAW LIBRARY RESOURCES		
79201800 50100								LAW LIB SUPPLIES		
000832 OFFICE DEPOT	367559756001	20240077	2024 6	INV	P	79.98	061724	138913 ODP BUSINESS SOLUTI		
						ACCOUNT TOTAL		79.98		
79201800 50103								LAW LIB PUBLICATION		
000259 MATTHEW BENDER & CO. 3821181J		20241666	2024 6	INV	P	2,357.49	061724	139051 MB DIGITAL LIBRARY		
000259 MATTHEW BENDER & CO. 41301226		20241666	2024 6	INV	P	95.73	061724	139051 MB ANDERSON'S OH CR		
000259 MATTHEW BENDER & CO. 41309170		20241666	2024 6	INV	P	184.70	061724	139051 MB ANDERSON'S OH CR		
000259 MATTHEW BENDER & CO. 41309189		20241666	2024 6	INV	P	95.73	061724	139051 MB ANDER OH CRIM LA		
000259 MATTHEW BENDER & CO. 41312880		20241666	2024 6	INV	P	95.73	061724	139051 MB ANDERSON'S OH CR		
000259 MATTHEW BENDER & CO. 41312899		20241666	2024 6	INV	P	652.46	061724	139051 MB ANDERSON'S OH CR		
000259 MATTHEW BENDER & CO. 41312902		20241666	2024 6	INV	P	478.06	061724	139051 MB OH ANNO PROB LAW		
						3,959.90				
005013 THOMSON REUTERS - WE 85024445		20241666	2024 6	INV	P	1,123.00	061724	139280 WEST LAW ON-LINE PA		
005013 THOMSON REUTERS - WE 850248364		20243004	2024 6	INV	P	7,985.36	061724	139090 TR HRD PRT LIB PLAN		
005013 THOMSON REUTERS - WE 850258340		20241666	2024 6	INV	P	2,293.00	061724	139280 WEST LAW ON-LINE GO		
						11,401.36				
						ACCOUNT TOTAL		15,361.26		
79201800 50580								LAW LIB CONTRACT SVS		
009057 COMDOC IN6284159		20240082	2024 6	INV	P	32.74	062524	139605 CONTRACT BASE 5.24.		
009057 COMDOC IN6284159		20241322	2024 6	INV	P	75.00	062524	139605 CONTRACT BASE 5.24.		
009057 COMDOC IN6284159		20242714	2024 6	INV	P	13.07	062524	139605 CONTRACT BASE 5.24.		
						120.81				
						ACCOUNT TOTAL		120.81		
						ORG 79201800 TOTAL		15,562.05		
						FUND 7920 CO LAW LIBRARY RESOURCES		TOTAL :		15,562.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79222900								SO JUVENILE DIVERSION PROGRAM		
79222900 50580								SO JUV DIVER PRGRM CONTR SVS		
008990 HAYEST GREGORY	05/13/24	20242778	2024	6	INV P	200.00	061024	138588 05/13/24		
008990 HAYEST GREGORY	06/03/2024	20242778	2024	6	INV P	200.00	062524	139854 JUVENILE DIVERSION		
008990 HAYEST GREGORY	06/10/24	20242778	2024	6	INV P	200.00	062524	139854 JUVENILE DIVERSION		
						600.00				
009089 BROOKS MARK	05/20/2024	20242778	2024	6	INV P	200.00	061024	138586 05/20/2024		
009089 BROOKS MARK	06/03/2024	20242778	2024	6	INV P	200.00	062524	139853 JUVENILE DIVERSION		
009089 BROOKS MARK	06/10/2024	20242778	2024	6	INV P	200.00	062524	139853 JUVENILE DIVERSION		
						600.00				
011459 HOLUB JEFFREY	05/13/24	20242778	2024	6	INV P	200.00	061024	138587 05/13/24		
011459 HOLUB JEFFREY	05/20/2024	20242778	2024	6	INV P	200.00	061024	138587 05/20/2024		
						400.00				
						ACCOUNT TOTAL			1,600.00	
						ORG 79222900 TOTAL			1,600.00	
FUND 7922 SO JUVENILE DIVERSION PROGRAM						TOTAL:			1,600.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79242900								TAKE CONTROL PROGRAM		
79242900 50580								TAKE CNTRL PRGM CONTR SERV		
008990 HAYEST GREGORY	05/18/2024	20242577	2024 6	INV	P	200.00	061724		139053	05/18/2024
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20242890	2024 6	INV	P	350.00	061424		11193	GOOGLE ADS (TAKE CO
010408 PNC BANK NATIONAL AS	1308, SHERIFF	20242890	2024 6	INV	P	119.13	061424		11193	GOOGLE ADS (TAKE CO
						469.13				
011427 CLEMENS NICHOLAS	05/18/2024	20241272	2024 6	INV	P	41.65	061724		139052	05/18/24
011427 CLEMENS NICHOLAS	05/18/2024	20242577	2024 6	INV	P	158.35	061724		139052	05/18/2024
						200.00				
011435 JACKSON MARTINA	05/18/2024	20242577	2024 6	INV	P	200.00	061724		139054	05/18/2024
						ACCOUNT TOTAL		1,069.13		
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2315469308	20241992	2024 6	INV	P	200.00	061824		139434	VEHICLE LEASE - SHE
011310 KIA MOTORS FINANCE	2315469310	20241992	2024 6	INV	P	200.00	061824		139435	VEHICLE LEASE - SHE
011310 KIA MOTORS FINANCE	2315469311	20241992	2024 6	INV	P	200.00	061824		139436	VEHICLE LEASE - SHE
011310 KIA MOTORS FINANCE	2315474339	20241992	2024 6	INV	P	200.00	061824		139437	VEHICLE LEASE - SHE
						800.00				
						ACCOUNT TOTAL		800.00		
						ORG 79242900 TOTAL		1,869.13		
						FUND 7924 TAKE CONTROL PROGRAM		TOTAL :		1,869.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50100								EMERG MGMT SUPPLIES	
001919 MEDINA COUNTY COMMIS	06/04/2024	20241960	2024 6	INV	P	140.40	061224	138873 MCEMA - Gasoline	
001926 MEDINA COUNTY PRINT	EMA 4/30/24	20241960	2024 6	INV	P	10.00	061224	138870 MCEMA - Print Shop	
010408 PNC BANK NATIONAL AS #1316, EMA		20241960	2024 6	INV	P	5.08	061424	11193 USPS, Postage	
						ACCOUNT TOTAL		155.48	
79251202 50230								EMERG MGMT CONTRACT REPAIRS	
010408 PNC BANK NATIONAL AS #1316, EMA		20242344	2024 6	INV	P	32.99	061424	11193 Buckeye Super Wash,	
						ACCOUNT TOTAL		32.99	
79251202 50550								EMERG MGMT TRAINING	
010408 PNC BANK NATIONAL AS #1316, EMA		20242551	2024 6	INV	P	138.37	061424	11193 Drury Inn, Director	
						ACCOUNT TOTAL		138.37	
79251202 50580								EMERG MGMT CONTRACT SERVICES	
000207 VERIZON WIRELESS 9965622808		20241965	2024 6	INV	P	40.11	061824	139477 MCEMA - 9965622808	
002388 TREASURER STATE OF O 24RC05166		20241965	2024 6	INV	P	195.00	061224	138872 MCEMA - Invoice 24R	
004579 T-MOBILE May 29, 2024		20241965	2024 6	INV	P	34.20	061224	138874 MCEMA - Acct 988942	
010408 PNC BANK NATIONAL AS #1613, EMA		20241965	2024 6	INV	P	335.70	061424	11193 Microsoft, Copilot	
010495 MICROSOFT CORP E0600SCKR4		20241965	2024 6	INV	P	750.00	061224	138871 MCEMA - E0600SCKR4	
						ACCOUNT TOTAL		1,355.01	
79251202 50610								EMERG MGMT OTHER EXPENSES	
007816 AMAZON CAPITAL SERVI 1CPN-MPVM-XFLC		20241966	2024 6	INV	P	376.62	061824	139478 MCEMA - Invoice 1CP	
						ACCOUNT TOTAL		376.62	
79251202 50780								EMERG MGMT EQUIPMENT	
000431 LANDS END CORPORATE SIN12098975		20242174	2024 6	INV	P	161.59	061824	139476 MCEMA - Invoice SIN	
						ACCOUNT TOTAL		161.59	
						ORG 79251202 TOTAL		2,220.06	
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		2,220.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79261202				EMERGENCY MGMT CAPITAL IMPROV					
79261202 50610				EMERG MGMT CAP IMPROV OTH EXP					
008217 WERTZ GEOTECHNICAL E	52445027	20243409	2024 6	INV P		1,815.20 060524		138440 MCEMA - Invoice 524	
008284 WEBER MURPHY FOX INC	22	20243197	2024 6	INV P		2,400.00 061824		139479 MCEMA - Invoice 22	
014210 CAVANAUGH BUILDING C	4	20240529	2024 6	INV P		56,334.93 061324		138877 MCEMA - Payment App	
014210 CAVANAUGH BUILDING C	4	20243197	2024 6	INV P		8,134.02 061324		138877 MCEMA - Payment App	
						64,468.95			
				ACCOUNT TOTAL		68,684.15			
				ORG 79261202 TOTAL		68,684.15			
FUND 7926 EMERGENCY MGMT CAPITAL IMPROV						TOTAL:		68,684.15	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79271202								EMA - ALL HAZARD	
79271202 50100								EMA ALL HAZARD SUPPLIES	
000959 CENTERRA CO-OP	05/31/24	20241972	2024 6	INV	P	22.02	061224	138876 MCEMA - Acct 106085	
						ACCOUNT TOTAL	22.02		
79271202 50230								EMA ALL HAZARD CONTR REP	
002206 NAPA AUTO PARTS	130305	20241971	2024 6	INV	P	18.17	060524	138438 MCEMA - Invoice 130	
						ACCOUNT TOTAL	18.17		
79271202 50580								EMA ALL HAZARD CONTR SVS	
000871 KRONOS SAASHR INC	12226288	20241970	2024 6	INV	P	15.30	061824	139411 KRONOS MARCH EMA	
002388 TREASURER STATE OF O	24RC05166	20241970	2024 6	INV	P	210.00	061224	138872 MCEMA - Invoice 24R	
004579 T-MOBILE	May 29, 2024	20241970	2024 6	INV	P	20.67	061224	138874 MCEMA - Acct 988942	
010495 MICROSOFT CORP	E0600SCKR4	20241970	2024 6	INV	P	150.00	061224	138871 MCEMA - INVOICE E06	
						ACCOUNT TOTAL	395.97		
79271202 50610								EMA ALL HAZARD OTH EXP	
001705 MEDINA CHAMBER OF CO	110249	20242181	2024 6	INV	P	198.00	060524	138441 MCEMA - Invoice 110	
007816 AMAZON CAPITAL SERVI	1CPN-MPVM-XFLC	20242181	2024 6	INV	P	165.54	061824	139478 MCEMA - 1CPN-MPVM-X	
						ACCOUNT TOTAL	363.54		
						ORG 79271202 TOTAL	799.70		
79271203								EMA - ALL HAZARD - ROPE/C	
79271203 50610								EMA ALL HAZARD ROPE/CONF OTH E	
002206 NAPA AUTO PARTS	130305	20243410	2024 6	INV	P	9.56	060524	138438 MCEMA - Invoice 130	
						ACCOUNT TOTAL	9.56		
79271203 50780								EMA ALL HAZARD ROPE/CONF EQUIP	
010408 PNC BANK NATIONAL AS #1316, EMA		20241598	2024 6	INV	P	2,827.86	061424	11193 CMC, Clutches	
010408 PNC BANK NATIONAL AS *1316, EMA		20243408	2024 6	INV	P	168.14	061424	11193 CMC, Clutches	
						2,996.00			
						ACCOUNT TOTAL	2,996.00		
						ORG 79271203 TOTAL	3,005.56		
79271207								EMA - ALL HAZARD - HAZMAT	
79271207 50610								EMA ALL HAZARD HAZMAT OTH EXP	
002745 FIRE SAFETY SERVICES	241000	20242175	2024 6	INV	P	1,130.00	060524	138437 MCEMA - Invoice 24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			1,130.00
					ORG 79271207 TOTAL			1,130.00
79271210					EMA - ALL HAZARD -FIRE INVESTG			
79271210	50550				EMA ALL HAZARD FIRE INVST TRAI			
	000146	BOWLING GREEN STATE SFS00003339	20243519	2024	6 INV P	595.00	061224	138869 MCEMA - SFS00003339
					ACCOUNT TOTAL			595.00
					ORG 79271210 TOTAL			595.00
		FUND 7927 EMA - ALL HAZARD			TOTAL:			5,530.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79281202								WATER TEAM			
79281202 50610								WATER TEAM OTHER EXPENSES			
007816 AMAZON CAPITAL SERVI	1CPN-MPVM-XFLC	20241771	2024 6	INV	P	177.36	061824	139478	MCEMA - 1CPN-MPVM-X		
						ACCOUNT TOTAL					177.36
						ORG 79281202 TOTAL					177.36
FUND 7928 WATER TEAM						TOTAL:					177.36

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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 4		20240529	2024 6	INV P	71,326.36	061324	138877	MCEMA - Payment App	
				ACCOUNT TOTAL	71,326.36				
				ORG 79291202 TOTAL	71,326.36				
FUND 7929 FMA CAPITAL GRANT					TOTAL:	71,326.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79301202								SAFETY SERVICES CTR BLDG SUPP	
79301202 50609								SAFETY SERV CTR BLDG CHIP BLDG	
000081 OHIO EDISON COMPANY	June 6, 2024	20241969	2024 6	INV	P				
						179.86	061224	138867 MCEMA - Acct 110 14	
000253 COLUMBIA GAS OF OHIO	05/31/2024	20241969	2024 6	INV	P				
						63.18	061224	138868 MCEMA - Acct 209654	
001931 MEDINA COUNTY SANITA	05/31/24	20241969	2024 6	INV	P				
						106.50	060524	138439 MCEMA - acct 101516	
004300 KIMBLE RECYCLING & D	0012797229	20241969	2024 6	INV	P				
						68.53	061224	138875 MCEMA - Invoice 001	
007816 AMAZON CAPITAL SERVI	1CPN-MPVM-XFLC	20241969	2024 6	INV	P				
						60.50	061824	139478 MCEMA - 1CPN-MPVM-X	
010408 PNC BANK NATIONAL AS	#1316, EMA	20241969	2024 6	INV	P				
						84.99	061424	11193 Lit Fiber, Internet	
								ACCOUNT TOTAL	563.56
								ORG 79301202 TOTAL	563.56
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:		563.56	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79450100 INFORMATION TECHNOLOGY FUND										
79450100	50580			INFORM TECH FUND CONTRACT SVS						
000122	CDW GOVERNMENT LLC	RJ16499	20243166	2024	6	INV	P	200.00	061724	139184 MICROSOFT EXCHANGE
001578	VERIZON WIRELESS	542002012-00001	20242458	2024	6	INV	P	312.42	061224	138842 INFORMATION TECHNOL
001578	VERIZON WIRELESS	9963797804	20242458	2024	6	INV	P	340.60	061024	138675 CELL PHONES, MAS LI
								653.02		
ACCOUNT TOTAL								853.02		
79450100 50780				INFORM TECH FUND EQUIPMENT						
002787	PROVANTAGE LLC	9683964	20243124	2024	6	INV	P	298.64	061024	138673 2 ASIS MONITORS
007816	AMAZON CAPITAL SERVI	11MXK-QNQT-LN3W	20243124	2024	6	INV	P	55.00	061724	139183 BATTERY BACKUP
007816	AMAZON CAPITAL SERVI	16KK-HN37-NPWW	20243124	2024	6	INV	P	265.26	061724	139183 CABLES, KEYBOARDS,
007816	AMAZON CAPITAL SERVI	17GX-N17Q-HG1N	20241548	2024	6	INV	P	113.94	061024	138672 POWER STRIP SURGE P
007816	AMAZON CAPITAL SERVI	17N7-GFR6-DXHD	20243124	2024	6	INV	P	59.97	061024	138672 FLASH DRIVES
007816	AMAZON CAPITAL SERVI	1CNV-3FKH-GJGT	20243124	2024	6	INV	P	66.48	061724	139183 CABLES & BATTERIES
007816	AMAZON CAPITAL SERVI	1DYN-H4FY-FCPD	20243124	2024	6	INV	P	8.01	061724	139183 CABLE
007816	AMAZON CAPITAL SERVI	1F76-X337-D4HL	20243124	2024	6	INV	P	21.78	061724	139183 FLASH DRIVES
007816	AMAZON CAPITAL SERVI	1FK9-XDND-7RKL	20243124	2024	6	INV	P	406.97	061024	138672 COMPUTER MONITORS (
007816	AMAZON CAPITAL SERVI	1NF9-M9WK-JFTX	20243124	2024	6	INV	P	99.99	061724	139183 KEYBOARD
007816	AMAZON CAPITAL SERVI	1PLL-D94L-P34M	20243124	2024	6	INV	P	110.03	061024	138672 BATTERIES & FUSES
007816	AMAZON CAPITAL SERVI	1QFG-R73H-6W6P	20243124	2024	6	INV	P	74.99	061024	138672 REPLACEMENT BATTERY
007816	AMAZON CAPITAL SERVI	1RVV-TXN3-FYYC	20243124	2024	6	INV	P	72.94	061024	138672 CELL PHONE ACCESSOR
007816	AMAZON CAPITAL SERVI	1TNV-RMCN-6M7P	20243124	2024	6	INV	P	52.89	061024	138672 MEMORY STICKS, MARK
007816	AMAZON CAPITAL SERVI	1WYX-1V4J-3M4Y	20243124	2024	6	INV	P	65.61	061724	139183 HEADSETS
								1,473.86		
010408	PNC BANK NATIONAL AS	3647, IT	20243284	2024	6	INV	P	2,759.06	061424	11193 LENOVO, LAPTOP FOR
ACCOUNT TOTAL								4,531.56		
ORG 79450100 TOTAL								5,384.58		
FUND 7945 INFORMATION TECHNOLOGY FUND								TOTAL:	5,384.58	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
001557 AUTOZONE INC	1755552304	20243446	2024 6	INV	P	32.99	062524	139872	FARM/SOIL 789546 OX	
						3,091.39				
002085 MONTROSE FORD INC	34273	20242371	2024 6	INV	P	245.42	061724	139283	VEH MAINT ADAPTER,	
002085 MONTROSE FORD INC	34577	20243446	2024 6	INV	P	84.60	062524	139871	SANITARY ENG 71764	
						330.02				
002206 NAPA AUTO PARTS	129448	20242371	2024 6	INV	P	70.79	061724	139284	SHERIFF 123763 LATE	
003414 SMETZER'S TIRE CENTE	20054732 20058152	20242371	2024 6	INV	P	766.80	061724	139286	VEH MAINT 205/75R16	
003414 SMETZER'S TIRE CENTE	20057881	20243446	2024 6	INV	P	75.73	061724	139287	SHERIFF STOCK 255/6	
003414 SMETZER'S TIRE CENTE	20057881	20242371	2024 6	INV	P	551.47	061724	139286	SHERIFF STOCK 255/6	
003414 SMETZER'S TIRE CENTE	20057886 20057887	20243446	2024 6	INV	P	2,757.50	061724	139286	VEH MAINT 265/70R17	
003414 SMETZER'S TIRE CENTE	20058077 20057879	20242371	2024 6	INV	P	1,120.00	061724	139286	SHERIFF STOCK TIRES	
003414 SMETZER'S TIRE CENTE	20058078 20057959	20242371	2024 6	INV	P	222.62	061724	139286	VEH MAINT STOCK 215	
						5,494.12				
007816 AMAZON CAPITAL SERVI	1DYN-H4FY-D3DG	20242371	2024 6	INV	P	56.28	061724	139285	VEH MAINT TPMS SENS	
011743 CAR PARTS WAREHOUSE	F757603 F757549	20242371	2024 6	INV	P	191.33	061724	139282	TRANSIT 37843 EVAPO	
						ACCOUNT TOTAL			11,519.33	
79500100 50610									MAINT ROTARY FUND OTH EXP	
001483 HEIDI'S TOWING INC	7669	20242605	2024 6	INV	P	180.00	061724	139281	SHERIFF 030538 SERV	
002099 AIRGAS USA LLC	5507313778	20242605	2024 6	INV	P	95.48	060324	138217	VEH MAINT ACETYLENE	
002099 AIRGAS USA LLC	5508028013	20242605	2024 6	INV	P	97.44	062524	139873	MAY 2024 ACETYLENE	
						192.92				
						ACCOUNT TOTAL			372.92	
79500100 50617									MAINT ROTARY FUND UTILITIES	
000081 OHIO EDISON COMPANY	110141880408	20243060	2024 6	INV	P	348.03	061824	139441	MAINT GARAGE ELECT	
001915 CITY OF MEDINA	11854-001	20243060	2024 6	INV	P	222.85	061824	139443	MAINT GARAGE WATER/	
001931 MEDINA COUNTY SANITA	1012617	20243060	2024 6	INV	P	70.50	061224	138847	MAINT GARAGE SEWER	
						ACCOUNT TOTAL			641.38	
						ORG 79500100 TOTAL			12,533.63	
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:			12,533.63	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999									
90009999	59800								
001546	UNITED STATES TREASU	192691		0	2024 6	DIR P	207,084.76	060324	11148 Federal Payroll Tax
001546	UNITED STATES TREASU	194963		0	2024 6	DIR P	230,848.44	WIRE_001	11244 Federal Payroll Tax
001546	UNITED STATES TREASU	195578		0	2024 6	DIR P	874.71	062424	11256 Federal Payroll Tax
							438,807.91		
							ACCOUNT TOTAL		438,807.91
90009999	59801								
013628	OHIO DEPT OF TAXATIO	192693		0	2024 6	DIR P	57,233.12	060324	11149 State Payroll Taxes
013628	OHIO DEPT OF TAXATIO	194967		0	2024 6	DIR P	60,602.19	WIRE_001	11245 State Payroll Taxes
013628	OHIO DEPT OF TAXATIO	195576		0	2024 6	DIR P	297.86	062424	11255 State Taxes for Che
							118,133.17		
							ACCOUNT TOTAL		118,133.17
90009999	59802								
001546	UNITED STATES TREASU	192691		0	2024 6	DIR P	38,547.71	060324	11148 Federal Payroll Tax
001546	UNITED STATES TREASU	194963		0	2024 6	DIR P	40,677.82	WIRE_001	11244 Federal Payroll Tax
001546	UNITED STATES TREASU	195578		0	2024 6	DIR P	322.61	062424	11256 Federal Payroll Tax
							79,548.14		
							ACCOUNT TOTAL		79,548.14
90009999	59803								
001546	UNITED STATES TREASU	192691		0	2024 6	DIR P	34.72	060324	11148 Federal Payroll Tax
							ACCOUNT TOTAL		34.72
90009999	59804								
013628	OHIO DEPT OF TAXATIO	060624		0	2024 6	DIR P	12,512.82	060624	11161 SCHOOL INCOME TAX F
							ACCOUNT TOTAL		12,512.82
90009999	59805								
000290	RITA	060524		0	2024 6	DIR P	119.33	WIRE_001	11157 CITY INCOME TAX FOR
							ACCOUNT TOTAL		119.33
90009999	59807								
000290	RITA	060524		0	2024 6	DIR P	26.04	WIRE_001	11157 CITY INCOME TAX FOR
							ACCOUNT TOTAL		26.04
90009999	59808								
000290	RITA	060524		0	2024 6	DIR P	169.40	WIRE_001	11157 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				169.40	
90009999 59809 000290 RITA	060524	0	2024 6	PAYROLL CITY TX BARBERT DIR P	502.09 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				502.09	
90009999 59810 000290 RITA	060524	0	2024 6	PAYROLL CITY TX BRDVIEW DIR P	509.09 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				509.09	
90009999 59811 009115 CITY OF BRUNSWICK	060524	0	2024 6	PAYROLL CITY TX BRUNSWI INV P	6,893.39 060524	138459	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				6,893.39	
90009999 59812 000090 CENTRAL COLLECTION A	060524	0	2024 6	PAYROLL CITY TX CLEVELA INV P	1,338.01 060524	138455	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				1,338.01	
90009999 59813 000290 RITA	060524	0	2024 6	PAYROLL CITY TX CRESTON DIR P	268.76 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				268.76	
90009999 59814 000290 RITA	060524	0	2024 6	PAYROLL CITY TX CUY FAL DIR P	251.85 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				251.85	
90009999 59815 000290 RITA	060524	0	2024 6	PAYROLL CITY TX ELYRIA DIR P	297.52 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				297.52	
90009999 59817 000290 RITA	060524	0	2024 6	PAYROLL CITY TX FAIRVIE DIR P	127.85 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				127.85	
90009999 59819 000290 RITA	060524	0	2024 6	PAYROLL CITY TX GRAFTON DIR P	90.86 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				90.86	
90009999 59822 000290 RITA	060524	0	2024 6	PAYROLL CITY TX KENT DIR P	41.74 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL				41.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59823 001695 CITY OF LAKEWOOD	060524	0	2024 6	PAYROLL CITY TX LAKEWOOD INV P	357.95 060524	138454	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	357.95				
90009999 59824 000290 RITA	060524	0	2024 6	PAYROLL CITY TX LODI DIR P	1,185.00 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	1,185.00				
90009999 59826 000290 RITA	060524	0	2024 6	PAYROLL CITY TX MEDINA DIR P	61,789.71 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	61,789.71				
90009999 59827 000290 RITA	060524	0	2024 6	PAYROLL CITY TX MIDDLEB DIR P	118.54 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	118.54				
90009999 59828 000290 RITA	060524	0	2024 6	PAYROLL CITY TX N FRANK DIR P	54.74 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	54.74				
90009999 59829 000290 RITA	060524	0	2024 6	PAYROLL CITY TX N RIDGE DIR P	149.17 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	149.17				
90009999 59830 000290 RITA	060524	0	2024 6	PAYROLL CITY TX N ROYAL DIR P	1,043.01 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	1,043.01				
90009999 59831 000290 RITA	060524	0	2024 6	PAYROLL CITY TX NORTON DIR P	720.79 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	720.79				
90009999 59833 000290 RITA	060524	0	2024 6	PAYROLL CITY TX PAR HTS DIR P	543.28 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	543.28				
90009999 59834 000290 RITA	060524	0	2024 6	PAYROLL CITY TX RITTMAN DIR P	1,388.48 WIRE_001	11157	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	1,388.48				
90009999 59835 000090 CENTRAL COLLECTION A	060524	0	2024 6	PAYROLL CITY TX SEVILLE INV P	497.55 060524	138455	CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				497.55	
90009999 59836 000344 CITY OF STOW	060524	0	2024 6	PAYROLL CITY TX STOW INV P				548.38	060524 138460 CITY INCOME TAX FOR
				ACCOUNT TOTAL				548.38	
90009999 59837 000290 RITA	060524	0	2024 6	PAYROLL CITY TX STRONGS DIR P				1,005.18	WIRE_001 11157 CITY INCOME TAX FOR
				ACCOUNT TOTAL				1,005.18	
90009999 59838 000290 RITA	060524	0	2024 6	PAYROLL CITY TX TALLMAD DIR P				84.16	WIRE_001 11157 CITY INCOME TAX FOR
				ACCOUNT TOTAL				84.16	
90009999 59839 000290 RITA	060524	0	2024 6	PAYROLL CITY TX WADSWOR DIR P				4,986.42	WIRE_001 11157 CITY INCOME TAX FOR
				ACCOUNT TOTAL				4,986.42	
90009999 59840 000290 RITA	060524	0	2024 6	PAYROLL CITY TX W SALEM DIR P				257.74	WIRE_001 11157 CITY INCOME TAX FOR
				ACCOUNT TOTAL				257.74	
90009999 59842 002654 OHIO PUBLIC EMPLOYEE	062824	0	2024 6	PAYROLL OPERS EE DIR P				542,194.29	WIRE_001 11254 OPERS CONTRIBUTIONS
				ACCOUNT TOTAL				542,194.29	
90009999 59845 000545 STRS OHIO 000545 STRS OHIO	192688 194602	0 0	2024 6 2024 6	PAYROLL PERS PURCH SVS INV P INV P				8,098.76 9,352.11	060524 11151 Pay w/H STRS 05/31/ 061924 11224 Pay w/H STRS 06/14/
								17,450.87	
002654 OHIO PUBLIC EMPLOYEE	062824	0	2024 6	DIR P				400.00	WIRE_001 11254 OPERS CONTRIBUTIONS
				ACCOUNT TOTAL				17,850.87	
90009999 59850 003238 SERVICE EMPLOYEES IN	194605	0	2024 6	PAYROLL UNION DUES INV P				2,033.20	061924 11226 Pay w/H SEIU Dues 0
003824 TEAMSTERS LOCAL UNIO	194313	0	2024 6	INV P				2,248.00	061724 139375 Pay w/H 06/14/24 Un
003827 TEAMSTERS UNION-LOCA	194314	0	2024 6	INV P				5,353.00	061724 139376 Pay w/H 06/14/24 Un
007055 MEDINA COUNTY TRANSI	194317	0	2024 6	INV P				115.00	061724 139377 Pay w/H 06/14/24 Un

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					9,749.20
90009999 59851				PAYROLL COLONIAL LIFE					
000240 COLONIAL LIFE & ACCI	87844490507936	0	2024 6	INV P		4,540.38	060524	138453 MEDINA COUNTY PREMI	
				ACCOUNT TOTAL					4,540.38
90009999 59852				PAYROLL MCBDD UNION					
000391 AFSCME OHIO COUNCIL	194306	0	2024 6	INV P		934.50	061724	139371 Pay w/H 06/14/24 Un	
001793 MEDINA COUNTY ACHIEV	194308	0	2024 6	INV P		1,364.13	061724	139372 Pay w/H 06/14/24 Un	
				ACCOUNT TOTAL					2,298.63
90009999 59854				PAYROLL GARNISHMENT					
000153 OFFICE OF THE CHAPTE	194305	0	2024 6	INV P		862.25	061724	139366 Pay w/H 06/14/24 Sc	
000153 OFFICE OF THE CHAPTE	194525	0	2024 6	INV P		403.85	061724	139367 Pay w/H 06/14/24 Bi	
000153 OFFICE OF THE CHAPTE	194526	0	2024 6	INV P		669.23	061724	139368 Pay w/H 06/14/24 Hi	
						1,935.33			
004367 WADSWORTH MUNICIPAL	194315	0	2024 6	INV P		421.86	061724	139369 Pay w/H 06/14/24 Fi	
010237 OHIO CSPC	192689	0	2024 6	DIR P		5,166.04	060324	11146 Pay w/H 05/31/24 CS	
010237 OHIO CSPC	194973	0	2024 6	DIR P		5,166.04	WIRE_001	11249 Pay w/H 06/14/2024	
						10,332.08			
013331 SCOTT ROBERT	195999	0	2024 6	INV P		862.25	062724	140111 Refund of Garnishme	
014449 PORTAGE CLERK OF CRT	192562	0	2024 6	INV P		566.68	061424	139378 Pay w/H 05/31/24 Ho	
014449 PORTAGE CLERK OF CRT	194320	0	2024 6	INV P		684.52	061724	139370 Pay w/H 06/14/24 Ho	
						1,251.20			
				ACCOUNT TOTAL					14,802.72
90009999 59863				PAYROLL GUARDIAN DENTAL					
001800 MEDINA COUNTY BOARD	194309	0	2024 6	INV P		14.46	061724	139373 Pay w/H 06/14/24 Un	
				ACCOUNT TOTAL					14.46
90009999 59866				PAYROLL DEPENDENT FSA					
001901 MEDINA COUNTY TREASU	194310	0	2024 6	INV P		1,902.33	061724	139374 Pay w/H 06/14/24 F1	
				ACCOUNT TOTAL					1,902.33
90009999 59867				PAYROLL HEALTH FSA					
001901 MEDINA COUNTY TREASU	194310	0	2024 6	INV P		23,526.89	061724	139374 Pay w/H 06/14/24 F1	
				ACCOUNT TOTAL					23,526.89

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59868 001561 NORTHWEST GROUP SERV	25652	0	2024 6	PAYROLL DEBIT CARD INV P	1,083.00	062524	140047 DEBIT CARD FEES FOR		
				ACCOUNT TOTAL	1,083.00				
90009999 59869 000388 LEGAL SHIELD	062524	0	2024 6	PAYROLL PRE PAID LEGAL INV P	2,515.05	062524	140048 MEDINA COUNTY IDENT		
				ACCOUNT TOTAL	2,515.05				
90009999 59871 004776 MATRIX TRUST 004776 MATRIX TRUST	060424 194970	0 0	2024 6 2024 6	PAYROLL DEFERRED AXA DIR P DIR P	2,863.41 53,039.56	060424 WIRE_001	11154 PAY W/H 5/31/24 DEF 11247 Pay w/H 06/14/2024		
					55,902.97				
				ACCOUNT TOTAL	55,902.97				
90009999 59872 008197 COUNTY COMMISSIONERS 008197 COUNTY COMMISSIONERS	192690 194968	0 0	2024 6 2024 6	PAYROLL DEFERRED CCAO DIR P DIR P	31,292.78 30,991.45	060324 WIRE_001	11147 Pay w/H 05/31/24 De 11246 Pay w/H 06/14/2024		
					62,284.23				
				ACCOUNT TOTAL	62,284.23				
90009999 59873 002457 OHIO PUBLIC EMPLOYEE 002457 OHIO PUBLIC EMPLOYEE 002457 OHIO PUBLIC EMPLOYEE	060724 192694 194972	0 0 0	2024 6 2024 6 2024 6	PAYROLL DEFERRED OHIO DIR P DIR P DIR P	210.00 38,783.89 38,613.89	WIRE_001 060324 WIRE_001	11191 SHORTED ODC AMOUNT 11150 Pay w/H 05/31/24 De 11248 Pay w/H 06/14/2024		
					77,607.78				
				ACCOUNT TOTAL	77,607.78				
90009999 59874 001388 AFLAC	298583	0	2024 6	PAYROLL AFLAC LIFE INV P	3,042.58	060524	138452 MEDINA COUNTY PREMI		
				ACCOUNT TOTAL	3,042.58				
90009999 59875 011744 AMWINS	2982401	0	2024 6	PAYROLL MCBDD VISION INV P	333.36	060524	138456 MCBDD VISION		
				ACCOUNT TOTAL	333.36				
90009999 59876 003009 FIDELITY SECURITY LI 003009 FIDELITY SECURITY LI	166313523 166313680	0 0	2024 6 2024 6	PAYROLL EYEMED VISION INV P INV P	3,196.16 6,828.98	060524 060524	138458 MEDINA COUNTY LOW P 138458 MEDINA COUNTY HIGH		
					10,025.14				
				ACCOUNT TOTAL	10,025.14				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999 59877	003507 GUARDIAN - APPLETON	062524	0	2024 6	PAYROLL INV P			
					GUARDIAN LIFE			
					2024 6 INV P	31,371.45	062524	140049 MEDINA COUNTY PREMI
					ACCOUNT TOTAL	31,371.45		
90009999 59883	013256 NATIONWIDE PREMIUM H	062724	0	2024 6	NATIONWIDE PET INSURANCE INV P			
					2024 6 INV P	871.69	062724	11257 MEDINA COUNTY PREMI
					ACCOUNT TOTAL	871.69		
90009999 59982	000290 RITA	060524	0	2024 6	PAYROLL CITY TAX - BEREA DIR P			
					2024 6 DIR P	186.27	WIRE_001	11157 CITY INCOME TAX FOR
					ACCOUNT TOTAL	186.27		
90009999 59983	000290 RITA	060524	0	2024 6	PAYROLL CITY TAX - WELLINGTON DIR P			
					2024 6 DIR P	35.34	WIRE_001	11157 CITY INCOME TAX FOR
					ACCOUNT TOTAL	35.34		
90009999 59984	000290 RITA	060524	0	2024 6	PAYROLL CITY TAX LAGRANGE DIR P			
					2024 6 DIR P	117.06	WIRE_001	11157 CITY INCOME TAX FOR
					ACCOUNT TOTAL	117.06		
90009999 59985	000290 RITA	060524	0	2024 6	CITY TAX - MACEDONIA DIR P			
					2024 6 DIR P	186.51	WIRE_001	11157 CITY INCOME TAX FOR
					ACCOUNT TOTAL	186.51		
90009999 59986	000290 RITA	060524	0	2024 6	CITY TAX - BROOKLYN DIR P			
					2024 6 DIR P	78.02	WIRE_001	11157 CITY INCOME TAX FOR
					ACCOUNT TOTAL	78.02		
90009999 59988	000290 RITA	060524	0	2024 6	CITY TAX - TWINSBURG DIR P			
					2024 6 DIR P	214.98	WIRE_001	11157 CITY INCOME TAX FOR
					ACCOUNT TOTAL	214.98		
90009999 59989	000290 RITA	060524	0	2024 6	PAYROLL CITY TAX ORVILLE DIR P			
					2024 6 DIR P	199.32	WIRE_001	11157 CITY INCOME TAX FOR
					ACCOUNT TOTAL	199.32		
90009999 59990	000290 RITA	060524	0	2024 6	PAYROLL CITY TAX ROCKY RIVER DIR P			
					2024 6 DIR P	499.47	WIRE_001	11157 CITY INCOME TAX FOR
					ACCOUNT TOTAL	499.47		
90009999 59991					CITY TAX - DOYLESTOWN			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000290 RITA	060524	0	2024 6	DIR	P	569.83 WIRE_001	11157	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		569.83			
90009999 59995 000290 RITA	060524	0	2024 6	DIR	P	57.66 WIRE_001	11157	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		57.66			
90009999 59997 000290 RITA	060524	0	2024 6	DIR	P	95.40 WIRE_001	11157	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		95.40			
90009999 59998 000290 RITA	060524	0	2024 6	DIR	P	133.07 WIRE_001	11157	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		133.07			
				ORG 90009999 TOTAL		1,598,692.74			
FUND 9000 PAYROLL AGENCY FUND						TOTAL:		1,598,692.74	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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	060324	0	2024 6	DIR	P	792.00	060324	11152 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	060324	0	2024 6	DIR	P	644.62	060324	11153 NWG 053024	
001561 NORTHWEST GROUP SERV	062124	0	2024 6	DIR	P	771.50	062124	11251 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	062824	0	2024 6	DIR	P	156.00	062824	11293 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	195415	0	2024 6	DIR	P	192.31	062424	11253 NWGS 06/15/24	
001561 NORTHWEST GROUP SERV	195919	0	2024 6	DIR	P	692.31	062824	11258 NWGS 06/30/24	
						3,248.74			
						ACCOUNT TOTAL		3,248.74	
90029999 59867								HEALTH & DEP CARE FLEX HEALTH	
001561 NORTHWEST GROUP SERV	060324	0	2024 6	DIR	P	31,830.64	060324	11152 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	062124	0	2024 6	DIR	P	28,877.82	062124	11251 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	062824	0	2024 6	DIR	P	14,461.76	062824	11293 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	195919	0	2024 6	DIR	P	2,582.75	062824	11258 NWGS 06/30/24	
						77,752.97			
						ACCOUNT TOTAL		77,752.97	
						ORG 90029999 TOTAL		81,001.71	
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		81,001.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
91109999									
91109999 59999									
004005 OHIO DEPT OF TAXATIO	9110	0	2024 6	INV P					
					8,850.00	062524	139952 CIGARETTE SETTLEMEN		
					ACCOUNT TOTAL				8,850.00
					ORG 91109999 TOTAL				8,850.00
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:				8,850.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
								67,128.20
					ACCOUNT TOTAL			67,128.20
					ORG 91329999 TOTAL			67,128.20
	FUND 9132 UNDIVIDED RE & PU L/H 23 P 24				TOTAL:			67,128.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
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	6	INV P	1,276.00	062824	11264 FINE DISTRIBUTION M	
001959 MEDINA TOWNSHIP TRUS	9136	0	2024	6	INV P	833.50	062824	11269 FINE DISTRIBUTION M	
002087 MONTVILLE TWP TRUSTE	9136	0	2024	6	INV P	1,542.77	062824	11270 FINE DISTRIBUTION M	
009114 BRUNSWICK HILLS TWP.	9136	0	2024	6	INV P	2,175.55	062824	11259 FINE DISTRIBUTION M	
						ACCOUNT TOTAL		5,827.82	
						ORG 91369999 TOTAL		5,827.82	
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		5,827.82	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
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 6	INV	P	10,039.02	061024	11163 LOCAL GOVERNMENT -		
009114	BRUNSWICK HILLS TWP. 9200	0	2024 6	INV	P	2,570.19	062824	11259 TWP CENTS PER GALLO		
009114	BRUNSWICK HILLS TWP. 9201	0	2024 6	INV	P	12,858.18	062824	11259 TWP GAS TAX JUNE 20		
009114	BRUNSWICK HILLS TWP. 9201	0	2024 6	INV	P	671.17	061024	11163 LOCAL GOVERNMENT SU		
009114	BRUNSWICK HILLS TWP. 9202	0	2024 6	INV	P	13,501.55	062824	11259 PERMISSIVE TAX MAY		
009114	BRUNSWICK HILLS TWP. 9203	0	2024 6	INV	P	1,292.94	062824	11259 MVL 5% ROAD RATIO T		
009114	BRUNSWICK HILLS TWP. 9206	0	2024 6	INV	P	187.50	062824	11259 CIGARETTE SETTLEMEN		
						41,120.55				
						ACCOUNT TOTAL		41,120.55		
92009999	59902							CHATHAM TOWNSHIP		
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 6	INV	P	2,388.14	061024	11164 LOCAL GOVERNMENT -		
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 6	INV	P	2,570.19	062824	11260 TWP CENTS PER GALLO		
000155	CHATHAM TOWNSHIP TRU 9201	0	2024 6	INV	P	9,606.29	062824	11260 TWP GAS TAX JUNE 20		
000155	CHATHAM TOWNSHIP TRU 9201	0	2024 6	INV	P	493.08	061024	11164 LOCAL GOVERNMENT SU		
000155	CHATHAM TOWNSHIP TRU 9202	0	2024 6	INV	P	2,564.80	062824	11260 PERMISSIVE TAX MAY		
000155	CHATHAM TOWNSHIP TRU 9203	0	2024 6	INV	P	640.24	062824	11260 MVL 5% ROAD RATIO T		
000155	CHATHAM TOWNSHIP TRU 9206	0	2024 6	INV	P	37.50	062824	11260 CIGARETTE SETTLEMEN		
						18,300.24				
						ACCOUNT TOTAL		18,300.24		
92009999	59903							GRANGER TOWNSHIP		
000956	GRANGER TOWNSHIP TRU 9200	0	2024 6	INV	P	4,555.15	061024	11165 LOCAL GOVERNMENT -		
000956	GRANGER TOWNSHIP TRU 9200	0	2024 6	INV	P	2,570.19	062824	11261 TWP CENTS PER GALLO		
000956	GRANGER TOWNSHIP TRU 9201	0	2024 6	INV	P	9,606.29	062824	11261 TWP GAS TAX JUNE 20		
000956	GRANGER TOWNSHIP TRU 9201	0	2024 6	INV	P	651.10	061024	11165 LOCAL GOVERNMENT SU		
000956	GRANGER TOWNSHIP TRU 9202	0	2024 6	INV	P	1,720.35	062824	11261 PERMISSIVE TAX MAY		
000956	GRANGER TOWNSHIP TRU 9203	0	2024 6	INV	P	1,219.88	062824	11261 MVL 5% ROAD RATIO T		
000956	GRANGER TOWNSHIP TRU 9206	0	2024 6	INV	P	75.00	062824	11261 CIGARETTE SETTLEMEN		
						20,397.96				
						ACCOUNT TOTAL		20,397.96		
92009999	59904							GUILFORD TOWNSHIP		
001006	GUILFORD TWP. TRUSTE 9200	0	2024 6	INV	P	3,051.51	061024	11166 LOCAL GOVERNMENT -		
001006	GUILFORD TWP. TRUSTE 9200	0	2024 6	INV	P	2,570.19	062824	11262 TWP CENTS PER GALLO		
001006	GUILFORD TWP. TRUSTE 9201	0	2024 6	INV	P	9,606.29	062824	11262 TWP GAS TAX JUNE 20		
001006	GUILFORD TWP. TRUSTE 9201	0	2024 6	INV	P	547.18	061024	11166 LOCAL GOVERNMENT SU		
001006	GUILFORD TWP. TRUSTE 9202	0	2024 6	INV	P	1,207.42	062824	11262 PERMISSIVE TAX MAY		
001006	GUILFORD TWP. TRUSTE 9203	0	2024 6	INV	P	838.81	062824	11262 MVL 5% ROAD RATIO T		
001006	GUILFORD TWP. TRUSTE 9206	0	2024 6	INV	P	37.50	062824	11262 CIGARETTE SETTLEMEN		
						17,858.90				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						17,858.90
92009999	59905		HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP. TRU 9200	0	2024	6	INV P			1,901.66 061024	11167 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU 9200	0	2024	6	INV P			2,570.19 062824	11263 TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU 9201	0	2024	6	INV P			9,606.29 062824	11263 TWP GAS TAX JUNE 20
001069	HARRISVILLE TWP. TRU 9201	0	2024	6	INV P			505.96 061024	11167 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU 9202	0	2024	6	INV P			800.54 062824	11263 PERMISSIVE TAX MAY
001069	HARRISVILLE TWP. TRU 9203	0	2024	6	INV P			687.49 062824	11263 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU 9206	0	2024	6	INV P			225.00 062824	11263 CIGARETTE SETTLEMEN
								16,297.13	
			ACCOUNT TOTAL						16,297.13
92009999	59906		HINCKLEY TOWNSHIP						
001147	HINCKLEY TOWNSHIP TR 9200	0	2024	6	INV P			9,287.19 061024	11168 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR 9200	0	2024	6	INV P			2,570.19 062824	11264 TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP TR 9201	0	2024	6	INV P			13,393.74 062824	11264 TWP GAS TAX JUNE 20
001147	HINCKLEY TOWNSHIP TR 9201	0	2024	6	INV P			756.41 061024	11168 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR 9202	0	2024	6	INV P			7,776.80 062824	11264 PERMISSIVE TAX MAY
001147	HINCKLEY TOWNSHIP TR 9203	0	2024	6	INV P			1,627.16 062824	11264 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR 9206	0	2024	6	INV P			37.50 062824	11264 CIGARETTE SETTLEMEN
								35,448.99	
			ACCOUNT TOTAL						35,448.99
92009999	59907		HOMER TOWNSHIP						
001183	HOMER TOWNSHIP TRUST 9200	0	2024	6	INV P			1,813.21 061024	11169 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST 9200	0	2024	6	INV P			2,570.19 062824	11265 TWP CENTS PER GALLO
001183	HOMER TOWNSHIP TRUST 9201	0	2024	6	INV P			9,606.29 062824	11265 TWP GAS TAX JUNE 20
001183	HOMER TOWNSHIP TRUST 9201	0	2024	6	INV P			494.48 061024	11169 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST 9202	0	2024	6	INV P			1,008.00 062824	11265 PERMISSIVE TAX MAY
001183	HOMER TOWNSHIP TRUST 9203	0	2024	6	INV P			645.37 062824	11265 MVL 5% ROAD RATIO T
								16,137.54	
			ACCOUNT TOTAL						16,137.54
92009999	59908		LAFAYETTE TOWNSHIP						
001534	LAFAYETTE TWP. TRUST 9200	0	2024	6	INV P			5,572.32 061024	11170 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST 9200	0	2024	6	INV P			2,570.19 062824	11266 TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST 9201	0	2024	6	INV P			9,606.29 062824	11266 TWP GAS TAX JUNE 20
001534	LAFAYETTE TWP. TRUST 9201	0	2024	6	INV P			587.51 061024	11170 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST 9202	0	2024	6	INV P			5,528.80 062824	11266 PERMISSIVE TAX MAY
001534	LAFAYETTE TWP. TRUST 9203	0	2024	6	INV P			1,002.56 062824	11266 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST 9206	0	2024	6	INV P			112.50 062824	11266 CIGARETTE SETTLEMEN
								24,980.17	
			ACCOUNT TOTAL						24,980.17

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999	59909		LITCHFIELD TOWNSHIP							
001640	LITCHFIELD TOWNSHIP 9200	0	2024	6	INV	P	3,228.41	061024	11171 LOCAL GOVERNMENT -	
001640	LITCHFIELD TOWNSHIP 9200	0	2024	6	INV	P	2,570.19	062824	11267 TWP CENTS PER GALLO	
001640	LITCHFIELD TOWNSHIP 9201	0	2024	6	INV	P	9,606.29	062824	11267 TWP GAS TAX JUNE 20	
001640	LITCHFIELD TOWNSHIP 9201	0	2024	6	INV	P	508.45	061024	11171 LOCAL GOVERNMENT SU	
001640	LITCHFIELD TOWNSHIP 9202	0	2024	6	INV	P	1,368.61	062824	11267 PERMISSIVE TAX MAY	
001640	LITCHFIELD TOWNSHIP 9203	0	2024	6	INV	P	696.50	062824	11267 MVL 5% ROAD RATIO T	
001640	LITCHFIELD TOWNSHIP 9206	0	2024	6	INV	P	75.01	062824	11267 CIGARETTE SETTLEMEN	
							18,053.46			
	ACCOUNT TOTAL						18,053.46			
92009999	59910		LIVERPOOL TOWNSHIP							
001643	LIVERPOOL TWP. TRUST 9200	0	2024	6	INV	P	5,041.62	061024	11172 LOCAL GOVERNMENT -	
001643	LIVERPOOL TWP. TRUST 9200	0	2024	6	INV	P	2,570.19	062824	11268 TWP CENTS PER GALLO	
001643	LIVERPOOL TWP. TRUST 9201	0	2024	6	INV	P	10,741.14	062824	11268 TWP GAS TAX JUNE 20	
001643	LIVERPOOL TWP. TRUST 9201	0	2024	6	INV	P	646.81	061024	11172 LOCAL GOVERNMENT SU	
001643	LIVERPOOL TWP. TRUST 9202	0	2024	6	INV	P	2,573.01	062824	11268 PERMISSIVE TAX MAY	
001643	LIVERPOOL TWP. TRUST 9203	0	2024	6	INV	P	1,204.13	062824	11268 MVL 5% ROAD RATIO T	
001643	LIVERPOOL TWP. TRUST 9206	0	2024	6	INV	P	75.00	062824	11268 CIGARETTE SETTLEMEN	
							22,851.90			
	ACCOUNT TOTAL						22,851.90			
92009999	59911		MEDINA TOWNSHIP							
001959	MEDINA TOWNSHIP TRUS 9200	0	2024	6	INV	P	7,739.33	061024	11173 LOCAL GOVERNMENT -	
001959	MEDINA TOWNSHIP TRUS 9200	0	2024	6	INV	P	2,570.19	062824	11269 TWP CENTS PER GALLO	
001959	MEDINA TOWNSHIP TRUS 9201	0	2024	6	INV	P	14,236.16	062824	11269 TWP GAS TAX JUNE 20	
001959	MEDINA TOWNSHIP TRUS 9201	0	2024	6	INV	P	756.71	061024	11173 LOCAL GOVERNMENT SU	
001959	MEDINA TOWNSHIP TRUS 9202	0	2024	6	INV	P	7,723.20	062824	11269 PERMISSIVE TAX MAY	
001959	MEDINA TOWNSHIP TRUS 9203	0	2024	6	INV	P	1,607.27	062824	11269 MVL 5% ROAD RATIO T	
001959	MEDINA TOWNSHIP TRUS 9206	0	2024	6	INV	P	187.50	062824	11269 CIGARETTE SETTLEMEN	
							34,820.36			
	ACCOUNT TOTAL						34,820.36			
92009999	59912		MONTVILLE TOWNSHIP							
002087	MONTVILLE TWP TRUSTE 9200	0	2024	6	INV	P	11,188.86	061024	11174 LOCAL GOVERNMENT -	
002087	MONTVILLE TWP TRUSTE 9200	0	2024	6	INV	P	2,570.19	062824	11270 TWP CENTS PER GALLO	
002087	MONTVILLE TWP TRUSTE 9201	0	2024	6	INV	P	16,437.35	062824	11270 TWP GAS TAX JUNE 20	
002087	MONTVILLE TWP TRUSTE 9201	0	2024	6	INV	P	855.64	061024	11174 LOCAL GOVERNMENT SU	
002087	MONTVILLE TWP TRUSTE 9202	0	2024	6	INV	P	10,076.00	062824	11270 PERMISSIVE TAX MAY	
002087	MONTVILLE TWP TRUSTE 9203	0	2024	6	INV	P	1,990.28	062824	11270 MVL 5% ROAD RATIO T	
002087	MONTVILLE TWP TRUSTE 9206	0	2024	6	INV	P	187.50	062824	11270 CIGARETTE SETTLEMEN	
							43,305.82			
	ACCOUNT TOTAL						43,305.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999 59913			SHARON TOWNSHIP							
003278 SHARON TOWNSHIP TRUS 9200		0	2024 6	INV	P			5,926.11 061024	11175	LOCAL GOVERNMENT -
003278 SHARON TOWNSHIP TRUS 9200		0	2024 6	INV	P			2,570.19 062824	11271	TWP CENTS PER GALLO
003278 SHARON TOWNSHIP TRUS 9201		0	2024 6	INV	P			11,565.92 062824	11271	TWP GAS TAX JUNE 20
003278 SHARON TOWNSHIP TRUS 9201		0	2024 6	INV	P			763.70 061024	11175	LOCAL GOVERNMENT SU
003278 SHARON TOWNSHIP TRUS 9202		0	2024 6	INV	P			1,955.06 062824	11271	PERMISSIVE TAX MAY
003278 SHARON TOWNSHIP TRUS 9203		0	2024 6	INV	P			1,661.70 062824	11271	MVL 5% ROAD RATIO T
003278 SHARON TOWNSHIP TRUS 9206		0	2024 6	INV	P			37.50 062824	11271	CIGARETTE SETTLEMEN
								24,480.18		
			ACCOUNT TOTAL					24,480.18		
92009999 59914			SPENCER TOWNSHIP							
003520 SPENCER TOWNSHIP TRU 9200		0	2024 6	INV	P			2,078.56 061024	11176	LOCAL GOVERNMENT -
003520 SPENCER TOWNSHIP TRU 9200		0	2024 6	INV	P			2,570.19 062824	11272	TWP CENTS PER GALLO
003520 SPENCER TOWNSHIP TRU 9201		0	2024 6	INV	P			9,606.29 062824	11272	TWP GAS TAX JUNE 20
003520 SPENCER TOWNSHIP TRU 9201		0	2024 6	INV	P			502.86 061024	11176	LOCAL GOVERNMENT SU
003520 SPENCER TOWNSHIP TRU 9202		0	2024 6	INV	P			721.04 062824	11272	PERMISSIVE TAX MAY
003520 SPENCER TOWNSHIP TRU 9203		0	2024 6	INV	P			675.99 062824	11272	MVL 5% ROAD RATIO T
								16,154.93		
			ACCOUNT TOTAL					16,154.93		
92009999 59915			WADSWORTH TOWNSHIP							
004374 WADSWORTH TWP. TRUST 9200		0	2024 6	INV	P			4,289.80 061024	11177	LOCAL GOVERNMENT -
004374 WADSWORTH TWP. TRUST 9200		0	2024 6	INV	P			2,570.19 062824	11273	TWP CENTS PER GALLO
004374 WADSWORTH TWP. TRUST 9201		0	2024 6	INV	P			9,606.29 062824	11273	TWP GAS TAX JUNE 20
004374 WADSWORTH TWP. TRUST 9201		0	2024 6	INV	P			563.16 061024	11177	LOCAL GOVERNMENT SU
004374 WADSWORTH TWP. TRUST 9202		0	2024 6	INV	P			1,743.20 062824	11273	PERMISSIVE TAX MAY
004374 WADSWORTH TWP. TRUST 9203		0	2024 6	INV	P			896.90 062824	11273	MVL 5% ROAD RATIO T
								19,669.54		
			ACCOUNT TOTAL					19,669.54		
92009999 59916			WESTFIELD TOWNSHIP							
000167 VILLAGE OF CHIPPEWA 9206		0	2024 6	INV	P			37.50 062824	11276	CIGARETTE SETTLEMEN
005062 WESTFIELD TWP. TRUST 9200		0	2024 6	INV	P			2,697.71 061024	11178	LOCAL GOVERNMENT -
005062 WESTFIELD TWP. TRUST 9200		0	2024 6	INV	P			2,570.19 062824	11274	TWP CENTS PER GALLO
005062 WESTFIELD TWP. TRUST 9201		0	2024 6	INV	P			9,606.29 062824	11274	TWP GAS TAX JUNE 20
005062 WESTFIELD TWP. TRUST 9201		0	2024 6	INV	P			536.30 061024	11178	LOCAL GOVERNMENT SU
005062 WESTFIELD TWP. TRUST 9202		0	2024 6	INV	P			2,893.60 062824	11274	PERMISSIVE TAX MAY
005062 WESTFIELD TWP. TRUST 9203		0	2024 6	INV	P			798.71 062824	11274	MVL 5% ROAD RATIO T
005062 WESTFIELD TWP. TRUST 9206		0	2024 6	INV	P			75.00 062824	11274	CIGARETTE SETTLEMEN
								19,177.80		
			ACCOUNT TOTAL					19,215.30		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999	59917		YORK TOWNSHIP							
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	6	INV	P	4,201.35	061024	11179 LOCAL GOVERNMENT -	
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	6	INV	P	2,570.19	062824	11275 TWP CENTS PER GALLO	
006180	YORK TOWNSHIP TRUSTE 9201	0	2024	6	INV	P	9,606.29	062824	11275 TWP GAS TAX JUNE 20	
006180	YORK TOWNSHIP TRUSTE 9201	0	2024	6	INV	P	569.35	061024	11179 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE 9202	0	2024	6	INV	P	6,054.18	062824	11275 PERMISSIVE TAX MAY	
006180	YORK TOWNSHIP TRUSTE 9203	0	2024	6	INV	P	920.59	062824	11275 MVL 5% ROAD RATIO T	
006180	YORK TOWNSHIP TRUSTE 9206	0	2024	6	INV	P	75.00	062824	11275 CIGARETTE SETTLEMEN	
							23,996.95			
	ACCOUNT TOTAL						23,996.95			
92009999	59919		VILLAGE OF CHIPPEWA LAKE							
000167	VILLAGE OF CHIPPEWA 9200	0	2024	6	INV	P	2,786.16	061024	11180 LOCAL GOVERNMENT -	
000167	VILLAGE OF CHIPPEWA 9201	0	2024	6	INV	P	529.33	061024	11180 LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA 9204	0	2024	6	INV	P	444.29	062824	11276 MVL REGISTRATION MA	
							3,759.78			
	ACCOUNT TOTAL						3,759.78			
92009999	59920		VILLAGE OF GLORIA GLENS							
000923	VILLAGE OF GLORIA GL 9200	0	2024	6	INV	P	1,415.19	061024	11181 LOCAL GOVERNMENT -	
000923	VILLAGE OF GLORIA GL 9201	0	2024	6	INV	P	377.94	061024	11181 LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL 9204	0	2024	6	INV	P	303.52	062824	11277 MVL REGISTRATION MA	
							2,096.65			
	ACCOUNT TOTAL						2,096.65			
92009999	59921		VILLAGE OF LODI							
001663	VILLAGE OF LODI 9200	0	2024	6	INV	P	7,031.73	061024	11182 LOCAL GOVERNMENT -	
001663	VILLAGE OF LODI 9204	0	2024	6	INV	P	1,559.08	062824	11278 MVL REGISTRATION MA	
001663	VILLAGE OF LODI 9206	0	2024	6	INV	P	262.50	062824	11278 CIGARETTE SETTLEMEN	
							8,853.31			
	ACCOUNT TOTAL						8,853.31			
92009999	59922		VILLAGE OF SEVILLE							
003253	VILLAGE OF SEVILLE 9200	0	2024	6	INV	P	4,908.95	061024	11183 LOCAL GOVERNMENT -	
003253	VILLAGE OF SEVILLE 9204	0	2024	6	INV	P	1,688.83	062824	11279 MVL REGISTRATION MA	
003253	VILLAGE OF SEVILLE 9206	0	2024	6	INV	P	187.50	062824	11279 CIGARETTE SETTLEMEN	
							6,785.28			
	ACCOUNT TOTAL						6,785.28			
92009999	59923		VILLAGE OF SPENCER							
003521	VILLAGE OF SPENCER 9200	0	2024	6	INV	P	1,326.74	061024	11184 LOCAL GOVERNMENT -	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003521 VILLAGE OF SPENCER	9201	0	2024 6	INV	P	315.57	061024	11184 LOCAL GOVERNMENT SU		
003521 VILLAGE OF SPENCER	9204	0	2024 6	INV	P	736.80	062824	11280 MVL REGISTRATION MA		
003521 VILLAGE OF SPENCER	9206	0	2024 6	INV	P	112.50	062824	11280 CIGARETTE SETTLEMEN		
						2,491.61				
						ACCOUNT TOTAL		2,491.61		
92009999 59924								VILLAGE OF WESTFIELD CENTER		
005064 VILLAGE OF WESTFIELD	9200	0	2024 6	INV	P	1,768.99	061024	11185 LOCAL GOVERNMENT -		
005064 VILLAGE OF WESTFIELD	9204	0	2024 6	INV	P	832.62	062824	11281 MVL REGISTRATION MA		
						2,601.61				
						ACCOUNT TOTAL		2,601.61		
92009999 59925								BRUNSWICK CITY		
009110 CITY OF BRUNSWICK	9200	0	2024 6	INV	P	52,715.89	061024	11186 LOCAL GOVERNMENT -		
009110 CITY OF BRUNSWICK	9204	0	2024 6	INV	P	31,036.50	062824	11282 MVL REGISTRATION MA		
009110 CITY OF BRUNSWICK	9206	0	2024 6	INV	P	975.00	062824	11282 CIGARETTE SETTLEMEN		
						84,727.39				
						ACCOUNT TOTAL		84,727.39		
92009999 59926								MEDINA CITY		
001915 CITY OF MEDINA	9200	0	2024 6	INV	P	40,111.84	061024	11187 LOCAL GOVERNMENT -		
001915 CITY OF MEDINA	9204	0	2024 6	INV	P	19,813.91	062824	11283 MVL REGISTRATION MA		
001915 CITY OF MEDINA	9206	0	2024 6	INV	P	750.00	062824	11283 CIGARETTE SETTLEMEN		
						60,675.75				
						ACCOUNT TOTAL		60,675.75		
92009999 59927								WADSWORTH CITY		
004365 CITY OF WADSWORTH	9200	0	2024 6	INV	P	38,033.27	061024	11188 LOCAL GOVERNMENT -		
004365 CITY OF WADSWORTH	9204	0	2024 6	INV	P	13,184.31	062824	11284 MVL REGISTRATION MA		
004365 CITY OF WADSWORTH	9206	0	2024 6	INV	P	675.00	062824	11284 CIGARETTE SETTLEMEN		
						51,892.58				
						ACCOUNT TOTAL		51,892.58		
92009999 59928								CITY OF RITTMAN		
002957 CITY OF RITTMAN	9200	0	2024 6	INV	P	309.57	061024	11189 LOCAL GOVERNMENT -		
002957 CITY OF RITTMAN	9204	0	2024 6	INV	P	541.45	062824	11285 MVL REGISTRATION MA		
						851.02				
						ACCOUNT TOTAL		851.02		
92009999 59937								MEDINA COUNTY DISTRICT LIBRARY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/6 TO 2024/6									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001921 MEDINA COUNTY DIST L	9205	0	2024 6	INV	P				
						419,359.38	062824	11286 PUBLIC LIBRARY FUND	
						ACCOUNT TOTAL			419,359.38
92009999 59938									
000682 ELLA EVERHARD LIBRAR	9205	0	2024 6	INV	P				
						104,839.84	062824	11287 PUBLIC LIBRARY FUND	
						ACCOUNT TOTAL			104,839.84
92009999 59947									
000069 VILLAGE OF CRESTON	9200	0	2024 6	INV	P				
000069 VILLAGE OF CRESTON	9204	0	2024 6	INV	P				
						44.22	061024	11190 LOCAL GOVERNMENT -	
						21.14	062824	11288 MVL REGISTRATION MA	
						65.36			
						ACCOUNT TOTAL			65.36
						ORG 92009999 TOTAL			1,162,089.48
FUND 9200 SUNDRY						TOTAL:			1,162,089.48

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