

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00100100		COMMISSIONERS								
00100100 50100		GF COMM SUPPLIES								
000302	STAPLES ADVANTAGE	7000836708	20243091	2024	7	INV	P	97.55	070124	140269 COMMISSIONERS OFFIC
007816	AMAZON CAPITAL SERVI	14T6-F1FT-3Y4V	20241981	2024	7	INV	P	40.58	070124	140355 WHITE NOISE MACHINE
007816	AMAZON CAPITAL SERVI	1VTR-6NWT-97ML	20241981	2024	7	INV	P	36.30	072224	142025 PHONE CORDS AND DET
007816	AMAZON CAPITAL SERVI	1YM1-XQVF-K6CL	20241981	2024	7	INV	P	47.05	070924	140743 CARDS FOR COMM OFFI
								123.93		
ACCOUNT TOTAL								221.48		
00100100 50580		GF COMM CONTRACT SERVICES								
000255	COMDOC INC	IN6337711	20240926	2024	7	INV	P	1,876.26	072224	141742 COPIER CONTRACT OVE
000871	KRONOS SAASHR INC	12242174	20240926	2024	7	INV	P	126.36	072424	142166 KRONOS APRIL- ADMIN
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20240926	2024	7	INV	P	230.00	071924	11437 MAILCHIMP JUNE 2024
ACCOUNT TOTAL								2,232.62		
00100100 50610		GF COMM OTHER EXPENSES								
001118	SANMANDY ENTERPRISES	28200	20242975	2024	7	INV	P	32.30	072924	142433 PAPER SHREDDING FOR
003317	ACCESS INFORMATION P	11015992	20240472	2024	7	INV	P	6.03	072224	141828 MICROFILM STORAGE J
ACCOUNT TOTAL								38.33		
ORG 00100100 TOTAL								2,492.43		
00100105		PRINT SHOP								
00100105 50100		GF PRINT SHOP SUPPLIES								
000186	CINTAS CORPORATION	4197857074	20242393	2024	7	INV	P	36.86	072924	142423 SHOP TOWELS
000537	STAPLES BUSINESS ADV	7000836718	20242393	2024	7	INV	P	56.97	070124	140353 COPY PAPER & X-ACTO
000537	STAPLES BUSINESS ADV	7001225714	20242393	2024	7	INV	P	25.54	072924	142426 LABELS
								82.51		
003610	MARK ANDY PRINT PROD	SIN429970	20242393	2024	7	INV	P	222.95	072924	142424 INK, CLEANER SHEETS
008447	MILLCRAFT PAPER COMP	6/28/24 - 7/12/24	20242393	2024	7	INV	P	2,655.23	072924	142425 PAPER & ENVELOPES
ACCOUNT TOTAL								2,997.55		
00100105 50230		GF PRINT SHOP CONTRACT REPAIRS								
013305	GRAPHCO	WO-4177	20242246	2024	7	INV	P	465.00	070924	140735 PRESS REPAIR
ACCOUNT TOTAL								465.00		
00100105 50580		GF PRINT SHOP CONTR SERVICES								
006075	XEROX CORPORATION	5956225	20241893	2024	7	INV	P	3,984.04	071524	141397 JUNE & JULY XEROX P

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					3,984.04
				ORG 00100105 TOTAL					7,446.59
00100108				RECORDS RETENTION DEPT					
00100108	50580			GF REC RETENTION CONTR SERV					
001118	SANMANDY ENTERPRISES	28199	20240359	2024	7	INV	P	42.50 072224	141980 Shredding
002533	TOSHIBA BUSINESS SOL	5968890	20240359	2024	7	INV	P	1.44 070924	140753 Printing 3/1/24-5/3
				ACCOUNT TOTAL					43.94
				ORG 00100108 TOTAL					43.94
00100300				AUDITOR					
00100300	50100			GF AUDITOR SUPPLIES					
001246	INDEPENDENCE BUSINES	OE-87844-1	20240020	2024	7	INV	P	56.00 070124	140408 OFFICE SUPPLIES
				ACCOUNT TOTAL					56.00
00100300	50780			GF AUDITOR EQUIPMENT					
001578	VERIZON WIRELESS	542002012-00001	20240042	2024	7	INV	P	1,250.00 071524	141415 15-VZW TABLETS - AC
001578	VERIZON WIRELESS	542002012-00001	20243830	2024	7	INV	P	3,750.00 071524	141414 15-VZW TABLETS - AC
									5,000.00
				ACCOUNT TOTAL					5,000.00
				ORG 00100300 TOTAL					5,056.00
00100500				TREASURER					
00100500	50100			GF TREASURER SUPPLIES					
000537	STAPLES BUSINESS ADV	7001225733	20242106	2024	7	INV	P	381.94 072924	142428 SUPPLIES
000537	STAPLES BUSINESS ADV	7001225733	20243994	2024	7	INV	P	447.17 072924	142428 SUPPLIES
									829.11
010408	PNC BANK NATIONAL AS	1022 TREASURER	20242106	2024	7	INV	P	70.05 071924	11437 AMZN MKTP US - STAP
				ACCOUNT TOTAL					899.16
00100500	50540			GF TREASURER ADVERTISING & PRI					
001032	HANDS FOUNDATION	24029	20243883	2024	7	INV	P	600.00 072224	141710 FIX-IT/PREPAY AD
001034	IMAGE BUILDERS MARKE	9142	20243995	2024	7	INV	P	1,447.50 072924	142429 ADVERTISING
002149	GALLEY PRINTING CO.I	24-224227-P	20244158	2024	7	INV	P	1,339.54 073124	142698 ADVERTISING FIX-IT
010408	PNC BANK NATIONAL AS	1022 TREASURER	20243385	2024	7	INV	P	999.96 071924	11437 THE POST NEWSPAPER
				ACCOUNT TOTAL					4,387.00

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100500 50580								GF TREASURER CONTRACT SERVICES	
000563 DISTILLATA CO	3562508	20240363	2024 7	INV	P	7.60	072224	141708 JUNE DRINKING WATER	
001258 COMPUTERMIXX	23588	20240363	2024 7	INV	P	82.75	072224	141709 MAY BACKUP	
001578 VERIZON WIRELESS	#542002012-00001	20240363	2024 7	INV	P	87.83	072224	141707 CONTRACT SERVICES	
002444 AMERICAN SOLUTIONS	INV07414454	20243884	2024 7	INV	P	9,968.06	072924	142427 PRINT TAX BILLS	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20240363	2024 7	INV	P	137.75	071924	11437 EIG - CONSTANT CONT	
011635 MONITRONICS	3128799	20240363	2024 7	INV	P	159.06	070124	140194 SECURITY MONITORING	
						ACCOUNT TOTAL		10,443.05	
00100500 50780								GF TREASURER EQUIPMENT	
010408 PNC BANK NATIONAL AS	1022 TREASURER	20243701	2024 7	INV	P	262.48	071924	11437 AMZN MKTP US - ELEC	
						ACCOUNT TOTAL		262.48	
						ORG 00100500 TOTAL		15,991.69	
00100700								PROSECUTOR	
00100700 50100								GF PROSECUTOR SUPPLIES	
000537 STAPLES BUSINESS ADV	7000836720	20240370	2024 7	INV	P	1.94	070124	140298 SUPPLIES	
000537 STAPLES BUSINESS ADV	7000836720	20242201	2024 7	INV	P	847.76	070124	140298 SUPPLIES	
000537 STAPLES BUSINESS ADV	7001225716	20242201	2024 7	INV	P	740.14	072924	142455 SUPPLIES	
						1,589.84			
						ACCOUNT TOTAL		1,589.84	
00100700 50103								GF PROSECUTOR PUBLICATION	
001626 RELX INC	41309162,41309154	20240485	2024 7	INV	P	252.07	070124	140301 Books	
001626 RELX INC	41309162,41309154	20243559	2024 7	INV	P	959.72	070124	140300 Books	
						1,211.79			
005013 THOMSON REUTERS - WE	850470836	20243559	2024 7	INV	P	263.83	072224	141978 Library Plan 7/1/24	
						ACCOUNT TOTAL		1,475.62	
00100700 50580								GF PROSECUTOR CONTRACT SERVICE	
000563 DISTILLATA CO	7924	20242199	2024 7	INV	P	170.60	072224	141981 water delivery	
002533 TOSHIBA BUSINESS SOL	5984642	20242199	2024 7	INV	P	190.68	072924	142458 Printing 4/1/24-6/3	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-07	20242200	2024 7	INV	P	3,055.00	072224	141977 Matrix Monthly Subs	
013519 TRANSUNION RISK & AL	6516413-202406-1	20242199	2024 7	INV	P	146.00	072224	141983 Online services	

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YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									3,562.28
00100700 50610								GF PROSECUTOR OTHER EXPENSES	
000758 FEDEX	8-542-53851	20242966	2024 7	INV	P	33.21	071024	141009 FedEx delivery	
000758 FEDEX	9-676-41820	20242966	2024 7	INV	P	2.67	070324	140526 FedEx charges	
						35.88			
ACCOUNT TOTAL									35.88
00100700 50690								GF PROSECUTOR ALLOWANCES	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20240364	2024 7	INV	P	23.79	071924	11437 walmart, supplies	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20240364	2024 7	INV	P	22.98	071924	11437 Dunkin donuts, GJ s	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20243631	2024 7	INV	P	299.00	071924	11437 Practice of Law CLE	
010408 PNC BANK NATIONAL AS 0974, Pros Of		20243631	2024 7	INV	P	300.00	071924	11437 BGSU, Training regi	
						645.77			
ACCOUNT TOTAL									645.77
ORG 00100700 TOTAL									7,309.39
00101101								GF AUDIT EXAMINATIONS	
00101101 50450								GF AUDIT EXAM FEES	
002388 TREASURER STATE OF O 343685		20241980	2024 7	INV	P	1,099.30	071524	141348 2023 AUDIT FEES (5/	
002388 TREASURER STATE OF O 343685		20242298	2024 7	INV	P	17,658.20	071524	141348 2023 AUDIT FEES (5/	
						18,757.50			
ACCOUNT TOTAL									18,757.50
ORG 00101101 TOTAL									18,757.50
00101200								COUNTY PLANNING	
00101200 50580								GF PLANNING CONTRACT SERVICES	
000255 COMDOC INC	IN343167	20242028	2024 7	INV	P	13.73	072924	142473 GEN FUND-CONTRACT S	
000255 COMDOC INC	IN6303513	20242028	2024 7	INV	P	29.68	070924	140583 GEN FUND-CONTRACT S	
						43.41			
000871 KRONOS SAASHR INC	12242174	20240495	2024 7	INV	P	15.30	072424	142166 KRONOS APRIL- PLANN	
006075 XEROX CORPORATION	5826909	20242028	2024 7	INV	P	161.10	070924	140584 GEN FUND-CONTRACT S	
006075 XEROX CORPORATION	5947371	20242935	2024 7	INV	P	161.10	072224	141852 GEN FUND-CONTRACT S	
						322.20			
ACCOUNT TOTAL									380.91
00101200 50610								GF PLANNING OTHER EXPENSES	
010485 TESTA DENISE	50610-2024	20240494	2024 7	INV	P	162.90	072224	141853 GEN FUND-OTHER EXP-	

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YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL	162.90
									ORG 00101200 TOTAL	543.81
00101601									COMMON PLEAS COURT 3A	
00101601	50100								GF CT RM 3A SUPPLIES	
000537	STAPLES BUSINESS ADV	7000836711	20242383	2024	7	INV P		57.07	070924	140731 SUPPLIES
000537	STAPLES BUSINESS ADV	7001225711	20242383	2024	7	INV P		154.41	072924	142511 SUPPLIES
										211.48
									ACCOUNT TOTAL	211.48
00101601	50453								GF CT RM 3A TRANSCRIPT	
001933	MEDINA COURT REPORTE	070924	20234601	2024	7	INV P		6,716.10	070924	140840 23-CR-0124 INV#34-
001933	MEDINA COURT REPORTE	071524	20234601	2024	7	INV P		5,642.50	071524	141134 2023-CR-0621 INV#24
										12,358.60
									ACCOUNT TOTAL	12,358.60
00101601	50560								GF CT RM 3A TRAVEL	
005979	HUTSON WILLIAM	2024 OCJPA Summer	20243061	2024	7	INV P		701.28	070924	140734 REIMB. - EXPENSES F
									ACCOUNT TOTAL	701.28
00101601	50580								GF CT RM 3A CONTRACT SERVICES	
001933	MEDINA COURT REPORTE	24-0308-mcr	20241868	2024	7	INV P		6,827.10	070924	140730 COURT REPORTER SERV
002796	GREAT AMERICAN LEASI	36758098	20241878	2024	7	INV P		197.44	070924	140732 COPIER LEASE
002796	GREAT AMERICAN LEASI	36979096	20241878	2024	7	INV P		197.44	072924	142510 COPIER LEASE
										394.88
									ACCOUNT TOTAL	7,221.98
00101601	50610								GF CT RM 3A OTHER EXPENSES	
000563	DISTILLATA CO	072175	20240069	2024	7	INV P		19.60	072924	142509 BOTTLED WATER SERVI
002345	OHIO ASSOC. OF MAGIS	Matthew Razavi	20240069	2024	7	INV P		15.41	072924	142512 MATTHEW RAZAVI - 20
002345	OHIO ASSOC. OF MAGIS	Matthew Razavi	20243471	2024	7	INV P		109.59	072924	142512 MATTHEW RAZAVI - 20
										125.00
005979	HUTSON WILLIAM	7/17/24	20243471	2024	7	INV P		77.00	072924	142513 REIMB. - FOOD FOR J
009855	MANN DOWN ENTERPRISE	48662	20240069	2024	7	INV P		69.15	070924	140733 FOOD FOR RECOVERY C
									ACCOUNT TOTAL	290.75
									ORG 00101601 TOTAL	20,784.09

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YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00101602		COMMON PLEAS COURT 3B							
00101602 50100		GF CT RM 3B SUPPLIES							
000563 DISTILLATA CO	3503037	20243142	2024	7	INV P			140688 WATER FOR COURTROOM	22.80 070924
003792 TALBERT'S COMMERCIAL	07080	20243142	2024	7	INV P			140687 SUPPLIES FOR COURTR	260.60 070924
		ACCOUNT TOTAL							283.40
00101602 50580		GF CT RM 3B CONTRACT SERVICES							
000133 MONARCA LANGUAGE SER	CCP24MLS0620YO19	20242959	2024	7	INV P			140684 INTERPRETATION FOR	196.80 070924
001480 GREATAMERICA LEASING	36816031	20242959	2024	7	INV P			140683 AGREEMENT FOR SHARP	494.88 070924
001933 MEDINA COURT REPORTE	24-304-MCR	20242959	2024	7	INV P			140685 COURT REPORTING 5/1	547.50 070924
004307 ON TECHNOLOGY PARTNE	19226	20242959	2024	7	INV P			140686 COMPUTER SERVICES C	1,150.00 070924
		ACCOUNT TOTAL							2,389.18
		ORG 00101602 TOTAL							2,672.58
00101650		DOMESTIC RELATIONS COURT							
00101650 50100		GF DOMESTIC SUPPLIES							
010408 PNC BANK NATIONAL AS	4440DR	20231049	2024	7	INV P			11437 Office Supplies	177.02 071924
		ACCOUNT TOTAL							177.02
00101650 50580		GF DOMESTIC CONTRACT SERVICES							
001933 MEDINA COURT REPORTE	24-342-mcr	20243467	2024	7	INV P			141406 Court Reporter serv	550.00 071524
004707 MAL NETWORK ENGINEER	12835	20243467	2024	7	INV P			141404 PC service	2,598.80 071524
008123 ABSOLUTE SHREDDING I	11590	20243467	2024	7	INV P			141403 Shredding services	55.00 071524
014553 TETRADZE ALEXANDER	171	20243467	2024	7	INV P			141402 Interpreter Service	200.00 071524
		ACCOUNT TOTAL							3,403.80
00101650 50610		GF DOMESTIC OTHER EXPENSES							
001356 OHIO JUDICIAL CONFER	2024 Annual Meeting	20243153	2024	7	INV P			142046 OJC 2024 Annual Mee	375.00 072224
006075 XEROX CORPORATION	5951623	20243153	2024	7	INV P			141405 Copier 07/20 - 08/1	838.36 071524
		ACCOUNT TOTAL							1,213.36
		ORG 00101650 TOTAL							4,794.18
00101652		DOMESTIC REL/CLERKS							
00101652 50100		GF CLERKS/DOMESTIC SUPPLIES							
001042 JETER SYSTEMS	INV000054146	20242012	2024	7	INV P			140736 GREEN AND YELLOW FO	1,077.32 070924

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004008 W.B. MASON CO INC	247100553	20242012	2024 7	INV	P	317.32 070124	140362	PAPER; CORRECTION T		
010408 PNC BANK NATIONAL AS	2373,COC	20242012	2024 7	INV	P	133.07 071924	11437	AMAZON FILE FOLDERS		
013458 COAST TO COAST	A2688150	20242012	2024 7	INV	P	704.97 072924	142359	DOMESTIC SUPPLIES -		
ACCOUNT TOTAL						2,232.68				
00101652 50580		GF CLERKS/DOMESTIC		CONT SRVS						
003317 ACCESS INFORMATION P	11015991	20240120	2024 7	INV	P	156.56 072224	141855	STORAGE		
009088 620 CORPORATION	80319	20240120	2024 7	INV	P	993.75 070924	140739	620 LEASE		
012745 CCT FINANCIAL	533239604	20240120	2024 7	INV	P	81.84 072924	142358	DOMESTIC CONTRACT S		
012745 CCT FINANCIAL	533239604	20242013	2024 7	INV	P	264.56 072924	142358	DOMESTIC CONTRACT S		
						346.40				
012918 DEX IMAGING LLC	AR11492761	20240120	2024 7	INV	P	71.93 070924	140737	CONTRACT OVERAGE		
ACCOUNT TOTAL						1,568.64				
00101652 50617		GF CLERKS/DOMESTIC		UTILITIES						
000081 OHIO EDISON COMPANY	110133435526	20242014	2024 7	INV	P	42.25 070124	140360	620 ELECTRIC BILL`		
000253 COLUMBIA GAS OF OHIO	204445490010009	20242014	2024 7	INV	P	26.06 071524	141339	620 - GAS		
ACCOUNT TOTAL						68.31				
ORG 00101652 TOTAL						3,869.63				
00101900		ADULT PROBATION								
00101900 50580		GF ADULT PROBATION		CONTR SVS						
003670 OHIO AMS	121212	20243053	2024 7	INV	P	8,100.00 070324	140517	GEN DRUG TESTING		
003670 OHIO AMS	121214	20243053	2024 7	INV	P	2,675.00 070324	140517	GEN DRUG TESTING		
						10,775.00				
ACCOUNT TOTAL						10,775.00				
ORG 00101900 TOTAL						10,775.00				
00102100		JUVENILE COURT								
00102100 50100		GF JUVENILE CT SUPPLIES								
000122 CDW GOVERNMENT LLC	SF74042	20240178	2024 7	INV	P	37.60 072224	142005	JC Supplies		
000425 PITNEY BOWES GLOBAL	1025689638	20242531	2024 7	INV	P	459.98 072924	142467	JC Supplies		
002815 QUILL CORPORATION	39301065	20242531	2024 7	INV	P	427.69 071524	141383	JC Supplies		
002815 QUILL CORPORATION	39362952	20240178	2024 7	INV	P	41.98 072224	142006	JC Supplies		
						469.67				

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004008 W.B. MASON CO INC	247497094	20242531	2024 7	INV	P	425.72	071524	141384 JC Supplies	
ACCOUNT TOTAL						1,392.97			
00102100 50560		GF JUVENILE CT TRAVEL							
006704 FOGLE PAUL	Mileage PF 6/2024	20242124	2024 7	INV	P	114.57	071524	141382 JC Travel	
013645 CLECKNER, MCKENSI	Mileage MC 6/2024	20242124	2024 7	INV	P	261.30	071524	141381 JC Travel	
ACCOUNT TOTAL						375.87			
00102100 50580		GF JUVENILE CT CONTRACT SERVIC							
000133 MONARCA LANGUAGE SER	7/11 & 12	20242968	2024 7	INV	P	832.29	072924	142466 JC K SVCS	
000133 MONARCA LANGUAGE SER	CCP24MLS0614yo18	20242968	2024 7	INV	P	196.80	070124	140324 JC K SVCS Interpret	
000133 MONARCA LANGUAGE SER	CCP24MLS0621s1t21;CC	20242968	2024 7	INV	P	340.00	070924	140851 CCP24MLS0621s1t21;	
000133 MONARCA LANGUAGE SER	CCP24MLS0626sc23;CCP	20242968	2024 7	INV	P	376.00	071524	141385 JC K SVCS CCP24MLS0	
000133 MONARCA LANGUAGE SER	CCP24MLS0702s1t25;CC	20242968	2024 7	INV	P	340.00	072224	142007 CCP24MLS0703s1t26;	
						2,085.09			
001696 SUMMIT PSYCHOLOGICAL	2024-526 & 527	20242968	2024 7	INV	P	1,300.00	072224	142010 JC K SVCS	
001696 SUMMIT PSYCHOLOGICAL	2024-532	20242968	2024 7	INV	P	650.00	072924	142468 JC K SVCS	
						1,950.00			
006075 XEROX CORPORATION	5961003	20242968	2024 7	INV	P	1,137.87	072224	142012 JC K SVCS	
006329 FIRST DATA	0092081080	20242968	2024 7	INV	P	215.11	070124	140325 JC K SVCS Merchant	
009901 ZOOM VIDEO COMMUNICA	INV261091433	20242968	2024 7	INV	P	1,349.10	070124	140323 JC K SVCS Zoom 6/16	
ACCOUNT TOTAL						6,737.17			
00102100 50610		GF JUVENILE CT OTHER EXPENSES							
000563 DISTILLATA CO	2894; 2895 6/2024	20242525	2024 7	INV	P	71.20	072224	142009 JC Other	
ACCOUNT TOTAL						71.20			
ORG 00102100 TOTAL						8,577.21			
00102115		JUVENILE DETENTION CENTER							
00102115 50100		GF JUVENILE DET CTR SUPPLIES							
000044 KEEFE SUPPLY COMPANY	1856753	20243738	2024 7	INV	P	28.80	072924	142498 COMMISSARY SNACKS	
000659 ECOLAB INC	6346428934	20240207	2024 7	INV	P	176.49	072224	142040 LAUNDRY DETERGENT	
000659 ECOLAB INC	6346428934	20243738	2024 7	INV	P	426.37	072224	142040 LAUNDRY DETERGENT	
						602.86			
002356 BOB BARKER COMPANY,	INV2030981	20240207	2024 7	INV	P	156.37	070924	140864 RESIDENT SHOES, TOO	
002356 BOB BARKER COMPANY,	INV2036619	20240207	2024 7	INV	P	254.88	071524	141333 BLANKETS, LICE SHAM	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002356	BOB BARKER COMPANY,	INV2037546		20240207	2024	7	INV P	115.34	072224	142039 ODOR HOUND, TOOTHBR
								526.59		
007453	ASSOCIATED BAG COMPA	E647678		20240207	2024	7	INV P	65.83	070924	140865 ZIPPER BAGS
007816	AMAZON CAPITAL SERVI	19JR-M1LD-9R3C		20243738	2024	7	INV P	240.07	072224	142041 TOOTHPASTE, PAPER,
012667	UNITED BUSINESS SUPP	WO-39806-1		20240207	2024	7	INV P	272.08	071524	141327 FOAM CUPS, DISH SOA
012667	UNITED BUSINESS SUPP	WO-40582-1		20240207	2024	7	INV P	127.95	071524	141327 CAN LINERS, DETERGE
								400.03		
013512	JUST MIKE'S JERKY CO	8227		20240207	2024	7	INV P	13.20	071524	141328 COMMISSARY SNACKS
013512	JUST MIKE'S JERKY CO	8320		20243738	2024	7	INV P	35.16	072924	142499 COMMISSARY SNACKS
								48.36		
ACCOUNT TOTAL								1,912.54		
00102115	50126			GF JUVENILE DET CTR			RESIDENTS			
001122	ARAMARK DALLAS LOCKB	200520400-001293		20242645	2024	7	INV P	1,665.99	070924	140866 MEALS 6/6 - 6/12
001122	ARAMARK DALLAS LOCKB	200520400-001296		20242645	2024	7	INV P	2,112.33	070924	140866 MEALS 6/13 - 6/19
001122	ARAMARK DALLAS LOCKB	200520400-001298		20242645	2024	7	INV P	2,252.46	071524	141329 MEALS 6/20 - 6/26
001122	ARAMARK DALLAS LOCKB	200520400-001301		20243739	2024	7	INV P	2,101.95	072924	142500 MEALS 6/27 - 7/3
001122	ARAMARK DALLAS LOCKB	200520400-001303		20242645	2024	7	INV P	213.46	072924	142500 MEALS 7/4 - 7/10
001122	ARAMARK DALLAS LOCKB	200520400-001303		20243739	2024	7	INV P	1,597.85	072924	142500 MEALS 7/4 - 7/10
								9,944.04		
ACCOUNT TOTAL								9,944.04		
00102115	50580			GF JUVENILE DET CTR			CONTR SRVS			
000186	CINTAS CORPORATION	4196340308		20241887	2024	7	INV P	194.86	071524	141331 CARPET SVC.
000385	STERICYCLE INC	8007450704		20241887	2024	7	INV P	230.65	071524	141330 MEDICAL WASTE DISPO
000563	DISTILLATA CO	3542311&3574980		20241887	2024	7	INV P	24.20	072224	142043 WATER COOLER SVC.
000699	SOUTHPOINT COMMUNICA	1935		20241887	2024	7	INV P	490.00	072224	142042 RADIO LEASE
001044	APOLLO PEST CONTROL	9612		20241887	2024	7	INV P	149.00	071524	141332 PEST CONTROL
001205	ARMSTRONG CABLE SERV	0212143-02		20241887	2024	7	INV P	59.95	072424	142186 WIRELESS SVCS.
003525	DR LAWRENCE SPOLJARI	2115		20241887	2024	7	INV P	1,500.00	070924	140867 MEDICAL SVCS. - JUN
003525	DR LAWRENCE SPOLJARI	2115		20241887	2024	7	INV P	1,500.00	072924	142501 MEDICAL SVCS - JULY
								3,000.00		
004450	WADSWORTH SOLUTIONS	95801		20241887	2024	7	INV P	700.00	070924	140868 CONTRACT SERVICE BL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009057 COMDOC	IN6312714	20241887	2024 7	INV	P	49.91	071524	141334	PRINTER(S) MAINT. C		
ACCOUNT TOTAL						4,898.57					
00102115 50610				GF	JUVENILE DET CTR OTH EXP						
001277 INTEGRITY VERIFICATI	32165POHD	20240204	2024 7	INV	P	541.67	072224	142045	PRE-EMPLOYMENT TEST		
001277 INTEGRITY VERIFICATI	32165POHD	20243741	2024 7	INV	P	257.33	072224	142045	PRE-EMPLOYMENT TEST		
						799.00					
002502 REDWOOD TOXICOLOGY	10910920245	20240204	2024 7	INV	P	341.00	070924	140869	DRUG TESTING		
002502 REDWOOD TOXICOLOGY	10940920241	20240204	2024 7	INV	P	705.53	070924	140869	DRUG TESTING		
002502 REDWOOD TOXICOLOGY	10940920246	20243741	2024 7	INV	P	166.00	072924	142502	DRUG TESTING		
002502 REDWOOD TOXICOLOGY	828296	20240204	2024 7	INV	P	722.00	072224	142044	DRUG TESTING CUPS		
						1,934.53					
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240204	2024 7	INV	P	133.52	071924	11437	INDEED, EMPLOYMENT		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240204	2024 7	INV	P	175.00	071924	11437	IPMA-HR, MEMBERSHIP		
010408 PNC BANK NATIONAL AS	1105, MCJDC	20240204	2024 7	INV	P	99.00	071924	11437	SMORE.COM, NEWSLETT		
						407.52					
ACCOUNT TOTAL						3,141.05					
00102115 50620				GF	JUVENILE DET CTR UNIFORM						
000038 GALLS LLC	028123763	20242646	2024 7	INV	P	92.00	070924	140870	EMPLOYEE UNIFORM BO		
ACCOUNT TOTAL						92.00					
ORG 00102115 TOTAL						19,988.20					
00102200					PROBATE COURT						
00102200 50100				GF	PROBATE CT SUPPLIES						
000550 DUNN KEVIN	4/15/24	20240183	2024 7	INV	P	16.01	070124	140330	PC Supplies Desk Co		
ACCOUNT TOTAL						16.01					
00102200 50560				GF	PROBATE CT TRAVEL						
000550 DUNN KEVIN	OAPJ Mileage KWD	20242524	2024 7	INV	P	112.56	070124	140330	PC Travel OAPJ Summ		
ACCOUNT TOTAL						112.56					
00102200 50580				GF	PROBATE CT CONTRACT SERVICE						
001118 SANMANDY ENTERPRISES	28205	20242528	2024 7	INV	P	40.00	072224	142008	PC K Svcs		
001933 MEDINA COURT REPORTE	24-323-mcr	20242528	2024 7	INV	P	1,125.00	070124	140326	PC K Svcs		
001933 MEDINA COURT REPORTE	24-341-mcr	20242528	2024 7	INV	P	2,125.00	071524	141387	PC K Svcs		
						3,250.00					
003317 ACCESS INFORMATION P	11015992	20240184	2024 7	INV	P	108.51	072224	141828	MICROFILM STORAGE J		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006329 FIRST DATA	0092081081	20242528	2024 7	INV	P	92.43	070124	140325 PC K Svcs Merchant		
009057 COMDOC	IN6330769	20242528	2024 7	INV	P	72.20	071524	141386 PC K Svcs		
		ACCOUNT TOTAL				3,563.14				
00102200 50610				GF	PROBATE CT OTHER EXPENSES					
000563 DISTILLATA CO	2893 6/2024	20240185	2024 7	INV	P	25.00	072224	142009 PC Other		
		ACCOUNT TOTAL				25.00				
		ORG 00102200 TOTAL				3,716.71				
00102300					CLERK OF COURTS					
00102300 50100				GF	CLERK OF COURTS SUPPLIES					
001042 JETER SYSTEMS	INV000054505	20242015	2024 7	INV	P	885.38	071524	141338 ORANGE FOLDERS, 2B		
004008 W.B. MASON CO INC	247422056	20242015	2024 7	INV	P	105.03	072224	141859 COFFEE,MAGIC TAPE,P		
004008 W.B. MASON CO INC	247446953	20242015	2024 7	INV	P	20.24	072224	141858 BLACK SILK COFFEE		
						125.27				
010408 PNC BANK NATIONAL AS 2373,COC		20242015	2024 7	INV	P	29.51	071924	11437 AMAZON K CUP COFFEE		
010408 PNC BANK NATIONAL AS 2373,COC		20242015	2024 7	INV	P	13.41	071924	11437 AMAZON FILE STICKER		
						42.92				
		ACCOUNT TOTAL				1,053.57				
00102300 50580				GF	CLERK OF COURTS CONTRACT SE					
003317 ACCESS INFORMATION P 11015991		20242017	2024 7	INV	P	138.84	072224	141855 STORAGE		
006582 ELECTRONIC MERCHANT SI231945		20242017	2024 7	INV	P	5.00	070124	140361 MTHLY 100K DATA & B		
006582 ELECTRONIC MERCHANT SI32605		20242017	2024 7	INV	P	5.00	072224	141854 MNTHLY 100K DATA&BR		
						10.00				
009088 620 CORPORATION	80319	20242017	2024 7	INV	P	881.25	070924	140738 620 LEASE		
010408 PNC BANK NATIONAL AS 2373,COC		20242017	2024 7	INV	P	37.31	071924	11437 2BRIGHTSPARKS SYNCB		
012745 CCT FINANCIAL	533239604	20242017	2024 7	INV	P	307.19	072924	142358 CONTRACT SERVICES-		
012918 DEX IMAGING LLC AR11492761		20242017	2024 7	INV	P	63.79	070924	140737 CONTRACT OVERAGE		
012918 DEX IMAGING LLC AR11556750		20242017	2024 7	INV	P	7.00	072224	141857 SHIPPING		
						70.79				
		ACCOUNT TOTAL				1,445.38				
00102300 50610				GF	CLERK OF COURTS OTHER EXPEN					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000563	DISTILLATA CO	3576969	20240112	2024	7	INV	P	82.60	072224	141856 WATER REFILLS
ACCOUNT TOTAL						82.60				
00102300	50617		GF CLERK OF COURTS UTILITIES							
000081	OHIO EDISON COMPANY	110133435526	20242019	2024	7	INV	P	37.45	070124	140360 620 ELECTRIC BILL
000253	COLUMBIA GAS OF OHIO	204445490010009	20242019	2024	7	INV	P	23.12	071524	141339 UTILITIES - GAS
ACCOUNT TOTAL						60.57				
ORG 00102300 TOTAL						2,642.12				
00102400			CORONER							
00102400	50100		GF CORONER SUPPLIES							
014190	DERANEK LISA	111-4019978-6861053	20240957	2024	7	INV	P	82.19	070924	140678 PRIME SCREEN DRUG T
014190	DERANEK LISA	SAM'S CLUB	20240957	2024	7	INV	P	58.96	070924	140681 CORONER OFFICE SUPP
						141.15				
ACCOUNT TOTAL						141.15				
00102400	50580		GF CORONER CONTRACT SERVICES							
001578	VERIZON WIRELESS	542002012-0001	20241546	2024	7	INV	P	45.89	071524	141341 CORONER- 6/23/24
004128	CUYAHOGA COUNTY MEDI	IN2024-00536	20243866	2024	7	INV	P	2,000.00	072224	141736 LIFE FLIGHT AUTOPSY
004128	CUYAHOGA COUNTY MEDI	OU2024-00223	20241707	2024	7	INV	P	2,000.00	070924	140677 OUTSIDE AUTOPSY 6/2
004128	CUYAHOGA COUNTY MEDI	OU2024-00226	20241707	2024	7	INV	P	2,000.00	070924	140676 OUTSIDE AUTOPSY 6/2
004128	CUYAHOGA COUNTY MEDI	OU2024-00268	20243866	2024	7	INV	P	2,000.00	072924	142356 OUTSIDE AUTOPSY 7/1
						8,000.00				
005978	AXIS FORENSIC TOXICO	3001931	20241707	2024	7	INV	P	285.00	072924	142352 DRUGS OF ABUSE PANE
005978	AXIS FORENSIC TOXICO	3002033	20241707	2024	7	INV	P	285.00	072924	142351 DRUGS OF ABUSE PANE
005978	AXIS FORENSIC TOXICO	3002545	20241707	2024	7	INV	P	285.00	072924	142353 DRUGS OF ABUSE PANE
						855.00				
008757	FIRST CALL SERVICE O	JULY 1, 2024	20243090	2024	7	INV	P	1,495.00	072224	141735 TRANSPORT SERVICES
ACCOUNT TOTAL						10,395.89				
ORG 00102400 TOTAL						10,537.04				
00102500			WADSWORTH MUNICIPAL COURT							
00102500	50030		GF WADSWORTH MUNI SALARY							
004365	CITY OF WADSWORTH	17-2024-00000007	20243525	2024	7	INV	P	6,003.46	072924	142347 EMPLOYEES SALARIES
ACCOUNT TOTAL						6,003.46				
ORG 00102500 TOTAL						6,003.46				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00102600	BD OF ELECTIONS										
00102600 50560	BOE TRAVEL										
001575 MILLER PAMELA	MILLER SUMMER CONF24	20243762	2024	7	INV P			538.51 070924	140941	MILLER SUMMER ANNUA	
003209 RICHINS GAYE	TRAVEL-CO FEB 2022	20221533	2024	7	INV P			58.62 071024	140959	TRAVEL--CO WIDE, FE	
003209 RICHINS GAYE	TRI-CO WIDE MAY 2022	20222985	2024	7	INV P			42.59 071024	140961	TRAVEL--COUNTY WIDE	
003209 RICHINS GAYE	TRL-CO JUNE 2022	20223549	2024	7	INV P			53.70 071024	140962	TRAVEL--CO WIDE, JU	
003209 RICHINS GAYE	TRL-CO MARCH 2022	20222038	2024	7	INV P			46.45 071024	140960	TRAVEL--CO WIDE. MA	
								201.36			
004317 MCDERMOTT HEATHER	MCDERMOTT #2 SUM24	20243764	2024	7	INV P			478.00 070924	140943	MCDERMOTT #2 SUMMER	
004317 MCDERMOTT HEATHER	MCDERMOTT SUM CONF24	20243763	2024	7	INV P			770.09 070924	140942	MCDERMOTT SUMMER AN	
								1,248.09			
009723 FROST MARSHA	FROST SUMMER CONF24	20243767	2024	7	INV P			460.00 070924	140944	FROST SUMMER ANNUAL	
013291 ABBOTT NANCY	ABBOTT SUMMER CONF	20243848	2024	7	INV P			786.17 071024	141028	ABBOTT SUMMER ANNUA	
013659 MICKLEY NICOLE	MICKLEY SUMMER CONF	20243769	2024	7	INV P			50.00 071024	141029	MICKLEY SUMMER ANNU	
013670 BAKER DONALD	BAKER SUM ANNUAL CON	20244046	2024	7	INV P			695.44 072424	142191	BAKER SUMMER ANNUAL	
014329 CONARD HUGH	INV CONARD PETITIONS	20243863	2024	7	INV P			151.42 071024	141030	INV CONARD PETITION	
ACCOUNT TOTAL								4,130.99			
00102600 50580	BOE CONTR SVS										
001205 ARMSTRONG CABLE SERV	INV ARMS JULY 24	20243609	2024	7	INV P			134.95 070324	140566	INV ARMS JULY 24	
001205 ARMSTRONG CABLE SERV	INV ARMS JULY 24	20243852	2024	7	INV P			134.95 071024	141024	INVOICE - ARMS JULY	
								269.90			
001578 VERIZON WIRELESS	INV 2600 ELECT VERIZ	20243850	2024	7	INV P			204.40 071024	141025	INV 2600 ELECTIONS	
001928 MEDINA COUNTY SHERIF	INV 1187 NOV 24	20243958	2024	7	INV P			27.00 071724	141625	INV 1187 NOV 24	
002912 US BANK	INV 532520111	20243862	2024	7	INV P			311.17 071024	141031	INV 532520111	
003439 AXIOM SOLUTIONS INC	INV 6759	20244011	2024	7	INV P			395.00 072424	142190	INV 6759	
003892 3800 STONEGATE DRIVE	INV 1026 ALARM	20244111	2024	7	INV P			115.09 072424	142193	INV 1026	
009057 COMDOC	INV # 6316949 - C.S.	20243851	2024	7	INV P			141.64 071024	141023	INV # 6316949 - CON	
009507 META SOLUTIONS	MIBSNE25-1202	20236707	2024	7	INV P			1,449.99 071724	141623	MIBSNE25-1202	
013192 KNOWINK LLC	INV 16620	20243768	2024	7	INV P			30.00 070924	140945	INV 16620	
014426 ELECTION IQ LLC	INV 20754 NCOA	20243765	2024	7	INV P			660.80 070324	140564	INV 20754 NCOA	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL										3,604.99	
00102600	50617			BOE UTILITIES							
000081	OHIO EDISON COMPANY	INV EDISON MAY-JUN24	20243766	2024	7	INV	P	1,259.58	070324	140565 INV EDISON MAY-JUN	
000081	OHIO EDISON COMPANY	INV EDISONJUN-JULY24	20244198	2024	7	INV	P	1,269.96	073124	142724 INV EDISON JUN-JULY	
										2,529.54	
000253	COLUMBIA GAS OF OHIO	INV# 27670 - COL GAS	20243849	2024	7	INV	P	49.68	071024	141026 INV# 27670 - COLUMB	
004300	KIMBLE RECYCLING & D	KIMBLE 2024 JULY	20241757	2024	7	INV	P	73.05	071024	141027 KIMBLE 2024 MULTIPL	
ACCOUNT TOTAL										2,652.27	
00102600	50710			BOE RENT							
003892	3800 STONEGATE DRIVE	INV 1025	20244041	2024	7	INV	P	8,424.22	072424	142189 INV 1025	
ACCOUNT TOTAL										8,424.22	
ORG 00102600 TOTAL										18,812.47	
00102805			BLDG & GROUNDS MAINTENANCE								
00102805	50200			GF MAINTENANCE MATERIALS							
000366	CLEVELAND PLUMBING S	S101606179.001	20243369	2024	7	INV	P	20.88	071524	141356 225 1-1/2X1-1/4 RUB	
000366	CLEVELAND PLUMBING S	S101607622.001	20243369	2024	7	INV	P	66.35	072224	142016 PROF 1/2X10 COPPER	
										87.23	
000697	INTERSTATE BATTERY A	516564	20243369	2024	7	INV	P	149.95	070924	140854 HSC BATTERY FOR GEN	
000955	GRAINGER	9144749034	20243369	2024	7	INV	P	80.77	070924	140858 JAIL BANDED V-BELT	
001113	HACKWORTH ELECTRIC M	W66043	20243369	2024	7	INV	P	374.00	070924	140860 JAIL GE 2HP 1800 RP	
001115	HOME DEPOT CREDIT SE	6035322502896222	20243369	2024	7	INV	P	2,398.23	071724	141606 MAINT DEPT STATEMEN	
001753	MARS ELECTRIC COMPAN	S005322364.001	20243369	2024	7	INV	P	77.83	070924	140855 JDC 2X4 LED FLAT PA	
002099	AIRGAS USA LLC	9151058285	20243369	2024	7	INV	P	51.53	071524	141359 PROF SOLDER 95/5 1/	
002099	AIRGAS USA LLC	9151099789	20243369	2024	7	INV	P	50.05	072224	142017 MAINT DEPT NITROGEN	
										101.58	
002206	NAPA AUTO PARTS	129963	20243369	2024	7	INV	P	30.25	071524	141354 HSC 4 PC STUD PULLE	
002206	NAPA AUTO PARTS	131459	20243369	2024	7	INV	P	12.30	070924	140857 JAIL HI POWER II IN	
										42.55	
002653	AIR RITE SERVICE SUP	060488I 070136I	20244021	2024	7	INV	P	545.64	072924	142483 JAIL 28X34X2 FILTER	
005768	WOLFF BROTHERS SUPPL	33070443 33070942	20243369	2024	7	INV	P	86.55	070124	140373 72 PS 30A FUSED MET	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
005768 WOLFF BROTHERS SUPPL	33074510	20243369	2024	7	INV P	11.51	070924	140856 72 PS T4 FLUORESCEN				
005768 WOLFF BROTHERS SUPPL	33091946	20243369	2024	7	INV P	16.40	071524	141357 HSC 2X2-1/2 BRASS N				
005768 WOLFF BROTHERS SUPPL	33100583 33095476	20243369	2024	7	INV P	3,113.58	072224	142018 MAINT GARAGE R22 RE				
						3,228.04						
006093 BOYERT'S INC.	10889 10881 10894	20243369	2024	7	INV P	878.50	070124	140370 225 RHODODENDRUMS,				
007816 AMAZON CAPITAL SERVI	131Y-WPV1-PKRH	20243369	2024	7	INV P	20.54	070924	140861 HSC DARK BRONZE END				
007816 AMAZON CAPITAL SERVI	174M-XKY4-GY7N	20244021	2024	7	INV P	14.98	072924	142484 VETS CASE FOR THER				
007816 AMAZON CAPITAL SERVI	1D1W-644F-CPF7	20243369	2024	7	INV P	27.54	070924	140861 JAIL FLOOR CABLE CO				
007816 AMAZON CAPITAL SERVI	1FVR-GPCR-3PXX	20243369	2024	7	INV P	40.37	071524	141355 HSC NO SMOKING NO V				
007816 AMAZON CAPITAL SERVI	1JHG-3GJX-W96T	20243369	2024	7	INV P	44.99	071524	141355 JAIL SLOAN REGAL A-				
007816 AMAZON CAPITAL SERVI	1KHG-LYCY-6TYR	20243369	2024	7	INV P	21.38	070124	140372 ADMIN BRONZED EXTEN				
007816 AMAZON CAPITAL SERVI	1P66-XX63-J3W6	20244021	2024	7	INV P	100.24	072924	142484 VETS HYGORMETER THE				
007816 AMAZON CAPITAL SERVI	1QL1-YH61-3RT4	20243369	2024	7	INV P	17.68	070924	140861 4 INCH WIRE ZIP TIE				
007816 AMAZON CAPITAL SERVI	1WM9-YKJY-JWNJ	20243369	2024	7	INV P	65.34	071524	141355 FSA REGULATOR				
						353.06						
012687 PAINTCLE 3 LLC	M0012680 M0012681	20243369	2024	7	INV P	66.21	070924	140859 JAIL 3 PACK ROLLER				
012687 PAINTCLE 3 LLC	M0012749	20243369	2024	7	INV P	77.12	071524	141358 HSC STAIRWELL WALLS				
						143.33						
						ACCOUNT TOTAL					8,460.71	
00102805 50230								GF MAINTENANCE CONTRACT REPAIR				
000880 GARDINER	0713119	20243589	2024	7	INV P	845.00	072924	142480 ENG COOLING TOWER C				
001113 HACKWORTH ELECTRIC M	W65991	20243365	2024	7	INV P	611.27	070124	140371 HSC TACO BEARING/PU				
003412 INTERFINISH LLC	INV027272	20243101	2024	7	INV P	2,155.00	071524	141360 JAIL FLOORING TRANS				
005768 WOLFF BROTHERS SUPPL	33110137	20243970	2024	7	INV P	1,170.00	072924	142482 HSC RTU CONDENSER U				
007676 ENVIRONMENTAL CONTRO	32630	20243780	2024	7	INV P	210.00	071524	141372 JDC RTU 3 SMOKE ALA				
010091 KAMM STAR CONTRACTOR	0000026524	20243971	2024	7	INV P	6,508.00	072924	142481 PROF OEM CONDENSER				
010091 KAMM STAR CONTRACTOR	638DN	20243365	2024	7	INV P	488.00	071524	141361 PROF COIL LEAK/FAUL				
010091 KAMM STAR CONTRACTOR	677DN 672DN	20243970	2024	7	INV P	1,210.00	072924	142481 HSC RTU CONDENSER U				
						8,206.00						
013412 PREMISE SOLUTIONS LL	11257	20243780	2024	7	INV P	300.00	071524	141371 225 CAMERA TROUBLES				
014579 DOORS AND MORE	69 70	20243780	2024	7	INV P	351.70	071524	141373 VETS SPRING TENSION				
						ACCOUNT TOTAL					13,848.97	
00102805 50580								GF MAINTENANCE CONTRACT SERVIC				
000871 KRONOS SAASHR INC	12242174	20241095	2024	7	INV P	161.50	072424	142166 KRONOS APRIL- MAINT				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000880	GARDINER	0712901		20244022	2024	7	INV P	1,911.00	072924	142480 MULTI BUILDING WATE
001044	APOLLO PEST CONTROL	9488 5450 9384 9527		20243456	2024	7	INV P	408.00	070124	140375 JAIL 4/2024, 6/2024
001044	APOLLO PEST CONTROL	9489 9528 9526 9517		20243456	2024	7	INV P	400.00	071524	141362 JAIL, 99 PS, 60 PS,
001044	APOLLO PEST CONTROL	9578 9581 9623 9613		20243456	2024	7	INV P	255.00	071524	141362 ENG, 4046, HSC, COU
001044	APOLLO PEST CONTROL	9611		20243456	2024	7	INV P	85.00	071524	141362 JDC JUNE 2024 PEST
001044	APOLLO PEST CONTROL	9721 9719 9683 9684		20243456	2024	7	INV P	344.00	072924	142479 60 PS, 72 PS, JAIL
001044	APOLLO PEST CONTROL	9724 9725 9734 9745		20244020	2024	7	INV P	360.00	072924	142479 99 PS, ADMIN, ENF,
								1,852.00		
001578	VERIZON WIRELESS	542002012-00001		20243456	2024	7	INV P	949.94	071524	141370 MAINT 6/23/2024
002099	AIRGAS USA LLC	5508873871		20243456	2024	7	INV P	57.88	072924	142474 MAINT DEPT OXYGEN &
002114	GREENKEEPERS LAWN &	21670 21664		20242442	2024	7	INV P	600.00	072224	142019 ADMIN, MAINT GARAGE
002114	GREENKEEPERS LAWN &	21703 21702 21701		20242442	2024	7	INV P	1,520.00	072224	142019 TECH PARK, JAIL, JD
002114	GREENKEEPERS LAWN &	21711 21710 21705		20242442	2024	7	INV P	1,040.00	072224	142019 4046, VETS, FSA JUN
002114	GREENKEEPERS LAWN &	21714 21713 21712		20242442	2024	7	INV P	520.00	072224	142019 60/72/93/99 PS, PAR
								3,680.00		
002619	KONE INC	871402734		20241793	2024	7	INV P	3,372.68	072224	142020 7/1/24-7/31/24 ELEV
012536	CINTAS CORPORATION N	4195573070		20243456	2024	7	INV P	35.00	070924	140863 MAINT GARAGE MATS 6
012536	CINTAS CORPORATION N	4195573253		20243456	2024	7	INV P	205.30	070124	140374 MAINT UNIFORM DELIV
012536	CINTAS CORPORATION N	4195729070		20243456	2024	7	INV P	35.00	072224	142022 72 PS MATS 6/13/24
012536	CINTAS CORPORATION N	4195729096		20243456	2024	7	INV P	5.01	071524	141367 PROF MATS 6/13/24 C
012536	CINTAS CORPORATION N	4195973692		20243456	2024	7	INV P	9.53	071524	141364 FSA MATS 6/17/24
012536	CINTAS CORPORATION N	4196337534		20243456	2024	7	INV P	208.21	070924	140862 MAINT GARAGE UNIFOR
012536	CINTAS CORPORATION N	4196429240		20243456	2024	7	INV P	12.73	071524	141365 60 PS MATS 6/20/24
012536	CINTAS CORPORATION N	4197041029		20243456	2024	7	INV P	5.03	071524	141366 MAINT GARAGE MATS 6
012536	CINTAS CORPORATION N	4197041157		20243456	2024	7	INV P	192.27	071524	141369 MAINT GARAGE UNIFOR
012536	CINTAS CORPORATION N	4197212504		20243456	2024	7	INV P	5.16	071524	141363 PROF MATS 6/27/24
012536	CINTAS CORPORATION N	4197212555		20243456	2024	7	INV P	23.56	071524	141368 93 PS MATS 6/27/24
012536	CINTAS CORPORATION N	4197647316		20243456	2024	7	INV P	192.27	072224	142023 MAINT DEPT UNIFORMS
012536	CINTAS CORPORATION N	4197857081		20243456	2024	7	INV P	32.17	072224	142021 ADMIN MATS 7/3/24
012536	CINTAS CORPORATION N	4198460606		20243456	2024	7	INV P	9.10	072924	142475 MAINT GARAGE MATS 7
012536	CINTAS CORPORATION N	4198460821		20243456	2024	7	INV P	222.77	072924	142476 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4198612217		20243456	2024	7	INV P	5.16	072924	142478 PROF MATS 7/11/24
012536	CINTAS CORPORATION N	4198612305		20243456	2024	7	INV P	15.08	072924	142477 72 PS MATS 7/11/24
								1,213.35		
ACCOUNT TOTAL								13,198.35		
00102805	50590			GF MAINTENANCE CONTR PROJECTS						
013412	PREMISE SOLUTIONS LL	10666		20241031	2024	7	INV P	440.00	071524	141371 225 REMOVAL AND CON
ACCOUNT TOTAL								440.00		

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YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00102805	50610									GF MAINTENANCE OTHER EXPENSES
000216	C & L SHOES	004117		20243113	2024	7	INV P	619.96	072224	142024 BOHLAND BOOTS, LAKO
ACCOUNT TOTAL								619.96		
00102805	50617									GF MAINTENANCE UTILITIES
000081	OHIO EDISON COMPANY	110 009 502 771		20243110	2024	7	INV P	101.05	071724	141553 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY	110 010 580 626		20243110	2024	7	INV P	201.34	073024	142673 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 010 580 626		20243110	2024	7	INV P	192.50	070324	140527 2900 STATE RD REAR
000081	OHIO EDISON COMPANY	110 124 164 317		20243110	2024	7	INV P	173.08	070324	140527 3833 WEYMOUTH RD 9
000081	OHIO EDISON COMPANY	110 124 164 317		20243110	2024	7	INV P	171.99	073024	142673 3833 WEYMOUTH RD 91
000081	OHIO EDISON COMPANY	110 148 394 585		20243110	2024	7	INV P	172.68	071024	140992 2264 CENTER RD 911
000081	OHIO EDISON COMPANY	110009257202		20243548	2024	7	INV P	194.59	071724	141609 VETS ELECT 6/1/24-6
000081	OHIO EDISON COMPANY	110009269728		20244019	2024	7	INV P	979.50	072424	142183 72 PS ELECT 6/12/24
000081	OHIO EDISON COMPANY	110009433639		20244019	2024	7	INV P	2,903.42	072424	142183 PROF ELECT 6/7/24-7
000081	OHIO EDISON COMPANY	110009556066		20244019	2024	7	INV P	451.57	072424	142183 FSA ELECT 6/6/24-7/
000081	OHIO EDISON COMPANY	110009744266		20244019	2024	7	INV P	16,204.35	072424	142183 JAIL ELECT 6/7/24-7
000081	OHIO EDISON COMPANY	110009810521		20244019	2024	7	INV P	2,311.94	072424	142183 JDC ELECT 6/7/24-7/
000081	OHIO EDISON COMPANY	110009817492		20244019	2024	7	INV P	270.22	072424	142183 COURT ANNEX ELECT 6
000081	OHIO EDISON COMPANY	110010055710		20243548	2024	7	INV P	4,168.55	071724	141609 HSC ELECT 6/1/24-6/
000081	OHIO EDISON COMPANY	110010149455		20243548	2024	7	INV P	4,755.67	071724	141609 ADMIN ELECT 6/1/24-
000081	OHIO EDISON COMPANY	110075846292		20244019	2024	7	INV P	209.23	072424	142183 4046 ELECT 6/12/24-
000081	OHIO EDISON COMPANY	110134183778		20244019	2024	7	INV P	3,673.71	072424	142183 60 PS ELECT 6/8/24-
000081	OHIO EDISON COMPANY	110149942267		20244019	2024	7	INV P	9,597.04	072424	142183 225 ELECT 6/12/24-7
								46,732.43		
000253	COLUMBIA GAS OF OHIO	000145640000000		20243548	2024	7	INV P	1,418.31	070324	140529 JAIL GAS 4/2/24-4/3
000253	COLUMBIA GAS OF OHIO	000145640000000		20243548	2024	7	INV P	2,675.35	072424	142185 JAIL GAS 5/1/24-5/3
000253	COLUMBIA GAS OF OHIO	124318110010004		20243548	2024	7	INV P	230.22	071024	141008 ADMIN GAS 6/26/24
000253	COLUMBIA GAS OF OHIO	124336380020009		20243548	2024	7	INV P	188.51	071024	141008 99 PS GAS 6/26/24
000253	COLUMBIA GAS OF OHIO	124336380030008		20243548	2024	7	INV P	174.12	071724	141608 225 GAS 6/26/24
000253	COLUMBIA GAS OF OHIO	124336430020008		20243548	2024	7	INV P	174.87	072424	142185 72 PS GAS 7/15/24
000253	COLUMBIA GAS OF OHIO	124336430060004		20243548	2024	7	INV P	61.21	071024	141008 4046 GAS 6/26/24
000253	COLUMBIA GAS OF OHIO	124486750020004		20243548	2024	7	INV P	51.93	071024	141008 COURT ANNEX GAS 6/2
000253	COLUMBIA GAS OF OHIO	124499070020000		20243548	2024	7	INV P	343.15	071024	141008 HSC GAS 6/26/24
000253	COLUMBIA GAS OF OHIO	140804580010005		20243548	2024	7	INV P	184.77	072424	142185 PROF GAS 7/15/24
000253	COLUMBIA GAS OF OHIO	151310020010006		20243548	2024	7	INV P	403.55	071024	141008 JDC GAS 6/28/24
								5,905.99		
000754	FRONTIER COMMUNICATI	330-722-3102-0531185		20241715	2024	7	INV P	37.18	072924	142357 MAINTENANCE 07/04/2
001578	VERIZON WIRELESS	542002012-00001		20242277	2024	7	INV P	292.82	071524	141342 COMMISSIONERS- 06/2
001647	LORAIN-MEDINA RURAL	0209009701		20243110	2024	7	INV P	255.64	071724	141555 3575 ERHART RD 911
001662	VILLAGE OF LODI UTIL	58946.1		20243110	2024	7	INV P	204.80	071724	141558 8416 HARRIS RD 911
001915	CITY OF MEDINA	05260-001		20243548	2024	7	INV P	57.43	071724	141607 72 PS WATER 5/1/24-
001915	CITY OF MEDINA	05260-002		20243548	2024	7	INV P	39.43	071724	141607 VETS WATER 5/1-6/6/
001915	CITY OF MEDINA	05260-003		20243548	2024	7	INV P	82.31	071724	141607 COURT ANNEX WATER 5

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001915 CITY OF MEDINA	05260-004	20243548	2024	7	INV P	407.78	071724	141607 JDC WATER 5/15-6/15		
001915 CITY OF MEDINA	05260-005	20243548	2024	7	INV P	4,054.41	071724	141607 JAIL WATER 5/15-6/1		
001915 CITY OF MEDINA	05260-006	20243548	2024	7	INV P	342.63	071724	141607 PROF WATER R5/13-6/1		
001915 CITY OF MEDINA	05260-007	20243548	2024	7	INV P	383.18	071724	141607 ADMIN WATER 5/13-6/		
001915 CITY OF MEDINA	05260-008	20243548	2024	7	INV P	505.33	071724	141607 93/99 PS WATER 5/13		
001915 CITY OF MEDINA	05260-009	20243548	2024	7	INV P	577.49	071724	141607 HSC WATER 5/13-6/12		
001915 CITY OF MEDINA	05260-011	20243548	2024	7	INV P	185.61	071724	141607 225 WATER 5/13-6/12		
001915 CITY OF MEDINA	11494-001	20243548	2024	7	INV P	113.23	071724	141607 60 PS WATER 5/13-6/		
						6,748.83				
001931 MEDINA COUNTY SANITA	736111	20243548	2024	7	INV P	151.46	071024	141007 4046 WATER4/4/24-6/		
001988 MFC DRILLING INC	10251	20243548	2024	7	INV P	50.60	070324	140530 FSA GAS 3/15/24-4/1		
003851 MEDINA COUNTY PORT A	BCKUPS-043	20241590	2024	7	INV P	800.00	072924	142349 791 W SMITH LIGHTSP		
003851 MEDINA COUNTY PORT A	HT-039	20240919	2024	7	INV P	300.00	072924	142459 HINCKLEY TOWER FIBE		
003851 MEDINA COUNTY PORT A	PCC-043	20240918	2024	7	INV P	450.00	072924	142459 7335 RIDGE RD DARK		
003851 MEDINA COUNTY PORT A	SG-043	20241590	2024	7	INV P	400.00	072924	142348 SERVICE GARAGE MONT		
003851 MEDINA COUNTY PORT A	WADT-011	20240917	2024	7	INV P	300.00	072924	142459 7800 RIDGE RD LIT F		
						2,250.00				
004003 FIRST COMMUNICATIONS	00116150	20242676	2024	7	INV P	8,206.46	072924	142355 FIRST COMM GENERAL		
004003 FIRST COMMUNICATIONS	126768581	20242676	2024	7	INV P	8,078.96	070124	140268 FIRST COMM GENERAL		
004003 FIRST COMMUNICATIONS	126831530	20242676	2024	7	INV P	6.06	072224	141734 FIRST COMM MAIN ACC		
						16,291.48				
004378 WADSWORTH UTILITIES	83861100-000	20243110	2024	7	INV P	206.44	071024	140993 7800 RIDGE RD 911 C		
005967 IGS ENERGY	428422 430529	20243548	2024	7	INV P	2,772.93	071024	141006 JAIL APRIL 2024 GAS		
007425 RUMPKE OF NORTHERN O	1471305 1471087	20243548	2024	7	INV P	203.61	072424	142184 FSA JULY 24 RUBBISH		
010485 TESTA DENISE	CELL PHONE STIPEND	20242676	2024	7	INV P	150.00	070124	140272 2ND QTR CELL PHONE		
ACCOUNT TOTAL						82,254.21				
ORG 00102805 TOTAL						118,822.20				
00103000					RECORDER					
00103000	50100				GF RECORDER SUPPLIES					
000537 STAPLES BUSINESS ADV	6003487150	20241330	2024	7	INV P	106.26	070124	140352 supplies/05/2024		
000537 STAPLES BUSINESS ADV	7001225719	20241986	2024	7	INV P	422.25	072924	142402 SUPPLIES		
						528.51				
001719 MADISON GRAPHICS	24179	20241986	2024	7	INV P	1,270.00	070924	140624 EMERY BOARDS		
002358 OHIO BUSINESS MACHIN	AR409813	20241330	2024	7	INV P	20.00	070124	140351 OBM-FREIGHT FOR TON		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004150 UNITED SPORT APPAREL	1025766	20241986	2024 7	INV	P	86.00	072924	142213 SHIRTS FOR FAIR	
ACCOUNT TOTAL						1,904.51			
00103000 50580		GF RECORDER CONTRACT SERVICES							
000754 FRONTIER COMMUNICATI	2024-7	20241979	2024 7	INV	P	98.43	072924	142344 CREDIT CARD FEES/JU	
ACCOUNT TOTAL						98.43			
ORG 00103000 TOTAL						2,002.94			
00103200		BUILDING INSPECTOR							
00103200 50100		GF BUILDING INSPECTOR SUPPLIES							
010408 PNC BANK NATIONAL AS	0990 BUILDING	20242153	2024 7	INV	P	94.97	071924	11437 SUPPLIES HOME DEPOT	
ACCOUNT TOTAL						94.97			
00103200 50230		GF BUILDING INSPECTOR CONTR RE							
009057 COMDOC	IN6344211	20242156	2024 7	INV	P	84.54	072224	142037 RICOH COPIER CONTRA	
ACCOUNT TOTAL						84.54			
00103200 50580		GF BUILDING INSPECTOR CONTR SV							
000871 KRONOS SAASHR INC	12242174	20240349	2024 7	INV	P	76.50	072424	142166 KRONOS APRIL- BUILD	
000874 SIPKA JULIE	060106302024	20240369	2024 7	INV	P	595.00	071024	141005 PROF PLAN REVIEW JU	
001578 VERIZON WIRELESS	542002012-00001	20240369	2024 7	INV	P	397.76	072224	142035 BUILDING DEPT JUNE	
006736 J. DICKEY DESIGN LLC	729	20242157	2024 7	INV	P	1,225.00	071024	141004 PROF PLAN REVIEW JU	
ACCOUNT TOTAL						2,294.26			
00103200 50620		GF BUILDING INSPECTOR UNIFORM							
000216 C & L SHOES	004115	20243093	2024 7	INV	P	49.98	071024	141003 BLDG DEPT C AND L S	
ACCOUNT TOTAL						49.98			
ORG 00103200 TOTAL						2,523.75			
00103600		COUNTY HOME							
00103600 50100		GF COUNTY HOME SUPPLIES							
000220 RICHARDSON FARMS INC	0075	20242763	2024 7	INV	P	40.70	070124	140311 PLANTS FOR CO HOME	
000366 CLEVELAND PLUMBING S	S101600541.001	20242763	2024 7	INV	P	15.74	070124	140312 PLUMBING SUPPLIES F	
000366 CLEVELAND PLUMBING S	S101601939.001	20243306	2024 7	INV	P	13.16	071524	141393 PLUMBING SUPPLIES	
						28.90			
000537 STAPLES BUSINESS ADV	7000836713	20243306	2024 7	INV	P	317.92	070324	140525 TONER, PAPER, PENS,	
000726 MCKESSON MEDICAL-SUR	22193029	20243306	2024 7	INV	P	274.06	070924	140742 NURSING SUPPLIES	

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YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000726	MCKESSON MEDICAL-SUR	22270918		20243674	2024	7	INV P	160.37	072224	141827 NURSING SUPPLIES
								434.43		
000959	CENTERRA CO-OP	1622549		20243306	2024	7	INV P	43.97	070124	140310 PEACOCK FOOD
000959	CENTERRA CO-OP	1631420		20242763	2024	7	INV P	7.69	072224	141813 PEACOCK FOOD
								51.66		
001115	HOME DEPOT CREDIT SE	6035322502896222		20243674	2024	7	INV P	72.61	071724	141606 COUNTY HOME STATEME
001542	U.S. FOODSERVICE INC	0493101		20243306	2024	7	INV P	366.40	070124	140309 GLOVES, PAPER TOWEL
001542	U.S. FOODSERVICE INC	1243677		20243674	2024	7	INV P	356.07	071024	140999 PAPER TOWELS, TRASH
								722.47		
002175	THE HOME DEPOT PRO	812107803		20243674	2024	7	INV P	173.29	072224	141825 TIDE, BOUNCE, HAND
005337	BRIGGS HEALTH CARE	B462875		20243306	2024	7	INV P	31.09	072224	141814 POLY MEDICAL DIVIDE
005337	BRIGGS HEALTH CARE	B462879		20243674	2024	7	INV P	144.05	072224	141814 POLY MEDICAL DIVIDE
								175.14		
005768	WOLFF BROTHERS SUPPL	33100599		20243674	2024	7	INV P	26.25	072924	142436 EXIT LIGHT
007816	AMAZON CAPITAL SERVI	13JV-3M6T-1DWH		20243674	2024	7	INV P	57.58	072224	141812 BIZ, SWIFFER PADS,
007816	AMAZON CAPITAL SERVI	17YX-WTDR-71F3		20243306	2024	7	INV P	38.92	070924	140743 SKIN PATCHES, DRYER
007816	AMAZON CAPITAL SERVI	19KC-Q631-6Y6G		20243674	2024	7	INV P	16.71	072924	142434 CIGARETTE LIGHTERS
007816	AMAZON CAPITAL SERVI	1LV4-7Q4Y-6NNF		20242763	2024	7	INV P	27.48	070124	140313 ALMONDMILK
007816	AMAZON CAPITAL SERVI	1V1N-Q1KY-Q7PR		20243674	2024	7	INV P	101.59	072224	141812 WINDOW SHADES & CUR
								242.28		
010408	PNC BANK NATIONAL AS	0966, MCH		20243306	2024	7	INV P	148.51	071924	11437 HOME DEPOT, MISC HA
011615	CAPITAL ONE	1656307334		20243674	2024	7	INV P	117.29	071024	141000 HOUSEHOLD AND OFFIC
013210	PROFESSIONAL MEDICAL	2433641		20243674	2024	7	INV P	578.00	072224	141815 NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL	2433642		20243306	2024	7	INV P	10.12	072224	141815 NURSING SUPPLIES
013210	PROFESSIONAL MEDICAL	2439409		20243674	2024	7	INV P	416.48	072924	142435 NURSING SUPPLIES
								1,004.60		
014542	HD SUPPLY, INC	808829626		20243674	2024	7	INV P	182.07	070924	140741 TISSUES, SOAP, FLOO
								ACCOUNT TOTAL		3,738.12
00103600	50580									GF COUNTY HOME CONTRACT SERVIC
000081	OHIO EDISON COMPANY	110 009 557 692		20243118	2024	7	INV P	2,501.75	072924	142437 CO HOME ELECTRIC
000081	OHIO EDISON COMPANY	110009557692		20243118	2024	7	INV P	1,953.88	070124	140307 CO HOME ELECTRIC
								4,455.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000871 KRONOS SAASHR INC	12242174	20242885	2024 7	INV	P	284.02	072424	142166 KRONOS APRIL- CO. H		
000895 DIRECTV LLC	027842495X240711	20244005	2024 7	INV	P	230.98	072424	142179 CO HOME SATELLITE T		
001044 APOLLO PEST CONTROL	9423	20242379	2024 7	INV	P	51.00	071524	141395 CO HOME PEST CONTRO		
001044 APOLLO PEST CONTROL	9614	20242379	2024 7	INV	P	51.00	071524	141395 CO HOME WATER/SEWER		
						102.00				
001122 ARAMARK DALLAS LOCKB	000008687-000231	20243773	2024 7	INV	P	23,720.22	072224	141819 RESIDENT MEALS FOR		
001122 ARAMARK DALLAS LOCKB	000008687-000232	20243773	2024 7	INV	P	69.44	072224	141819 RESIDENT MEALS FOR		
						23,789.66				
001931 MEDINA COUNTY SANITA	574100	20243454	2024 7	INV	P	2,398.78	071524	141394 CO HOME WATER/SEWER		
002114 GREENKEEPERS LAWN &	21668	20242286	2024 7	INV	P	820.00	072224	142019 COUNTY HOME JUNE 20		
002144 MEDI-WISE PHARMACY	6/26/24	20242379	2024 7	INV	P	273.82	071524	141396 MEDINA QUICKMAR		
002388 TREASURER STATE OF O	#2024-0010602	20242379	2024 7	INV	P	100.00	072224	141818 ANNUAL FIRE SAFETY		
002388 TREASURER STATE OF O	2024-0010958	20242379	2024 7	INV	P	50.00	072924	142441 CO HOME FIRE INSPEC		
						150.00				
002561 CCT FINANCIAL	82788105	20242379	2024 7	INV	P	206.00	070924	140740 COPIER LEASE		
003308 QUENCH USA INC	INV07642885	20242379	2024 7	INV	P	102.63	072224	141816 CO HOME WATER COOLE		
004813 KHANDELWAL ANAND	JULY 2024	20241683	2024 7	INV	P	800.00	072924	142440 CONTRACT SERVICES H		
007425 RUMPKE OF NORTHERN O	1471308	20242379	2024 7	INV	P	205.14	072224	141823 CO HOME TRASH PICK		
010408 PNC BANK NATIONAL AS	0966, MCH	20242379	2024 7	INV	P	30.00	071924	11437 CRICKET, PHONE MINU		
012921 DEX IMAGING LLC	AR11566924	20242379	2024 7	INV	P	37.94	072224	141817 CO HOME COPIER MAIN		
013644 HUSAK LATICIA	JULY 2024	20241682	2024 7	INV	P	250.00	072924	142439 CONTRACT SERVICES C		
014173 INQ, LLC	7236	20242379	2024 7	INV	P	525.00	072424	142180 CO HOME KITCHEN HOO		
		ACCOUNT TOTAL				34,661.60				
00103600 50610										
001157 ARCHEY NANCY	2-6/2024	20241695	2024 7	INV	P	128.75	072224	141826 SUPPLIES FOR RESIDE		
001887 MEDINA COUNTY OOA	06282024	20241695	2024 7	INV	P	51.00	072224	141820 CO HOME RESIDENTS T		
001887 MEDINA COUNTY OOA	07122024	20241695	2024 7	INV	P	51.00	072924	142438 CO HOME RESIDENTS L		
						102.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002144 MEDI-WISE PHARMACY	6/26/24	20241041	2024 7	INV	P	4.60	071524	141396	RESIDENT RX	
007816 AMAZON CAPITAL SERVI	1799-RJ3G-YDDX	20241695	2024 7	INV	P	102.68	070924	140743	SUPPLIES FOR SUMMER	
009480 SIKORA PAMELA	014MCH	20241695	2024 7	INV	P	120.00	070924	140744	SLIDESHOW FOR RESID	
011615 CAPITAL ONE	1656307334	20241695	2024 7	INV	P	168.64	071024	141000	RESIDENT ACTIVITIES	
014408 SMITH DANIEL J	6/2/2024	20241695	2024 7	INV	P	80.00	072224	141821	TAICHI CLASSES AT C	
ACCOUNT TOTAL						706.67				
ORG 00103600 TOTAL						39,106.39				
00103800		VETERAN SERVICE COMMISSION								
00103800 50100		GF VETERANS SUPPLIES								
000537 STAPLES BUSINESS ADV	700083729	20240158	2024 7	INV	P	42.14	070924	140748	ENVELOPES	
000537 STAPLES BUSINESS ADV	7001225725	20243407	2024 7	INV	P	56.62	073124	142719	OFFICESUPPLIES	
						98.76				
001115 HOME DEPOT CREDIT SE	6035322502896222	20240158	2024 7	INV	P	27.05	071724	141606	VETERANS STATEMENT	
ACCOUNT TOTAL						125.81				
00103800 50320		GF VETERANS MEDICAL SERVICES								
001932 MEDINA COUNTY TRANSI	MVS 24-06	20243001	2024 7	INV	P	657.93	072224	141717	VETERAN MEDICAL TRA	
ACCOUNT TOTAL						657.93				
00103800 50330		GF VETERANS RELIEF ALLOWANCES								
000081 OHIO EDISON COMPANY	3800	20243657	2024 7	INV	P	843.95	072224	141662	UTILITIES FOR	
000253 COLUMBIA GAS OF OHIO	3800	20243657	2024 7	INV	P	239.54	072224	141659	UTILITIES FOR	
000390 CROSS CREEK APARTMEN	3800	20243657	2024 7	INV	P	1,200.00	072224	141648	RENT FOR K. DUNKELB	
000606 DISCOUNT DRUG MART,	160394	20243657	2024 7	INV	P	14.74	072224	141653	PRESCRIIPTIONS FOR	
000777 DOMINION EAST OHIO	3 1800 1966 2545	20243657	2024 7	INV	P	44.28	072224	141667	UTILITIES FOR R. NE	
001205 ARMSTRONG CABLE SERV	0145163-05	20243657	2024 7	INV	P	77.45	072224	141646	INTERNET FOR D. TOL	
001205 ARMSTRONG CABLE SERV	0145326-05	20243657	2024 7	INV	P	49.95	072224	141644	INTERNET FOR K. FIT	
001205 ARMSTRONG CABLE SERV	0172912.02	20243657	2024 7	INV	P	45.90	072224	141645	INTERNET FOR M OLIS	
						173.30				
001563 LAUREL HILL APARTME	3800	20243657	2024 7	INV	P	795.00	072424	142212	RENT FOR D. CROOK	
001744 MARC'S MEDINA	3800	20243657	2024 7	INV	P	442.08	072224	141661	FOOD FOR	
001861 MEDINA COUNTY HEALTH	3800	20240161	2024 7	INV	P	133.60	072224	141643	DENTAL FOR D. SISSO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001915 CITY OF MEDINA	14213-001	20243657	2024 7	INV	P	110.94	072224	141658 UTILITIES FOR K. FI		
001931 MEDINA COUNTY SANITA	3800	20243657	2024 7	INV	P	394.09	072224	141663 UTILITIES FOR		
003195 MARC'S BRUNSWICK	3800	20243657	2024 7	INV	P	314.87	072224	141660 FOOD FOR		
004378 WADSWORTH UTILITIES	83880246-007	20243657	2024 7	INV	P	99.50	072224	141666 UTILITIES FOR R. NE		
005060 JA-AN INC	3800	20243657	2024 7	INV	P	625.00	072224	141650 RENT FOR R. ROWLAND		
008899 K. A. T. PROPERTIES	3800	20243657	2024 7	INV	P	529.00	072224	141651 RENT FOR T. BREYER		
009137 BUEHLERS FOOD MARKET	3800	20243657	2024 7	INV	P	5,146.99	072224	141647 FOOD FOR		
010605 CHRIS TE CHARLES	0028462927	20243657	2024 7	INV	P	1,432.68	072224	141649 MORTGAGE FOR C. CHR		
012130 CHARTER COMMUNICATIO	8361 10 216 0013496	20243657	2024 7	INV	P	95.93	072224	141665 INTERNET FOR R. ROW		
012130 CHARTER COMMUNICATIO	8361 10 235 0008496	20243657	2024 7	INV	P	64.99	072224	141664 INTERNET FOR C. GRA		
						160.92				
012291 OLISH MICHAEL JR	1399109478	20242145	2024 7	INV	P	844.61	071724	141614 MORTGAGE FOR M OLIS		
012291 OLISH MICHAEL JR	1399109478	20243657	2024 7	INV	P	844.61	072224	141652 MORTGAGE FOR M OLIS		
						1,689.22				
012631 TRILL GREGORY	3800	20242145	2024 7	INV	P	925.00	071024	141015 RENT FOR C. RICE		
012631 TRILL GREGORY	3800	20243657	2024 7	INV	P	925.00	073124	142718 RENT FOR C. RICE		
						1,850.00				
013248 NORTH SPRING GROVE P	3800	20242145	2024 7	INV	P	1,670.00	071724	141613 2 RENTS FOR A. KELL		
013633 GALAT JAMES	0703564856	20243657	2024 7	INV	P	1,079.02	072224	141654 MORTGAGE FOR J. GAL		
013889 NELSON TERRY	5001382398	20242145	2024 7	INV	P	980.40	071024	141016 MORTGAGE FOR T. NEL		
014423 MOELL RUTH M TRUST	3800	20243657	2024 7	INV	P	720.00	072224	141656 RENT FOR R. CSORBA		
014555 WELLS JEFFREY	506005873	20242145	2024 7	INV	P	2,803.51	071024	141014 MORTGAGE FOR J. WEL		
014555 WELLS JEFFREY	506005873	20242145	2024 7	INV	P	2,803.51	072224	141705 MORTGAGE FOR J. WEL		
						5,607.02				
014560 MORAL PROPERTIES LLC	3800	20243657	2024 7	INV	P	1,400.00	072224	141655 RENT FOR K. FITZPAT		
014585 UNION SQUARE APARTME	3800	20243657	2024 7	INV	P	210.00	072224	141657 RELIEF ALLOWANCE		
014605 ASPEN LAKE APARTMENT	3800	20243657	2024 7	INV	P	1,301.00	072424	142211 RENT FOR K PERRUCHO		
						29,207.14				
ACCOUNT TOTAL						29,207.14				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00103800 50490								GF VETERANS COMMISSION EXPENSE	
000400 CROWN TROPHY OF MEDI	44426	20242667	2024 7	INV	P			90.00 072224	141721 ROSEWOOD ARTICLE PL
001210 NATIONAL PEN CO LLC	113762002	20242667	2024 7	INV	P			423.90 072224	141720 PENS FOR GIVEAWAYS
001301 GAUDET RICKY	3800	20242667	2024 7	INV	P			300.00 072224	141703 FAIR ENTERTAINMENT
002785 PROFORMA ASAP	B398004597A	20242667	2024 7	INV	P			473.00 072224	141712 HAND FANS FOR FAIR
014582 BIG DOG DADDY'S LLC	72	20242667	2024 7	INV	P			900.00 072224	141702 FOOD FOR VET DAY-FA
014582 BIG DOG DADDY'S LLC	91	20242667	2024 7	INV	P			150.00 073124	142723 150 meals for fair
								1,050.00	
								ACCOUNT TOTAL	2,336.90
00103800 50505								GF VETERANS GRAVE MARKERS	
000130 CENTEC CAST METAL PR	56006, 56022, 56266	20243654	2024 7	INV	P			4,902.54 070924	140750 GRAVE MARKERS, STAK
014433 TEMPLE ALUMINUM FOUN	0084071-IN	20240164	2024 7	INV	P			1,512.85 072224	141719 GRAVE MARKERS
								ACCOUNT TOTAL	6,415.39
00103800 50506								GF VETERANS MEMORIAL DAY SERVI	
004269 VALLEY CITY VFW POST	MAY 27, 2024	20242160	2024 7	INV	P			500.00 070124	140282 MEMORIAL DAY 2024 R
								ACCOUNT TOTAL	500.00
00103800 50540								GF VETERANS ADVERTISING & PRIN	
001032 HANDS FOUNDATION	24030	20241982	2024 7	INV	P			335.00 072224	141714 AD FOR JULY/AUG
001846 THE GAZETTE	50029448	20241982	2024 7	INV	P			200.00 072224	141713 TV GUIDE ADS - JUNE
								ACCOUNT TOTAL	535.00
00103800 50560								GF VETERANS TRAVEL	
002350 ZACKERY ED	3800	20240166	2024 7	INV	P			261.97 072224	141711 MILEAGE
002474 OSACVSO	3800	20243707	2024 7	INV	P			100.00 070924	140749 REGISTRATION FOR E
								ACCOUNT TOTAL	361.97
00103800 50580								GF VETERANS CONTRACT SERVICES	
000186 CINTAS CORPORATION	4197212504	20241983	2024 7	INV	P			21.13 070924	140752 FLOOR MATS
000186 CINTAS CORPORATION	4198612217	20242608	2024 7	INV	P			15.97 073124	142722 FLOOR MATS
								37.10	
000207 VERIZON WIRELESS	9968414249	20242608	2024 7	INV	P			298.41 073124	142720 CELL PHONES
000385 STERICYCLE INC	8007814422	20242608	2024 7	INV	P			40.42 073124	142721 PAPER SHREDDING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001205 ARMSTRONG CABLE SERV	0749232-01	20242608	2024 7	INV	P	209.47	070924	140751 INTERNET	
003140 DOWNS BONNIE	3800	20242608	2024 7	INV	P	400.00	072224	141716 OFFICE CLEANING	
003908 PROXIMITY MARKETING	202267	20242608	2024 7	INV	P	291.00	072224	141715 WEBSITE CARE - JUNE	
004307 ON TECHNOLOGY PARTNE	19317	20243575	2024 7	INV	P	1,936.75	072224	141722 MONTHLY FEE & 365 I	
ACCOUNT TOTAL						3,213.15			
00103800 50581		GF VETERANS PURCHASE OF SERVIC							
001932 MEDINA COUNTY TRANSI	MVS 24-06	20241985	2024 7	INV	P	2,963.66	072224	141718 VETERAN TRANSPORT	
ACCOUNT TOTAL						2,963.66			
00103800 50590		GF VETERANS CONTRACT PROJECTS							
008815 ENVELOPE CONSULTING	24-0240	20243576	2024 7	INV	P	3,900.00	071524	141416 CONSTRUCTION ADMIN	
ACCOUNT TOTAL						3,900.00			
00103800 50610		GF VETERANS OTHER EXPENSES							
000081 OHIO EDISON COMPANY	110 010 427 232	20241987	2024 7	INV	P	74.46	071524	141417 ELECTRIC FOR MEMORI	
ACCOUNT TOTAL						74.46			
ORG 00103800 TOTAL						50,291.41			
00103960		BENEFITS							
00103960 50070		GF BENEFITS UNEMPLOYMENT INSUR							
002357 OBES	48101681	20244001	2024 7	INV	P	2,737.26	071724	141598 UNEMPLOYMENT FOR 2N	
ACCOUNT TOTAL						2,737.26			
ORG 00103960 TOTAL						2,737.26			
00103970		MISCELLANEOUS							
00103970 50461		RES SERV LEGAL COUNCIL							
002819 BROWN CANDACE	JULY 3, 2024	20242579	2024 7	INV	P	1,410.00	072224	141732 LEGAL COUNSEL FOR J	
009384 ISAAC WILES BURKHOLD	182883	20243867	2024 7	INV	P	1,034.00	072224	142026 LEGAL SERVICES	
009384 ISAAC WILES BURKHOLD	184256	20243867	2024 7	INV	P	54.00	072224	142026 LEGAL SERVICES	
						1,088.00			
ACCOUNT TOTAL						2,498.00			
00103970 50475		GF MISC LEVIES & ASSESSMENTS							
001901 MEDINA COUNTY TREASU	2ND HALF 2023 TAX	20243603	2024 7	INV	P	3,463.00	070124	140271 2ND HALF 2023 PROPE	
001901 MEDINA COUNTY TREASU	2ND HALF 2023 TAX	20243627	2024 7	INV	P	180.00	070124	140271 2ND HALF 2023 PROPE	
						3,643.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	013628 OHIO DEPT OF TAXATIO	071724	0	2024 7	DIR P	2.32 WIRE_001	11436	SEVERANCE TAX 2ND Q
					ACCOUNT TOTAL	3,645.32		
00103970 50610					GF MISC OTHER EXPENSES			
	000352 CHAMPS AUTOBODY & PA	7856	20241617	2024 7	INV P	6,593.11 071724	141557	SO UNIT 22 S/V 2482
	001810 MEDINA COUNTY CLERK	CASE 23CA0008-M	20240274	2024 7	INV P	205.12 070124	140273	BILL OF COSTS CASE
	004153 UNIVERSITY OF AKRON	2403	20243950	2024 7	INV P	25,000.00 072924	142350	LEASE OF ROOM 314 &
	007816 AMAZON CAPITAL SERVI	1QNY-T4RT-7FQW	20241617	2024 7	INV P	77.98 072924	142463	ORER 113-9438470-31
	010203 MEDINA SIGNS INC	34720	20235529	2024 7	INV P	437.50 073024	142676	SO UNIT 61 S/V18294
	011924 INFOSEC INSTITUTE IN	INV000071895	20243794	2024 7	INV P	5,000.00 071524	141401	INFOSEC IQ SEATS
					ACCOUNT TOTAL	37,313.71		
00103970 50618					GF MISC POSTAGE			
	002444 AMERICAN SOLUTIONS	INV07414454	20243882	2024 7	INV P	15,005.93 072924	142427	POSTAGE
	004185 U.S. POSTAL SERVICE	47651096	20241801	2024 7	INV P	10,000.00 072924	142346	POSTAGE PRINT SHOP
	008498 TYLER TECHNOLOGIES I	020-153415	20240325	2024 7	INV P	172.00 072224	141740	METERED POSTAGE
					ACCOUNT TOTAL	25,177.93		
00103970 50712					GF MISC REFUNDS			
	002388 TREASURER STATE OF O	6163024	20242099	2024 7	INV P	1,638.91 072224	142036	1% & 3% STATE OF OH
					ACCOUNT TOTAL	1,638.91		
					ORG 00103970 TOTAL	70,273.87		
03001400					AUDITOR DATA CENTER			
03001400 50580					GF AUDITOR DATA PROCESSING CON			
	001578 VERIZON WIRELESS	542002012-00001	20242377	2024 7	INV P	622.89 071524	141414	CELL PHONE CHARGE -
					ACCOUNT TOTAL	622.89		
03001400 50780					GF AUDITOR DATA PROCESSING EQU			
	001578 VERIZON WIRELESS	542002012-00001	20240062	2024 7	INV P	1,066.69 071524	141414	15-VZW TABLETS - AC
	001578 VERIZON WIRELESS	542002012-00001	20243831	2024 7	INV P	3,583.32 071524	141414	15-VZW TABLETS - AC
						4,650.01		
					ACCOUNT TOTAL	4,650.01		
					ORG 03001400 TOTAL	5,272.90		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
15000121										ATTORNEY FEES - MEDINA MUNI
15000121	50450									ATTY FEES MED MUNI FEES
000098	RAKIC ALEKSANDAR	070924	20242913	2024	7	INV	P	120.00	070924	140829 ROBERT A CLARK 23-C
000098	RAKIC ALEKSANDAR	070924	20242913	2024	7	INV	P	562.50	070924	140830 DARAHN CURRY 22-CRB
000098	RAKIC ALEKSANDAR	070924	20242913	2024	7	INV	P	547.50	070924	140841 DMITRY RAI 24-TRD-0
000098	RAKIC ALEKSANDAR	070924	20242913	2024	7	INV	P	307.50	070924	140849 KARL KELLY 24-CRB-0
000098	RAKIC ALEKSANDAR	071524	20242913	2024	7	INV	P	495.00	071524	141176 KYLE BROCKLEBANK 23
000098	RAKIC ALEKSANDAR	072224	20242913	2024	7	INV	P	472.50	072224	142106 ANGELALYNN COLEMAN
000098	RAKIC ALEKSANDAR	072224	20242913	2024	7	INV	P	690.00	072224	142107 RICHARD RADAR 24-TR
								3,195.00		
000657	KORDUBA ANDREW	070924	20242913	2024	7	INV	P	90.00	070924	140833 JOSEPH A WILLIAMS 2
000657	KORDUBA ANDREW	072924	20242913	2024	7	INV	P	382.50	072924	142594 COLTON D BEDNARSKI
000657	KORDUBA ANDREW	072924	20242913	2024	7	INV	P	112.50	072924	142595 MARIAH GRUMBLING 24
000657	KORDUBA ANDREW	072924	20242913	2024	7	INV	P	307.50	072924	142596 ISAAC JONES 24-CRB-
								892.50		
000891	GEDROCK DAVID	070124	20242913	2024	7	INV	P	517.50	070124	140250 JADA GLASS 23-CRB-1
000891	GEDROCK DAVID	070124	20242913	2024	7	INV	P	397.50	070124	140251 CHRISTOPHER SISUNG
000891	GEDROCK DAVID	070124	20242913	2024	7	INV	P	450.00	070124	140257 LAURA R DEANE 23-TR
000891	GEDROCK DAVID	070924	20242913	2024	7	INV	P	274.50	070924	140822 TAMMY DECOST 23CRB-
000891	GEDROCK DAVID	071524	20242913	2024	7	INV	P	487.50	071524	141172 KRYSTAL VICKERS 23-
								2,127.00		
001345	JOHNSTON WESTLEY A	070924	20242913	2024	7	INV	P	660.00	070924	140821 HEATH AUSTIN COLLIN
001345	JOHNSTON WESTLEY A	072924	20242913	2024	7	INV	P	975.00	072924	142590 RACHAEL SPAULDING
								1,635.00		
002615	HALL ERIC	070924	20242913	2024	7	INV	P	135.00	070924	140831 SCHYLER MITCHELL AV
002615	HALL ERIC	070924	20242913	2024	7	INV	P	112.50	070924	140832 NICOLE L ELBERT 23-
002615	HALL ERIC	070924	20242913	2024	7	INV	P	345.00	070924	140844 JEREMY IAN BURKHART
002615	HALL ERIC	070924	20242913	2024	7	INV	P	825.00	070924	140847 RUSSELL SUGGS JR 24
002615	HALL ERIC	071524	20242913	2024	7	INV	P	727.50	071524	141171 ANTHONY LOUIS OLIVI
002615	HALL ERIC	072224	20242913	2024	7	INV	P	810.00	072224	142099 DOMENQUE SMALLS 24-
002615	HALL ERIC	072224	20242913	2024	7	INV	P	427.50	072224	142105 MARRISSA K DEETER 2
002615	HALL ERIC	072924	20244127	2024	7	INV	P	472.50	072924	142606 ZACHARIA J PENKO 23
								3,855.00		
002782	KIM-REYNOLDS YU MI	070124	20242913	2024	7	INV	P	99.00	070124	140253 TAYLOR PELLY 23-TRD
002782	KIM-REYNOLDS YU MI	070124	20242913	2024	7	INV	P	101.70	070124	140254 JUSTICE STUART 19-
002782	KIM-REYNOLDS YU MI	070924	20242913	2024	7	INV	P	171.00	070924	140823 MITCHELL WODGIK 23-
002782	KIM-REYNOLDS YU MI	070924	20242913	2024	7	INV	P	135.00	070924	140843 KEVIN CARSWELL 24-T
002782	KIM-REYNOLDS YU MI	070924	20242913	2024	7	INV	P	172.50	070924	140848 RACHEL COBUM 17-CRB
002782	KIM-REYNOLDS YU MI	071524	20242913	2024	7	INV	P	195.00	071524	141174 TONI BRITTON 24-CRB
002782	KIM-REYNOLDS YU MI	071524	20242913	2024	7	INV	P	382.50	071524	141175 SAMANTHA LENTZ 23-C
002782	KIM-REYNOLDS YU MI	072224	20242913	2024	7	INV	P	337.50	072224	142101 NADINE NICHOLLS 23-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002782	KIM-REYNOLDS YU MI	072224	20242913	2024	7	INV	P	47.25	072224	142102 LEGINIA GORDON 14-T
002782	KIM-REYNOLDS YU MI	072224	20242913	2024	7	INV	P	247.50	072224	142103 JESSICA THOMPSON 24
002782	KIM-REYNOLDS YU MI	072224	20242913	2024	7	INV	P	540.00	072224	142104 MICHAESL SELWAY 23-
002782	KIM-REYNOLDS YU MI	072224	20242913	2024	7	INV	P	682.50	072224	142108 BIANCA RICCO 23-TRC
								3,111.45		
002920	SPEARS RONALD	072924	20242913	2024	7	INV	P	435.00	072924	142597 CHRISTINA FOX 24-CR
002920	SPEARS RONALD	072924	20242913	2024	7	INV	P	322.50	072924	142598 JUSTIN M BOULTON 24
002920	SPEARS RONALD	072924	20242913	2024	7	INV	P	255.00	072924	142599 JUSTIN M BOULTON 23
								1,012.50		
005030	PARKER CHRISTOPHER	070924	20242913	2024	7	INV	P	207.84	070924	140834 DALESHA MARSHAE ROB
005030	PARKER CHRISTOPHER	072924	20242913	2024	7	INV	P	1,555.68	072924	142600 THOMAS A PETERSEN 2
								1,763.52		
006506	PETROVIC IVAN	070924	20242913	2024	7	INV	P	495.00	070924	140826 FRANK T GILMORE 24-
006506	PETROVIC IVAN	070924	20242913	2024	7	INV	P	150.00	070924	140827 JUSTIN M HARTORY 24
006506	PETROVIC IVAN	070924	20242913	2024	7	INV	P	202.50	070924	140828 NORMA J PARKER 23-C
006506	PETROVIC IVAN	070924	20242913	2024	7	INV	P	652.50	070924	140845 NICHOLAS R COOLEY 2
006506	PETROVIC IVAN	070924	20242913	2024	7	INV	P	547.50	070924	140846 DYLAN B BATES 23-CR
006506	PETROVIC IVAN	071524	20242913	2024	7	INV	P	292.50	071524	141169 JEFFREY BASKIN 24-T
006506	PETROVIC IVAN	071524	20242913	2024	7	INV	P	345.00	071524	141170 ANGELA D DRUMMOND
								2,685.00		
008088	STOUT-SHERRER KIMBER	072924	20242913	2024	7	INV	P	660.00	072924	142591 MICHAEL ZIMAN 24-CR
008088	STOUT-SHERRER KIMBER	072924	20242913	2024	7	INV	P	720.00	072924	142593 RENA LOERA 24-CRB-
008088	STOUT-SHERRER KIMBER	072924	20244127	2024	7	INV	P	697.50	072924	142601 KENDER PONCE 24-CRB
008088	STOUT-SHERRER KIMBER	072924	20244127	2024	7	INV	P	60.00	072924	142602 CALEB BAKER 24-CRA-
008088	STOUT-SHERRER KIMBER	072924	20244127	2024	7	INV	P	1,057.50	072924	142605 KIP ERWIN 23-TRD-0
008088	STOUT-SHERRER KIMBER	8088	20242913	2024	7	INV	P	652.52	072924	142592 BRITTANY HARRIS 23-
								3,847.52		
009913	LAMBERT ANITA	070124	20242913	2024	7	INV	P	382.50	070124	140255 RONALD JOHNSON 23-T
009913	LAMBERT ANITA	070124	20242913	2024	7	INV	P	502.50	070124	140256 HAYLEY CRAWFORD 24-
009913	LAMBERT ANITA	070924	20242913	2024	7	INV	P	735.00	070924	140824 SHALA BECKER 23-CRB
009913	LAMBERT ANITA	070924	20242913	2024	7	INV	P	502.50	070924	140825 MCKENZIE OPICH-CABE
009913	LAMBERT ANITA	072924	20244127	2024	7	INV	P	795.00	072924	142607 DANIEL NOALL 23-TRC
009913	LAMBERT ANITA	072924	20244127	2024	7	INV	P	532.50	072924	142608 NAJIONA LUMPKIN 22-
009913	LAMBERT ANITA	072924	20244127	2024	7	INV	P	570.00	072924	142609 ALEXANDER NAUGLE 23
009913	LAMBERT ANITA	072924	20244127	2024	7	INV	P	420.00	072924	142610 NJAU NJOGU 24-TRD-2
								4,440.00		
011618	HAMAMEY DAVID A	071524	20242913	2024	7	INV	P	142.50	071524	141173 LYNSDAY DANIELLE OP
012876	KASHIEN JAMES ALLEN	070924	20242913	2024	7	INV	P	1,260.00	070924	140842 DARLENE SIXTA 23-TR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
013880	SPOLJARIC LAWRENCE J	070124	20242913	2024	7	INV P		907.50	070124	140252	DEANGELO BRUTON 23-
013880	SPOLJARIC LAWRENCE J	072924	20244127	2024	7	INV P		982.50	072924	142603	HASAN XAVIER JONES
013880	SPOLJARIC LAWRENCE J	072924	20244127	2024	7	INV P		630.00	072924	142604	DAVID OBERACKER 24-
								2,520.00			
013881	PARKER SHANNON D	072224	20242913	2024	7	INV P		315.00	072224	142100	CODY HANCOCK 24-CRB
								32,801.99	ACCOUNT TOTAL		
								32,801.99	ORG 15000121 TOTAL		
15000125	ATTORNEY FEES - WADSWORTH MUNI										
15000125	50450		ATTY FEES WADS MUNI FEES								
000657	KORDUBA ANDREW	070124	20241551	2024	7	INV P		540.00	070124	140211	XAVIER A HOWELL TRC
000657	KORDUBA ANDREW	072224	20241551	2024	7	INV P		390.00	072224	142109	BRENDAN S FRENCH CR
000657	KORDUBA ANDREW	072924	20244178	2024	7	INV P		525.00	072924	142638	BRANDI MILLARD-BASC
								1,455.00			
000960	GRANT PAUL	072924	20244178	2024	7	INV P		360.00	072924	142642	KIMBERLY MIHALY TRD
001215	SALZGEBER JOSEPH	072924	20244178	2024	7	INV P		510.00	072924	142639	TIFFANY HUNNELL TRD
001345	JOHNSTON WESTLEY A	070124	20241551	2024	7	INV P		1,305.00	070124	140217	TODD W 11 GRAVES CR
001345	JOHNSTON WESTLEY A	070124	20241551	2024	7	INV P		877.50	070124	140219	SUSIE WHITE CRB-240
001345	JOHNSTON WESTLEY A	070124	20241551	2024	7	INV P		877.50	070124	140220	ROBERT J JR TRAVIS
001345	JOHNSTON WESTLEY A	070124	20241551	2024	7	INV P		1,207.50	070124	140221	DAYONDRA M WALKER C
001345	JOHNSTON WESTLEY A	070124	20241551	2024	7	INV P		1,200.00	070124	140222	SAMUEL A MOORE CRB-
001345	JOHNSTON WESTLEY A	070124	20241551	2024	7	INV P		727.50	070124	140223	DANIEL P WESTFALL
001345	JOHNSTON WESTLEY A	072224	20241551	2024	7	INV P		900.00	072224	142112	THOMAS J CILIBRAISE
001345	JOHNSTON WESTLEY A	072924	20244178	2024	7	INV P		1,380.00	072924	142647	MARIS MILLER CRB-2
001345	JOHNSTON WESTLEY A	072924	20244178	2024	7	INV P		1,500.00	072924	142650	KAREN L THOMPSON TR
001345	JOHNSTON WESTLEY A	072924	20244178	2024	7	INV P		1,500.00	072924	142654	OMAR J SPENCER CBR
								11,475.00			
002615	HALL ERIC	070124	20241551	2024	7	INV P		232.50	070124	140208	SILVIU MARINIUC CRB
002615	HALL ERIC	070924	20241551	2024	7	INV P		637.50	070924	140835	MARK S CONOVER CRB-
002615	HALL ERIC	070924	20241551	2024	7	INV P		510.00	070924	140836	JASON E FISH TRC-23
002615	HALL ERIC	072224	20241551	2024	7	INV P		442.50	072224	142113	LEONARD J KRACI CRB
002615	HALL ERIC	072924	20241551	2024	7	INV P		675.00	072924	142634	TRISTA FOWLS TRC-
002615	HALL ERIC	072924	20244178	2024	7	INV P		382.50	072924	142635	DARLING YASMIN ZEPE
002615	HALL ERIC	072924	20244178	2024	7	INV P		382.50	072924	142641	MICHAEL A LUTZ CRB-
								3,262.50			
002782	KIM-REYNOLDS YU MI	0	20244178	2024	7	INV P		510.00	072924	142645	ANN MARIE DAVIS CRB
002782	KIM-REYNOLDS YU MI	070124	20241551	2024	7	INV P		157.50	070124	140209	GINA SCHROEDER TRC-
002782	KIM-REYNOLDS YU MI	070124	20241551	2024	7	INV P		22.50	070124	140213	BRANDON DAYE TRC-23
002782	KIM-REYNOLDS YU MI	070124	20241551	2024	7	INV P		182.50	070124	140218	VALERIE ROBERSON CR
002782	KIM-REYNOLDS YU MI	070924	20241551	2024	7	INV P		85.50	070924	140837	SHANE RADABAUGH, II

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										958.00
002920	SPEARS RONALD	070124	20241551	2024	7	INV	P	457.50	070124	140206 TELIAH J SMITH CRB-
002920	SPEARS RONALD	070124	20241551	2024	7	INV	P	450.00	070124	140207 DANIELLE S SMITH CR
002920	SPEARS RONALD	072924	20244178	2024	7	INV	P	390.00	072924	142643 SABRINA PIERCE CRB-
002920	SPEARS RONALD	072924	20244178	2024	7	INV	P	645.00	072924	142646 CURTIS L ABBOTT CRB
002920	SPEARS RONALD	072924	20244178	2024	7	INV	P	555.00	072924	142651 MICHAEL A WRIGHT CR
002920	SPEARS RONALD	072924	20244178	2024	7	INV	P	495.00	072924	142652 ROSS A WEILAND CRB-
002920	SPEARS RONALD	072924	20244178	2024	7	INV	P	150.00	072924	142653 SAMANTHA J BARTE C
										3,142.50
003613	BUCHANAN WESLEY	070124	20241551	2024	7	INV	P	990.00	070124	140210 BEN SIGLER 23-TRD-3
003999	WON CHONG	070124	20241551	2024	7	INV	P	1,563.00	070124	140214 DONALD L BROWN TRD
003999	WON CHONG	070124	20241551	2024	7	INV	P	495.00	070124	140215 CODY J GIVENS TRD-2
003999	WON CHONG	070124	20241551	2024	7	INV	P	795.00	070124	140216 KEVIN B LANDALS CRB
003999	WON CHONG	070124	20241551	2024	7	INV	P	218.25	070124	140224 JESSE C LYONS II CR
003999	WON CHONG	072924	20244178	2024	7	INV	P	277.50	072924	142640 RANDALL L PANTER TR
										3,348.75
006121	RUSSO CHRISTINE AGNE	072924	20241551	2024	7	INV	P	1,117.50	072924	142630 AMY CARNEAL 24-TRC
006121	RUSSO CHRISTINE AGNE	072924	20241551	2024	7	INV	P	525.00	072924	142631 RICHARD CONLEY 24-T
006121	RUSSO CHRISTINE AGNE	072924	20244178	2024	7	INV	P	1,012.50	072924	142644 SARAH SHARP? 23-TR
										2,655.00
007575	BRAY RANDALL	070124	20241551	2024	7	INV	P	195.00	070124	140203 JAMES L GRAFFICE CR
007575	BRAY RANDALL	070124	20241551	2024	7	INV	P	307.50	070124	140204 DANNI L DEPALMO CRB
007575	BRAY RANDALL	070124	20241551	2024	7	INV	P	292.50	070124	140205 CRAIG MILLER CRB-24
										795.00
008537	MILLER WHITNEY	072924	20244178	2024	7	INV	P	360.00	072924	142648 ELIZABETH ELFRINK C
008537	MILLER WHITNEY	072924	20244178	2024	7	INV	P	547.50	072924	142649 DENNY W THOMAS TRC-
										907.50
010151	COLEMAN F OBERLI	072224	20241551	2024	7	INV	P	198.00	072224	142110 SHARON N BECHER 21-
011692	JACK DAVID C	070124	20241551	2024	7	INV	P	675.00	070124	140212 MYRA A JACOBS TRC-
011692	JACK DAVID C	072924	20241551	2024	7	INV	P	367.50	072924	142632 KATHRYN M WEAVER CR
011692	JACK DAVID C	072924	20241551	2024	7	INV	P	375.00	072924	142633 KRISTOPHER M CHRIST
011692	JACK DAVID C	072924	20244178	2024	7	INV	P	630.00	072924	142636 HEALTER PYERS TRC-2
011692	JACK DAVID C	072924	20244178	2024	7	INV	P	367.50	072924	142637 TRAVIS MOSS CRB-24
										2,415.00
013992	DUNHAM MICHAEL P	072224	20241551	2024	7	INV	P	82.50	072224	142111 RUBEN L WILLIAMS 20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL										32,554.75
ORG 15000125 TOTAL										32,554.75
15001500		ATTORNEY FEES - COURT OF APPEAL								
15001500	50450	ATTY FEES CT OF APP FEES								
002782	KIM-REYNOLDS YU MI	070124	20241820	2024	7	INV	P	432.00	070124	140249 DAVID BLACK 2023CA0
010151	COLEMAN F OBERLI	071524	20241820	2024	7	INV	P	1,890.00	071524	141177 NIHCOLAS R QUINTILE
012876	KASHIEN JAMES ALLEN	071524	20241820	2024	7	INV	P	1,117.50	071524	141178 TIECHA S GLASPY 22-
ACCOUNT TOTAL										3,439.50
ORG 15001500 TOTAL										3,439.50
15001603		ATTORNEY FEES - COMMON PLEAS C								
15001603	50450	ATTY FEES COMM PLEAS FEES								
000891	GEDROCK DAVID	070924	20243664	2024	7	INV	P	202.50	070924	140811 CODY CUMMINGS 22-CR
000960	GRANT PAUL	070624	20243664	2024	7	INV	P	742.50	070924	140813 RONALD WAGNER 2024-
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	210.00	070924	140814 NYCHAL BARNWELL 22-
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	1,320.00	070924	140797 RYAN SEVIC 2023-CR-
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	60.00	070924	140798 DOMINIC STARKS 2023
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	540.00	070924	140800 JOSEPH CREMEANS 2024
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	547.50	070924	140801 KEVIN NAPIER 2023-C
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	67.50	070924	140804 ALYSSA CORL 23-CR-0
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	667.50	070924	140805 JOSEPH SEIDOWSKY 20
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	705.00	070924	140806 JOSEPH GREENLAND 20
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	727.50	070924	140807 MERANDA DUNLAP 204
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	307.50	070924	140808 JASON JONES 2022-CR
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	525.00	070924	140809 MATTHEW SPAULDING 2
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	1,477.50	070924	140810 AARON WHITE 2023-CR
000960	GRANT PAUL	070924	20243664	2024	7	INV	P	952.50	070924	140812 MICHAEL FORDHAM 202
000960	GRANT PAUL	071524	20243664	2024	7	INV	P	405.00	071524	141101 JODY WALTERS 2019-C
000960	GRANT PAUL	071524	20243664	2024	7	INV	P	637.50	071524	141107 DANIEL ALLEN 19-CR-
000960	GRANT PAUL	071524	20243664	2024	7	INV	P	225.00	071524	141108 DAVID DANIELS 2021-
000960	GRANT PAUL	071524	20243664	2024	7	INV	P	75.00	071524	141109 DEONTAY SALES 2022-
000960	GRANT PAUL	071524	20243664	2024	7	INV	P	870.00	071524	141119 CHRISTOPHER CALLAHA
000960	GRANT PAUL	072224	20243920	2024	7	INV	P	1,125.00	072224	142115 THOMAS GOYETTE 2024
000960	GRANT PAUL	072224	20243920	2024	7	INV	P	1,267.50	072224	142118 JAYVONTE THOMAS 202
000960	GRANT PAUL	072224	20243920	2024	7	INV	P	390.00	072224	142119 DENNIS SIMMS 2024-C
000960	GRANT PAUL	072224	20243920	2024	7	INV	P	60.00	072224	142120 AVERY SOLOMON 21-CR
000960	GRANT PAUL	072224	20243920	2024	7	INV	P	2,227.50	072224	142122 CHRISOTPHER LESLIE
000960	GRANT PAUL	072224	20243920	2024	7	INV	P	855.00	072224	142124 ERIC FOX 2024-CR-02
000960	GRANT PAUL	072924	20243920	2024	7	INV	P	292.50	072924	142660 CHAD GRIMM 2024-CR-
										17,280.00
001215	SALZGEBER JOSEPH	070924	20243664	2024	7	INV	P	255.00	070924	140799 JAMES C SENZ 2023-C
001345	JOHNSTON WESTLEY A	072924	20243920	2024	7	INV	P	2,175.00	072924	142661 ROXANNE E CLINGAN 1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
002615 HALL ERIC	070924	20243664	2024 7	INV	P	690.00	070924	140796 BETH CURIALE 2024-C				
002615 HALL ERIC	071524	20243920	2024 7	INV	P	270.00	071524	141159 KATHRYN MAHAFFEY 22				
002615 HALL ERIC	071524	20243920	2024 7	INV	P	562.50	071524	141160 JUSTIN F GREEN 202				
002615 HALL ERIC	071524	20243920	2024 7	INV	P	825.00	071524	141161 JOHN D CIARILLO 202				
002615 HALL ERIC	072924	20243920	2024 7	INV	P	255.00	072924	142655 JEREMY BURKHART 202				
002615 HALL ERIC	072924	20243920	2024 7	INV	P	195.00	072924	142656 KIMBERLY M HOFFMAN				
						2,797.50						
002782 KIM-REYNOLDS YU MI	070124	20243664	2024 7	INV	P	150.00	070124	140246 JEFFERY HINES 2023-				
002782 KIM-REYNOLDS YU MI	070124	20243664	2024 7	INV	P	47.25	070124	140247 CHERYL PRYOR 22-CR-				
002782 KIM-REYNOLDS YU MI	070924	20243664	2024 7	INV	P	130.50	070924	140817 JASON HALE 20-PA-00				
002782 KIM-REYNOLDS YU MI	070924	20243664	2024 7	INV	P	132.75	070924	140819 BREELYNN PURCELL 15				
002782 KIM-REYNOLDS YU MI	071524	20243664	2024 7	INV	P	45.00	071524	141100 ASHLEY FAIRCLOTH 21				
002782 KIM-REYNOLDS YU MI	071524	20243920	2024 7	INV	P	180.00	071524	141162 HEATHER EPPLLEY 20-C				
						685.50						
006074 GOEBL MICHAEL	070124	20243664	2024 7	INV	P	1,372.50	070124	140243 HALEY WALKER 2023-C				
006074 GOEBL MICHAEL	070924	20243664	2024 7	INV	P	375.00	070924	140802 JOSEPH DOBBS 21-CR				
006074 GOEBL MICHAEL	070924	20243664	2024 7	INV	P	1,170.00	070924	140803 SEAN CAVANAUGH 202				
006074 GOEBL MICHAEL	070924	20243664	2024 7	INV	P	1,072.50	070924	140815 PAVEL SIKORENKO 22-				
006074 GOEBL MICHAEL	070924	20243664	2024 7	INV	P	420.00	070924	140816 FREDERICK MAYO 22-C				
006074 GOEBL MICHAEL	071524	20243664	2024 7	INV	P	300.00	071524	141098 CAITLINN DOMER 22-C				
006074 GOEBL MICHAEL	071524	20243664	2024 7	INV	P	262.50	071524	141099 ALAN SCHUMACHER 22-				
006074 GOEBL MICHAEL	071524	20243664	2024 7	INV	P	1,237.50	071524	141102 STEPHVON EASON 2023				
006074 GOEBL MICHAEL	071524	20243664	2024 7	INV	P	105.00	071524	141113 LAMAR R ROBINSON 20				
006074 GOEBL MICHAEL	071524	20243664	2024 7	INV	P	120.00	071524	141117 AMANDA ERVIN 19-CR-				
006074 GOEBL MICHAEL	071524	20243664	2024 7	INV	P	105.00	071524	141118 KIMBERLY WILLIAMS 1				
						6,540.00						
006121 RUSSO CHRISTINE AGNE	070124	20243664	2024 7	INV	P	2,205.00	070124	140242 LATISHA PINO 2023-C				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	2,437.50	071524	141103 KODY REMMY 2023-CR-				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	525.00	071524	141104 TERRY STEELE 2018-C				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	990.00	071524	141105 RANDOLF YUHAS 2024				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	975.00	071524	141106 DANIEL PROBERT 2024				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	847.50	071524	141127 DEMARIO DAVIS 2024-				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	2,872.50	071524	141128 SHEYHEIM JACKSON 20				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	2,212.50	071524	141129 ANGEL WILSON 2023-C				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	315.00	071524	141130 SHANNON BENSIE 2019				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	367.50	071524	141131 TAURREN J GOODMAN 2				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	240.00	071524	141132 ERIC YON 2023-CR-03				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	1,312.50	071524	141157 DAKOTA KUN 2024-CR-				
006121 RUSSO CHRISTINE AGNE	071524	20243664	2024 7	INV	P	870.00	071524	141158 MICHAEL HEFFEFINGER				
006121 RUSSO CHRISTINE AGNE	072224	20243920	2024 7	INV	P	825.00	072224	142116 TIMOTHY WARD 2023-				
006121 RUSSO CHRISTINE AGNE	072924	20243920	2024 7	INV	P	157.50	072924	142657 ASHLEY WOJTALA 22CR				
006121 RUSSO CHRISTINE AGNE	072924	20243920	2024 7	INV	P	2,842.50	072924	142658 BRIAN WHITE 2023-CR				
006121 RUSSO CHRISTINE AGNE	072924	20243920	2024 7	INV	P	1,702.50	072924	142659 GRAIG FUGITT 2023-C				
						21,697.50						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007575 BRAY RANDALL	070124	20243664	2024 7	INV	P	750.00	070124	140244	MICHAEL ZIMAN 2023-		
007575 BRAY RANDALL	070124	20243664	2024 7	INV	P	465.00	070124	140245	ANTHONY TALE 22-CR-		
007575 BRAY RANDALL	070124	20243664	2024 7	INV	P	390.00	070124	140248	CHRISTINA FOX 21-CR		
007575 BRAY RANDALL	071524	20243664	2024 7	INV	P	322.50	071524	141120	NATHAN HAMMOND 2024		
007575 BRAY RANDALL	071524	20243664	2024 7	INV	P	367.50	071524	141121	ROY MOSER 2024-CR-0		
007575 BRAY RANDALL	071524	20243664	2024 7	INV	P	397.50	071524	141122	RICHARD POWER JR 20		
						2,692.50					
008088 STOUT-SHERRER KIMBER	070924	20243664	2024 7	INV	P	1,177.50	070924	140838	JOMAR TUCKER 2023-C		
008088 STOUT-SHERRER KIMBER	070924	20243664	2024 7	INV	P	1,432.50	070924	140839	DUSTIE DODSON 21-CR		
008088 STOUT-SHERRER KIMBER	071524	20243664	2024 7	INV	P	315.00	071524	141110	AKIL WATTS 23-CR-		
008088 STOUT-SHERRER KIMBER	071524	20243664	2024 7	INV	P	367.50	071524	141111	GREGORY HINKLE 22-		
008088 STOUT-SHERRER KIMBER	071524	20243664	2024 7	INV	P	2,317.50	071524	141112	DIRK SIEGMYER 2024-		
008088 STOUT-SHERRER KIMBER	071524	20243664	2024 7	INV	P	1,770.00	071524	141114	VICTORIA CAULFIELD		
008088 STOUT-SHERRER KIMBER	071524	20243664	2024 7	INV	P	2,145.00	071524	141126	MICHELLE HORN 22-C		
						9,525.00					
010151 COLEMAN F OBERLI	070924	20243664	2024 7	INV	P	855.00	070924	140791	CHARLES D CLARK 202		
010151 COLEMAN F OBERLI	070924	20243664	2024 7	INV	P	285.00	070924	140792	KEVIN A CARSWELL 20		
010151 COLEMAN F OBERLI	070924	20243664	2024 7	INV	P	435.00	070924	140786	ERIC L JOHNSON 2024		
010151 COLEMAN F OBERLI	071524	20243664	2024 7	INV	P	525.00	071524	141115	JOHNATHAN P ROBBINS		
010151 COLEMAN F OBERLI	071524	20243664	2024 7	INV	P	1,687.50	071524	141116	TERRY L ANDERSON 20		
010151 COLEMAN F OBERLI	072224	20243920	2024 7	INV	P	1,485.00	072224	142114	MARK N JOHNSON 2024		
010151 COLEMAN F OBERLI	072224	20243920	2024 7	INV	P	175.50	072224	142117	GREGORY A FERRONE 2		
						5,448.00					
011788 GREVEN JOHN	071524	20243664	2024 7	INV	P	915.00	071524	141123	MARK KONRAD 2023-CR		
011788 GREVEN JOHN	071524	20243664	2024 7	INV	P	1,290.00	071524	141124	ANDREW TORRES 2024-		
011788 GREVEN JOHN	071524	20243664	2024 7	INV	P	1,950.00	071524	141125	RICKY KIRK 22-CR-08		
						4,155.00					
012714 JOB ESAU PERRY	070124	20243664	2024 7	INV	P	110.25	070124	140258	JAMES HURST 2023-CR		
012714 JOB ESAU PERRY	070124	20243664	2024 7	INV	P	182.25	070124	140239	JEREMY BURKHART 202		
012714 JOB ESAU PERRY	070124	20243664	2024 7	INV	P	164.25	070124	140240	GRACE SPOONAMORE 20		
012714 JOB ESAU PERRY	070124	20243664	2024 7	INV	P	645.00	070124	140241	JASON WAGNER 2023-C		
012714 JOB ESAU PERRY	072224	20243920	2024 7	INV	P	1,777.50	072224	142121	ANTHONY TENDA 2023-		
012714 JOB ESAU PERRY	072224	20243920	2024 7	INV	P	615.00	072224	142123	JOSEPH BUSH 2023-CR		
						3,494.25					
013315 STINSON & ASSOCIATES	071524	20243664	2024 7	INV	P	3,750.00	071524	141133	JOHN M CONDUPI 2023		
013432 ARRICK, ELIZABETH	072224	20243920	2024 7	INV	P	17,639.46	072224	142125	JAMES TENCH 14-CR-0		
013433 SWEENEY TIMOTHY	072224	20243920	2024 7	INV	P	22,106.38	072224	142126	JAMES TENCH 14-CR-0		
013527 JOHN S PYLE	070924	20243664	2024 7	INV	P	330.00	070924	140788	RONALD B SCHMIDT 2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
013527 JOHN S PYLE	070924	20243664	2024 7	INV	P	510.00	070924	140789 SION N.C. ISAAC 202			
013527 JOHN S PYLE	070924	20243664	2024 7	INV	P	517.50	070924	140790 NICOLE A KOBALLA 20			
013527 JOHN S PYLE	070924	20243664	2024 7	INV	P	885.00	070924	140793 MICHAEL L MOLINA			
013527 JOHN S PYLE	070924	20243664	2024 7	INV	P	622.50	070924	140794 RONNIE BURNETTER JR			
013527 JOHN S PYLE	070924	20243664	2024 7	INV	P	1,882.50	070924	140795 APRIL A REDINGER 20			
013527 JOHN S PYLE	70924	20243664	2024 7	INV	P	277.50	070924	140787 JOSEPH L DAVIS 21-C			
						5,025.00					
								ACCOUNT TOTAL		125,468.59	
								ORG 15001603 TOTAL		125,468.59	
15001612								ATTORNEY FEES - JUVENILE COURT			
15001612 50450								ATTY FEES JUV CT FEES			
000891 GEDROCK DAVID	070124	20243396	2024 7	INV	P	397.50	070124	140227 2024-02-DQ-0035			
000891 GEDROCK DAVID	072224	20243869	2024 7	INV	P	262.50	072224	142087 2019-09-CV-0022			
						660.00					
000960 GRANT PAUL	070124	20243396	2024 7	INV	P	375.00	0701274	140259 2023-09-DQ-0251			
000960 GRANT PAUL	070924	20243396	2024 7	INV	P	232.50	070924	140781 2023-11-AB-0066			
000960 GRANT PAUL	070924	20243396	2024 7	INV	P	855.00	070924	140782 2024-04-DQ-0105			
000960 GRANT PAUL	071524	20243396	2024 7	INV	P	577.50	071524	141135 2024-02-DQ-0042			
000960 GRANT PAUL	071524	20243396	2024 7	INV	P	450.00	071524	141136 2017-08-NE-0066,006			
000960 GRANT PAUL	072224	20243869	2024 7	INV	P	315.00	072224	142095 2024-02-AC-0003			
000960 GRANT PAUL	072224	20243869	2024 7	INV	P	592.50	072224	142096 2017-11-DE-0079			
000960 GRANT PAUL	072224	20243869	2024 7	INV	P	1,410.00	072224	142097 2024-02-AB-0010			
						4,807.50					
002782 KIM-REYNOLDS YU MI	070124	20243396	2024 7	INV	P	370.50	070124	140230 2021-02-AB-0005 (ov			
002782 KIM-REYNOLDS YU MI	070924	20243396	2024 7	INV	P	367.50	070924	140769 2020-01-DE-0007			
002782 KIM-REYNOLDS YU MI	071524	20243396	2024 7	INV	P	142.50	071524	141137 2022-01-DE-0003			
002782 KIM-REYNOLDS YU MI	071524	20243869	2024 7	INV	P	810.00	071524	141153 2022-03-DE-0041			
002782 KIM-REYNOLDS YU MI	072224	20243869	2024 7	INV	P	87.75	072224	142089 2022-08-DQ-0223 (ov			
002782 KIM-REYNOLDS YU MI	072224	20243869	2024 7	INV	P	261.90	072224	142092 22-04-DE-0049 (OVER			
002782 KIM-REYNOLDS YU MI	072224	20243869	2024 7	INV	P	83.25	072224	142088 2022-08-DQ-0223 (ov			
						2,123.40					
002819 BROWN CANDACE	072224	20243869	2024 7	INV	P	930.00	072224	142098 2023-06-DE-0039			
002819 BROWN CANDACE	072924	20243869	2024 7	INV	P	510.00	072924	142614 2022-05-NE-0058			
002819 BROWN CANDACE	072924	20243869	2024 7	INV	P	127.50	072924	142615 2020-08-DE-0033			
						1,567.50					
002995 KATIRJI NOWAR	071524	20243869	2024 7	INV	P	375.00	071524	141148 2019-11-AB-0062			
002995 KATIRJI NOWAR	071524	20243869	2024 7	INV	P	105.00	071524	141156 2024-03-NE-0013			
002995 KATIRJI NOWAR	072224	20243869	2024 7	INV	P	292.50	072224	142094 2023-10-DQ-0265			
						772.50					

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YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003666 SHERRIN MICHELE	070124	20243396	2024 7	INV	P	720.00	070124	140234	2022-06-DE-0073		
003666 SHERRIN MICHELE	070924	20243396	2024 7	INV	P	337.50	070924	140774	2023-12-DE-78,79,80		
003666 SHERRIN MICHELE	070924	20243396	2024 7	INV	P	135.00	070924	140785	2023-03-DE-0019		
003666 SHERRIN MICHELE	071524	20243869	2024 7	INV	P	172.50	071524	141150	2024-04-AB-0018,002		
003666 SHERRIN MICHELE	071524	20243869	2024 7	INV	P	210.00	071524	141151	2023-11-UN-0074		
003666 SHERRIN MICHELE	071524	20243869	2024 7	INV	P	225.00	071524	141152	2024-03-DQ-0081		
003666 SHERRIN MICHELE	071524	20243869	2024 7	INV	P	97.50	071524	141154	2023-06-DQ-0168		
						1,897.50					
004928 CORRIGAN MARY BETH A	070124	20243396	2024 7	INV	P	1,560.00	070124	140228	2023-04-NE-0028		
004928 CORRIGAN MARY BETH A	070924	20243396	2024 7	INV	P	1,120.50	070924	140767	2022-08-DE-0096,009		
004928 CORRIGAN MARY BETH A	070924	20243396	2024 7	INV	P	1,515.00	070924	140768	2024-02-DQ-0036		
004928 CORRIGAN MARY BETH A	072224	20243869	2024 7	INV	P	802.50	072224	142090	2024-03-DQ-0075		
004928 CORRIGAN MARY BETH A	072224	20243869	2024 7	INV	P	112.50	072224	142091	2023-11-AB-0065		
004928 CORRIGAN MARY BETH A	072924	20243869	2024 7	INV	P	2,614.50	072924	142662	2022-08-DE-0096,009		
						7,725.00					
006394 SLIMAK MICHELLE	070124	20243396	2024 7	INV	P	1,942.50	070124	140232	2023-07-AB-0043		
006394 SLIMAK MICHELLE	071524	20243396	2024 7	INV	P	1,930.81	071524	141143	2022-01-DE-0003		
006394 SLIMAK MICHELLE	071524	20243869	2024 7	INV	P	409.19	071524	141143	2022-01-DE-0003		
006394 SLIMAK MICHELLE	072224	20243869	2024 7	INV	P	1,162.50	072224	142084	2022-03-DE-0044		
						5,445.00					
006506 PETROVIC IVAN	070924	20243396	2024 7	INV	P	892.50	070924	140770	2023-03-DQ-0049,028		
006506 PETROVIC IVAN	070924	20243396	2024 7	INV	P	262.50	070924	140771	2023-06-DQ-0168 PV		
006506 PETROVIC IVAN	070924	20243396	2024 7	INV	P	1,102.50	070924	140772	2024-02-AB-0010 PRE		
006506 PETROVIC IVAN	070924	20243396	2024 7	INV	P	765.00	070924	140783	20227-07-NE-0080,81		
006506 PETROVIC IVAN	070924	20243396	2024 7	INV	P	937.50	070924	140784	2024-03-DQ-0061,012		
						3,960.00					
007575 BRAY RANDALL	070124	20243396	2024 7	INV	P	382.50	070124	140231	2023-09-DE-0060		
007575 BRAY RANDALL	070124	20243396	2024 7	INV	P	427.50	0701274	140260	2024-02-UN-0020		
						810.00					
007855 WILKINSON NATHANIEL	070124	20243396	2024 7	INV	P	1,230.00	070124	140229	2022-08-AB-0090		
007855 WILKINSON NATHANIEL	070124	20243396	2024 7	INV	P	937.50	070124	140233	2024-03-DQ-0061		
007855 WILKINSON NATHANIEL	070924	20243396	2024 7	INV	P	157.50	070924	140777	2024-04-DQ-0097		
007855 WILKINSON NATHANIEL	070924	20243396	2024 7	INV	P	712.50	070924	140778	2024-04-DQ-0105		
007855 WILKINSON NATHANIEL	070924	20243396	2024 7	INV	P	1,785.00	070924	140779	2024-02-AB-0010		
007855 WILKINSON NATHANIEL	070924	20243396	2024 7	INV	P	1,042.50	070924	140780	2022-05-DE-0068		
007855 WILKINSON NATHANIEL	071524	20243869	2024 7	INV	P	442.50	071524	141147	2024-04-AB-0018, 00		
						6,307.50					
008537 MILLER WHITNEY	072224	20243869	2024 7	INV	P	765.00	072224	142085	2023-03-DE-0018		

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YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009246 STOLARSKY MARC	070124	20243396	2024 7	INV	P			2022-12-AB-0125	645.00	070124	140226	
009246 STOLARSKY MARC	070124	20243396	2024 7	INV	P			2022-06-DE-0073	1,132.50	070124	140235	
009246 STOLARSKY MARC	070924	20243396	2024 7	INV	P			2023-03-DE-0018	277.50	070924	140775	
009246 STOLARSKY MARC	070924	20243396	2024 7	INV	P			2023-12-DE-0076, 77	510.00	070924	140776	
009246 STOLARSKY MARC	071524	20243869	2024 7	INV	P			2022-09-NE-114, 5, 6,	375.00	071524	141144	
009246 STOLARSKY MARC	071524	20243869	2024 7	INV	P			2023-03-DE-0020	450.00	071524	141146	
009246 STOLARSKY MARC	071524	20243869	2024 7	INV	P			2022-06-DE-0076	555.00	071524	141149	
009246 STOLARSKY MARC	071524	20243869	2024 7	INV	P			2022-09-AB-0104	630.00	071524	141145	
									4,575.00			
010151 COLEMAN F OBERLI	071524	20243396	2024 7	INV	P			2022-07-AB-0088, 20	1,417.50	071524	141140	
010151 COLEMAN F OBERLI	071524	20243396	2024 7	INV	P			2024-02-DQ-0049	577.50	071524	141141	
010151 COLEMAN F OBERLI	071524	20243396	2024 7	INV	P			2024-02-DQ-0036	637.50	071524	141142	
010151 COLEMAN F OBERLI	072924	20243869	2024 7	INV	P			2024-04-DQ-0106	1,012.50	072924	142611	
010151 COLEMAN F OBERLI	072924	20243869	2024 7	INV	P			2024-03-DQ-0093	127.50	072924	142619	
									3,772.50			
011468 CICERO BRENT	072224	20243869	2024 7	INV	P			2024-04-DQ-0097	1,560.00	072224	142093	
011468 CICERO BRENT	072924	20243869	2024 7	INV	P			2023-05-DE-0032/003	1,005.00	072924	142618	
011468 CICERO BRENT	072924	20243869	2024 7	INV	P			2024-03-DQ-0075	817.50	072924	142620	
011468 CICERO BRENT	072924	20243869	2024 7	INV	P			2023-07-DQ-0202	652.00	072924	142621	
011468 CICERO BRENT	072924	20243869	2024 7	INV	P			2023-11-DQ-0317	382.00	072924	142622	
011468 CICERO BRENT	072924	20243869	2024 7	INV	P			2024-05-DQ-0132	1,132.50	072924	142623	
011468 CICERO BRENT	072924	20243869	2024 7	INV	P			2024-03-UN-0032	352.50	072924	142624	
011468 CICERO BRENT	072924	20243869	2024 7	INV	P			2024-05-DQ-0117	420.00	072924	142625	
									6,321.50			
011669 JOHNSON HELMUTH MULE	071524	20243869	2024 7	INV	P			2023-10-DQ-0295	742.50	071524	141155	
011669 JOHNSON HELMUTH MULE	072624	20243869	2024 7	INV	P			2023-10-DQ-0295 (PV	292.50	072924	142612	
011669 JOHNSON HELMUTH MULE	072624	20243869	2024 7	INV	P			2023-10-DQ-0295	742.50	072924	142613	
									1,777.50			
012557 RYAN KINNEY LAW CO L	070124	20243396	2024 7	INV	P			2023-12-AB-0075	982.50	070124	140225	
012557 RYAN KINNEY LAW CO L	071524	20243396	2024 7	INV	P			2022-06-DE-76, 77, 78	600.00	071524	141138	
012557 RYAN KINNEY LAW CO L	071524	20243396	2024 7	INV	P			2022-07-NE-DE-80, 8	1,612.50	071524	141139	
012557 RYAN KINNEY LAW CO L	072924	20243869	2024 7	INV	P			2023-11-DE-0067	990.00	072924	142616	
012557 RYAN KINNEY LAW CO L	072924	20243869	2024 7	INV	P			2024-05-NE-0022	187.50	072924	142617	
									4,372.50			
013845 SERGOV NICOLE	070924	20243396	2024 7	INV	P			2024-02-UN-0020	655.29	070924	140773	
013845 SERGOV NICOLE	072224	20243869	2024 7	INV	P			2024-05-DQ-0132	667.50	072224	142086	
013845 SERGOV NICOLE	072924	20243869	2024 7	INV	P			2024-02-DQ-0026	950.99	072924	142626	
									2,273.78			
ACCOUNT TOTAL									59,933.68			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 15001612 TOTAL								59,933.68		
15001650		ATTORNEY FEES - DOMESTIC COURT								
15001650	50450	ATTY FEES DOMESTIC CT FEES								
000891	GEDROCK DAVID	070124	20241121	2024	7	INV	P	63.00	070124	140236 BRIAN BOSTICK 10-PA
000891	GEDROCK DAVID	070124	20241121	2024	7	INV	P	263.00	070124	140237 TRAOUNCI SHORT 92-9
000891	GEDROCK DAVID	070124	20241121	2024	7	INV	P	75.00	070124	140238 TAYLOR TERESI 14-DR
								401.00		
002782	KIM-REYNOLDS YU MI	070924	20241121	2024	7	INV	P	225.00	070924	140818 JUSTIN HADICK 22-PA
002782	KIM-REYNOLDS YU MI	070924	20241121	2024	7	INV	P	202.50	070924	140820 BRIAN BOSTICK, SR 1
002782	KIM-REYNOLDS YU MI	071524	20241121	2024	7	INV	P	262.50	071524	141163 JASON WOODRUM 09-PA
002782	KIM-REYNOLDS YU MI	071524	20241121	2024	7	INV	P	405.00	071524	141164 NICHOLAS TAYLOR 18-
002782	KIM-REYNOLDS YU MI	071524	20241121	2024	7	INV	P	225.00	071524	141165 BRIAN SANDERS 04-PA
002782	KIM-REYNOLDS YU MI	071524	20241121	2024	7	INV	P	150.00	071524	141166 KIMBERLY WILLIAMS 0
002782	KIM-REYNOLDS YU MI	071524	20241121	2024	7	INV	P	352.50	071524	141167 RYAN MYERS 21-PA-01
002782	KIM-REYNOLDS YU MI	071524	20241121	2024	7	INV	P	157.50	071524	141168 RICHARD MOORE 21-DR
002782	KIM-REYNOLDS YU MI	072924	20244176	2024	7	INV	P	157.50	072924	142627 JESSICA DOWNING 11-
002782	KIM-REYNOLDS YU MI	072924	20244176	2024	7	INV	P	120.00	072924	142628 CHRISTOPHER DORAN 1
002782	KIM-REYNOLDS YU MI	072924	20244176	2024	7	INV	P	817.50	072924	142629 TRICIA MAYER 09-DV-
								3,075.00		
ACCOUNT TOTAL								3,476.00		
ORG 15001650 TOTAL								3,476.00		
16020126		COMMON PLEAS COURT 3B WITNESS								
16020126	50450	GF CT RM 3B WITNESS FEES								
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	64.00	071524	12710 WITNESS FEES
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	119.00	071524	12711 WITNESS FEES
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	59.50	071524	12712 WITNESS FEES
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	17.00	071524	12713 WITNESS FEES
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	96.00	071524	12714 WITNESS FEES
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	54.00	071524	12715 WITNESS FEES
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	48.00	071524	12716 WITNESS FEES
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	48.00	071524	12717 WITNESS FEES
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	32.00	071524	12718 WITNESS FEES
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	135.00	071524	12719 WITNESS FEES
000271	COMMON PLEAS WITNESS 1602		20243973	2024	7	INV	P	6.00	071524	12720 WITNESS FEES
								678.50		
ACCOUNT TOTAL								678.50		
ORG 16020126 TOTAL								678.50		
16020127		COMMON PLEAS COURT 3B JUROR FE								
16020127	50450	GF CT RM 3B JUROR FEES								
006786	SCHEETZ BRIAN	JURY 2023CR0345	20242958	2024	7	INV	P	127.05	070924	140690 FOOD FOR JURORS 202

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009855 MANN DOWN ENTERPRISE	441724	20242958	2024 7	INV	P	109.09	070924	140689 LUNCH FOR JURORS CA			
009991 LUC FRAPPIER	4353	0	2024 7	INV	P	20.00	070324	140452 JURY			
009991 RONALD WILSON	4354	0	2024 7	INV	P	20.00	070324	140453 JURY			
009991 KARA PHILLIPP	4355	0	2024 7	INV	P	20.00	070324	140454 JURY			
009991 VICTOR HUTNIK	4356	0	2024 7	INV	P	20.00	070324	140455 JURY			
009991 DEVIN DUNN	4357	0	2024 7	INV	P	20.00	070324	140456 JURY			
009991 REBECCA LEWIS	4358	0	2024 7	INV	P	20.00	070324	140457 JURY			
009991 SALLY SHEWBRIDGE	4359	0	2024 7	INV	P	20.00	070324	140458 JURY			
009991 MINDY DOBBINS	4360	0	2024 7	INV	P	20.00	070324	140459 JURY			
009991 DEBORAH MALDONADO	4361	0	2024 7	INV	P	20.00	070324	140460 JURY			
009991 LYNN KERNYA	4362	0	2024 7	INV	P	20.00	070324	140461 JURY			
009991 ANTONIA WILK	4363	0	2024 7	INV	P	20.00	070324	140462 JURY			
009991 SALLY PAP	4364	0	2024 7	INV	P	20.00	070324	140463 JURY			
009991 PATRICK MIDEA	4365	0	2024 7	INV	P	20.00	070324	140464 JURY			
009991 CAROL TRENDE	4366	0	2024 7	INV	P	20.00	070324	140465 JURY			
009991 JANELLE PIMPO	4367	0	2024 7	INV	P	20.00	070324	140466 JURY			
009991 ROGER CARMANY	4368	0	2024 7	INV	P	20.00	070324	140467 JURY			
009991 PAUL HARDY	4369	0	2024 7	INV	P	20.00	070324	140468 JURY			
009991 ALZENIA RICE	4370	0	2024 7	INV	P	20.00	070324	140469 JURY			
009991 MICHAEL SCHAEFER	4371	0	2024 7	INV	P	20.00	070324	140470 JURY			
009991 GUY HAZLETT	4372	0	2024 7	INV	P	20.00	070324	140471 JURY			
009991 DUSTIN ALBRIGHT	4373	0	2024 7	INV	P	20.00	070324	140472 JURY			
009991 MICHAEL LAMBERT	4374	0	2024 7	INV	P	20.00	070324	140473 JURY			
009991 STEPHEN ZAGURSKIE	4375	0	2024 7	INV	P	20.00	070324	140474 JURY			
009991 RACHEL DERYCK	4376	0	2024 7	INV	P	20.00	070324	140475 JURY			
009991 TAMMI MCKINLEY	4377	0	2024 7	INV	P	20.00	070324	140476 JURY			
009991 JENNA RHOADES	4378	0	2024 7	INV	P	20.00	070324	140477 JURY			
009991 MARIA MATERA	4379	0	2024 7	INV	P	20.00	070324	140478 JURY			
009991 SANDRA THOMAS FAIN	4380	0	2024 7	INV	P	240.00	071024	141042 JURY			
009991 GREGORY MILLER	4381	0	2024 7	INV	P	20.00	071024	141043 JURY			
009991 ROBERT CAMPBELL	4382	0	2024 7	INV	P	20.00	071024	141044 JURY			
009991 ALECIA BRACE	4383	0	2024 7	INV	P	20.00	071024	141045 JURY			
009991 THOMAS AT SMA	4384	0	2024 7	INV	P	20.00	071024	141046 JURY			
009991 AIMEE ANZALONE	4385	0	2024 7	INV	P	240.00	071024	141047 JURY			
009991 DAVID DORN	4386	0	2024 7	INV	P	260.00	071024	141048 JURY			
009991 ALEXANDER CHOU EIRI	4387	0	2024 7	INV	P	20.00	071024	141049 JURY			
009991 LINDA ZARYCKI	4388	0	2024 7	INV	P	60.00	071024	141050 JURY			
009991 NICOLE OBHOF	4389	0	2024 7	INV	P	20.00	071024	141051 JURY			
009991 KODY AMICK	4390	0	2024 7	INV	P	260.00	071024	141052 JURY			
009991 JEFFREY KULLMAN	4391	0	2024 7	INV	P	20.00	071024	141053 JURY			
009991 MEGAN WILBUR	4392	0	2024 7	INV	P	20.00	071024	141054 JURY			
009991 CHERYL SCHMIDT	4393	0	2024 7	INV	P	240.00	071024	141055 JURY			
009991 NICHOLAS VENTO	4394	0	2024 7	INV	P	20.00	071024	141056 JURY			
009991 CELINA WAYNER	4395	0	2024 7	INV	P	20.00	071024	141057 JURY			
009991 JULIA GOERSMEYER	4396	0	2024 7	INV	P	240.00	071024	141058 JURY			
009991 DIANE WINGATE	4397	0	2024 7	INV	P	20.00	071024	141059 JURY			
009991 KRISTIN SUGAR	4398	0	2024 7	INV	P	20.00	071024	141060 JURY			
009991 XAVIER DIAZ	4399	0	2024 7	INV	P	260.00	071024	141061 JURY			
009991 WALTER SOLONYNA	4400	0	2024 7	INV	P	260.00	071024	141062 JURY			
009991 ELIZABETH ZESZOTEK	4401	0	2024 7	INV	P	240.00	071024	141063 JURY			
009991 ROBERTA BENTZ	4402	0	2024 7	INV	P	20.00	071024	141064 JURY			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 DOUGLAS BERGER	4403	0	2024 7	INV	P	20.00	071024	141065	JURY	
009991 CARRIE MILLER	4404	0	2024 7	INV	P	20.00	071024	141066	JURY	
009991 HANNAH STEIN	4405	0	2024 7	INV	P	20.00	071024	141067	JURY	
009991 EZEKIEL MARSHALL	4406	0	2024 7	INV	P	20.00	071024	141068	JURY	
009991 KATHRYN VANKO	4407	0	2024 7	INV	P	260.00	071024	141069	JURY	
009991 PATRICIA TAYLOR	4408	0	2024 7	INV	P	260.00	071024	141070	JURY	
009991 ELIJAH LAMBERT	4409	0	2024 7	INV	P	20.00	071024	141071	JURY	
009991 RYAN SCHUSTER	4410	0	2024 7	INV	P	20.00	071024	141072	JURY	
009991 MICHAEL GARDINER	4411	0	2024 7	INV	P	20.00	071024	141073	JURY	
009991 CHRISTINE PARENT	4412	0	2024 7	INV	P	20.00	071024	141074	JURY	
009991 MARYANA SOHAYDA	4413	0	2024 7	INV	P	20.00	071024	141075	JURY	
009991 HAYLEY CAJUSTE	4414	0	2024 7	INV	P	20.00	071024	141076	JURY	
009991 ROBERT ENGELMAN	4415	0	2024 7	INV	P	20.00	071024	141077	JURY	
009991 KEVIN ZEISE	4416	0	2024 7	INV	P	20.00	071024	141078	JURY	
009991 KEVIN FIX	4417	0	2024 7	INV	P	20.00	071024	141079	JURY	
009991 STEVEN BASINGER	4418	0	2024 7	INV	P	20.00	071024	141080	JURY	
009991 RANDI KUPIEC	4419	0	2024 7	INV	P	20.00	071024	141081	JURY	
009991 DIANE GOEBEL	4420	0	2024 7	INV	P	20.00	071024	141082	JURY	
009991 KRISTOPHER TIBBS	4421	0	2024 7	INV	P	20.00	071024	141083	JURY	
009991 LARRY SMITH	4422	0	2024 7	INV	P	20.00	071024	141084	JURY	
009991 KEITH MOEHLE	4423	0	2024 7	INV	P	20.00	071024	141085	JURY	
009991 STEPHEN OSVATH	4424	0	2024 7	INV	P	20.00	071024	141086	JURY	
009991 KIMBERLY FALANGA	4425	0	2024 7	INV	P	20.00	071024	141087	JURY	
009991 KAITLIN SCHROCK	4426	0	2024 7	INV	P	20.00	071024	141088	JURY	
009991 JANET FERGUSON	4427	0	2024 7	INV	P	20.00	071024	141089	JURY	
009991 BREANA BAKER	4428	0	2024 7	INV	P	20.00	071024	141090	JURY	
009991 CONSTANCE CARTER	4429	0	2024 7	INV	P	20.00	071024	141091	JURY	
009991 LEONARD CMICH	4430	0	2024 7	INV	P	20.00	071024	141092	JURY	
009991 PATRICK FRIEND	4431	0	2024 7	INV	P	20.00	071024	141093	JURY	
009991 JOSEPH FUREY	4432	0	2024 7	INV	P	20.00	071024	141094	JURY	
009991 DANIEL PRUSAK	4433	0	2024 7	INV	P	20.00	071024	141095	JURY	
009991 THOMAS CLEARY	4434	0	2024 7	INV	P	20.00	071024	141096	JURY	
009991 OLUWASEUN AJEPE	4435	0	2024 7	INV	P	20.00	071024	141097	JURY	
						4,240.00				
			ACCOUNT TOTAL			4,476.14				
			ORG 16020127 TOTAL			4,476.14				
25000112			WADSWORTH MUNI COURT COURT COS							
25000112	50450		GF WADSWORTH MUNI COURT COSTS							
004367	WADSWORTH MUNICIPAL	JUNE 30, 2024	20243067	2024 7	INV P	1,641.89	072224	141743	DISMISSED/ ACQUITTE	
004367	WADSWORTH MUNICIPAL	MAY 31, 2024	20243067	2024 7	INV P	1,342.50	070124	140266	DISMISSED/ ACQUITTE	
						2,984.39				
			ACCOUNT TOTAL			2,984.39				
			ORG 25000112 TOTAL			2,984.39				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
WADSWORTH MUNI COURT ELECTED O										
25000115	25000115	50030								GF WADS MUNI ELECT SALARY
	004365	CITY OF WADSWORTH	17-2024-00000007	20243529	2024	7	INV P			2,962.74 072924 142347 JUDGES SALARIES APR
ACCOUNT TOTAL										2,962.74
ORG 25000115 TOTAL										2,962.74
BD OF ELECTIONS ELECTION										
26002602	26002602	50100								BOE ELECT SUPPLIES
	003408	MARKETING COMMUNICAT	INV 56306 MAR 2024	20243959	2024	7	INV P			8,060.78 071724 141624 INV 56306 MAR 2024
	009367	UPS	0000F15283284 NOV23	20240525	2024	7	INV P			32.20 072424 142192 0000F15283284 NOV23
ACCOUNT TOTAL										8,092.98
ORG 26002602 TOTAL										8,092.98
BLDG & GROUNDS MAINTENANCE CLE										
28052806	28052806	50100								GF CLEANING SUPPLIES
	001115	HOME DEPOT CREDIT SE	6035322502896222	20243715	2024	7	INV P			41.40 071724 141606 CLEANING STATEMENT
004008	W.B.	MASON CO INC	246845481 247002439	20243372	2024	7	INV P			504.71 070124 140359 225 TP, PT, SOAP; V
004008	W.B.	MASON CO INC	246845520 246845255	20243372	2024	7	INV P			208.46 070124 140359 HSC LINERS; JAIL SO
004008	W.B.	MASON CO INC	246845550 247002903	20243372	2024	7	INV P			64.01 070124 140359 JDC PT; JDC DISPENS
004008	W.B.	MASON CO INC	246863441 246845302	20243372	2024	7	INV P			45.48 070124 140359 ENG GLOVES; ENG LIN
004008	W.B.	MASON CO INC	247003200 246845442	20243372	2024	7	INV P			42.55 070124 140359 ENG DISPENSER; MAIN
004008	W.B.	MASON CO INC	247006709	20243372	2024	7	INV P			19.98 070124 140359 FSA GLOVES
004008	W.B.	MASON CO INC	247008227 246845146	20243372	2024	7	INV P			205.96 070124 140359 72 PS TP; ADMIN LIN
004008	W.B.	MASON CO INC	247123159 247250932	20243372	2024	7	INV P			61.84 070924 140853 PROF SOAP; 225 GLOV
004008	W.B.	MASON CO INC	247123326	20243715	2024	7	INV P			113.97 070924 140853 TRANSIT SOAP, PT
004008	W.B.	MASON CO INC	247123781 247123693	20243372	2024	7	INV P			497.00 070924 140853 60 PS TP, PT, SOAP,
004008	W.B.	MASON CO INC	247123782 247275715	20243715	2024	7	INV P			278.37 070924 140853 JFS LINERS, TP; JFS
004008	W.B.	MASON CO INC	247123790 247123381	20243715	2024	7	INV P			148.93 070924 140853 HSC LINERS; HSC TP
004008	W.B.	MASON CO INC	247250086 247275247	20243715	2024	7	INV P			361.89 070924 140853 JDC PT, SOAP; ENG P
004008	W.B.	MASON CO INC	247250932 247250658	20243715	2024	7	INV P			157.55 070924 140853 225 GLOVES; 225 TP
004008	W.B.	MASON CO INC	247412108 247413201	20243715	2024	7	INV P			244.44 072224 142033 PROF TP, PT; 60 PS
004008	W.B.	MASON CO INC	247412898 247412868	20243715	2024	7	INV P			198.45 072224 142033 MAINT GARAGE PT; FS
004008	W.B.	MASON CO INC	247413043 247412615	20243715	2024	7	INV P			738.83 072224 142033 JAIL TP, PT; ADMIN
004008	W.B.	MASON CO INC	247567285 247570730	20243715	2024	7	INV P			192.68 072924 142497 JFS PT; HSC TP, PT
004008	W.B.	MASON CO INC	247570642 247620940	20243715	2024	7	INV P			70.53 072924 142497 60 PS TP; 72 PS DIS
004008	W.B.	MASON CO INC	247620229	20243715	2024	7	INV P			.05 072924 142497 ENG DISPENSER
004008	W.B.	MASON CO INC	247666553 247621305	20243715	2024	7	INV P			404.72 072924 142497 225 TP, PT; JFS DIS
004008	W.B.	MASON CO INC	247667729 247570682	20243715	2024	7	INV P			170.47 072924 142497 PROF TP; 225 SOAP
										4,730.87
007816	AMAZON	CAPITAL SERVI	11WY-NC7H-6YQD	20243372	2024	7	INV P			26.78 070124 140358 100 PACK MAGIC SPON
007816	AMAZON	CAPITAL SERVI	1HFL-DWYH-GDTW	20243715	2024	7	INV P			73.32 072224 142034 RUBBERMAID JANITOR
										100.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	010408 PNC BANK NATIONAL AS	6379MAINT	20243715	2024	7	INV P	22.49	071924	11437 CLEANING SCENTED GA
						ACCOUNT TOTAL	4,894.86		
	28052806 50580					GF CLEANING CONTRACT SERVICES			
	001505 MILANO CLEANING SERV	3515	20241731	2024	7	INV P	1,841.00	070124	140357 BOE CLEANING SERVIC
	001505 MILANO CLEANING SERV	3533	20241731	2024	7	INV P	1,841.00	072924	142496 BOE CLEANING SERVIC
							3,682.00		
						ACCOUNT TOTAL	3,682.00		
						ORG 28052806 TOTAL	8,576.86		
	29002900					SHERIFF ADMIN			
	29002900 50100					GF SHERIFF ADMIN SUPPLIES			
	000537 STAPLES BUSINESS ADV	7000836726	20240034	2024	7	INV P	85.65	070124	140345 OFFICE SUPPLIES - A
	001087 VANCE'S LAW ENFORCEM	1147760-IN	20240034	2024	7	INV P	1,424.25	071524	141189 SIMMUNITION BLUE CL
	002113 MOTOROLA SOLUTIONS I	8281927414	20240034	2024	7	INV P	20.00	072924	142245 CABLE VISTA/V300 WI
	002122 MNJ TECHNOLOGIES DIR	CINV004053158	20240034	2024	7	INV P	236.00	070124	140192 ETHERNET CABLE
	002162 B & H PHOTO	225225422	20240034	2024	7	INV P	59.69	071524	141194 NETGEAR 5-PORT SWIT
	002162 B & H PHOTO	225227959	20240034	2024	7	INV P	788.99	071524	141194 TONER CARTRIDGES
							848.68		
	007349 LYNN PEAVEY COMPANY	410129	20240034	2024	7	INV P	739.70	070124	140191 NITRILE GLOVES
	007816 AMAZON CAPITAL SERVI	114Q-JHLH-FWWX	20240034	2024	7	INV P	67.68	072924	142246 CONNECTORS, WALL PL
	007816 AMAZON CAPITAL SERVI	13N1-DYPF-Y944	20240034	2024	7	INV P	231.50	072224	141948 MICROSOFT SURFACE T
	007816 AMAZON CAPITAL SERVI	14FP-M3KF-F419	20240034	2024	7	INV P	35.49	072924	142246 DIGITAL VIDEO CORD
	007816 AMAZON CAPITAL SERVI	1JFC-7CQJ-6R4Y	20240034	2024	7	INV P	37.99	070124	140346 UNDER DESK CABLE MA
	007816 AMAZON CAPITAL SERVI	1TLL-X1K6-6XPY	20240034	2024	7	INV P	140.24	072924	142246 (4) FLAG SPREADERS
							512.90		
	010408 PNC BANK NATIONAL AS	6541, SHERIFF	20240036	2024	7	INV P	54.02	071924	11437 BROWNELLS (AR-15 BO
						ACCOUNT TOTAL	3,921.20		
	29002900 50230					GF SHERIFF ADMIN CONTR REPAIRS			
	002520 TOSHIBA FINANCIAL SE	533259875	20241618	2024	7	INV P	60.98	071724	141603 DISPATCH COPER (07/
	002520 TOSHIBA FINANCIAL SE	533260444	20241618	2024	7	INV P	400.34	071724	141603 ADMIN COPIER (07/01
							461.32		
	002533 TOSHIBA BUSINESS SOL	5980392	20241618	2024	7	INV P	76.17	071724	141604 ADMIN FAX (06/20/24
	002533 TOSHIBA BUSINESS SOL	5984677	20240033	2024	7	INV P	76.17	072424	142175 ADMIN FAX (07/01/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										152.34
013317	OHIO DRONE REPAIR	4365		20241618	2024	7	INV P	072924	142247	MAVIC 2 ENTERPRISE
										ACCOUNT TOTAL
										3,085.36
29002900	50550									GF SHERIFF ADMIN TRAINING
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20243257	2024	7	INV P	071924	11437	VLDRONEMEDIA - BASI
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20243258	2024	7	INV P	071924	11437	HOLIDAY INN - HOTEL
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20243258	2024	7	INV P	071924	11437	TACTICAL DEFENSE TR
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20243463	2024	7	INV P	071924	11437	HOTELS.COM (HOTEL R
010408	PNC BANK NATIONAL AS 1308, SHERIFF			20243479	2024	7	INV P	071924	11437	TACTICAL DEFENSE TR
010408	PNC BANK NATIONAL AS 6541, SHERIFF			20242043	2024	7	INV P	071924	11437	MARRIOTT (HOTEL ROO
010408	PNC BANK NATIONAL AS 6541, SHERIFF			20242951	2024	7	INV P	071924	11437	EMBASSY SUITES (HOT
										3,092.20
										ACCOUNT TOTAL
										3,092.20
29002900	50570									GF SHERIFF ADMIN TRANSPRT PRIS
010408	PNC BANK NATIONAL AS 9407, JAIL			20242288	2024	7	INV P	071924	11437	HAMPTON - HOTEL ROO
010408	PNC BANK NATIONAL AS 9407, JAIL			20242288	2024	7	INV P	071924	11437	HAMPTON - HOTEL ROO
010408	PNC BANK NATIONAL AS 9407, JAIL			20242288	2024	7	INV P	071924	11437	HERTZ - RENTAL CAR
010408	PNC BANK NATIONAL AS 9407, JAIL			20242288	2024	7	INV P	071924	11437	BUDGET - RENTAL CAR
010408	PNC BANK NATIONAL AS 9407, JAIL			20242288	2024	7	INV P	071924	11437	ENTERPRISE - RENTAL
010408	PNC BANK NATIONAL AS 9407, JAIL			20242288	2024	7	INV P	071924	11437	HAMPTON INN - HOTEL
010408	PNC BANK NATIONAL AS 9407, JAIL			20242288	2024	7	INV P	071924	11437	ENTERPRISE - TOLL C
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	UNITED - AIRFARE FO
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	UNITED - AIRFARE FO
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	UNITED - AIRFARE FO
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	HAMPTON INN - HOTEL
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	DELTA - AIRFARE FOR
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	DELTA - AIRFARE FOR
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	DELTA - AIRFARE FOR
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	BUDGET (RENTAL CAR)
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	BUDGET (TOLL CHARGE
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL AS 9407, JAIL			20243445	2024	7	INV P	071924	11437	HILTON (HOTEL ROOM
										3,935.96
										ACCOUNT TOTAL
										3,935.96
29002900	50580									GF SHERIFF ADMIN CONTR SERV
000207	VERIZON WIRELESS	9966365033		20242320	2024	7	INV P	070924	140618	MCSO AIRCARDS (06/1
001928	MEDINA COUNTY SHERIF	06/30/24		20243404	2024	7	INV P	071724	141605	CHECKING ACCOUNT SE
002388	TREASURER STATE OF O	HP24-1761		20241619	2024	7	INV P	071524	141196	DRUG & ALCOHOL TEST

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005013 THOMSON REUTERS - WE	850384691	20241619	2024 7	INV	P	270.32	072224	141943 CLEAR (JUNE 2024)			
005013 THOMSON REUTERS - WE	850384691	20243404	2024 7	INV	P	196.52	072224	141943 CLEAR (JUNE 2024)			
						466.84					
007137 GREAT LAKES PORTABLE	I15476	20241619	2024 7	INV	P	70.00	072224	141942 PORTABLE TOILET REN			
007137 GREAT LAKES PORTABLE	I15717	20241619	2024 7	INV	P	70.00	072224	141942 PORTABLE TOILET REN			
007137 GREAT LAKES PORTABLE	I16592	20241619	2024 7	INV	P	70.00	072224	141942 PORTABLE TOILET REN			
007137 GREAT LAKES PORTABLE	I17119	20241619	2024 7	INV	P	70.00	072224	141942 PORTABLE TOILET REN			
						280.00					
011759 AIRDATA UAV INC	254406-20240619	20242320	2024 7	INV	P	1,680.00	070924	140619 FLIGHT LICENSE/VIDE			
012536 CINTAS CORPORATION N	4196607261	20241619	2024 7	INV	P	36.61	071524	141197 MAT SERVICE (06/21/			
013519 TRANSUNION RISK & AL	218737 032824	20243404	2024 7	INV	P	2,400.00	071024	140968 ONLINE INVESTIGATIV			
						ACCOUNT TOTAL					
						6,926.39					
29002900 50600											
002161 WEX BANK	97713891	GF SHERIFF ADMIN GASOLINE	20240027	2024 7	INV P	239.65	070124	140347 GASOLINE - SHERIFF			
						ACCOUNT TOTAL					
						239.65					
29002900 50610											
000039 DONNELLAN MARGARET	07/11/24	GF SHERIFF ADMIN OTHER EXP	20242755	2024 7	INV P	92.00	072924	142248 NOTARY RENEWAL			
001838 OHIO SCHOOL RESOURCE	07/08/24		20242755	2024 7	INV P	55.00	072424	142176 OSROA MEMBERSHIP (0			
001846 THE GAZETTE	06/27/2024		20242755	2024 7	INV P	188.80	072224	141944 NEWSPAPER SUBSCRIPT			
011392 OHIO ASSOCIATION OF	MD1530		20240025	2024 7	INV P	122.90	070924	140621 MEMBERSHIP (10/01/2			
011392 OHIO ASSOCIATION OF	MD1530		20242755	2024 7	INV P	102.10	070924	140621 MEMBERSHIP (10/01/2			
						225.00					
012619 JONS TOWING & RECOVE	27270		20242755	2024 7	INV P	250.00	070924	140622 EVIDENCE TOW (YELLOW			
						ACCOUNT TOTAL					
						810.80					
29002900 50620											
001200 AKRON UNIFORMS	AU-POS2-1384	GF SHERIFF ADMIN UNIFORM	20241620	2024 7	INV P	588.93	070924	140613 UNIFORMS - M. MONTG			
001200 AKRON UNIFORMS	AU-POS2-1551		20241620	2024 7	INV P	172.98	071524	141190 UNIFORMS - D. SWORD			
001200 AKRON UNIFORMS	AU-POS2-1556		20241620	2024 7	INV P	8.50	071524	141190 UNIFORMS - M. MONTG			
001200 AKRON UNIFORMS	AU-POS2-1561		20241620	2024 7	INV P	278.94	072224	141946 UNIFORMS - T. MCCOU			
001200 AKRON UNIFORMS	AU-POS3-1666		20241620	2024 7	INV P	75.99	070924	140614 UNIFORMS - M. DENTO			
001200 AKRON UNIFORMS	AU-POS3-1768		20241620	2024 7	INV P	1,462.84	070924	140613 UNIFORMS - J. HARHA			
001200 AKRON UNIFORMS	AU-POS3-1788		20241620	2024 7	INV P	857.83	070924	140613 UNIFORMS - B. TAYLO			
001200 AKRON UNIFORMS	AU-POS3-1806		20241620	2024 7	INV P	144.00	070924	140614 UNIFORMS - J. WILLI			
001200 AKRON UNIFORMS	AU-POS3-1863		20241620	2024 7	INV P	251.99	070924	140613 UNIFORMS - J. SEIBE			
001200 AKRON UNIFORMS	AU-POS3-1894		20241620	2024 7	INV P	234.98	070924	140613 UNIFORMS - N. JAWHA			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
001200 AKRON UNIFORMS	AU-POS4-1232	20241620	2024 7	INV	P	95.00	072224	141946	UNIFORMS - N. JAWHA		
						4,171.98					
001620 LEVINSON'S UNIFORMS	176150	20241620	2024 7	INV	P	1,150.00	070124	140193	COMMENDATION BARS		
001620 LEVINSON'S UNIFORMS	176694	20243702	2024 7	INV	P	217.45	072924	142252	UNIFORMS - J. DOMO		
						1,367.45					
004265 VASU COMMUNICATIONS	201011067-1	20241620	2024 7	INV	P	250.60	072224	141945	(10) LEATHER SWIVEL		
009997 RED DIAMOND UNIFORM	001100270-0	20241620	2024 7	INV	P	29.99	071524	141191	UNIFORMS - K. CONWI		
009997 RED DIAMOND UNIFORM	001100342-0	20241620	2024 7	INV	P	780.44	071524	141191	11 HOLSTERS (APPLIE		
009997 RED DIAMOND UNIFORM	001100594-1	20241620	2024 7	INV	P	697.65	071524	141191	UNIFORMS - TRESCH /		
009997 RED DIAMOND UNIFORM	001100600-0	20241620	2024 7	INV	P	691.66	071524	141191	UNIFORMS - MISURA /		
009997 RED DIAMOND UNIFORM	001100868-0	20241620	2024 7	INV	P	192.97	071524	141191	UNIFORMS - B. FRASE		
009997 RED DIAMOND UNIFORM	001100892-0	20241620	2024 7	INV	P	1,651.63	071524	141191	(7) POINT BLANK VES		
009997 RED DIAMOND UNIFORM	001100906-0	20241620	2024 7	INV	P	275.98	071524	141191	UNIFORMS - JAWHARI		
009997 RED DIAMOND UNIFORM	001100941-0	20241620	2024 7	INV	P	506.96	071524	141191	(5) HAT BADGES (PLU		
009997 RED DIAMOND UNIFORM	001100996-0	20241620	2024 7	INV	P	1,032.08	072924	142249	UNIFORMS - N. GAGE		
009997 RED DIAMOND UNIFORM	001100996-0	20243702	2024 7	INV	P	26.98	072924	142249	UNIFORMS - N. GAGE		
009997 RED DIAMOND UNIFORM	001101013-0	20243702	2024 7	INV	P	41.98	072924	142249	UNIFORMS - D. SWORD		
009997 RED DIAMOND UNIFORM	001101047-0	20243702	2024 7	INV	P	558.76	072924	142249	UNIFORMS - T. JACKS		
						6,487.08					
						ACCOUNT TOTAL				12,277.11	
						ORG 29002900 TOTAL				34,288.67	
29002902						SHERIFF DISPATCH					
29002902 50100						GF SHERIFF DISPATCH SUPPLIES					
000537 STAPLES BUSINESS ADV	7000836726	20240018	2024 7	INV	P	45.64	070124	140345	OFFICE SUPPLIES - D		
000537 STAPLES BUSINESS ADV	7001225722	20240018	2024 7	INV	P	390.36	072924	142227	OFFICE SUPPLIES - D		
						436.00					
						ACCOUNT TOTAL				436.00	
29002902 50550						GF SHERIFF DISPATCH TRAINING					
011668 THE PUBLIC SAFETY GR	7780	20243621	2024 7	INV	P	799.00	070124	140349	TRAINING ON DEMAND		
						ACCOUNT TOTAL				799.00	
29002902 50580						GF SHERIFF DISPATCH CONTR SERV					
002388 TREASURER STATE OF O	24L4339	20241625	2024 7	INV	P	600.00	071524	141192	MCSO LEADS (JUNE, 2		
003600 PRIORITY DISPATCH CO	SIN374825	20241625	2024 7	INV	P	49.00	070124	140350	MPDS BACKUP CARDSET		
						ACCOUNT TOTAL				649.00	
29002902 50620						GF SHERIFF DISPATCH UNIFORM					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001200 AKRON UNIFORMS	AU-POS3-1633	20240013	2024 7	INV	P	70.00	070924	140614 UNIFORMS - K. BOHLA		
009997 RED DIAMOND UNIFORM	001101096-0	20241626	2024 7	INV	P	252.87	072924	142249 UNIFORMS - A. BEBOU		
ACCOUNT TOTAL						322.87				
ORG 29002902 TOTAL						2,206.87				
29002904	SHERIFF JAIL									
29002904 50100	GF SHERIFF JAIL SUPPLIES									
000659 ECOLAB INC	135538772	20242405	2024 7	INV	P	327.64	070124	140184 DISINFECTANT CLEAN		
000659 ECOLAB INC	135538772	20243399	2024 7	INV	P	217.61	070124	140184 DISINFECTANT CLEAN		
						545.25				
001115 HOME DEPOT CREDIT SE	6035322502896222	20243399	2024 7	INV	P	130.66	071724	141606 JAIL STATEMENT 5/13		
007816 AMAZON CAPITAL SERVI	1FML-H9L4-Y4KM	20243399	2024 7	INV	P	375.80	072924	142223 FILE POCKETS, TONER		
007816 AMAZON CAPITAL SERVI	1NTY-Q71C-P6CX	20243399	2024 7	INV	P	35.48	072924	142223 SURGE PROTECTOR		
007816 AMAZON CAPITAL SERVI	1TTV-VMN1-GRHV	20243399	2024 7	INV	P	445.81	071524	141179 FILE POCKETS, LABEL		
						857.09				
012667 UNITED BUSINESS SUPP	OE-87094-1	20243399	2024 7	INV	P	288.18	070924	140616 BLEACH & DEGREASER		
012667 UNITED BUSINESS SUPP	OE-88818-1	20243399	2024 7	INV	P	203.10	070924	140616 CAN LINERS, DEGREAS		
012667 UNITED BUSINESS SUPP	OE-88818-2	20243399	2024 7	INV	P	55.20	071524	141180 DEGREASER		
012667 UNITED BUSINESS SUPP	OE-88818-3	20243399	2024 7	INV	P	131.70	071524	141180 CAN LINERS		
012667 UNITED BUSINESS SUPP	OE-90823-1	20243399	2024 7	INV	P	152.70	072924	142222 CAN LINERS, DUSTPAN		
						830.88				
ACCOUNT TOTAL						2,363.88				
29002904 50125	GF SHERIFF JAIL BD OF PRISONER									
001122 ARAMARK DALLAS LOCKB	200520400-001294	20242697	2024 7	INV	P	9,545.91	070924	140615 INMATE MEALS (06/06		
001122 ARAMARK DALLAS LOCKB	200520400-001294	20243482	2024 7	INV	P	1,824.12	070924	140615 INMATE MEALS (06/06		
001122 ARAMARK DALLAS LOCKB	200520400-001295	20243482	2024 7	INV	P	11,254.54	070924	140615 INMATE MEALS (06/13		
001122 ARAMARK DALLAS LOCKB	200520400-001297	20243482	2024 7	INV	P	10,634.13	071524	141186 INMATE MEALS (06/20		
001122 ARAMARK DALLAS LOCKB	200520400-001300	20243482	2024 7	INV	P	10,454.65	072924	142215 INMATE MEALS (06/27		
001122 ARAMARK DALLAS LOCKB	200520400-001302	20243482	2024 7	INV	P	10,919.18	072924	142215 INMATE MEALS (07/04		
						54,632.53				
ACCOUNT TOTAL						54,632.53				
29002904 50230	GF SHERIFF JAIL CONTR REP									
002113 MOTOROLA SOLUTIONS I	8330281137	20241799	2024 7	INV	P	500.00	071524	141188 BODY CAMERA REPAIR		
002520 TOSHIBA FINANCIAL SE	533260444	20241799	2024 7	INV	P	400.33	071724	141603 JAIL COPIER (07/01/		
002533 TOSHIBA BUSINESS SOL	5980392	20241799	2024 7	INV	P	76.17	071724	141604 JAIL FAX (06/20/24		
002533 TOSHIBA BUSINESS SOL	5984677	20241799	2024 7	INV	P	76.17	072424	142175 JAIL FAX (07/01/24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
							152.34		
ACCOUNT TOTAL							1,052.67		
29002904	50550	GF SHERIFF JAIL TRAINING							
012589	SIDELKA MICHAEL	06/28/24	20243758	2024	7 INV P	199.00	071024	140969	REIMBURSEMENT FOR J
ACCOUNT TOTAL							199.00		
29002904	50620	GF SHERIFF JAIL UNIFORM							
001200	AKRON UNIFORMS	AU-POS2-1253	20243070	2024	7 INV P	263.97	070924	140613	UNIFORMS - L. REHLE
001200	AKRON UNIFORMS	AU-POS2-1516	20243070	2024	7 INV P	385.98	070924	140613	UNIFORMS - B. KINDA
001200	AKRON UNIFORMS	AU-POS2-1553	20243070	2024	7 INV P	729.92	072224	141830	UNIFORMS - B. ANDER
001200	AKRON UNIFORMS	AU-POS2-1582	20243070	2024	7 INV P	1,242.89	072224	141830	UNIFORMS - J. COOPE
001200	AKRON UNIFORMS	AU-POS2-1602	20243070	2024	7 INV P	179.99	072224	141830	UNIFORMS - E. KLUTH
001200	AKRON UNIFORMS	AU-POS2-1614	20243070	2024	7 INV P	274.00	072224	141830	UNIFORMS - N. BIAGE
001200	AKRON UNIFORMS	AU-POS3-1599	20243070	2024	7 INV P	214.98	070924	140613	UNIFORMS - M. HEIDE
001200	AKRON UNIFORMS	AU-POS3-1606	20243070	2024	7 INV P	189.98	070924	140613	UNIFORMS - J. REHLE
001200	AKRON UNIFORMS	AU-POS3-1701	20243070	2024	7 INV P	421.92	070924	140613	UNIFORMS - P. DEMKO
001200	AKRON UNIFORMS	AU-POS3-1749	20243070	2024	7 INV P	366.48	070924	140613	UNIFORMS - J. YOUNG
001200	AKRON UNIFORMS	AU-POS3-1781	20243070	2024	7 INV P	381.00	070924	140613	UNIFORMS - J. HOUT
001200	AKRON UNIFORMS	AU-POS3-1885	20243070	2024	7 INV P	268.68	070924	140613	UNIFORMS - M. LADE
001200	AKRON UNIFORMS	AU-POS3-1917	20243070	2024	7 INV P	177.96	070924	140614	UNIFORMS - J. DETCH
001200	AKRON UNIFORMS	AU-POS3-1930	20243070	2024	7 INV P	121.98	070924	140614	UNIFORMS - M. MCVIC
001200	AKRON UNIFORMS	AU-POS3-2016	20243070	2024	7 INV P	184.00	070924	140613	UNIFORMS - B. BLAZ
001200	AKRON UNIFORMS	AU-POS3-2017	20243070	2024	7 INV P	77.00	070924	140614	UNIFORMS - M. PORTE
001200	AKRON UNIFORMS	AU-POS3-2046	20243070	2024	7 INV P	221.97	070924	140613	UNIFORMS - A. GROOM
001200	AKRON UNIFORMS	AU-POS3-2076	20243070	2024	7 INV P	19.00	070924	140614	UNIFORMS - J. YOUNG
001200	AKRON UNIFORMS	AU-POS3-2094	20243070	2024	7 INV P	338.99	070924	140613	UNIFORMS - B. CARVE
001200	AKRON UNIFORMS	AU-POS3-2132	20243070	2024	7 INV P	465.93	070924	140613	UNIFORMS - H. CAMPB
001200	AKRON UNIFORMS	AU-POS3-2176	20243070	2024	7 INV P	70.00	072224	141830	UNIFORMS - D. KOEST
001200	AKRON UNIFORMS	AU-POS3-2188	20243070	2024	7 INV P	144.00	070924	140614	UNIFORMS - B. JOHNS
001200	AKRON UNIFORMS	AU-POS3-2206	20243070	2024	7 INV P	427.98	070924	140613	UNIFORMS - L. HAML I
001200	AKRON UNIFORMS	AU-POS3-2287	20243070	2024	7 INV P	391.23	072224	141830	JAIL - L. PERRODIN
001200	AKRON UNIFORMS	AU-POS3-2334	20243070	2024	7 INV P	151.00	072224	141830	UNIFORMS - B. ANDER
001200	AKRON UNIFORMS	AU-POS3-2335	20243070	2024	7 INV P	72.00	072224	141830	UNIFORMS - L. REHLE
001200	AKRON UNIFORMS	AU-POS3-2358	20243070	2024	7 INV P	260.00	072224	141830	UNIFORMS - T. WENTE
001200	AKRON UNIFORMS	AU-POS3-2359	20243070	2024	7 INV P	168.98	072224	141830	UNIFORMS - E. KLUTH
001200	AKRON UNIFORMS	AU-POS3-2368	20243070	2024	7 INV P	54.99	072224	141830	UNIFORMS - P. DEMKO
001200	AKRON UNIFORMS	AU-POS3-2370	20243070	2024	7 INV P	299.95	072224	141830	UNIFORMS - A. MYERS
001200	AKRON UNIFORMS	AU-POS3-2389	20243070	2024	7 INV P	242.96	072224	141830	UNIFORMS - N. BIAGE
001200	AKRON UNIFORMS	AU-POS3-2423	20243070	2024	7 INV P	72.00	072224	141830	UNIFORMS - J. REHLE
001200	AKRON UNIFORMS	AU-POS3-2424	20243070	2024	7 INV P	164.00	072224	141830	UNIFORMS - L. REHLE
001200	AKRON UNIFORMS	AU-POS3-2427	20243070	2024	7 INV P	92.98	072224	141830	UNIFORMS - A. MYERS
001200	AKRON UNIFORMS	AU-POS4-1206	20243070	2024	7 INV P	112.00	070924	140614	UNIFORMS - D. KOEST
001200	AKRON UNIFORMS	AU-POS4-1377	20243070	2024	7 INV P	50.00	072924	142221	UNIFORMS - P. DEMKO
							9,300.69		
001620	LEVINSON'S UNIFORMS	176563	20243070	2024	7 INV P	132.95	072924	142224	JAIL - L. RAY
001620	LEVINSON'S UNIFORMS	176618	20243070	2024	7 INV P	174.97	072924	142224	JAIL - H. FULLER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										307.92
009997	RED DIAMOND UNIFORM	001100293-0		20243070	2024	7	INV P			
								119.98	071524	141185 UNIFORMS - KUNCH
009997	RED DIAMOND UNIFORM	001100295-0		20243070	2024	7	INV P			
								226.97	071524	141185 UNIFORMS - (2) BADG
009997	RED DIAMOND UNIFORM	001100340-0		20243070	2024	7	INV P			
								267.95	071524	141185 UNIFORMS - KUNCH
009997	RED DIAMOND UNIFORM	001100839-0		20243070	2024	7	INV P			
								66.99	071524	141185 UNIFORMS - KLUTH
009997	RED DIAMOND UNIFORM	001100879-0		20243070	2024	7	INV P			
								109.99	071524	141185 UNIFORMS - KLUTH
009997	RED DIAMOND UNIFORM	001101011-0		20243070	2024	7	INV P			
								41.98	072924	142216 UNIFORMS - F. TELAT
009997	RED DIAMOND UNIFORM	00197180-0		20243070	2024	7	INV P			
								900.20	071524	141185 UNIFORMS - KLUTH
										1,734.06
ACCOUNT TOTAL										11,342.67
29002904	50780									
	007816	AMAZON CAPITAL SERVI	1NCY-77T7-LN6N	20242051	2024	7	INV P			
								199.99	070124	140185 PRINTER (TRANSPORT)
ACCOUNT TOTAL										199.99
ORG 29002904 TOTAL										69,790.74
29002905										
										SHERIFF COURT SECURITY
29002905	50620									
										GF SHERIFF CT SEC UNIFORM
001200	AKRON UNIFORMS	AU-POS2-1266		20242756	2024	7	INV P			
								448.94	070924	140613 UNIFORMS - T. SINGL
001200	AKRON UNIFORMS	AU-POS2-1268		20242756	2024	7	INV P			
								123.99	070924	140614 UNIFORMS - K. BALLA
001200	AKRON UNIFORMS	AU-POS2-1279		20242756	2024	7	INV P			
								1,494.79	070924	140613 UNIFORMS - S. DONAT
001200	AKRON UNIFORMS	AU-POS2-1650		20242756	2024	7	INV P			
								45.00	072924	142253 UNIFORMS - M. BURKE
001200	AKRON UNIFORMS	AU-POS2-1658		20242756	2024	7	INV P			
								50.74	072924	142253 UNIFORMS - K. BALLA
										2,163.46
ACCOUNT TOTAL										2,163.46
ORG 29002905 TOTAL										2,163.46
29002908										
										SHERIFF MEDICAL
29002908	50150									
										SHERIFF MEDICAL MEDICAL SUPP
000726	MCKESSON MEDICAL-SUR	22221793		20243398	2024	7	INV P			
								632.62	070124	140186 MEDICAL SUPPLIES (J
000726	MCKESSON MEDICAL-SUR	22333604		20243481	2024	7	INV P			
								715.70	072924	142225 MEDICAL SUPPLIES (A
										1,348.32
ACCOUNT TOTAL										1,348.32
29002908	50320									
										SHERIFF MEDICAL EXPENSES
013228	DR. ONYENEKE M.D.	2024-0630		20242083	2024	7	INV P			
								1,730.76	070124	140187 PHYSICIAN SERVICES
013228	DR. ONYENEKE M.D.	2024-0714		20242083	2024	7	INV P			
								1,730.76	071524	141181 PHYSICIAN SERVICES
013228	DR. ONYENEKE M.D.	2024-0728		20242083	2024	7	INV P			
								1,730.76	072924	142217 PHYSICIAN SERVICES
										5,192.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							5,192.28		
29002908 50321		001861 MEDINA COUNTY HEALTH	MAY 2024	20240262	2024 7	INV P			
SHERIFF MEDICAL DENTAL							1,006.88	070124	140188 DENTAL SERVICES (MA
ACCOUNT TOTAL							1,006.88		
29002908 50323		013333 IHS PHARMACY	103849	20240260	2024 7	INV P			
SHERIFF MEDICAL PHARMACY							3,489.54	072924	142218 PHARMACEUTICALS (JU
ACCOUNT TOTAL							3,489.54		
29002908 50580		000166 LINDE GAS & EQUIPMENT	43615945	20242957	2024 7	INV P			
SHERIFF MEDICAL CONTRACT SVS							101.38	071524	141182 OXYGEN CYLINDER REN
000385		STERICYCLE INC	8007592137	20242957	2024 7	INV P			141832 MEDICAL WASTE (JULY
003008		ADVANCED CORRECTIONA	RINV-001458	20242957	2024 7	INV P			141187 EMR SERVICES - AUGU
003043		GARCIA CLINICAL LABO	69157	20242957	2024 7	INV P			141831 LABORATORY SERVICES
013989		STEEL VALLEY PORTABL	20724	20242957	2024 7	INV P			140189 XRAY SERVICES (JANU
013989		STEEL VALLEY PORTABL	21699	20242957	2024 7	INV P			140189 XRAY SERVICES (MAY,
013989		STEEL VALLEY PORTABL	22043	20242957	2024 7	INV P			142226 XRAY SERVICES (JUNE
							3,550.00		
ACCOUNT TOTAL							5,354.91		
ORG 29002908 TOTAL							16,391.93		
30000109									
30000109 50100		003317 ACCESS INFORMATION P	11015992	20240448	2024 7	INV P			
RECORDER MICROFILM							278.49	072224	141828 MICROFILM STORAGE J
GF RECORDER MICROFILM SUPPLIES									
ACCOUNT TOTAL							278.49		
ORG 30000109 TOTAL							278.49		
39751201									
39751201 50610		001837 MEDINA COUNTY ECONOM	3776	20241739	2024 7	INV P			
SUBSIDIES ECON DEVELOP							25,000.00	070924	140679 MCEDC APPROPRIATION
SUBSIDIES ECON DEVELOP OTH EXP									
ACCOUNT TOTAL							25,000.00		
ORG 39751201 TOTAL							25,000.00		
FUND 0010 GENERAL FUND							TOTAL:		897,411.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00150100								RPTT INFORM TECH			
00150100 50580								RPTT INFORM TECH CONTRACT SVS			
003851 MEDINA COUNTY PORT A ACPS-043		20243116	2024 7	INV	P	400.00	072924		142431	DARK FIBER JULY 202	
003851 MEDINA COUNTY PORT A AE-021		20243116	2024 7	INV	P	350.00	072924		142431	DARK FIBER JULY 202	
003851 MEDINA COUNTY PORT A ENGLGHT-017		20243116	2024 7	INV	P	650.00	072924		142431	DARK FIBER JULY 202	
003851 MEDINA COUNTY PORT A MCC-086		20243116	2024 7	INV	P	2,400.00	072924		142431	DARK FIBER JULY 202	
						3,800.00					
006391 LIGHTSPEED HOSTING	21405	20242341	2024 7	INV	P	2,943.00	070324		140523	MONTHLY INTERNET HO	
						ACCOUNT TOTAL				6,743.00	
						ORG 00150100 TOTAL				6,743.00	
00153000								REAL PROP TRANS TAX RECORDERS			
00153000 50580								RPTT RECORDER CONTRACT SERVICE			
004307 ON TECHNOLOGY PARTNE	19282	20241989	2024 7	INV	P	766.25	072924		142214	MONTHLY CLOUD BACKU	
						ACCOUNT TOTAL				766.25	
						ORG 00153000 TOTAL				766.25	
00154300								REAL PROP TRANS TAX CO ENG			
00154300 50100								RPTT CO ENGINEER SUPPLIES			
000537 STAPLES BUSINESS ADV	7001230565	20240567	2024 7	INV	P	172.12	071524		141298	X-STAMPER (TAX MAPS	
000563 DISTILLATA CO	3465891,3493031	20240567	2024 7	INV	P	22.80	070324		140508	WATER - TAX MAPS	
000563 DISTILLATA CO	3562509,3577690	20240567	2024 7	INV	P	9.60	072224		141669	WATER - TAX MAPS	
						32.40					
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240567	2024 7	INV	P	29.94	070924		140606	PLASTIC SHEETS, DRO	
						ACCOUNT TOTAL				234.46	
00154300 50580								RPTT CO ENGINEER CONTRACT SERV			
001431 CARLSON SOFTWARE	0263239-IN	20240512	2024 7	INV	P	430.00	072224		141679	CARLSON 2024 MAINT	
002914 REPOS INC	171586	20240512	2024 7	INV	P	125.00	071524		141295	SERVICE CONTRACT FO	
						ACCOUNT TOTAL				555.00	
						ORG 00154300 TOTAL				789.46	
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:				8,298.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00253600								COUNTY HOME DONATIONS		
00253600 50610								COUNTY HOME DONATION OTHER EXP		
001030 ALTERNATIVE PATHS IN 18466		20241763	2024 7	INV	P		20.18 072224	141824 RESIDENT CO PAY ACC		
001901 MEDINA COUNTY TREASU JULY 2024		20242100	2024 7	INV	P		1,050.00 070124	140315 RESIDENT ALLOWANCE		
001901 MEDINA COUNTY TREASU JULY 2024		20243614	2024 7	INV	P		200.00 070124	140315 RESIDENT ALLOWANCE		
							1,250.00			
002144 MEDI-WISE PHARMACY 6/26/24		20243806	2024 7	INV	P		315.79 071524	141396 RESIDENT RX		
009137 BUEHLERS FOOD MARKET 1737944		20241699	2024 7	INV	P		68.99 070124	140308 RESIDENT BDAY CAKES		
009583 PRESTIGE FOOT AND AN 13368-94761482		20242370	2024 7	INV	P		284.94 072224	141822 CO PAY ACCT #13368-		
013995 POWERS CHELSEA 100033-100042		20242370	2024 7	INV	P		440.00 070124	140314 RESIDENT EAR CARE		
							ACCOUNT TOTAL		2,379.90	
							ORG 00253600 TOTAL		2,379.90	
FUND 0025 COUNTY HOME DONATIONS							TOTAL :		2,379.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00302900		SHERIFF DONATIONS - ADMIN									
00302900	50610	SHERIFF DONATIONS ADMIN OTH EX									
002122	MNJ TECHNOLOGIES DIR	CINV004042256	20243397	2024	7	INV	P	143.00	070124	140348	PANASONIC AUTO ADAP
002122	MNJ TECHNOLOGIES DIR	CINV004043024	20243397	2024	7	INV	P	1,480.00	070124	140348	1YR NETCLD MOB ESS
002122	MNJ TECHNOLOGIES DIR	CINV004043294	20243397	2024	7	INV	P	120.00	070124	140348	KEYBOARD (LIVERPOOL
002122	MNJ TECHNOLOGIES DIR	CINV004048395	20243397	2024	7	INV	P	858.00	070124	140348	KEYBOARD & DOCK (LI
002122	MNJ TECHNOLOGIES DIR	CINV004050644	20243397	2024	7	INV	P	494.00	070124	140348	ANTENNA (LIVERPOOL)
002122	MNJ TECHNOLOGIES DIR	CINV004050647	20243397	2024	7	INV	P	25.00	070124	140348	LGMM THICK PANEL SL
002122	MNJ TECHNOLOGIES DIR	CINV004051726	20243397	2024	7	INV	P	3,620.00	070124	140348	WIN11 PRO LAPTOP, W
002122	MNJ TECHNOLOGIES DIR	CINV004051750	20243397	2024	7	INV	P	552.00	070124	140348	2 YR SERVICE PACKAG
								7,292.00			
011330	BYRNE REBECCA	06/27/24	20243397	2024	7	INV	P	88.60	071524	141195	REIMBURSEMENT FOR M
ACCOUNT TOTAL								7,380.60			
ORG 00302900 TOTAL								7,380.60			
00302904		SHERIFF DONATIONS - JAIL									
00302904	50560	SHERIFF DONATIONS JAIL TRAVEL									
010408	PNC BANK NATIONAL AS	9407, JAIL	20241836	2024	7	INV	P	339.93	071924	11437	HERTZ - RENTAL CAR
010408	PNC BANK NATIONAL AS	9407, JAIL	20241836	2024	7	INV	P	899.48	071924	11437	RENAISSANCE - HOTEL
010408	PNC BANK NATIONAL AS	9407, JAIL	20241836	2024	7	INV	P	899.48	071924	11437	RENAISSANCE - HOTEL
010408	PNC BANK NATIONAL AS	9407, JAIL	20241836	2024	7	INV	P	35.00	071924	11437	UNITED - LUGGAGE FE
010408	PNC BANK NATIONAL AS	9407, JAIL	20241836	2024	7	INV	P	35.00	071924	11437	UNITED - LUGGAGE FE
010408	PNC BANK NATIONAL AS	9407, JAIL	20241836	2024	7	INV	P	35.00	071924	11437	UNITED - LUGGAGE FE
010408	PNC BANK NATIONAL AS	9407, JAIL	20241836	2024	7	INV	P	35.00	071924	11437	UNITED - LUGGAGE FE
								2,278.89			
013886	INTERNATIONAL CONFER	65853	20243705	2024	7	INV	P	460.00	071024	140964	TRAINING REGISTRATI
013886	INTERNATIONAL CONFER	65854	20243705	2024	7	INV	P	400.00	071024	140964	TRAINING REGISTRATI
								860.00			
ACCOUNT TOTAL								3,138.89			
00302904	50610	SHERIFF DONATIONS JAIL OTH EX									
000450	JARVIS SUSAN	JUNE 2024	20243431	2024	7	INV	P	1,680.00	071024	140965	GED/EDUCATION CLASS
000537	STAPLES BUSINESS ADV	7001225722	20243431	2024	7	INV	P	406.94	072924	142227	PRINTER, TONER, CAT
000659	ECOLAB INC	6346498761	20243431	2024	7	INV	P	2,507.07	072924	142219	LAUNDRY DETERGENT,
000741	NCS PEARSON INC.	V24060000072148	20243431	2024	7	INV	P	216.00	072924	142220	GED TESTING SERVICE
001085	LITVIN HOPE C	05/24/24	20243431	2024	7	INV	P	42.00	072224	141833	INMATE HAIRCUTS (MA
001085	LITVIN HOPE C	06/27/24	20243431	2024	7	INV	P	28.00	072224	141833	INMATE HAIRCUTS (JU
								70.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001122 ARAMARK DALLAS LOCKB	000007662-000448	20243431	2024 7	INV	P			142215 INDIGENT KITS (05/2	132.00	072924	
001122 ARAMARK DALLAS LOCKB	200520400-001304	20243989	2024 7	INV	P			142215 HOLIDAY ADD ONS (IC	421.30	072924	
									553.30		
001403 HBD INC	IN00062110	20243431	2024 7	INV	P			140617 VINYL CLEAR BOX WIT	1,052.12	070924	
004214 BUSH MEREDITH	JUNE 2024	20243431	2024 7	INV	P			140963 GED/ABLE TUTOR SERV	1,000.00	071024	
004277 LANGUAGE LINE SERVIC	11329669	20243431	2024 7	INV	P			141834 JAIL INTERPRETATION	61.85	072224	
007816 AMAZON CAPITAL SERVI	1CMX-JYQM-MKX6	20243989	2024 7	INV	P			142228 T-SHIRTS	299.76	072924	
009061 BLAKE ROBIN	JUNE 2024	20243431	2024 7	INV	P			140966 GED/ABLE TUTOR SERV	1,500.00	071024	
011615 CAPITAL ONE	1656311612	20243431	2024 7	INV	P			141183 PADS, SHOES, SEWING	479.94	071524	
012087 VICTORY SUPPLY LLC	INV99597	20243431	2024 7	INV	P			141184 LADIES PANTIES	687.25	071524	
012087 VICTORY SUPPLY LLC	INV99669	20243431	2024 7	INV	P			141184 WASHCLOTHS	235.50	071524	
012087 VICTORY SUPPLY LLC	INV99708	20243431	2024 7	INV	P			141184 DEODORANT, TOOTHPAS	740.20	071524	
									1,662.95		
012667 UNITED BUSINESS SUPP	OE-87090-1	20243431	2024 7	INV	P			140616 MAXI PADS, SOAP, DE	1,245.40	070924	
012667 UNITED BUSINESS SUPP	OE-87090-2	20243431	2024 7	INV	P			140616 MAXI PADS	41.90	070924	
012667 UNITED BUSINESS SUPP	OE-88823-1	20243431	2024 7	INV	P			140616 T-PAPER, TOWELS, DE	880.90	070924	
012667 UNITED BUSINESS SUPP	OE-90822-1	20243431	2024 7	INV	P			142222 DETERGENT, PADS, SO	858.95	072924	
012667 UNITED BUSINESS SUPP	OE-91517-1	20243989	2024 7	INV	P			142222 T-PAPER, PAPER TOWE	755.20	072924	
									3,782.35		
014598 CUMMINGS CODY	07/16/24	20243989	2024 7	INV	P			142177 COMMISSARY	93.33	072424	
								ACCOUNT TOTAL	15,365.61		
								ORG 00302904 TOTAL	18,504.50		
FUND 0030 SHERIFF DONATIONS						TOTAL:			25,885.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
00354109									
00354109 50610									
011717 RICK SMITH JR INC	899510050		20243526 2024 7	INV P			142244 inv#22873, magic sh	165.00	072924
011717 RICK SMITH JR INC	899510050		20243992 2024 7	INV P			142244 inv#22873, magic sh	335.00	072924
								500.00	
014562 MEDINA COUNTY SHOW B	899510050	20243526	2024 7	INV P			140502 CSEA Tech/Cleaning	110.00	070324
								ACCOUNT TOTAL	610.00
								ORG 00354109 TOTAL	610.00
FUND 0035 HUMAN SERVICES DONATIONS								TOTAL:	610.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00503710								CHILDRENS SERV-SCPA			
00503710 50580								CHILD SERV SCPA CONTR SVS			
000652 TREASE ROAD CHILD CA 875510051DC	20241936	2024	7	INV	P	972.00	070924	140658	May Daycare (JB-W)		
000652 TREASE ROAD CHILD CA 875510051DC	20243375	2024	7	INV	P	1,215.00	070124	140143	April Daycare (JW-B)		
000652 TREASE ROAD CHILD CA 875510051DC	20243772	2024	7	INV	P	972.00	072224	141805	June Daycare (JB-W)		
						3,159.00					
001389 KINDERCARE LEARNING 875510051DC	20241936	2024	7	INV	P	109.22	070124	140141	Kindercare-Medina,0		
001389 KINDERCARE LEARNING 875510051DC	20243772	2024	7	INV	P	1,147.45	072224	142004	Kindercare-Medina,		
						1,256.67					
001583 LEARNING GARDEN INC 875510051DC	20243375	2024	7	INV	P	1,146.60	072224	141801	May Daycare (JC)		
001821 MEDINA COUNTY CHILD 875510051	20241936	2024	7	INV	P	139.05	071524	141240	Case#7133600564/Ord		
001861 MEDINA COUNTY HEALTH 875510051	20243772	2024	7	INV	P	25.00	073124	142677	Birth Certificate (
005454 WADSWORTH ADVANTAGE 875510051DC	20241864	2024	7	INV	P	223.06	070924	140659	April Daycare (AB,A		
005454 WADSWORTH ADVANTAGE 875510051DC	20241864	2024	7	INV	P	805.31	070924	140659	May Daycare (AB,AB)		
						1,028.37					
010408 PNC BANK NATIONAL AS #1282,JFS,848510050	20243375	2024	7	INV	P	1,000.00	071924	11437	Walgreens, Lyft Car		
010408 PNC BANK NATIONAL AS #1282,JFS,848510050	20243772	2024	7	INV	P	4,660.90	071924	11437	Speedway, Gas Card		
						5,660.90					
011615 CAPITAL ONE 848510050	20243375	2024	7	INV	P	1,500.00	071024	140990	Acct#606247 Walmart		
011615 CAPITAL ONE 875510051	20243375	2024	7	INV	P	200.00	071024	140990	Acct#606247 Food, C		
						1,700.00					
012273 ELA PARMA MONTESSORI 875510051DC	20243375	2024	7	INV	P	1,179.36	072224	141797	April Daycare (RP)		
012273 ELA PARMA MONTESSORI 875510051DC	20243772	2024	7	INV	P	1,179.36	072924	142408	May Daycare (RB)		
012273 ELA PARMA MONTESSORI 875510051DC	20244023	2024	7	INV	P	1,242.54	072924	142408	June Daycare (RB)		
						3,601.26					
013619 LOVING CUP KIDS ACAD 875510051DC	20243375	2024	7	INV	P	1,261.12	072224	141803	May Daycare (CM)		
013893 LOVING CUP KIDS ACAD 875510051DC	20243375	2024	7	INV	P	1,462.36	070124	140142	May Daycare (SM)		
013893 LOVING CUP KIDS ACAD 875510051DC	20243772	2024	7	INV	P	1,261.12	072224	142001	June Daycare (SM)		
						2,723.48					
						ACCOUNT TOTAL			21,701.45		
00503710 50581								CHILD SERV SCPA PURCH SERV			
001901 MEDINA COUNTY TREASU 841510050	20240144	2024	7	INV	P	5,841.31	072224	141806	Inv#062024JFS ICAT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
013385 SPEAKWRITE LLC	806510051	20240144	2024 7	INV	P	1,365.41	072224	141841 inv#f88b8013, inv d	
				ACCOUNT TOTAL		7,206.72			
				ORG 00503710 TOTAL		28,908.17			
00503712				CHILDRENS SERV 2820					
00503712 50421				CHILD SERV 2820 ESSA					
000207 VERIZON WIRELESS	849510050	20241935	2024 7	INV	P	188.50	070324	140503 Pay on Acct#7269684	
000253 COLUMBIA GAS OF OHIO	849510050	20241935	2024 7	INV	P	563.31	070324	140504 Pay on Acct#2124947	
001030 ALTERNATIVE PATHS IN	849510050	20241935	2024 7	INV	P	344.00	070124	140144 Case#CRB23-531 (TR)	
002285 MOTEL 6	849510050	20241935	2024 7	INV	P	60.00	072924	142422 Motel Stay 7/14/24	
006988 A NEW DAY LODI LLC	849510050	20241935	2024 7	INV	P	500.00	070124	140148 Inv#07 (HO) Counsel	
006988 A NEW DAY LODI LLC	849510050	20241935	2024 7	INV	P	150.00	072224	141808 Inv#7 Individual Co	
						650.00			
007816 AMAZON CAPITAL SERVI	420510051	20241935	2024 7	INV	P	89.99	070124	140147 Inv#1WVP-1GNR-GKY6	
007816 AMAZON CAPITAL SERVI	849510050	20241935	2024 7	INV	P	52.46	071524	141244 Inv#1GHQ-MQJV-PCNK	
						142.45			
008405 MONTEREY APRARTMENTS	849510050	20241935	2024 7	INV	P	982.00	071024	140989 June Rent (AN) v#17	
010408 PNC BANK NATIONAL AS #1282,JFS,	849510050	20241935	2024 7	INV	P	8.99	071924	11437 walgreens, Planner	
011376 GOODWILL INDUSTRIES	849510050	20241935	2024 7	INV	P	874.50	070124	140145 Inv#0012315-IN (SL)	
011376 GOODWILL INDUSTRIES	849510050	20241935	2024 7	INV	P	477.00	070124	140145 Inv#0012315-IN (DO)	
011376 GOODWILL INDUSTRIES	849510050	20241935	2024 7	INV	P	238.50	072924	142421 Inv#0012390-IN PSTP	
						1,590.00			
011615 CAPITAL ONE	420510051	20241935	2024 7	INV	P	120.98	071024	140990 Acct#606247 Cleanin	
				ACCOUNT TOTAL		4,650.23			
00503712 50580				CHILD SERV 2820 CONTR SVS					
007857 HEDDEN LAYNE	806510051	20242265	2024 7	INV	P	2,892.22	071924	11438 June 2024 Recruitme	
				ACCOUNT TOTAL		2,892.22			
00503712 50582				CHILD SERV 2820 ADOPTION					
001176 YERGIN BRIAN	807510051	20243059	2024 7	INV	P	124.95	072924	142663 july 2024 adoption	
001759 JARVIS DAN AND MELI	807510051	20243059	2024 7	INV	P	374.85	072924	142288 july 2024 adoption	
002395 MARTIN PAUL AND VICT	807510051	20243059	2024 7	INV	P	17.85	072924	142291 july 2024 adoption	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002396 ANDERSON JAY AND JOA	807510051	20243059	2024 7	INV	P	499.80 072924	142279	july 2024 adoption		
002560 BRIESEMEISTER MARI A	807510051	20243059	2024 7	INV	P	35.70 072924	142283	july 2024 adoption		
002870 SCYOC DONNA	807510051	20243059	2024 7	INV	P	71.40 072924	142296	july 2024 adoption		
003038 VANCE SCOTT AND MICH	807510051	20243059	2024 7	INV	P	89.25 072924	142298	july 2024 adoption		
003168 GRASSO ED AND CARLA	807510051	20243059	2024 7	INV	P	89.25 072924	142284	july 2024 adoption		
003482 WOOD MICHELE AND ED	807510051	20243059	2024 7	INV	P	481.95 072924	142300	july 2024 adoption		
003562 PALUMBO ANGELA AND A	807510051	20243059	2024 7	INV	P	624.75 072924	142293	july 2024 adoption		
003635 HOWARD SABRENA AND A	807510051	20243059	2024 7	INV	P	928.20 072624	11490	july 2024 adoption		
003636 HENGLE FELICIA AND B	807510051	20243059	2024 7	INV	P	71.40 072924	142286	july 2024 adoption		
003695 HOLMES DENISE	807510051	20243059	2024 7	INV	P	178.50 072924	142285	july 2024 adoption		
004192 GIFT ANGIE	807510051	20243059	2024 7	INV	P	464.10 072624	11489	july 2024 adoption		
004221 KIRKLAND TINA AND ST	807510051	20243059	2024 7	INV	P	499.80 072924	142290	july 2024 adoption		
004234 SHARP TRISH AND JERR	807510051	20243059	2024 7	INV	P	178.50 072624	11497	july 2024 adoption		
004886 PITTNER AMANDA AND M	807510051	20243059	2024 7	INV	P	107.10 072624	11494	july 2024 adoption		
005842 BALL AMANDA AND JACO	807510051	20243059	2024 7	INV	P	321.30 072924	142281	july 2024 adoption		
006240 GROOMES-O'DONNELL KE	807510051	20243059	2024 7	INV	P	53.55 072924	142292	july 2024 adoption		
006518 AT SMA KARRI AND MATT	807510051	20243059	2024 7	INV	P	142.80 072624	11486	july 2024 adoption		
006597 STOKES AMANDA	807510051	20243059	2024 7	INV	P	17.85 072924	142297	july 2024 adoption		
006982 SCHWARZ JOHN AND SHE	807510051	20243059	2024 7	INV	P	1,053.15 072624	11495	july 2024 adoption		
008071 BOWES BROOKE AND MAX	807510051	20243059	2024 7	INV	P	357.00 072624	11487	july 2024 adoption		
009195 SHADDOCK CHRISTOPHER	807510051	20243059	2024 7	INV	P	497.30 072624	11496	july 2024 adoption		
009328 BOLEMAN KRISTI AND	807510051	20243059	2024 7	INV	P	142.80 072924	142282	july 2024 adoption		
009598 PERKINS KITA	807510051	20243059	2024 7	INV	P	267.75 072624	11493	july 2024 adoption		
009899 SLATTERY KATHLEEN	807510051	20243059	2024 7	INV	P	232.05 072624	11498	july 2024 adoption		
009983 STROUP AARON AND MEL	807510051	20243059	2024 7	INV	P	71.40 072624	11499	july 2024 adoption		
010084 MARTIN MORGAN AND PE	807510051	20243059	2024 7	INV	P	35.70 072624	11491	july 2024 adoption		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011408 MOZENA BRIAN AND KEL	807510051	20243059	2024 7	INV	P	142.80	072624	11492 july 2024 adoption		
011686 SABOL BRETT AND RACH	807510051	20243059	2024 7	INV	P	279.89	072924	142295 july 2024 adoption		
011803 BACHA JOHN AND COLLE	807510051	20241735	2024 7	INV	P	178.50	071024	140958 may 2024 adoption a		
011803 BACHA JOHN AND COLLE	807510051	20243059	2024 7	INV	P	178.50	072924	142280 july 2024 adoption		
						357.00				
011843 RICHARDSON SETH AND	807510051	20243059	2024 7	INV	P	267.75	072924	142294 july 2024 adoption		
012122 COLLINS CHRISTINA	807510051	20243059	2024 7	INV	P	142.80	072624	11488 july 2024 adoption		
012138 WARD SCOTT AND TERI	807510051	20243059	2024 7	INV	P	461.60	072924	142299 july 2024 adoption		
012183 WORKMAN SHAWN AND JA	807510051	20243059	2024 7	INV	P	461.60	072924	142301 july 2024 adoption		
012605 KAGARISE STEVE AND A	807510051	20243059	2024 7	INV	P	1,017.45	072924	142289 july 2024 adoption		
014459 HEBERT REBECCA	807510051	20243059	2024 7	INV	P	160.65	072924	142287 july 2024 adoption		
						ACCOUNT TOTAL				11,321.54
00503712 50610						CHILD SERV 2820 OTH EXP				
007132 JOHNSON CAITLIN	873510051	20243294	2024 7	INV	P	10.87	070924	140657 Reimburse for Meal		
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 7	INV	P	286.91	070124	140147 Inv#1RHF-KD9T-1XJQ		
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 7	INV	P	279.93	070924	140652 Inv#1RW3-NCTX-1WRX		
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 7	INV	P	284.98	070924	140652 Inv#1QDQ-MQX6-1NCY		
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 7	INV	P	79.99	072224	141807 Inv#13QL-9K1T-471X		
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 7	INV	P	236.05	072224	141807 Inv#1Y66-YM4H-3WWT		
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 7	INV	P	843.44	072224	141807 Inv#1CK7-MPCF-CDGD		
						2,011.30				
008872 GABRIEL CYNTHIA	873510051	20243294	2024 7	INV	P	29.68	072224	141810 Reimburse for Meals		
010408 PNC BANK NATIONAL AS #1282,JFS,873510051		20243294	2024 7	INV	P	29.00	071924	11437 Apartments, Housing		
010408 PNC BANK NATIONAL AS #1282,JFS,873510051		20243294	2024 7	INV	P	35.00	071924	11437 ZG Rent Application		
010408 PNC BANK NATIONAL AS #1282,JFS,873510051		20243294	2024 7	INV	P	100.00	071924	11437 Target, Red Robin G		
010408 PNC BANK NATIONAL AS #1282,JFS,873510051		20243294	2024 7	INV	P	100.00	071924	11437 Walmart, Gift Card		
010408 PNC BANK NATIONAL AS #1282,JFS,873510051		20243294	2024 7	INV	P	105.95	071924	11437 Walgreens, Visa Gif		
						369.95				
011615 CAPITAL ONE	873510051	20243294	2024 7	INV	P	225.00	071024	140990 Acct#606247 Straigh		
013231 PENNY PAIGE	873510051	20243294	2024 7	INV	P	16.37	072224	141811 Reimburse Meal (BL)		
013721 BORLING BRANDY	873510051	20243294	2024 7	INV	P	50.67	071524	141245 Reimburse for child		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014103 BURNETT RYAN	873510051	20243294	2024	7	INV P	100.00	071524	141246 IL Incentive for Jo		
014103 BURNETT RYAN	873510051	20243294	2024	7	INV P	90.00	071524	141246 IL Skills Builder-C		
						190.00				
014104 BURNETT NEVAEH	873510051	20243294	2024	7	INV P	75.00	070924	140653 IL Skills Job Prep		
014114 HROUDA ALIYA	873510051	20243294	2024	7	INV P	75.00	070924	140654 IL Skills Cooking &		
014120 LADAY PRINCESS	873510051	20243294	2024	7	INV P	50.00	070924	140655 IL Skills Healthy R		
014122 LADAY SHASHYA	873510051	20243294	2024	7	INV P	55.00	070924	140656 IL Skills Healthy R		
						ACCOUNT TOTAL			3,158.84	
						ORG 00503712 TOTAL			22,022.83	
00503721						CHILDREN SERV-IVE FUNDING/LEVY				
00503721 50581						CHILD SERV IVE/LEVY PURCH SERV				
000587 DENMAN ROBERT AND CA	806510051	20243556	2024	7	INV P	1,590.00	071224	11387 Board & Care 6/1/24		
000603 OHIO GUIDESTONE	806510051	20243558	2024	7	INV P	5,139.60	072224	141997 Inv#163961 (AD, ID)		
001099 OHIO TEACHING FAMILY	806510051	20243558	2024	7	INV P	30,715.50	072224	141998 Inv#Medina Co DJFS		
001536 KRAKOWSKI MATTHEW AN	806510051	20243465	2024	7	INV P	2,361.00	071524	141225 Board & Care 6/1/24		
001619 THE BAIR FOUNDATION	806510051	20243556	2024	7	INV P	3,478.50	072224	141988 Inv#128670 (TR) Jun		
001702 PERRIS TIFFANY AND M	806510051	20243556	2024	7	INV P	900.00	071224	11395 Board & Care 6/1/24		
001800 MEDINA COUNTY BOARD	806510051	20243466	2024	7	INV P	9,102.86	070924	140662 Inv#3622 (NC) MCBDD		
001861 MEDINA COUNTY HEALTH	806510051	20243466	2024	7	INV P	25.00	071024	140988 Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20243558	2024	7	INV P	25.00	072924	142409 Birth Certificate (
001861 MEDINA COUNTY HEALTH	806510051	20243558	2024	7	INV P	150.00	073124	142677 Birth Certificates		
						200.00				
002642 BEECH BROOK #10205	806510051	20243556	2024	7	INV P	6,180.00	072224	141989 Inv#TFCMED (JG) Jun		
002642 BEECH BROOK #10205	806510051	20243557	2024	7	INV P	3,406.48	072224	141989 Inv#TFCMED (BG) Jun		
						9,586.48				
002743 BELLEFAIRE JEWISH CH	806510051	20243557	2024	7	INV P	6,276.60	072224	141990 Inv#50126JUN24 (EV)		
002825 RADACHY JANICE	806510051	20243556	2024	7	INV P	900.00	071224	11396 Board & Care 6/1/24		
003191 SHELTER CARE INC	806510051	20243558	2024	7	INV P	5,912.50	072224	141999 Inv#3020 (JL) June		
003252 CARING FOR KIDS INC.	806510051	20243557	2024	7	INV P	2,250.00	072224	141992 Inv#ER0624BA7 (AA)		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003635 HOWARD SABRENA AND A	806510051	20243555	2024 7	INV	P	840.00	071224	11389 Board & Care 6/1/24			
003874 INNOCENTI LINDA	806510051	20243465	2024 7	INV	P	1,007.00	071524	141224 Board & Care 6/1/24			
003874 INNOCENTI LINDA	806510051T	20243466	2024 7	INV	P	102.51	071524	141224 Travel (EG) 4/3/24-			
						1,109.51					
004234 SHARP TRISH AND JERR	806510051	20243556	2024 7	INV	P	900.00	071224	11398 Board & Care 6/1/24			
004234 SHARP TRISH AND JERR	806510051	20243556	2024 7	INV	P	50.00	071224	11398 Reimburse for Tutor			
						950.00					
004794 SAYLOR YVONNE AND SC	806510051	20243555	2024 7	INV	P	290.00	071524	141232 Reimburse for Cedar			
004794 SAYLOR YVONNE AND SC	806510051	20243556	2024 7	INV	P	3,180.00	071524	141232 Board & Care 6/1/24			
						3,470.00					
006187 THE VILLAGE NETWORK	806510051	20243921	2024 7	INV	P	29,316.00	072224	142000 Inv#0724-1156 (BB,D			
006596 MCCLINTIC JENNIFER	806510051	20243556	2024 7	INV	P	1,800.00	071224	11393 Board & Care 6/1/24			
008213 OHIO MENTOR INC	806510051	20243923	2024 7	INV	P	22,286.14	073124	142678 June Placement (BB,			
008872 GABRIEL CYNTHIA	806510051	20243556	2024 7	INV	P	28.22	072224	141810 Reimburse for Meals			
009167 EASTWAY BEHAVIORAL	806510051	20243922	2024 7	INV	P	70,080.00	072924	142410 Inv#6899 (AS,MM,SD,			
009317 NOVAK GRACE AND STEV	806510051	20243556	2024 7	INV	P	1,800.00	071524	141230 Board & Care 6/1/24			
009899 SLATTERY KATHLEEN	806510051	20243556	2024 7	INV	P	1,590.00	071224	11399 Board & Care 6/1/24			
010072 SPITZER ERIC AND SAR	806510051	20243556	2024 7	INV	P	2,340.00	071224	11400 Board & Care 6/1/24			
010072 SPITZER ERIC AND SAR	806510051	20243556	2024 7	INV	P	120.00	071224	11400 Reimburse for Vacat			
						2,460.00					
010079 LOVERINK MARYJO	806510051	20243465	2024 7	INV	P	900.00	071524	141226 Board & Care 6/1/24			
010079 LOVERINK MARYJO	806510051T	20243555	2024 7	INV	P	187.60	071524	141226 Travel (MC) 4/27/24			
						1,087.60					
010290 NATIONAL YOUTH ADVOC	806510051	20243556	2024 7	INV	P	19,757.93	070324	140505 May Placement (DB,D			
010290 NATIONAL YOUTH ADVOC	806510051	20243558	2024 7	INV	P	18,763.33	072224	141996 June Placement (DB,			
						38,521.26					
010408 PNC BANK NATIONAL AS #1282, JFS,	806510051	20243555	2024 7	INV	P	356.00	071924	11437 Blue Devils Youth F			
010768 LASHLEY DESTINEE	806510051	20243556	2024 7	INV	P	3,990.00	071224	11391 Board & Care 6/1/24			
011615 CAPITAL ONE	806510051	20243556	2024 7	INV	P	411.90	071024	140990 Acct#606247 Clothes			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011801 RYMER ASHLEY AND	806510051	20243556	2024 7	INV	P	900.00	071524	141231 Board & Care 6/1/24			
012115 HAMILTON ADAM AND SA	806510051	20243465	2024 7	INV	P	900.00	071524	141223 Board & Care 6/1/24			
012213 BECKLER KEVIN AND KR	806510051	20243556	2024 7	INV	P	900.00	071224	11385 Board & Care 6/1/24			
012259 MAJEWSKI ASHLEY	806510051	20243465	2024 7	INV	P	900.00	071524	141227 Board & Care 6/1/24			
012259 MAJEWSKI ASHLEY	806510051	20243466	2024 7	INV	P	35.21	071524	141227 Reimburse for Medic			
						935.21					
012284 TOPOROWSKI HOLLY	806510051	20243556	2024 7	INV	P	1,800.00	071224	11401 Board & Care 6/1/24			
012284 TOPOROWSKI HOLLY	806510051	20243556	2024 7	INV	P	179.43	071224	11401 Reimburse for Birth			
						1,979.43					
012285 KING ERICA	806510051	20243466	2024 7	INV	P	14.93	071224	11392 Reimburse for Medic			
012285 KING ERICA	806510051	20243556	2024 7	INV	P	1,590.00	071224	11392 Board & Care 6/1/24			
						1,604.93					
012870 BARTH ANGELA	806510051	20243556	2024 7	INV	P	690.00	071224	11402 Board & Care 6/1/24			
012888 TANNER AMANDA	806510051	20243556	2024 7	INV	P	3,390.00	071524	141234 Board & Care 6/1/24			
012888 TANNER AMANDA	806510051T	20243466	2024 7	INV	P	422.10	071524	141234 Travel (TF) 2/26/24			
						3,812.10					
012965 WISE DEANNA	806510051	20243555	2024 7	INV	P	270.00	071524	141233 Reimburs for Camp I			
012965 WISE DEANNA	806510051	20243556	2024 7	INV	P	900.00	071524	141233 Board & Care 6/1/24			
						1,170.00					
013191 LIGHTHOUSE YOUTH SER	806510051	20243922	2024 7	INV	P	4,680.00	072924	142412 Inv#2406 NB Medina			
013193 WILLOW BRANCHES OF H	806510051	20243923	2024 7	INV	P	8,400.00	072924	142414 Inv#7132024 (MJ) Ju			
013231 PENNY PAIGE	806510051	20243555	2024 7	INV	P	56.74	072224	141811 Reimburse Meals for			
013250 HOME FOR KIDS OF OHI	806510051	20243557	2024 7	INV	P	2,455.82	072224	141991 Inv#ER0624BA7 (JG)			
013295 MOELLER AMY	806510051	20243556	2024 7	INV	P	900.00	071224	11394 Board & Care 6/1/24			
013295 MOELLER AMY	806510051	20243556	2024 7	INV	P	485.00	071224	11394 Reimburse for Misc			
						1,385.00					
013351 MARCOFF KARRAH	806510051	20243466	2024 7	INV	P	900.00	071524	141228 Board & Care 6/1/24			
013351 MARCOFF KARRAH	806510051	20243555	2024 7	INV	P	270.00	071524	141228 Reimburse for Swim			
						1,170.00					
013474 LEGACY RESIDENTIAL H	806510051	20243921	2024 7	INV	P	13,920.00	072924	142411 Inv#0624-000140 (TH			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
013474	LEGACY RESIDENTIAL H	806510051	20243921	2024	7	INV	P	13,920.00	072924	142411 Inv#0624-000137 (SS
013474	LEGACY RESIDENTIAL H	806510051	20243921	2024	7	INV	P	15,930.00	072924	142411 Inv#0624-000127 (ZD
								43,770.00		
013606	ONE CHILD EVERY CHAN	806510051	20243923	2024	7	INV	P	25,987.50	072924	142413 Inv#MCO0030 (TS, JL)
013694	CARRINGTON BEHAVIORA	806510051	20243557	2024	7	INV	P	39,760.00	072224	141993 Inv#MCJFS0624 (JD, D
013911	EVERETTE ANNETTE AND	806510051	20243556	2024	7	INV	P	1,800.00	071224	11404 Board & Care 6/1/24
013914	HITTLE HOUSE	806510051	20243557	2024	7	INV	P	10,950.00	072224	141994 Inv#C1224-062401 (K
013969	MOORE JEAN AND ALEXA	806510051	20243556	2024	7	INV	P	900.00	071524	141229 Board & Care 6/1/24
014091	IACIANCI COLLEEN AND	806510051	20243556	2024	7	INV	P	1,740.00	071224	11390 Board & Care 6/1/24
014091	IACIANCI COLLEEN AND	806510051T	20243555	2024	7	INV	P	227.80	071224	11390 Travel (JS) 5/17/24
								1,967.80		
014303	BREAKING THROUGH INT	806510051	20242784	2024	7	INV	P	80.00	071024	140957 Inv#1715869217243 (
014303	BREAKING THROUGH INT	806510051	20243465	2024	7	INV	P	80.00	070924	140661 Inv#1718894694744 (
014303	BREAKING THROUGH INT	806510051	20243466	2024	7	INV	P	80.00	071524	141242 Inv#1719499437988 (
014303	BREAKING THROUGH INT	806510051	20243922	2024	7	INV	P	80.00	072924	142420 Inv#1720708252840 (
								320.00		
014340	FILLINGER TERRA	806510051	20243556	2024	7	INV	P	636.00	071524	141235 Board & Care 6/1/24
014404	BASZAK NICOLE AND NI	806510051	20243556	2024	7	INV	P	900.00	071224	11403 Board & Care 6/1/24
014405	HENRY JACKIE AND BRE	806510051	20243556	2024	7	INV	P	1,800.00	071224	11388 Board & Care 6/1/24
014438	KROWN SOLUTIONS LLC	806510051	20243557	2024	7	INV	P	12,000.00	072224	141995 June Placement (VR)
014456	COSTELLO JESSICA	806510051	20243556	2024	7	INV	P	1,590.00	071224	11386 Board & Care 6/1/24
014456	COSTELLO JESSICA	806510051	20243556	2024	7	INV	P	140.00	071224	11386 Reimburse for Vacat
014456	COSTELLO JESSICA	806510051T	20243555	2024	7	INV	P	121.14	071224	11386 Travel (WS) 4/1/24-
								1,851.14		
014457	BAKER HANNAH AND MAT	806510051	20243465	2024	7	INV	P	570.00	071524	141222 Board & Care 6/12/2
014565	GIFFORD HEATHER	806510051	20243556	2024	7	INV	P	2,520.00	071224	11405 Board & Care 6/1/24
014567	RUCKER MISSY & DAMON	806510051	20243556	2024	7	INV	P	1,080.00	071224	11397 Board & Care 6/1/24
014567	RUCKER MISSY & DAMON	806510051	20243556	2024	7	INV	P	524.46	071224	11397 Reimburse for Cloth
								1,604.46		
014601	CARE CENTER	806510051	20243921	2024	7	INV	P	265.00	072924	142415 Case#2024 01 AB 000

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
014603	WATSON DAVID	806510051	20243921	2024	7	INV	P	222.81	072924	142419 Reimburse for Cloth
ACCOUNT TOTAL								437,373.61		
00503721	50582									
						CHILD SERV	IVE/LEVY			OTH SERV
001260	SMALL WONDERS CHILDC	806510051DC	20243571	2024	7	INV	P	917.28	072924	142405 May Daycaare (JS)
001260	SMALL WONDERS CHILDC	806510051DC	20243979	2024	7	INV	P	917.28	072924	142405 May Daycare (JJ)
								1,834.56		
001389	KINDER CARE LEARNING	806510051DC	20243979	2024	7	INV	P	1,321.30	072924	142407 Kindercare-Brunswic
001389	KINDER CARE LEARNING	806510051DC	20243979	2024	7	INV	P	3,146.00	072924	142407 Kindercare-Brunswic
001389	KINDER CARE LEARNING	849510050	20243571	2024	7	INV	P	225.00	072924	142404 Kindercare-wadswort
								4,692.30		
001392	KIDS 1ST DAYCARE CEN	806510051DC	20242783	2024	7	INV	P	2,182.37	070124	140139 May Daycare (AA,JA)
001392	KIDS 1ST DAYCARE CEN	806510051DC	20243571	2024	7	INV	P	1,666.49	072224	142003 June Daycare (AA,JA)
								3,848.86		
001429	KIDS COUNTRY	806510051DC	20243571	2024	7	INV	P	2,163.08	072224	141800 April Daycare (RS,G)
001583	LEARNING GARDEN INC	806510051DC	20243571	2024	7	INV	P	1,056.51	072224	141801 May Daycare (JC)
002556	KIDSFIRST LEARNING C	806510051DC	20243571	2024	7	INV	P	1,113.84	072224	141798 May Daycare (RS, KM)
002556	KIDSFIRST LEARNING C	806510051DC	20243571	2024	7	INV	P	1,113.84	072224	141798 June Daycare (RS,KM)
								2,227.68		
005117	WADSWORTH YMCA	806510051DC	20242783	2024	7	INV	P	1,122.00	071524	141243 June Day Camp (NM,S)
005454	WADSWORTH ADVANTAGE	806510051DC	20242783	2024	7	INV	P	1,508.78	070924	140659 April Daycare (RB,K)
005454	WADSWORTH ADVANTAGE	806510051DC	20242783	2024	7	INV	P	148.30	070924	140659 April Daycare (JB)
005454	WADSWORTH ADVANTAGE	806510051DC	20242783	2024	7	INV	P	166.56	070924	140659 May Daycare (JB)
005454	WADSWORTH ADVANTAGE	806510051DC	20243571	2024	7	INV	P	1,743.30	070924	140659 May Daycare (RB,KK)
005454	WADSWORTH ADVANTAGE	806510051DC	20243571	2024	7	INV	P	881.87	072224	141799 May Daycare (LC)
005454	WADSWORTH ADVANTAGE	806510051DC	20243571	2024	7	INV	P	831.87	072224	141799 April Daycare (LC)
005454	WADSWORTH ADVANTAGE	806510051DC	20243571	2024	7	INV	P	1,179.36	072224	141799 April Daycare (RP)
005454	WADSWORTH ADVANTAGE	806510051DC	20243571	2024	7	INV	P	1,229.36	072224	141799 May Daycare (RP)
005454	WADSWORTH ADVANTAGE	806510051DC	20243571	2024	7	INV	P	1,906.59	072924	142403 June Daycare (AB,AB)
005454	WADSWORTH ADVANTAGE	806510051DC	20243571	2024	7	INV	P	1,010.88	072924	142403 June Daycare (LC)
005454	WADSWORTH ADVANTAGE	806510051DC	20243571	2024	7	INV	P	2,388.77	072924	142403 June Daycare (RB,KK)
005454	WADSWORTH ADVANTAGE	806510051DC	20243979	2024	7	INV	P	1,358.37	072924	142403 June Daycare (RP)
								14,354.01		
012273	ELA PARMA MONTESSORI	806510051DC	20243571	2024	7	INV	P	1,319.76	072224	141797 April Daycare (JS)
012273	ELA PARMA MONTESSORI	806510051DC	20243979	2024	7	INV	P	1,474.20	072924	142408 June Daycare (JB-S)
012273	ELA PARMA MONTESSORI	806510051DC	20243979	2024	7	INV	P	1,319.76	072924	142408 May Daycare (JB-S)
								4,113.72		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012798 MY FIRST SCHOOL/LODI	806510051DC	20243571	2024 7	INV	P	777.00	072224	141802 March Daycare (VN)		
012798 MY FIRST SCHOOL/LODI	806510051DC	20243571	2024 7	INV	P	777.00	072224	141802 April Daycare (VN)		
012798 MY FIRST SCHOOL/LODI	806510051DC	20243571	2024 7	INV	P	971.25	072224	141802 May Daycare (VN)		
						2,525.25				
014091 IACIANCI COLLEEN AND	806510051DC	20242783	2024 7	INV	P	77.00	071224	11390 Small Wonders Field		
014166 AMHERST EXEMPTED VIL	806510051DC	20243571	2024 7	INV	P	140.00	072224	141804 May Daycare (EG)		
014517 KIDS & COMPANY	806510051DC	20242783	2024 7	INV	P	1,179.36	070124	140140 May Daycare (RM)		
014517 KIDS & COMPANY	806510051DC	20243571	2024 7	INV	P	1,358.37	072224	142002 June Daycare (RM)		
						2,537.73				
ACCOUNT TOTAL						40,692.70				
00503721 50610										
000750 FAUS PATRICIA	899510051	20241934	2024 7	INV	P	21.47	071524	141236 Reimburse for Candy		
001577 LORAIN COUNTY GENERA	806510051M	20241934	2024 7	INV	P	25.00	071724	141576 Death Certificate (
002825 RADACHY JANICE	806510051R	20241934	2024 7	INV	P	279.00	071224	11396 Respite (CM,KG) 6/2		
003806 ANY LAB TEST NOW MED	806510051m	20242568	2024 7	INV	P	418.00	071724	141573 iniv#2359, inv date		
003806 ANY LAB TEST NOW MED	806510051m	20242568	2024 7	INV	P	229.00	072924	142236 inv#2464, inv daet		
						647.00				
005348 FORENSIC FLUIDS LABO	806510051m	20241934	2024 7	INV	P	12.00	070124	140275 inv#71541, inv date		
005348 FORENSIC FLUIDS LABO	806510051m	20241934	2024 7	INV	P	49.00	072924	142234 inv#71923, inv date		
						61.00				
009562 MILLENNIUM HEALTH	806510051m	20242568	2024 7	INV	P	1,200.00	071724	141574 acct#2334485; h. os		
010408 PNC BANK NATIONAL AS #1282, JFS, 806510051M		20241934	2024 7	INV	P	578.41	071924	11437 4 All Promos, Totes		
010408 PNC BANK NATIONAL AS #1282, JFS, 806510051M		20242568	2024 7	INV	P	538.32	071924	11437 4Imprint, Pens for		
						1,116.73				
011855 LADE ROSEMARY	806510051R	20241934	2024 7	INV	P	90.00	071524	141238 Respite (VN) 5/25/2		
012221 WORKMAN JAMIE	806510051R	20241934	2024 7	INV	P	180.00	071524	141241 Respite (JC) 6/9/24		
012916 BRYAN MEDIA STRATEGI	899510051	20242568	2024 7	INV	P	1,500.00	072924	142417 Inv#1346 Strategy &		
012965 WISE DEANNA	806510051R	20241934	2024 7	INV	P	212.00	071524	141233 Respite (BG) 6/6/24		
012965 WISE DEANNA	806510051R	20241934	2024 7	INV	P	106.00	071524	141233 Respite (BG) 5/3/24		
						318.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013807 MAJEWSKI DEBORAH	806510051R	20241934	2024 7	INV	P	120.00 071524	141239	Respite (JS,JS) 5/1		
014559 AKRON BASEBALL LLC	899510051	20241934	2024 7	INV	P	900.00 070324	140506	Group Tickets Qty 7		
014567 RUCKER MISSY & DAMON	790510050	20241934	2024 7	INV	P	750.00 071224	11397	Pre-Service Trainin		
				ACCOUNT TOTAL		7,208.20				
				ORG 00503721 TOTAL		485,274.51				
FUND 0050 CHILDREN'S SERVICES						TOTAL:	536,205.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
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 7	INV	P	1,080.59	072224	141809 Inv#1213 May 2024 F		
011325 MILLER SAXON	ohstart	20240155	2024 7	INV	P	334.14	072224	141905 travel 4/2-4/30/24		
						ACCOUNT TOTAL		1,414.73		
00513700 50580								OHIO START GRANT CONTR SERV		
005348 FORENSIC FLUIDS LABO	806510051m	20240151	2024 7	INV	P	237.42	071724	141572 inv#71810, inv date		
007816 AMAZON CAPITAL SERVI	747510050	20240151	2024 7	INV	P	321.44	072924	142416 Inv#1PG7-DJLY-R9TX		
007816 AMAZON CAPITAL SERVI	747510050	20243624	2024 7	INV	P	369.04	072224	141807 Inv#1GHQ-MQJV-YDFK		
007816 AMAZON CAPITAL SERVI	747510050	20243624	2024 7	INV	P	1,408.98	072224	141807 Inv#19JR-MILD-M4DN		
						2,099.46				
009916 HOPE RECOVERY COMMUN	747510050	20243624	2024 7	INV	P	5,753.68	072224	141809 Inv#1213 May 2024 F		
						ACCOUNT TOTAL		8,090.56		
00513700 50610								OHIO START GRANT OTH EXP		
001578 VERIZON WIRELESS	747510050	20241870	2024 7	INV	P	20.10	070324	140512 inv#9966058863, inv		
005348 FORENSIC FLUIDS LABO	806510051m	20241870	2024 7	INV	P	287.68	071724	141572 inv#71810, inv date		
005348 FORENSIC FLUIDS LABO	807510051m	20243771	2024 7	INV	P	3,374.90	071724	141572 inv#71810, inv date		
						3,662.58				
007816 AMAZON CAPITAL SERVI	747510050	20241870	2024 7	INV	P	359.58	070124	140147 Inv#1RKK-6M4C-JTCC		
007816 AMAZON CAPITAL SERVI	747510050	20241870	2024 7	INV	P	718.12	070924	140652 Inv#1HDK-TV1R-HNXY		
007816 AMAZON CAPITAL SERVI	747510050	20241870	2024 7	INV	P	16.97	070924	140652 Inv#1F49-DG4K-3Q4Q		
						1,094.67				
011615 CAPITAL ONE	747510050	20243771	2024 7	INV	P	500.00	071024	140990 Acct#606247 walmart		
014196 RIDENOUR LAUREL	747510050	20241870	2024 7	INV	P	18.76	070924	140660 Reimburse for Items		
014577 RICKBRODT THOMAS	747510050	20241870	2024 7	INV	P	1,900.00	071024	140991 July & August Rent		
						ACCOUNT TOTAL		7,196.11		
						ORG 00513700 TOTAL		16,701.40		
FUND 0051 OHIO START GRANT FY20						TOTAL:		16,701.40		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01004030								DOG & KENNEL	
01004030 50070								DOG & KENNEL UNEMP INS	
002357 OBES	48101681	20244001	2024 7	INV	P	3,534.41	071724	141598 UNEMPLOYMENT FOR 2N	
						ACCOUNT TOTAL		3,534.41	
01004030 50100								DOG & KENNEL SUPPLIES	
000302 STAPLES ADVANTAGE	7000836709	20240977	2024 7	INV	P	279.83	070924	140680 DOG SHELTER OFFICE	
010408 PNC BANK NATIONAL AS	9619, DOG SHELTER	20243677	2024 7	INV	P	406.35	071924	11437 WALMART- SHELTER SU	
						ACCOUNT TOTAL		686.18	
01004030 50230								DOG & KENNEL CONTRACT REPAIRS	
001115 HOME DEPOT CREDIT SE	6035322502896222	20241738	2024 7	INV	P	52.16	071724	141606 DOG SHELTER STATEME	
						ACCOUNT TOTAL		52.16	
01004030 50580								DOG & KENNEL CONTRACT SERVICES	
000871 KRONOS SAASHR INC	12242174	20240969	2024 7	INV	P	25.50	072424	142166 KRONOS APRIL- DOG S	
001177 HOLLAND AND MUIRDEN	JUNE 14, 2024	20240976	2024 7	INV	P	567.86	071524	141345 LEGAL SERVICES SPCA	
002114 GREENKEEPERS LAWN &	21706	20242284	2024 7	INV	P	288.00	072224	142019 DOG SHELTER JUNE 20	
003704 FAIRFIELD COMPUTER S	2024-0501	20240970	2024 7	INV	P	260.00	071524	141344 DOG LICENSING SOFTW	
						ACCOUNT TOTAL		1,141.36	
01004030 50581								DOG & KENNEL PURCHASE OF SERVI	
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 039	20242281	2024 7	INV	P	105.00	070924	140672 SPAY/ NEUTER PROGRA	
000118 SEVILLE WADSWORTH	SPAY/ NEUTER 101	20242281	2024 7	INV	P	120.00	072224	141730 SPAY/ NEUTER PROGRA	
						225.00			
003003 ROLLING HILLS ANIMAL	SPAY/ NEUTER 011	20242281	2024 7	INV	P	120.00	070124	140264 SPAY/ NEUTER PROGRA	
003089 SEVILLE ANIMAL HOSPI	SPAY/ NEUTER 017	20242281	2024 7	INV	P	120.00	070924	140674 SPAY/ NEUTER PROGRA	
003089 SEVILLE ANIMAL HOSPI	SPAY/ NEUTER 018	20242281	2024 7	INV	P	120.00	070924	140673 SPAY/ NEUTER PROGRA	
						240.00			
						ACCOUNT TOTAL		585.00	
01004030 50610								DOG & KENNEL OTHER EXPENSES	
001846 THE GAZETTE	MG-10064381	20240975	2024 7	INV	P	188.80	072424	142167 DOG SHELTER ANNUAL	
001901 MEDINA COUNTY TREASU	ACCT ANALYSIS FEES	20240975	2024 7	INV	P	.78	072224	141745 DOG SHELTER LICENSE	
014591 GOLOD JUDITH	JULY 9, 2024	20240975	2024 7	INV	P	28.00	072224	141739 DOG TAG REIMBURSEME	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL			217.58		
01004030 50617			DOG & KENNEL UTILITIES							
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20242424	2024 7	INV	P	204.60	072224	141731 DOG SHELTER NATURAL		
001578 VERIZON WIRELESS	542002012-00001	20242424	2024 7	INV	P	55.82	071524	141343 DOG SHELTER 06/23/2		
003851 MEDINA COUNTY PORT A AS-043		20242424	2024 7	INV	P	250.00	072924	142345 DOG SHELTER DARK FI		
004003 FIRST COMMUNICATIONS	126762599	20242424	2024 7	INV	P	77.70	070124	140267 DOG SHELTER JUNE 20		
004003 FIRST COMMUNICATIONS	126874610	20242424	2024 7	INV	P	78.77	072924	142354 FIRST COMM DOG SHEL		
						156.47				
007425 RUMPKE OF NORTHERN O	1470929	20242424	2024 7	INV	P	73.50	071724	141560 DOG SHELTER TRASH R		
					ACCOUNT TOTAL			740.39		
					ORG 01004030 TOTAL			6,957.08		
FUND 0100 DOG & KENNEL					TOTAL:			6,957.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01017000								SEWAGE PROGRAM		
01017000 50560								SEWAGE TRAVEL		
012271 LEE NIAOMI	06/21/2024	20242740	2024 7	INV	P		164.15	071524	141447	MILEAGE REIMBURSEME
012271 LEE NIAOMI	07/05/2024	20242740	2024 7	INV	P		81.07	072224	141881	MILEAGE REIMBURSEME
							<u>245.22</u>			
013363 WOS DAVID	06/21/2024	20242740	2024 7	INV	P		50.92	071524	141448	MILEAGE REIMBURSEME
013363 WOS DAVID	07/05/2024	20242740	2024 7	INV	P		142.04	072224	141882	MILEAGE REIMBURSEME
							<u>192.96</u>			
014425 MCCONOUGHHEY NATHAN	06/21/2024	20242740	2024 7	INV	P		109.88	071524	141449	MILEAGE REIMBURSEME
014425 MCCONOUGHHEY NATHAN	07/05/2024	20242740	2024 7	INV	P		57.62	072224	141883	MILEAGE REIMBURSEME
							<u>167.50</u>			
							ACCOUNT TOTAL		605.68	
01017000 50580										SEWAGE CONTRACT SERV
001901 MEDINA COUNTY TREASU	JUNE 2024	20240440	2024 7	INV	P		550.47	072924	142382	CREDIT CARD PROCESS
001901 MEDINA COUNTY TREASU	MAY 2024	20240440	2024 7	INV	P		921.48	070924	140698	CREDIT CARD PROCESS
							<u>1,471.95</u>			
							ACCOUNT TOTAL		1,471.95	
01017000 50616										SEWAGE TELEPHONE
001578 VERIZON WIRELESS	9966790637	20240394	2024 7	INV	P		81.78	070924	140701	CELL PHONE 06/17 -
							ACCOUNT TOTAL		81.78	
01017000 50618										SEWAGE POSTAGE
012646 PITNEY BOWES BANK IN	JUNE 2024	20240778	2024 7	INV	P		36.08	071524	141429	POSTAGE
							ACCOUNT TOTAL		36.08	
							ORG 01017000 TOTAL		2,195.49	
							FUND 0101 SEWAGE PROGRAM		TOTAL:	2,195.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01025000									
01025000 50580									
000896 GENE'S REFRIGERATION	41372	20243643	2024 7	INV	P	209.00	070924	140711 HVAC REPAIR WIC	
001443 KIPS ELECTRICAL SERV	1078	20241214	2024 7	INV	P	94.60	070124	140336 CONTRACT SERVICES	
001443 KIPS ELECTRICAL SERV	1078	20242538	2024 7	INV	P	256.30	070124	140336 CONTRACT SERVICES	
						350.90			
						ACCOUNT TOTAL			559.90
						ORG 01025000 TOTAL			559.90
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:			559.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01077000								SOLID WASTE PROG	
01077000 50560								SOLID WASTE TRAVEL	
001945 KESSLER LANE	06/21/2024	20242740	2024 7	INV	P	3.35	071524	141450 MILEAGE REIMBURSEME	
						ACCOUNT TOTAL			3.35
01077000 50616								SOLID WASTE TELEPHONE	
001578 VERIZON WIRELESS	9966790637	20240394	2024 7	INV	P	4.71	070924	140701 CELL PHONE 06/17 -	
						ACCOUNT TOTAL			4.71
01077000 50618								SOLID WASTE POSTAGE	
012646 PITNEY BOWES BANK IN JUNE 2024		20240778	2024 7	INV	P	1.28	071524	141429 POSTAGE	
						ACCOUNT TOTAL			1.28
						ORG 01077000 TOTAL			9.34
FUND 0107 SOLID WASTE PROGRAM						TOTAL:			9.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01095000				BH BENEFITS ADMIN					
01095000 59878				BH BENEFITS CIGNA HEALTH					
006750 THE J.P. FARLEY CORP 000062413		0	2024 7	INV P	69,863.81	071724	141612 AUGUST 2024		
				ACCOUNT TOTAL	69,863.81				
01095000 59879				BH BENEFITS DELTA DENTAL					
012185 DELTA DENTAL PLAN OF RIS0005903021		0	2024 7	INV P	691.16	072424	142209 ALP AUGUST 2024		
012185 DELTA DENTAL PLAN OF RIS0005903022		0	2024 7	INV P	3,615.49	072424	142209 AHP AUGUST 2024		
012185 DELTA DENTAL PLAN OF RIS0005903023		0	2024 7	INV P	80.50	072424	142209 CHP AUGUST 2024		
					4,387.15				
				ACCOUNT TOTAL	4,387.15				
01095000 59880				BH BENEFITS DELTA VISION					
012185 DELTA DENTAL PLAN OF RIS0005906525		0	2024 7	INV P	969.72	072424	142209 AVP AUGUST 2024		
012185 DELTA DENTAL PLAN OF RIS0005906526		0	2024 7	INV P	20.38	072424	142209 CVP AUGUST 2024		
					990.10				
				ACCOUNT TOTAL	990.10				
				ORG 01095000 TOTAL	75,241.06				
FUND 0109 HEALTH DISTRICT BENEFITS					TOTAL:			75,241.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
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	001736888892	20240395	2024 7	INV	P	126.12	072424	142210 LIFE INSURANCE AUGU		
			ACCOUNT TOTAL			126.12				
01105018 50100			BH AS SUPPLIES							
000400 CROWN TROPHY OF MEDI	44438	20240386	2024 7	INV	P	50.00	072224	141886 RETIREMENT PLAQUES		
000537 STAPLES BUSINESS ADV	6006756386	20243873	2024 7	INV	P	20.99	072924	142372 ADMIN SUPPLIES		
001115 HOME DEPOT CREDIT SE	1020220	20241563	2024 7	INV	P	8.98	071724	141611 JANITORIAL SUPPLIES		
001115 HOME DEPOT CREDIT SE	1051857	20241563	2024 7	INV	P	8.98	071724	141611 JANITORIAL SUPPLIES		
001115 HOME DEPOT CREDIT SE	5523140	20241563	2024 7	INV	P	6.70	071724	141611 JANITORIAL SUPPLIES		
						24.66				
001134 LUSK JASON	195402	20241563	2024 7	INV	P	10.98	070124	140338 SUPPLIES		
001224 HUNTINGTON NATIONAL	06/12/2024	20240380	2024 7	INV	P	51.90	072224	141890 AQUA CLEAR		
001224 HUNTINGTON NATIONAL	07/03/2024	20243804	2024 7	INV	P	199.47	072224	141890 ELKAY WATERSENTRY R		
						251.37				
003101 FRIENDS OFFICE	1757321-0	20243874	2024 7	INV	P	29.20	072924	142361 ADMIN SUPPLIES		
004008 W.B. MASON CO INC	247857538	20240404	2024 7	INV	P	55.77	072924	142390 JANITORIAL SUPPLIES		
004008 W.B. MASON CO INC	247857538	20240404	2024 7	INV	P	51.74	072924	142390 JANITORIAL CLEANING		
						107.51				
007816 AMAZON CAPITAL SERVI	1RTD-VJGM-RMPF	20243390	2024 7	INV	P	18.10	070124	140333 SUPPLIES		
			ACCOUNT TOTAL			512.81				
01105018 50230			BH AS CONTR REP							
000535 FALLSWAY EQUIPMENT C	62002047	20243642	2024 7	INV	P	159.17	070924	140704 REPLACE TAILGATE AC		
			ACCOUNT TOTAL			159.17				
01105018 50507			BH AS REMITS							
002388 TREASURER STATE OF O	25200085	20240384	2024 7	INV	P	47,481.44	071524	141470 VITAL STAT REMIT Q2		
002390 OHIO DIVISION OF REA	JUNE 2024	20240398	2024 7	INV	P	92.50	071524	141433 BURIAL PERMIT REMIT		
			ACCOUNT TOTAL			47,573.94				
01105018 50560			BH AS TRAVEL							
005876 BROWN RITA	MAY/JUNE 2024	20242338	2024 7	INV	P	13.40	071524	141436 MILEAGE REIMBURSEME		
011479 STUMP EMILY	MAY/JUNE 2024	20242338	2024 7	INV	P	26.80	071524	141439 MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012924 PIPA MISSY	JUNE 2024	20242338	2024 7	INV	P	2.01 070924	140699	MILEAGE REIMBURSEME		
013403 MCLEAN HAYLEY	JULY 2024	20242338	2024 7	INV	P	6.70 072924	142385	MILEAGE REIMBURSEME		
013403 MCLEAN HAYLEY	JUNE 2024	20242338	2024 7	INV	P	10.05 070924	140714	MILEAGE REIMBURSEME		
						16.75				
013979 STACHLER BROOKE	JUNE 2024	20242338	2024 7	INV	P	10.05 070924	140710	MILEAGE REIMBURSEME		
						ACCOUNT TOTAL	69.01			
01105018 50580				BH AS CONTR	SERV					
000186 CINTAS CORPORATION	4197311052	20240409	2024 7	INV	P	20.04 070924	140716	CARPET RUNNERS 06/2		
000186 CINTAS CORPORATION	4198709581	20240409	2024 7	INV	P	20.04 072924	142362	CARPET RUNNERS 07/1		
						40.08				
001118 SANMANDY ENTERPRISES	28204	20240406	2024 7	INV	P	35.68 072224	141891	SHREDDER SERVICES J		
001205 ARMSTRONG CABLE SERV	JULY 2024	20240405	2024 7	INV	P	14.85 072224	141888	WIFI 07/13 - 08/12/		
001224 HUNTINGTON NATIONAL	06/07/2024	20240542	2024 7	INV	P	22.95 072224	141890	NATIONAL STUDENT CL		
001224 HUNTINGTON NATIONAL	06/12/2024	20240541	2024 7	INV	P	49.99 072224	141890	GO DADDY PREMIUM SU		
001224 HUNTINGTON NATIONAL	06/14/2024	20240542	2024 7	INV	P	19.95 072224	141890	NATIONAL STUDENT CL		
001224 HUNTINGTON NATIONAL	06/30/2024	20240441	2024 7	INV	P	52.00 072224	141890	STONEGATE CLIMATE C		
						144.89				
001277 INTEGRITY VERIFICATI	32233FPHD	20240537	2024 7	INV	P	45.00 071524	141457	BCI BACKGROUND CHEC		
001795 OHIO STATE UNIVERSIT	CI-00270587	20240422	2024 7	INV	P	20.35 070124	140337	INTERNET MAY 2024		
001795 OHIO STATE UNIVERSIT	CI-00280885	20240422	2024 7	INV	P	20.35 072924	142381	INTERNET JUNE 2024		
						40.70				
001901 MEDINA COUNTY TREASU	JUNE 2024	20240440	2024 7	INV	P	756.58 072924	142382	CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU	MAY 2024	20240440	2024 7	INV	P	846.28 070924	140698	CREDIT CARD PROCESS		
						1,602.86				
002388 TREASURER STATE OF O	196758	20240432	2024 7	INV	P	141.03 071524	141434	FISCAL YEAR AUDIT		
002533 TOSHIBA BUSINESS SOL	5984547	20240429	2024 7	INV	P	.06 072924	142364	COPIER JUNE 2024		
003395 PALITTO CONSULTING S	59228	20240423	2024 7	INV	P	88.59 071524	141465	VEEAM BACKUP RENEWA		
003403 WASOWSKI KRISTA	JAN - JUNE 2024	20240430	2024 7	INV	P	858.15 072924	142365	COMMUNITY REINVESTM		
003492 THE PLOW GUYS LLC	6453	20240427	2024 7	INV	P	251.64 071524	141455	OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-083	20240421	2024 7	INV	P	52.25 072224	141889	PORT AUTHORITY FIBE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
007831 ACCESS INFORMATION P	10992063	20240413	2024 7	INV	P	122.27	071524	141427 RECORDS STORAGE JUL		
007831 ACCESS INFORMATION P	10992064	20240413	2024 7	INV	P	40.02	071524	141427 RECORDS STORAGE JUL		
007831 ACCESS INFORMATION P	10992065	20240413	2024 7	INV	P	2.58	072224	141887 RECORDS STORAGE JUL		
						164.87				
007962 DIGICERT INC	1642366	20240415	2024 7	INV	P	69.09	070924	140719 FIREWALL CERTIFICAT		
009057 COMDOC	IN6312716	20240411	2024 7	INV	P	37.47	071524	141430 COPIER MAINTENANCE		
009954 HEALTHCARE BLUEBOOK	173145	20240417	2024 7	INV	P	219.24	071524	141460 HEALTHCARE BLUEBOOK		
013257 HOMESTEAD INSURANCE	0019	20240388	2024 7	INV	P	2,000.00	071524	141431 INSURANCE CONSULTIN		
ACCOUNT TOTAL						5,806.45				
01105018 50610		BH AS OTHER EXP								
005876 BROWN RITA	JULY 2024	20240433	2024 7	INV	P	480.96	070924	140707 MEDICARE TRANSITION		
005876 BROWN RITA	JULY 2024	20240433	2024 7	INV	P	393.07	070924	140707 MEDICARE TRANSITION		
						874.03				
014485 GAEBELEIN AARON	195518	20243243	2024 7	INV	P	4.00	070124	140340 TRUCK WASH		
ACCOUNT TOTAL						878.03				
01105018 50616		BH AS TELEPHONES								
000754 FRONTIER COMMUNICATI	JULY 2024	20240396	2024 7	INV	P	145.48	070324	140556 TELEPHONE 06/19 - 0		
001578 VERIZON WIRELESS	9966790637	20240394	2024 7	INV	P	98.06	070924	140701 CELL PHONE 06/17 -		
ACCOUNT TOTAL						243.54				
01105018 50617		BH AS UTILITIES								
000081 OHIO EDISON COMPANY	JUNE 2024	20242900	2024 7	INV	P	598.42	070924	140712 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	JUNE 2024	20242901	2024 7	INV	P	36.73	071024	141012 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	JUNE 2024	20240436	2024 7	INV	P	68.24	070924	140713 UTILITY WATER & SEW		
ACCOUNT TOTAL						703.39				
01105018 50618		BH AS POSTAGE								
009367 UPS	000026A1A4244	20240438	2024 7	INV	P	112.87	070124	140343 POSTAGE		
009367 UPS	000026A1A4254	20240438	2024 7	INV	P	111.76	071524	141432 POSTAGE		
009367 UPS	000026A1A4264	20240438	2024 7	INV	P	388.00	071524	141432 POSTAGE		
009367 UPS	000026A1A4274	20240438	2024 7	INV	P	100.52	072224	141870 POSTAGE		
009367 UPS	000026A1A4284	20240438	2024 7	INV	P	284.12	072924	142367 POSTAGE		
						997.27				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012646 PITNEY BOWES BANK IN	JUNE 2024	20240778	2024 7	INV	P	220.65 071524	141429	POSTAGE		
ACCOUNT TOTAL						1,217.92				
01105018 50712										
009990 MATTESON FUNERAL HOM	195913	20243122	2024 7	INV	P	2.00 070924	140702	VITALS REFUND		
ACCOUNT TOTAL						2.00				
ORG 01105018 TOTAL						57,292.38				
01105618										
01105618 50095										
001467 MUTUAL OF OMAHA	001736888892	20240395	2024 7	INV	P	245.31 072424	142210	LIFE INSURANCE AUGU		
ACCOUNT TOTAL						245.31				
01105618 50100										
000537 STAPLES BUSINESS ADV	6004628420	20243271	2024 7	INV	P	6.30 070124	140342	CH SUPPLIES		
000537 STAPLES BUSINESS ADV	6004628420	20243362	2024 7	INV	P	19.98 070124	140342	CH SUPPLIES		
000537 STAPLES BUSINESS ADV	6004628420	20243362	2024 7	INV	P	299.98 070924	140705	CH OFFICE CHAIRS		
						326.26				
001224 HUNTINGTON NATIONAL	06/13/2024	20243489	2024 7	INV	P	50.00 072224	141890	SUPPLIES		
001919 MEDINA COUNTY COMMIS	07/03/2024	20240601	2024 7	INV	P	12.71 071524	141466	GASOLINE 06/03 - 07		
004008 W.B. MASON CO INC	247857538	20240404	2024 7	INV	P	63.73 072924	142390	JANITORIAL SUPPLIES		
004008 W.B. MASON CO INC	247857538	20240404	2024 7	INV	P	34.48 072924	142390	JANITORIAL CLEANING		
						98.21				
007816 AMAZON CAPITAL SERVI	1JTF-P4TX-7TKH	20244061	2024 7	INV	P	84.56 073124	142707	CH SUPPLIES		
007816 AMAZON CAPITAL SERVI	1RTD-VJGM-RMPF	20243390	2024 7	INV	P	18.10 070124	140333	SUPPLIES		
						102.66				
011615 CAPITAL ONE	06/06/2024	20243392	2024 7	INV	P	100.28 071024	141013	CH SUPPLIES		
011615 CAPITAL ONE	06/12/2024	20242412	2024 7	INV	P	75.52 071024	141013	CH SUPPLIES		
						175.80				
ACCOUNT TOTAL						765.64				
01105618 50560										
001319 LESAK AMY	195706	20240577	2024 7	INV	P	66.00 070924	140696	OHIO CHILD PASSENGE		
001319 LESAK AMY	JUNE 2024	20242411	2024 7	INV	P	109.71 072224	141863	MILEAGE REIMBURSEME		
						175.71				
002244 MILES JESSICA	JUNE 2024	20242411	2024 7	INV	P	56.40 071524	141467	MILEAGE REIMBURSEME		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002449 PHILLIPS HOLLY	JUNE 2024	20242411	2024 7	INV	P	3.96	072224	141868 MILEAGE REIMBURSEME		
002687 FUSILLO MICHELE	JUNE 2024	20242411	2024 7	INV	P	3.24	072224	141865 MILEAGE REIMBURSEME		
002822 THOMAS CATHERINE	195931	20240577	2024 7	INV	P	14.00	070924	140703 NBAC MEETING PARKIN		
002822 THOMAS CATHERINE	JUNE 2024	20242411	2024 7	INV	P	19.08	072924	142371 MILEAGE REIMBURSEME		
						33.08				
005749 HORST JANET	195711	20240577	2024 7	INV	P	66.00	070924	140697 OHIO CHILD PASSENGE		
005749 HORST JANET	JUNE 2024	20242411	2024 7	INV	P	47.57	072224	141862 MILEAGE REIMBURSEME		
						113.57				
011656 PARKHURST REBECCA	JUNE 2024	20242411	2024 7	INV	P	2.73	071524	141469 MILEAGE REIMBURSEME		
012544 PARROTT REBECCA	JUNE 2024	20242411	2024 7	INV	P	56.95	072224	141866 MILEAGE REIMBURSEME		
012861 METCALF MICHAEL	JUNE 2024	20242411	2024 7	INV	P	5.59	072224	141861 MILEAGE REIMBURSEME		
012924 PIPA MISSY	JUNE 2024	20242411	2024 7	INV	P	98.49	070924	140699 MILEAGE REIMBURSEME		
013902 RAMBO ZOE	JUNE 2024	20242411	2024 7	INV	P	20.10	072224	141864 MILEAGE REIMBURSEME		
014256 VICK MARIS	JUNE 2024	20242411	2024 7	INV	P	11.39	072224	141860 MILEAGE REIMBURSEME		
014304 CAULEY JENNIFER	JUNE 2024	20242411	2024 7	INV	P	95.64	072224	141867 MILEAGE REIMBURSEME		
014412 PLACKOWSKI TEEGAN	195896	20240577	2024 7	INV	P	111.00	070924	140700 OSU SUMMER PROGRAM		
014412 PLACKOWSKI TEEGAN	MAY 2024	20242411	2024 7	INV	P	19.80	070924	140700 MILEAGE REIMBURSEME		
						130.80				
014589 SCHWADE HAILEY	JUNE 2024	20242411	2024 7	INV	P	21.22	071724	141610 MILEAGE REIMBURSEME		
						ACCOUNT TOTAL				828.87
01105618 50580										
000101 CLEVELAND CLINIC FOU	6070	20240408	2024 7	INV	P	585.00	071524	141454 HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION	4197311052	20240409	2024 7	INV	P	13.36	070924	140716 CARPET RUNNERS 06/2		
000186 CINTAS CORPORATION	4198709581	20240409	2024 7	INV	P	13.36	072924	142362 CARPET RUNNERS 07/1		
						26.72				
001118 SANMANDY ENTERPRISES	28204	20240406	2024 7	INV	P	44.00	072224	141891 SHREDDER SERVICES J		
001205 ARMSTRONG CABLE SERV	JULY 2024	20240405	2024 7	INV	P	47.23	072224	141888 WIFI 07/13 - 08/12/		
001224 HUNTINGTON NATIONAL	06/29/2024	20240607	2024 7	INV	P	51.00	072224	141890 MAIL CHIMP		
001224 HUNTINGTON NATIONAL	06/30/2024	20240441	2024 7	INV	P	194.00	072224	141890 STONEGATE CLIMATE C		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										245.00
001795	OHIO STATE UNIVERSIT	CI-00270587		20240422	2024	7	INV P	75.85	070124	140337 INTERNET MAY 2024
001795	OHIO STATE UNIVERSIT	CI-00280885		20240422	2024	7	INV P	75.85	072924	142381 INTERNET JUNE 2024
										151.70
001861	MEDINA COUNTY HEALTH	198973		20240420	2024	7	INV P	327.00	072924	142384 EMPLOYEE OCCUPATION
002388	TREASURER STATE OF O	196758		20240432	2024	7	INV P	299.71	071524	141434 FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	5969475		20240429	2024	7	INV P	193.34	070924	140695 COPIER MAY 2024
002533	TOSHIBA BUSINESS SOL	5984547		20240429	2024	7	INV P	376.86	072924	142364 COPIER JUNE 2024
										570.20
002650	THE BALDWIN GROUP IN	121149		20240602	2024	7	INV P	60.37	071524	141425 SOFTWARE LICENSE HD
003395	PALITTO CONSULTING S	59228		20240423	2024	7	INV P	330.19	071524	141465 VEEAM BACKUP RENEWA
003492	THE PLOW GUYS LLC	6453		20240427	2024	7	INV P	167.77	071524	141455 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-083		20240421	2024	7	INV P	194.75	072224	141889 PORT AUTHORITY FIBE
007831	ACCESS INFORMATION P	10992063		20240413	2024	7	INV P	222.96	071524	141427 RECORDS STORAGE JUL
007831	ACCESS INFORMATION P	10992064		20240413	2024	7	INV P	67.21	071524	141427 RECORDS STORAGE JUL
007831	ACCESS INFORMATION P	10992065		20240413	2024	7	INV P	20.23	072224	141887 RECORDS STORAGE JUL
										310.40
007962	DIGICERT INC	1642366		20240415	2024	7	INV P	210.00	070924	140719 FIREWALL CERTIFICAT
007962	DIGICERT INC	1642366		20243225	2024	7	INV P	9.80	070924	140719 FIREWALL CERTIFICAT
										219.80
009954	HEALTHCARE BLUEBOOK	173145		20240417	2024	7	INV P	595.08	071524	141460 HEALTHCARE BLUEBOOK
013827	MOXLEY PUBLIC HEALTH	196948		20243731	2024	7	INV P	800.00	071524	141458 CHIP SERVICES
										ACCOUNT TOTAL 4,974.92
01105618	50610									BH CH ADMIN OTHER EXP
001224	HUNTINGTON NATIONAL	06/21/2024		20243486	2024	7	INV P	60.00	072224	141890 VAN DETAIL
001224	HUNTINGTON NATIONAL	07/03/2024		20243805	2024	7	INV P	130.00	072224	141890 BUSINESS AT THE BAR
										190.00
005876	BROWN RITA	JULY 2024		20240433	2024	7	INV P	32.06	070924	140707 MEDICARE TRANSITION
005876	BROWN RITA	JULY 2024		20240433	2024	7	INV P	26.21	070924	140707 MEDICARE TRANSITION
										58.27

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	010190 WADSWORTH CHAMBER OF	20728	20240592	2024 7	INV P	20.00 072224	141873	MONTHLY MEETINGS JU
					ACCOUNT TOTAL	268.27		
	01105618 50616				BH CH ADMIN TELEPHONE			
	001578 VERIZON WIRELESS	9966790637	20240394	2024 7	INV P	439.34 070924	140701	CELL PHONE 06/17 -
					ACCOUNT TOTAL	439.34		
	01105618 50617				BH CH ADMIN UTILITIES			
	000081 OHIO EDISON COMPANY	JUNE 2024	20242900	2024 7	INV P	398.95 070924	140712	UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JUNE 2024	20242901	2024 7	INV P	24.48 071024	141012	UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JUNE 2024	20240436	2024 7	INV P	45.49 070924	140713	UTILITY WATER & SEW
					ACCOUNT TOTAL	468.92		
	01105618 50618				BH CH ADMIN POSTAGE			
	009367 UPS	000026A1A4244	20240438	2024 7	INV P	18.10 070124	140343	POSTAGE
	012646 PITNEY BOWES BANK IN	JUNE 2024	20243511	2024 7	INV P	218.53 071524	141429	POSTAGE
					ACCOUNT TOTAL	236.63		
					ORG 01105618 TOTAL	8,227.90		
	01105623				BH CH MRC STTRONG FY23			
	01105623 50560				BH CH MRC FY23 TRAVEL			
	002244 MILES JESSICA	JUNE 2024	20243192	2024 7	INV P	6.96 071524	141467	MILEAGE REIMBURSEME
					ACCOUNT TOTAL	6.96		
					ORG 01105623 TOTAL	6.96		
	01105624				BH CH PROJECT DAWN CB CONTRACT			
	01105624 50100				PROJECT DAWN CB SUPPLIES			
	001921 MEDINA COUNTY DIST L	2014	20244064	2024 7	INV P	18.00 072924	142391	BANNER SUPPLIES
	002040 MINUTEMAN PRESS	49282	20243393	2024 7	INV P	155.00 071524	141428	BANNER
					ACCOUNT TOTAL	173.00		
	01105624 50560				PROJECT DAWN CB TRAVEL			
	002449 PHILLIPS HOLLY	JUNE 2024	20241276	2024 7	INV P	25.52 072224	141868	MILEAGE REIMBURSEME
					ACCOUNT TOTAL	25.52		
	01105624 50618				PROJECT DAWN CB POSTAGE			
	012646 PITNEY BOWES BANK IN	JUNE 2024	20241172	2024 7	INV P	57.30 071524	141429	POSTAGE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									57.30
ORG 01105624 TOTAL									255.82
01105636								ENHANCED OPERATIONS GRANT FY23	
01105636	50100							ENHANCED OPERATIONS SUPPLIES	
004008	W.B. MASON CO INC	247857538	20241339	2024	7	INV	P		24.63 072924 142390 CLEANING SUPPLIES
007816	AMAZON CAPITAL SERVI	1RTD-VJGM-RMPF	20243361	2024	7	INV	P		161.49 070124 140333 STANDING DESK CONVE
ACCOUNT TOTAL									186.12
01105636	50580							ENHANCED OPERATIONS CONTR SVS	
002533	TOSHIBA BUSINESS SOL	5969475	20242663	2024	7	INV	P		40.97 070924 140695 COPIER MAY 2024
002533	TOSHIBA BUSINESS SOL	5984547	20242663	2024	7	INV	P		73.38 072924 142364 COPIER JUNE 2024
									114.35
ACCOUNT TOTAL									114.35
01105636	50616							ENHANCED OPERATIONS TELEPHONE	
001578	VERIZON WIRELESS	9966790637	20240689	2024	7	INV	P		120.33 070924 140701 CELL PHONE 06/17 -
ACCOUNT TOTAL									120.33
ORG 01105636 TOTAL									420.80
01105692								BH CH SAFE COMMUNITIES GR FY24	
01105692	50560							BH CH SAFE COMM FY24 TRAVEL	
001743	MCNEELEY JAMIE	JUNE 2024	20240699	2024	7	INV	P		10.05 071524 141468 MILEAGE REIMBURSEME
002244	MILES JESSICA	JUNE 2024	20240699	2024	7	INV	P		24.12 071524 141467 MILEAGE REIMBURSEME
011656	PARKHURST REBECCA	JUNE 2024	20240699	2024	7	INV	P		11.39 071524 141469 MILEAGE REIMBURSEME
014589	SCHWADE HAILEY	JUNE 2024	20240699	2024	7	INV	P		4.11 071724 141610 MILEAGE REIMBURSEME
ACCOUNT TOTAL									49.67
ORG 01105692 TOTAL									49.67
01105693								BH CH WIC GR FY24	
01105693	50560							BH CH WIC FY24 TRAVEL	
002687	FUSILLO MICHELE	JUNE 2024	20240626	2024	7	INV	P		20.88 072224 141865 MILEAGE REIMBURSEME
002822	THOMAS CATHERINE	JUNE 2024	20240626	2024	7	INV	P		122.96 072924 142371 MILEAGE REIMBURSEME
ACCOUNT TOTAL									143.84
01105693	50580							BH CH WIC FY24 CONTRACT SVS	
000186	CINTAS CORPORATION	4197311052	20243273	2024	7	INV	P		9.55 070924 140716 CARPET RUNNERS 06/2
000186	CINTAS CORPORATION	4198709581	20243273	2024	7	INV	P		9.55 072924 142362 CARPET RUNNERS 07/1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									19.10
	001118 SANMANDY ENTERPRISES	28204	20240454	2024	7	INV P	11.00	072224	141891 SHREDDER SERVICES J
	002533 TOSHIBA BUSINESS SOL	5969475	20240613	2024	7	INV P	56.25	070924	140695 COPIER MAY 2024
	002533 TOSHIBA BUSINESS SOL	5984547	20240613	2024	7	INV P	117.69	072924	142364 COPIER JUNE 2024
									173.94
	003492 THE PLOW GUYS LLC	6453	20240612	2024	7	INV P	119.83	071524	141455 OUTDOOR MAINTENANCE
						ACCOUNT TOTAL			323.87
	01105693 50616					BH CH WIC FY24 TELEPHONE			
	001578 VERIZON WIRELESS	9966790637	20240620	2024	7	INV P	98.06	070924	140701 CELL PHONE 06/17 -
						ACCOUNT TOTAL			98.06
	01105693 50617					BH CH WIC FY24 UTILITIES			
	000081 OHIO EDISON COMPANY	JUNE 2024	20240624	2024	7	INV P	284.97	070924	140712 UTILITY ELECTRIC #
	000253 COLUMBIA GAS OF OHIO	JUNE 2024	20240622	2024	7	INV P	17.49	071024	141012 UTILITY GAS # 13992
	001931 MEDINA COUNTY SANITA	JUNE 2024	20240623	2024	7	INV P	32.49	070924	140713 UTILITY WATER & SEW
						ACCOUNT TOTAL			334.95
						ORG 01105693 TOTAL			900.72
	01105694					BH CH PHEP GR FY24			
	01105694 50540					BH CH PHEP FY24 ADVERTISING			
	001846 THE GAZETTE	JUNE 2024	20243488	2024	7	INV P	147.00	072924	142383 ADVERTISING 06/26/2
						ACCOUNT TOTAL			147.00
	01105694 50560					BH CH PHEP FY24 TRAVEL			
	002244 MILES JESSICA	JUNE 2024	20243043	2024	7	INV P	22.40	071524	141467 MILEAGE REIMBURSEME
	014412 PLACKOWSKI TEEGAN	MAY 2024	20243043	2024	7	INV P	127.60	070924	140700 MILEAGE REIMBURSEME
						ACCOUNT TOTAL			150.00
	01105694 50580					BH CH PHEP FY24 CONTR SVS			
	002533 TOSHIBA BUSINESS SOL	5969475	20241009	2024	7	INV P	33.38	070924	140695 COPIER MAY 2024
	002533 TOSHIBA BUSINESS SOL	5969475	20243485	2024	7	INV P	60.00	070924	140695 COPIER MAY 2024
	002533 TOSHIBA BUSINESS SOL	5969475	20243667	2024	7	INV P	5.40	070924	140695 COPIER MAY 2024
									98.78
	004117 FALB MATTHEW	197143	20240691	2024	7	INV P	2,500.00	071524	141461 EPI SERVICES 04/04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									2,598.78	
ORG 01105694 TOTAL									2,895.78	
01105695				BH CH HIV	CONTRACT FY23					
01105695	50100			BH CH HIV	FY23 SUPPLIES					
000537	STAPLES BUSINESS ADV 6004628420	20243362	2024	7	INV P		59.90 070124	140342 CH SUPPLIES		
007816	AMAZON CAPITAL SERVI 1JTJF-P4TX-7TKH	20244062	2024	7	INV P		74.95 073124	142707 SUPPLIES		
007816	AMAZON CAPITAL SERVI 1RTD-VJGM-RMPF	20243363	2024	7	INV P		103.60 070124	140333 SUPPLIES		
									178.55	
ACCOUNT TOTAL									238.45	
01105695	50540			BH CH HIV	FY23 ADV & PRINTING					
001846	THE GAZETTE JUNE 2024	20243181	2024	7	INV P		147.00 072924	142383 ADVERTISING 06/05/2		
004787	ALONOVUS CORP IN158880	20243177	2024	7	INV P		520.00 070924	140709 MEDINA WEEKLY NEWS		
ACCOUNT TOTAL									667.00	
01105695	50580			BH CH HIV	FY23 CONTRACT SVS					
002533	TOSHIBA BUSINESS SOL 5969475	20242168	2024	7	INV P		.11 070924	140695 COPIER MAY 2024		
ACCOUNT TOTAL									.11	
ORG 01105695 TOTAL									905.56	
01105696				BH CH	TOBACCO USE PREV GR FY24					
01105696	50100			BH CH TUP	FY24 SUPPLIES					
000537	STAPLES BUSINESS ADV 6005021862	20243595	2024	7	INV P		52.38 070924	140694 SUPPLIES		
000537	STAPLES BUSINESS ADV 6005021863	20243595	2024	7	INV P		59.47 070924	140694 SUPPLIES		
									111.85	
001224	HUNTINGTON NATIONAL 06/18/2024	20243189	2024	7	INV P		500.00 072224	141890 SUPPLIES		
004008	W.B. MASON CO INC 247299060	20243595	2024	7	INV P		352.86 070124	140341 SUPPLIES		
004008	W.B. MASON CO INC 247331247	20243595	2024	7	INV P		59.94 070124	140341 SUPPLIES		
									412.80	
ACCOUNT TOTAL									1,024.65	
01105696	50540			BH CH TUP	FY24 ADV & PRINT					
001224	HUNTINGTON NATIONAL 06/30/2024	20243184	2024	7	INV P		12.47 072224	141890 INSTAGRAM ADVERTISI		
001846	THE GAZETTE JUNE 2024	20243188	2024	7	INV P		147.00 072924	142383 ADVERTISING 06/12/2		
004787	ALONOVUS CORP IN155957	20243183	2024	7	INV P		520.00 070124	140335 MEDINA WEEKLY NEWS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				679.47
01105696 50560				BH CH TUP	FY24 TRAVEL				
011656 PARKHURST REBECCA	JUNE 2024	20240700	2024	7	INV P			4.64 071524	141469 MILEAGE REIMBURSEME
012861 METCALF MICHAEL	JUNE 2024	20240700	2024	7	INV P			5.80 072224	141861 MILEAGE REIMBURSEME
014589 SCHWADE HAILEY	JUNE 2024	20240700	2024	7	INV P			3.48 071724	141610 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				13.92
01105696 50580				BH CH TUP	FY24 CONTRACT SVS				
002533 TOSHIBA BUSINESS SOL	5969475	20240701	2024	7	INV P			12.88 070924	140695 COPIER MAY 2024
011572 OUTSUPPORT INC	196002	20240690	2024	7	INV P			4,000.00 070924	140708 TOBACCO GRANT ACTIV
					ACCOUNT TOTAL				4,012.88
01105696 50618				BH CH TUP	FY24 POSTAGE				
012646 PITNEY BOWES BANK IN	JUNE 2024	20240702	2024	7	INV P			4.48 071524	141429 POSTAGE
					ACCOUNT TOTAL				4.48
					ORG 01105696 TOTAL				5,735.40
01105699				BH CH GET	VACC OHIO GR FY24				
01105699 50560				BH CH GET	VACC FY24 TRAVEL				
001319 LESAK AMY	JUNE 2024	20240697	2024	7	INV P			7.54 072224	141863 MILEAGE REIMBURSEME
014304 CAULEY JENNIFER	JUNE 2024	20240697	2024	7	INV P			7.54 072224	141867 MILEAGE REIMBURSEME
					ACCOUNT TOTAL				15.08
01105699 50580				BH CH GET	VACC FY24 CONTR SRV				
002533 TOSHIBA BUSINESS SOL	5969475	20240696	2024	7	INV P			15.82 070924	140695 COPIER MAY 2024
					ACCOUNT TOTAL				15.82
					ORG 01105699 TOTAL				30.90
01107018				BH ENVIR	HEALTH GEN ADMIN				
01107018 50095				BH EH ADMIN	LIFE INS				
001467 MUTUAL OF OMAHA	001736888892	20240395	2024	7	INV P			186.15 072424	142210 LIFE INSURANCE AUGU
					ACCOUNT TOTAL				186.15
01107018 50100				BH EH ADMIN	SUPPLIES				
000537 STAPLES BUSINESS ADV	6004628420	20243413	2024	7	INV P			57.26 070124	140342 EH SUPPLIES
001919 MEDINA COUNTY COMMIS	07/03/2024	20240636	2024	7	INV P			51.12 071524	141466 GASOLINE 06/03 - 07
004008 W.B. MASON CO INC	247857538	20240404	2024	7	INV P			53.11 072924	142390 JANITORIAL SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004008 W.B. MASON CO INC	247857538	20240404	2024 7	INV	P	49.26	072924	142390 JANITORIAL CLEANING		
						102.37				
ACCOUNT TOTAL						210.75				
01107018 50560				BH EH ADMIN TRAVEL						
001945 KESSLER LANE	06/21/2024	20242740	2024 7	INV	P	.67	071524	141450 MILEAGE REIMBURSEME		
001945 KESSLER LANE	07/05/2024	20242740	2024 7	INV	P	8.04	072224	141884 MILEAGE REIMBURSEME		
						8.71				
012771 MILLER MIKE	06/21/2024	20242740	2024 7	INV	P	307.53	071524	141441 MILEAGE REIMBURSEME		
012771 MILLER MIKE	07/05/2024	20242740	2024 7	INV	P	98.49	072224	141875 MILEAGE REIMBURSEME		
						406.02				
013283 VELAZQUEZ MILTON	06/21/2024	20242740	2024 7	INV	P	126.63	071524	141442 MILEAGE REIMBURSEME		
013283 VELAZQUEZ MILTON	07/05/2024	20242740	2024 7	INV	P	280.73	072224	141876 MILEAGE REIMBURSEME		
						407.36				
013363 WOS DAVID	06/21/2024	20242740	2024 7	INV	P	10.72	071524	141448 MILEAGE REIMBURSEME		
013363 WOS DAVID	07/05/2024	20242740	2024 7	INV	P	3.35	072224	141882 MILEAGE REIMBURSEME		
						14.07				
ACCOUNT TOTAL						836.16				
01107018 50580				BH EH ADMIN CONTR SERV						
000101 CLEVELAND CLINIC FOU 6070		20240408	2024 7	INV	P	468.00	071524	141454 HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION	4197311052	20240409	2024 7	INV	P	19.09	070924	140716 CARPET RUNNERS 06/2		
000186 CINTAS CORPORATION	4198709581	20240409	2024 7	INV	P	19.09	072924	142362 CARPET RUNNERS 07/1		
						38.18				
000649 EASTERN LAB SERVICES	91982421	20240991	2024 7	INV	P	20.00	072924	142389 LAB TESTS JUNE 2024		
001118 SANMANDY ENTERPRISES	28204	20240406	2024 7	INV	P	22.00	072224	141891 SHREDDER SERVICES J		
001205 ARMSTRONG CABLE SERV	JULY 2024	20240405	2024 7	INV	P	18.89	072224	141888 WIFI 07/13 - 08/12/		
001795 OHIO STATE UNIVERSIT	CI-00270587	20240422	2024 7	INV	P	20.35	070124	140337 INTERNET MAY 2024		
001795 OHIO STATE UNIVERSIT	CI-00280885	20240422	2024 7	INV	P	20.35	072924	142381 INTERNET JUNE 2024		
						40.70				
001901 MEDINA COUNTY TREASU	JUNE 2024	20242163	2024 7	INV	P	810.92	072924	142382 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU	MAY 2024	20242163	2024 7	INV	P	803.82	070924	140698 CREDIT CARD PROCESS		
						1,614.74				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002388	TREASURER STATE OF O 196758	20240432	2024 7	INV	P	149.86	071524	141434	FISCAL YEAR AUDIT	
002533	TOSHIBA BUSINESS SOL 5969475	20240429	2024 7	INV	P	.06	070924	140695	COPIER MAY 2024	
002533	TOSHIBA BUSINESS SOL 5984547	20240429	2024 7	INV	P	.06	072924	142364	COPIER JUNE 2024	
						.12				
002731	ESRI 94740112	20243336	2024 7	INV	P	100.00	070124	140332	ARC GIS RENEWAL	
003395	PALITTO CONSULTING S 59228	20240423	2024 7	INV	P	88.59	071524	141465	VEEAM BACKUP RENEWA	
003492	THE PLOW GUYS LLC 6453	20240427	2024 7	INV	P	239.67	071524	141455	OUTDOOR MAINTENANCE	
003851	MEDINA COUNTY PORT A MCHD-083	20240421	2024 7	INV	P	52.25	072224	141889	PORT AUTHORITY FIBE	
007962	DIGICERT INC 1642366	20240415	2024 7	INV	P	84.00	070924	140719	FIREWALL CERTIFICAT	
007962	DIGICERT INC 1642366	20243225	2024 7	INV	P	3.92	070924	140719	FIREWALL CERTIFICAT	
						87.92				
009057	COMDOC IN6312716	20240411	2024 7	INV	P	34.24	071524	141430	COPIER MAINTENANCE	
009954	HEALTHCARE BLUEBOOK 173145	20240417	2024 7	INV	P	281.88	071524	141460	HEALTHCARE BLUEBOOK	
						ACCOUNT TOTAL				3,257.04
01107018	50616									
001578	VERIZON WIRELESS 9966790637	20240394	2024 7	INV	P	174.25	070924	140701	CELL PHONE 06/17 -	
						ACCOUNT TOTAL				174.25
01107018	50617									
000081	OHIO EDISON COMPANY JUNE 2024	20242900	2024 7	INV	P	569.93	070924	140712	UTILITY ELECTRIC #	
000253	COLUMBIA GAS OF OHIO JUNE 2024	20242901	2024 7	INV	P	34.98	071024	141012	UTILITY GAS # 13992	
001931	MEDINA COUNTY SANITA JUNE 2024	20240436	2024 7	INV	P	64.99	070924	140713	UTILITY WATER & SEW	
						ACCOUNT TOTAL				669.90
01107018	50618									
009367	UPS 000026A1A4244	20240438	2024 7	INV	P	14.79	070124	140343	POSTAGE	
012646	PITNEY BOWES BANK IN JUNE 2024	20240778	2024 7	INV	P	33.92	071524	141429	POSTAGE	
						ACCOUNT TOTAL				48.71
						ORG 01107018 TOTAL				5,382.96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01107027										
01107027 50100										
001578 VERIZON WIRELESS	9966790637	20242706	2024 7	INV	P	40.11	070924	140701 CELL PHONE 06/17 -		
001919 MEDINA COUNTY COMMIS	07/03/2024	20242705	2024 7	INV	P	387.99	071524	141466 GASOLINE 06/03 - 07		
						ACCOUNT TOTAL		428.10		
01107027 50540										
000836 LAMAR COMPANIES	116010503	20243078	2024 7	INV	P	1,490.00	070124	140334 ADVERTISING		
000836 LAMAR COMPANIES	116028616	20243078	2024 7	INV	P	150.00	070124	140334 ADVERTISING		
000836 LAMAR COMPANIES	116067788	20243078	2024 7	INV	P	900.00	071524	141459 ADVERTISING		
000836 LAMAR COMPANIES	116088364	20243078	2024 7	INV	P	1,023.00	072924	142368 ADVERTISING		
						3,563.00				
						ACCOUNT TOTAL		3,563.00		
01107027 50610										
002731 ESRI	94740112	20243336	2024 7	INV	P	1,760.00	070124	140332 ARC GIS RENEWAL		
						ACCOUNT TOTAL		1,760.00		
						ORG 01107027 TOTAL		5,751.10		
01109018										
01109018 50070										
002357 OBES	48101681	20244001	2024 7	INV	P	4,664.00	071724	141598 UNEMPLOYMENT FOR 2N		
						ACCOUNT TOTAL		4,664.00		
01109018 50095										
001467 MUTUAL OF OMAHA	001736888892	20240395	2024 7	INV	P	228.65	072424	142210 LIFE INSURANCE AUGU		
						ACCOUNT TOTAL		228.65		
01109018 50100										
000537 STAPLES BUSINESS ADV	6004628420	20243506	2024 7	INV	P	26.19	070124	140342 HC OFFICE SUPPLIES		
000537 STAPLES BUSINESS ADV	6004628420	20243513	2024 7	INV	P	35.98	070124	140342 HC OFFICE SUPPLIES		
000537 STAPLES BUSINESS ADV	6006756384	20243855	2024 7	INV	P	58.38	072924	142372 HC SUPPLIES		
000537 STAPLES BUSINESS ADV	6006756386	20243855	2024 7	INV	P	144.99	072924	142372 HC SUPPLIES		
						265.54				
004008 W.B. MASON CO INC	247758274	20243856	2024 7	INV	P	79.98	072924	142366 HC SUPPLIES		
004008 W.B. MASON CO INC	247817974	20243856	2024 7	INV	P	20.78	072924	142366 HC OFFICE SUPPLIES		
004008 W.B. MASON CO INC	247857538	20240404	2024 7	INV	P	92.94	072924	142390 JANITORIAL SUPPLIES		
004008 W.B. MASON CO INC	247857538	20240404	2024 7	INV	P	86.21	072924	142390 JANITORIAL CLEANING		
						279.91				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	1RTD-VJGM-RMPF		20243390	2024	7	INV P	18.10	070124	140333 SUPPLIES
011615	CAPITAL ONE	05/30/2024		20243241	2024	7	INV P	19.81	071024	141013 HC SUPPLIES
011615	CAPITAL ONE	06/07/2024		20243487	2024	7	INV P	25.72	071024	141013 HC SUPPLIES
011615	CAPITAL ONE	06/10/2024		20243675	2024	7	INV P	9.74	071024	141013 HC SUPPLIES
011615	CAPITAL ONE	06/10/2024		20243241	2024	7	INV P	10.20	071024	141013 HC SUPPLIES
								65.47		
ACCOUNT TOTAL								629.02		
01109018	50150			BH HC ADMIN MED SUPPLIES						
000726	MCKESSON MEDICAL-SUR	22249105		20243505	2024	7	INV P	527.87	070924	140692 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	22351163		20243858	2024	7	INV P	1.43	072924	142376 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	22351317		20243858	2024	7	INV P	100.09	072924	142376 MEDICAL SUPPLIES
								629.39		
002617	PATTERSON DENTAL SUP	3031245915		20243251	2024	7	INV P	403.72	070924	140691 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3031489226		20243501	2024	7	INV P	151.47	070124	140344 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3031489234		20243508	2024	7	INV P	151.47	070124	140344 DENTAL SUPPLIES
002617	PATTERSON DENTAL SUP	3031493753		20243508	2024	7	INV P	111.96	070124	140344 DENTAL SUPPLIES
								818.62		
009021	DENTAL CITY	DCI2175841		20243504	2024	7	INV P	365.23	071524	141453 DENTAL SUPPLIES
011615	CAPITAL ONE	06/11/2024		20243503	2024	7	INV P	4.38	071024	141013 HC SUPPLIES
011774	BENCO DENTAL SUPPLY	1U356968		20243242	2024	7	INV P	443.45	070924	140693 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1U423057		20243509	2024	7	INV P	960.28	070924	140693 DENTAL SUPPLIES
011774	BENCO DENTAL SUPPLY	1U423094		20243500	2024	7	INV P	144.48	071524	141451 DENTAL SUPPLIES
								1,548.21		
013560	DK DENTAL LABORATORY	2405-0273		20240867	2024	7	INV P	26.40	071524	141435 DENTAL LAB 05/30/20
013560	DK DENTAL LABORATORY	2406-0030		20240867	2024	7	INV P	75.00	071524	141435 DENTAL LAB 06/06/20
								101.40		
ACCOUNT TOTAL								3,467.23		
01109018	50230			BH HC ADMIN CONTR REPAIRS						
003337	HAYES NORTHCOAST INC	4813		20242736	2024	7	INV P	717.89	072224	141885 CONTRACT REPAIRS
ACCOUNT TOTAL								717.89		
01109018	50320			BH HC ADMIN PHARMACY						
000726	MCKESSON MEDICAL-SUR	22351163		20243858	2024	7	INV P	1,068.40	072924	142376 MEDICAL SUPPLIES
000726	MCKESSON MEDICAL-SUR	22351317		20243858	2024	7	INV P	15.26	072924	142376 MEDICAL SUPPLIES
								1,083.66		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001600 SANOFI PASTEUR INC	7141040172	20240984	2024 7	INV	P			VACCINE	1,387.82	072924	142373
001600 SANOFI PASTEUR INC	7141067822	20240984	2024 7	INV	P			VACCINE	647.68	072924	142373
001600 SANOFI PASTEUR INC	7141085586	20240984	2024 7	INV	P			VACCINE	2,081.73	072924	142373
001600 SANOFI PASTEUR INC	7141085587	20240984	2024 7	INV	P			VACCINE	3,618.28	072924	142373
001600 SANOFI PASTEUR INC	7141106551	20240984	2024 7	INV	P			VACCINE	492.32	072924	142373
001600 SANOFI PASTEUR INC	7141109943	20240984	2024 7	INV	P			VACCINE	1,387.82	072924	142373
									9,615.65		
002217 MERCK SHARP & DOHME	7017679686	20240863	2024 7	INV	P			VACCINE	6,249.10	072924	142370
002217 MERCK SHARP & DOHME	7017680751	20240863	2024 7	INV	P			VACCINE	862.67	072924	142375
									7,111.77		
003133 GLAXOSMITHKLINE PHAR	8254354513	20240862	2024 7	INV	P			VACCINE	102.84	072924	142369
								ACCOUNT TOTAL	17,913.92		
01109018 50540								BH HC ADMIN ADV & PRINT			
001032 HANDS FOUNDATION	23982	20242482	2024 7	INV	P			ADS MAY/JUNE 2024	335.00	072224	141874
001034 IMAGE BUILDERS MARKE	9067	20242483	2024 7	INV	P			MARKETING & MEDIA W	1,195.00	072224	141871
004787 ALONOVUS CORP	IN160172	20243593	2024 7	INV	P			MEDINA WEEKLY NEWS	520.00	071524	141438
011602 MEDINA COUNTY SENIOR	196277	20243594	2024 7	INV	P			MEDINA COUNTY SENIO	250.00	070324	140557
014600 BEFORE THE MOVIE INC	53098	20244065	2024 7	INV	P			MARKETING AND MEDIA	3,596.00	072924	142387
								ACCOUNT TOTAL	5,896.00		
01109018 50560								BH HC ADMIN TRAVEL			
007541 WILSON CANDRA	JUNE 2024	20242795	2024 7	INV	P			MILEAGE REIMBURSEME	26.13	072224	141869
009836 ORIENT MONICA	JUNE 2024	20242795	2024 7	INV	P			MILEAGE REIMBURSEME	48.24	071524	141456
011967 ELDRIDGE CRAIG	JUNE 2024	20242795	2024 7	INV	P			MILEAGE REIMBURSEME	84.42	071524	141463
014527 SCHMIDT HEATHER	JUNE 2024	20242795	2024 7	INV	P			MILEAGE REIMBURSEME	8.71	071524	141440
								ACCOUNT TOTAL	167.50		
01109018 50580								BH HC ADMIN CONTR SERV			
000186 CINTAS CORPORATION	4197311052	20240409	2024 7	INV	P			CARPET RUNNERS 06/2	33.41	070924	140716
000186 CINTAS CORPORATION	4198709581	20240409	2024 7	INV	P			CARPET RUNNERS 07/1	33.41	072924	142362
									66.82		
000385 STERICYCLE INC	8007731325	20240839	2024 7	INV	P			BIOHAZARD WASTE DIS	10.28	072224	141872
000665 QUEST DIAGNOSTICS OF	9209881466	20240840	2024 7	INV	P			LAB SERVICES	1,107.26	070124	140339

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000665	QUEST DIAGNOSTICS OF	9210518051		20240840	2024 7	INV P	368.54	071524	141462 LAB SERVICES
							1,475.80		
000896	GENE'S REFRIGERATION	42383		20240416	2024 7	INV P	361.00	072924	142388 HVAC ANNUAL MAINTEN
001118	SANMANDY ENTERPRISES	28204		20240406	2024 7	INV P	22.00	072224	141891 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	JULY 2024		20240405	2024 7	INV P	53.98	072224	141888 WIFI 07/13 - 08/12/
001224	HUNTINGTON NATIONAL	06/09/2024		20240843	2024 7	INV P	98.79	072224	141890 UBER
001224	HUNTINGTON NATIONAL	06/30/2024		20240441	2024 7	INV P	163.00	072224	141890 STONEGATE CLIMATE C
							261.79		
001274	NICHOLS JENNIE	196275		20240635	2024 7	INV P	560.00	070924	140718 CONTRACTOR DENTIST
001274	NICHOLS JENNIE	199051		20240635	2024 7	INV P	490.00	072924	142386 CONTRACTOR DENTIST
							1,050.00		
001404	GREENLEAF FAMILY CEN	429549		20240849	2024 7	INV P	120.00	071524	141452 INTERPRETER SERVICE
001795	OHIO STATE UNIVERSIT	CI-00270587		20240422	2024 7	INV P	68.45	070124	140337 INTERNET MAY 2024
001795	OHIO STATE UNIVERSIT	CI-00280885		20240422	2024 7	INV P	68.45	072924	142381 INTERNET JUNE 2024
							136.90		
001813	ASIAN SERVICES IN AC	429971		20241075	2024 7	INV P	138.54	072924	142363 DENTAL INTERPRETER
001813	ASIAN SERVICES IN AC	429993		20241075	2024 7	INV P	130.10	072924	142363 MEDICAL INTERPRETER
							268.64		
001861	MEDINA COUNTY HEALTH	198973		20240420	2024 7	INV P	510.00	072924	142384 EMPLOYEE OCCUPATION
001901	MEDINA COUNTY TREASU	JUNE 2024		20240440	2024 7	INV P	139.17	072924	142382 CREDIT CARD PROCESS
001901	MEDINA COUNTY TREASU	MAY 2024		20240440	2024 7	INV P	185.59	070924	140698 CREDIT CARD PROCESS
							324.76		
002388	TREASURER STATE OF O	196758		20240432	2024 7	INV P	290.90	071524	141434 FISCAL YEAR AUDIT
002533	TOSHIBA BUSINESS SOL	5969475		20240429	2024 7	INV P	13.58	070924	140695 COPIER MAY 2024
002533	TOSHIBA BUSINESS SOL	5984547		20240429	2024 7	INV P	2.67	072924	142364 COPIER JUNE 2024
							16.25		
003395	PALITTO CONSULTING S	59228		20240423	2024 7	INV P	297.98	071524	141465 VEEAM BACKUP RENEWA
003492	THE PLOW GUYS LLC	6453		20240427	2024 7	INV P	419.42	071524	141455 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A	MCHD-083		20240421	2024 7	INV P	850.75	072224	141889 PORT AUTHORITY FIBE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007831 ACCESS INFORMATION P	10992063	20240413	2024 7	INV	P	14.38	071524	141427 RECORDS STORAGE JUL			
007831 ACCESS INFORMATION P	10992064	20240413	2024 7	INV	P	4.53	071524	141427 RECORDS STORAGE JUL			
007831 ACCESS INFORMATION P	10992065	20240413	2024 7	INV	P	3.35	072224	141887 RECORDS STORAGE JUL			
007831 ACCESS INFORMATION P	10992065	20243931	2024 7	INV	P	16.88	072224	141887 RECORDS STORAGE JUL			
						39.14					
007962 DIGICERT INC	1642366	20240415	2024 7	INV	P	231.00	070924	140719 FIREWALL CERTIFICAT			
007962 DIGICERT INC	1642366	20243225	2024 7	INV	P	20.20	070924	140719 FIREWALL CERTIFICAT			
						251.20					
009057 COMDOC	IN6312716	20240411	2024 7	INV	P	17.76	071524	141430 COPIER MAINTENANCE			
009274 SENSAPHONE	2815	20240857	2024 7	INV	P	64.74	070124	140331 ANNUAL SUBSCRIPTION			
009954 HEALTHCARE BLUEBOOK	173145	20240417	2024 7	INV	P	469.80	071524	141460 HEALTHCARE BLUEBOOK			
010069 ECLINICALWORKS LLC	0002974771	20240660	2024 7	INV	P	1,622.90	071524	141437 EMR & PM SOFTWARE A			
011380 TRIZETTO PROVIDER SO	4HDY072400	20240821	2024 7	INV	P	1,385.48	072924	142360 ECW CLEARING HOUSE			
011796 PROPIO LS LLC	0027040624	20243178	2024 7	INV	P	36.26	072924	142374 INTERPRETING SERVIC			
						ACCOUNT TOTAL		10,424.55			
01109018 50610								BH HC ADMIN OTH EXP			
005876 BROWN RITA	JULY 2024	20240433	2024 7	INV	P	128.25	070924	140707 MEDICARE TRANSITION			
005876 BROWN RITA	JULY 2024	20240433	2024 7	INV	P	104.82	070924	140707 MEDICARE TRANSITION			
						233.07					
008972 NATIONAL ASSOCIATION	196266	20242799	2024 7	INV	P	4,426.00	070924	140717 ANNUAL MEMBERSHIP 0			
						ACCOUNT TOTAL		4,659.07			
01109018 50616								BH HC ADMIN TELEPHONES			
001578 VERIZON WIRELESS	9966790637	20240394	2024 7	INV	P	196.12	070924	140701 CELL PHONE 06/17 -			
						ACCOUNT TOTAL		196.12			
01109018 50617								BH HC ADMIN UTILITIES			
000081 OHIO EDISON COMPANY	JUNE 2024	20242900	2024 7	INV	P	997.38	070924	140712 UTILITY ELECTRIC #			
000253 COLUMBIA GAS OF OHIO	JUNE 2024	20242901	2024 7	INV	P	61.21	071024	141012 UTILITY GAS # 13992			
001931 MEDINA COUNTY SANITA	JUNE 2024	20240436	2024 7	INV	P	113.73	070924	140713 UTILITY WATER & SEW			
						ACCOUNT TOTAL		1,172.32			
01109018 50618								BH HC ADMIN POSTAGE			
001224 HUNTINGTON NATIONAL	06/25/2024	20240778	2024 7	INV	P	9.85	072224	141890 POSTAGE			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
009367 UPS	000026A1A4284	20240438	2024 7	INV	P	41.03 072924	142367	POSTAGE	
009367 UPS	000026A1A4284	20240655	2024 7	INV	P	.12 072924	142367	POSTAGE	
						41.15			
012646 PITNEY BOWES BANK IN JUNE 2024		20240778	2024 7	INV	P	69.02 071524	141429	POSTAGE	
						ACCOUNT TOTAL		120.02	
						ORG 01109018 TOTAL		50,256.29	
01109058				BH	HC RHW GR FY25				
01109058 50580				BH	HC REPRO HLTH FY25 CONT SVS				
009178 TOBIN JESSICA	198285	20242633	2024 7	INV	P	348.00 072224	141892	APRN CONTRACTOR 07/	
						ACCOUNT TOTAL		348.00	
						ORG 01109058 TOTAL		348.00	
FUND 0110 BOARD OF HEALTH						TOTAL:		138,460.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01127000		FOOD SERVICE PROGRAM								
01127000 50100		FOOD SERVICE SUPPLIES								
009137 BUEHLERS FOOD MARKET 1686050		20241858	2024 7	INV	P	39.44	070924	140706 SUPPLIES		
		ACCOUNT TOTAL				39.44				
01127000 50507		FOOD SERVICE REMITS								
002388 TREASURER STATE OF O Q2/2024		20240648	2024 7	INV	P	252.00	072924	142378 RETAIL FOOD EST REM		
002388 TREASURER STATE OF O Q2/2024		20240649	2024 7	INV	P	3,094.00	072924	142377 FOOD SERVICE OPERAT		
						3,346.00				
		ACCOUNT TOTAL				3,346.00				
01127000 50560		FOOD SERVICE TRAVEL								
000083 O'CONNELL MELISSA 06/21/2024		20242740	2024 7	INV	P	36.85	071524	141445 MILEAGE REIMBURSEME		
000083 O'CONNELL MELISSA 06/28/2024		20242740	2024 7	INV	P	51.59	072224	141879 MILEAGE REIMBURSEME		
						88.44				
000598 FERTAL BRANDY 06/21/2024		20242740	2024 7	INV	P	124.62	071524	141443 MILEAGE REIMBURSEME		
000598 FERTAL BRANDY 07/05/2024		20242740	2024 7	INV	P	107.20	072224	141877 MILEAGE REIMBURSEME		
						231.82				
001945 KESSLER LANE 06/21/2024		20242740	2024 7	INV	P	18.09	071524	141450 MILEAGE REIMBURSEME		
002574 PASUIT JENNIFER 06/21/2024		20242740	2024 7	INV	P	239.19	071524	141446 MILEAGE REIMBURSEME		
002574 PASUIT JENNIFER 07/05/2024		20242740	2024 7	INV	P	167.50	072224	141880 MILEAGE REIMBURSEME		
						406.69				
003205 VEALEY LISA 06/21/2024		20242740	2024 7	INV	P	22.78	071524	141444 MILEAGE REIMBURSEME		
003205 VEALEY LISA 07/05/2024		20242740	2024 7	INV	P	31.49	072224	141878 MILEAGE REIMBURSEME		
						54.27				
		ACCOUNT TOTAL				799.31				
01127000 50580		FOOD SERVICE CONTR SERV								
000649 EASTERN LAB SERVICES 91982421		20240991	2024 7	INV	P	50.00	072924	142389 LAB TESTS JUNE 2024		
001901 MEDINA COUNTY TREASU JUNE 2024		20240440	2024 7	INV	P	131.04	072924	142382 CREDIT CARD PROCESS		
001901 MEDINA COUNTY TREASU MAY 2024		20240440	2024 7	INV	P	164.66	070924	140698 CREDIT CARD PROCESS		
						295.70				
002533 TOSHIBA BUSINESS SOL 5969475		20241006	2024 7	INV	P	.02	070924	140695 COPIER MAY 2024		
		ACCOUNT TOTAL				345.72				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01127000 50616				FOOD SERVICE TELEPHONE					
001578 VERIZON WIRELESS	9966790637	20240394	2024 7	INV P	97.50 070924	140701	CELL PHONE 06/17 -		
				ACCOUNT TOTAL	97.50				
01127000 50618				FOOD SERVICE POSTAGE					
012646 PITNEY BOWES BANK IN JUNE 2024		20240778	2024 7	INV P	18.29 071524	141429	POSTAGE		
				ACCOUNT TOTAL	18.29				
				ORG 01127000 TOTAL	4,646.26				
FUND 0112 FOOD SERVICE PROGRAM				TOTAL:	4,646.26				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01147000		WELL PROGRAM - ENVIRONMENTAL H							
01147000 50100		WELL SUPPLIES							
009989 FONDRIST ENVIRONMEN	90037	20243641	2024 7	INV	P	148.85	071524	141426 NITRATE/NITRITE TES	
ACCOUNT TOTAL						148.85			
01147000 50507		WELL REMITS							
002388 TREASURER STATE OF O	Q2/2024	20240728	2024 7	INV	P	2,484.00	071524	141464 PRIVATE WATER REMIT	
ACCOUNT TOTAL						2,484.00			
01147000 50560		WELL TRAVEL							
012271 LEE NIAOMI	06/21/2024	20242740	2024 7	INV	P	28.81	071524	141447 MILEAGE REIMBURSEME	
012271 LEE NIAOMI	07/05/2024	20242740	2024 7	INV	P	24.79	072224	141881 MILEAGE REIMBURSEME	
						53.60			
013363 WOS DAVID	06/21/2024	20242740	2024 7	INV	P	8.04	071524	141448 MILEAGE REIMBURSEME	
013363 WOS DAVID	07/05/2024	20242740	2024 7	INV	P	67.00	072224	141882 MILEAGE REIMBURSEME	
						75.04			
014425 MCCONOUGHHEY NATHAN	06/21/2024	20242740	2024 7	INV	P	42.21	071524	141449 MILEAGE REIMBURSEME	
014425 MCCONOUGHHEY NATHAN	07/05/2024	20242740	2024 7	INV	P	23.45	072224	141883 MILEAGE REIMBURSEME	
						65.66			
ACCOUNT TOTAL						194.30			
01147000 50580		WELL CONTR SERV							
000649 EASTERN LAB SERVICES	91982421	20242057	2024 7	INV	P	325.00	072924	142389 LAB TESTS JUNE 2024	
001901 MEDINA COUNTY TREASU	JUNE 2024	20240440	2024 7	INV	P	20.72	072924	142382 CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU	MAY 2024	20240440	2024 7	INV	P	49.96	070924	140698 CREDIT CARD PROCESS	
						70.68			
ACCOUNT TOTAL						395.68			
01147000 50616		WELL TELEPHONE							
001578 VERIZON WIRELESS	9966790637	20240394	2024 7	INV	P	13.95	070924	140701 CELL PHONE 06/17 -	
ACCOUNT TOTAL						13.95			
01147000 50618		WELL POSTAGE							
012646 PITNEY BOWES BANK IN	JUNE 2024	20240778	2024 7	INV	P	15.39	071524	141429 POSTAGE	
ACCOUNT TOTAL						15.39			
ORG 01147000 TOTAL						3,252.17			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 0114 WELL PROGRAM				TOTAL:			3,252.17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000								CAMPGROUND PROGRAM -ENVIRONMEN	
01157000 50507								CAMPGROUND REMITS	
002388	TREASURER STATE OF O Q2/2024	20240652	2024 7	INV	P	990.00	072924	142380	CAMPGROUND REMIT 04
						ACCOUNT TOTAL		990.00	
01157000 50560								CAMPGROUND TRAVEL	
001945	KESSLER LANE 06/21/2024	20242740	2024 7	INV	P	27.47	071524	141450	MILEAGE REIMBURSEME
						ACCOUNT TOTAL		27.47	
01157000 50616								CAMPGROUND TELEPHONE	
001578	VERIZON WIRELESS 9966790637	20240394	2024 7	INV	P	1.41	070924	140701	CELL PHONE 06/17 -
						ACCOUNT TOTAL		1.41	
						ORG 01157000 TOTAL		1,018.88	
FUND 0115 CAMPGROUND PROGRAM						TOTAL:		1,018.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01177000		SWIMMING POOL PROGRAM - ENVIRO							
01177000 50100		SWIMMING POOL SUPPLIES							
003438 SMITH TERRY	24010	20242545 2024 7 INV P				256.20 070924		140715 POOL TEST KITS	
		ACCOUNT TOTAL				256.20			
01177000 50507		SWIMMING POOL REMITS							
002388 TREASURER STATE OF O Q2/2024		20240653 2024 7 INV P				6,460.00 072924		142379 POOLS REMIT 04/01 -	
		ACCOUNT TOTAL				6,460.00			
01177000 50560		SWIMMING POOL TRAVEL							
001945 KESSLER LANE	06/21/2024	20242740 2024 7 INV P				99.83 071524		141450 MILEAGE REIMBURSEME	
001945 KESSLER LANE	07/05/2024	20242740 2024 7 INV P				96.48 072224		141884 MILEAGE REIMBURSEME	
						196.31			
		ACCOUNT TOTAL				196.31			
01177000 50580		SWIMMING POOL CONTR SERV							
001901 MEDINA COUNTY TREASU MAY 2024		20243411 2024 7 INV P				.03 070924		140698 CREDIT CARD PROCESS	
001901 MEDINA COUNTY TREASU MAY 2024		20243665 2024 7 INV P				1.29 070924		140698 CREDIT CARD PROCESS	
						1.32			
		ACCOUNT TOTAL				1.32			
01177000 50616		SWIMMING POOL TELEPHONE							
001578 VERIZON WIRELESS	9966790637	20240394 2024 7 INV P				7.06 070924		140701 CELL PHONE 06/17 -	
		ACCOUNT TOTAL				7.06			
		ORG 01177000 TOTAL				6,920.89			
FUND 0117 SWIMMING POOL PROGRAM						TOTAL:		6,920.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01204100		SHARED EXPENSES								
01204100 50070		SHARED EXPENSES UNEMPLOY INS								
002357 OBES	48101681	20244001	2024 7	INV	P	-321.53	071724	141598 UNEMPLOYMENT FOR 2N		
ACCOUNT TOTAL						-321.53				
01204100 50100		SHARED EXPENSES SUPPLIES								
000537 STAPLES BUSINESS ADV	010521092	20241732	2024 7	INV	P	462.57	072224	141837 inv#7001225712, inv		
007816 AMAZON CAPITAL SERVI	010521092	20241732	2024 7	INV	P	112.62	072224	141838 inv#1nc34nfvwcmd, i		
007816 AMAZON CAPITAL SERVI	010521092	20241732	2024 7	INV	P	73.76	072924	142233 inv#17fn631wmpy, i		
007816 AMAZON CAPITAL SERVI	010521092	20241732	2024 7	INV	P	35.13	072924	142233 inv#19hc7mnfmhhq, i		
007816 AMAZON CAPITAL SERVI	010521092	20241732	2024 7	INV	P	230.62	072924	142233 inv#1vjf37dhy7p7, i		
						452.13				
ACCOUNT TOTAL						914.70				
01204100 50230		SHARED EXPENSES CONTR REPAIR								
000366 CLEVELAND PLUMBING S	010521092	20242892	2024 7	INV	P	341.44	071724	141565 inv#s101601288.001,		
001115 HOME DEPOT CREDIT SE	6035322502896222	20242892	2024 7	INV	P	48.98	071724	141606 JFS STATEMENT 5/13/		
007676 ENVIRONMENTAL CONTRO	010521092	20242892	2024 7	INV	P	356.51	072224	141840 inv#32666, inv date		
ACCOUNT TOTAL						746.93				
01204100 50580		SHARED EXPENSES CONTR SERVICES								
000186 CINTAS CORPORATION	010521092	20240101	2024 7	INV	P	9.43	071724	141567 inv#4196607544, inv		
000186 CINTAS CORPORATION	010521092	20240303	2024 7	INV	P	18.40	071724	141567 inv#4196607544, inv		
						27.83				
000871 KRONOS SAASHR INC	12242174	20241706	2024 7	INV	P	596.70	072424	142166 KRONOS APRIL- JFS		
001044 APOLLO PEST CONTROL	010521092	20240303	2024 7	INV	P	71.00	070924	140720 inv#9573, inv date		
002114 GREENKEEPERS LAWN &	21709	20242296	2024 7	INV	P	232.00	072224	142019 JFS JUNE 2024 LANDS		
002619 KONE INC	010521092	20240303	2024 7	INV	P	183.57	072224	141842 inv#871402735, inv		
007831 ACCESS INFORMATION P	010521092	20240303	2024 7	INV	P	119.27	072924	142237 inv#10992047, inv d		
007831 ACCESS INFORMATION P	010521092	20240303	2024 7	INV	P	676.26	072924	142237 inv#10992048, inv d		
						795.53				
010034 FP MAILING SOLUTIONS	010521092	20240303	2024 7	INV	P	54.00	071724	141570 inv#ri106268127, in		
010034 FP MAILING SOLUTIONS	010521092	20240303	2024 7	INV	P	66.00	071724	141570 inv#ri106274933, in		
						120.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011561 SPIRE ADVERTISING IN	010521092	20240303	2024 7	INV	P	295.00 072924	142235	inv#17801, inv date		
011736 WELLS FARGO FINANCIA	010521092	20240303	2024 7	INV	P	2,149.53 073124	142695	inv#5030556401, inv		
013857 RF-WORKS, INC	010521092	20240303	2024 7	INV	P	720.00 072224	141839	inv#7282, inv date		
ACCOUNT TOTAL						5,191.16				
01204100 50610		SHARED EXPENSES OTHER EXPENSES								
010408 PNC BANK NATIONAL AS #1282,JFS,	010521092	20241709	2024 7	INV	P	250.00 071924	11437	Ohio Notary Service		
ACCOUNT TOTAL						250.00				
01204100 50616		SHARED EXPENSES TELEPHONE								
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 7	INV	P	59.80 071724	141571	acct# 3307226465092		
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 7	INV	P	119.79 071724	141571	acct# 2161591257072		
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 7	INV	P	28.18 072424	142174	acct#33076484820324		
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 7	INV	P	63.36 073124	142694	acct#33072198540401		
						271.13				
001578 VERIZON WIRELESS	010521092	20242823	2024 7	INV	P	236.15 070324	140511	inv# 9966058863, in		
001578 VERIZON WIRELESS	030521092	20242823	2024 7	INV	P	516.87 070324	140511	inv# 9966058863, in		
001578 VERIZON WIRELESS	542002012-00001	20242823	2024 7	INV	P	40.88 071724	141566	jf-010		
001578 VERIZON WIRELESS	542002012-00001	20242823	2024 7	INV	P	230.88 071724	141566	jfs-030		
						1,024.78				
008470 CBTS LLC	010521092	20242823	2024 7	INV	P	1,986.46 070324	140514	inv#685964906102024		
ACCOUNT TOTAL						3,282.37				
01204100 50617		SHARED EXPENSES UTILITIES								
000081 OHIO EDISON COMPANY	010521092	20242822	2024 7	INV	P	4,004.38 071724	141569	acct#110010528336,		
000253 COLUMBIA GAS OF OHIO	010521092	20242822	2024 7	INV	P	198.49 073124	142693	acct#15401548001000		
001915 CITY OF MEDINA	010521092	20242822	2024 7	INV	P	365.93 071724	141568	acct#10209-001, ser		
ACCOUNT TOTAL						4,568.80				
01204100 50780		SHARED EXPENSES EQUIPMENT								
000122 CDW GOVERNMENT LLC	010521092	20241540	2024 7	INV	P	400.42 070324	140513	inv#rt10233, inv da		
ACCOUNT TOTAL						400.42				
ORG 01204100 TOTAL						15,032.85				
41104112		PUB ASST ELIGIBILITY SERVICES								
41104112 50100		ELIGIBILITY SERV SUPPLIES								
007816 AMAZON CAPITAL SERVI	020521092	20240294	2024 7	INV	P	8.88 072224	141838	inv#1nc34nfvwcmd, i		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							8.88			
41104112	50250									
						ELIGIBILITY	SERV	PRC		
00081	OHIO EDISON COMPANY	172510050	20242356	2024	7	INV	P	178.00	072224	141848 v#17862, acct#11016
000253	COLUMBIA GAS OF OHIO	172510050	20242356	2024	7	INV	P	310.36	072924	142231 v#17901, acct#19558
003254	STRATFORD CROSSING L	171510050	20242356	2024	7	INV	P	2,702.36	072924	142232 v#17889, prevent ev
003484	KINGSTON ESTATES MAN	171510050	20242356	2024	7	INV	P	869.00	072924	142238 v#17927, prevent ev
006255	SUPER 8	171510050	20243892	2024	7	INV	P	560.00	072924	142239 v#17898, hotel wk 7
008405	MONTEREY APRARTMENTS	171510050	20242356	2024	7	INV	P	1,082.00	070124	140277 v#17806, prevent ev
008657	HEROLD MEDINA LLC	242510050	20242356	2024	7	INV	P	3,732.65	072924	142229 v#17908, vin#5fnr15
009082	BROOKDALE PARK LLC	171510050	20242356	2024	7	INV	P	1,358.66	072224	141846 v#17900, prevent ev
009119	CONRAD'S TIRE SERVIC	242510050	20242356	2024	7	INV	P	1,119.03	070924	140721 v#17283, vin#1gnskf
009215	BOSTON ROAD AUTO	242510050	20242356	2024	7	INV	P	1,414.01	072224	141849 v#17832, vin#2gna1b
010408	PNC BANK NATIONAL AS	#1282, JFS, 242510050	20242356	2024	7	INV	P	1,317.40	071924	11437 Firestone, Car Repa
012278	TIRE CHOICE	242510050	20242356	2024	7	INV	P	1,311.55	072224	141847 v#17867, vin#5fnr11
012927	QUALITY INN	171510050	20242356	2024	7	INV	P	400.00	070924	140723 v#17774, hotel stay
012927	QUALITY INN	171510050	20242356	2024	7	INV	P	114.29	070924	140723 v#17796, hotel stay
012927	QUALITY INN	171510050	20242356	2024	7	INV	P	400.00	070924	140723 v#17813, hotel stay
012927	QUALITY INN	171510050	20242356	2024	7	INV	P	400.00	072224	141850 v#17890, hotel wk 7
012927	QUALITY INN	171510050	20242356	2024	7	INV	P	400.00	072224	141850 v#17885, hotel wk 7
012927	QUALITY INN	171510050	20242356	2024	7	INV	P	400.00	072924	142230 v#17906, hotel wk 7
							2,114.29			
013517	WADSWORTH AUTO CARE	242510050	20242356	2024	7	INV	P	2,135.58	070124	140276 v#17798, vin#1g1pc5
ACCOUNT TOTAL							20,204.89			
41104112	50580									
						ELIGIBILITY	SERV	CONTR	SERV	
002377	OHIO CSEA DIRECTOR'S	020521092	20242899	2024	7	INV	P	35.42	072924	142406 Medina JFS Clear Lo
004277	LANGUAGE LINE SERVIC	020521092	20242899	2024	7	INV	P	775.86	072224	141843 inv#11335968, inv d
ACCOUNT TOTAL							811.28			
41104112	50581									
						ELIGIBILITY	SERV	PURCH	OF SERV	
001932	MEDINA COUNTY TRANSI	395510050	20243579	2024	7	INV	P	140.64	070124	140146 May Transportation
001932	MEDINA COUNTY TRANSI	850510050	20243579	2024	7	INV	P	23,948.68	070124	140146 May Transportation
							24,089.32			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002825 RADACHY JANICE	850510050F	20242076	2024 7	INV	P	31.75	071224	11396 Travel (GR) 4/14, 4		
003874 INNOCENTI LINDA	850510050F	20242076	2024 7	INV	P	50.25	071524	141224 Travel (EG) 4/8, 4/		
012259 MAJEWSKI ASHLEY	850510050F	20242076	2024 7	INV	P	66.33	071524	141227 Travel (RM) 4/12-17		
012285 KING ERICA	850510050F	20242076	2024 7	INV	P	349.27	071224	11392 Travel (JB) 4/14/24		
012285 KING ERICA	850510050F	20242076	2024 7	INV	P	128.27	071224	11392 Travel (JB) 5/3/24-		
						477.54				
014091 IACIANCI COLLEEN AND	850510050F	20242076	2024 7	INV	P	56.95	071224	11390 Travel (JS) 5/30, 6		
014091 IACIANCI COLLEEN AND	850510050F	20242076	2024 7	INV	P	43.01	071224	11390 Travel (JS) 5/29, 6		
						99.96				
014405 HENRY JACKIE AND BRE	850510050F	20242076	2024 7	INV	P	17.62	071224	11388 Travel (SM,NM) 4/2/		
014456 COSTELLO JESSICA	850510050F	20242076	2024 7	INV	P	36.98	071224	11386 Travel (WS) 4/4, 4/		
014456 COSTELLO JESSICA	850510050F	20242076	2024 7	INV	P	18.49	071224	11386 Travel (WS) 5/14/24		
						55.47				
						ACCOUNT TOTAL		24,888.24		
41104112 50610								ELIGIBILITY SERV OTHER EXP		
009751 HIRUS ALICIA	378510050	20240288	2024 7	INV	P	70.90	072224	141893 reimbursment for no		
012681 PEARCE AARON	378510050	20240288	2024 7	INV	P	45.00	072224	141894 reimbursement for f		
						ACCOUNT TOTAL		115.90		
						ORG 41104112 TOTAL		46,029.19		
41124123								PUBLIC ASSIST-CCMEP REGULAR		
41124123 50580								PUB ASSIST CCMEP REG CONTR SVS		
000506 TRI-COUNTY JOBS FOR	401510050	20242346	2024 7	INV	P	6,911.64	072224	141845 inv period may-2024		
000506 TRI-COUNTY JOBS FOR	401510050	20243387	2024 7	INV	P	11,315.92	072224	141845 inv period may-2024		
000506 TRI-COUNTY JOBS FOR	404510050	20243387	2024 7	INV	P	14,448.52	072224	141845 inv period may-2024		
000506 TRI-COUNTY JOBS FOR	404510050	20243881	2024 7	INV	P	31,789.37	072224	141845 inv period may-2024		
						64,465.45				
						ACCOUNT TOTAL		64,465.45		
						ORG 41124123 TOTAL		64,465.45		
41134129								PUBLIC ASSIST-SOCIAL SERV		
41134129 50100								PUB ASSIST SOCIAL SERV SUPPLIE		
000537 STAPLES BUSINESS ADV	030521092	20240286	2024 7	INV	P	59.08	072224	141837 inv#7001225712, inv		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007816	AMAZON CAPITAL SERVI	030521092	20240286	2024	7	INV	P	49.99	072224	141838 inv#1nc34nfvwcmd, i
007816	AMAZON CAPITAL SERVI	030521092	20240286	2024	7	INV	P	51.84	072924	142233 inv#19hc7mfmhmq, i
										101.83
ACCOUNT TOTAL										160.91
41134129	50560					PUB ASSIST SOCIAL SERV TRAVEL				
000750	FAUS PATRICIA	030521092	20243066	2024	7	INV	P	448.43	070924	140729 general travel 5/31
001982	HOLMES SHARON WEBSTE	030521092	20243066	2024	7	INV	P	95.14	070924	140725 general travel 4/7-
002137	STEIN SUSAN	030521092	20243066	2024	7	INV	P	1,027.50	070124	140262 general travel 5/1-
005730	JACKSON JACOB	030521092	20243066	2024	7	INV	P	1,468.83	072924	142242 general travel 6/4-
007132	JOHNSON CAITLIN	030521092	20243066	2024	7	INV	P	1,029.33	072224	141910 general travel 6/3-
007244	DUNLAP-KNOLL COURTNE	030521092	20243066	2024	7	INV	P	127.70	070924	140726 general travel 6/12
007669	TAYLOR MARISSA	030521092	20243066	2024	7	INV	P	435.97	070124	140263 general travel 5/22
008872	GABRIEL CYNTHIA	030521092	20243066	2024	7	INV	P	813.21	072224	141901 general travel 6/3-
009543	BAKER REGINA	030521092	20243066	2024	7	INV	P	340.76	072224	141898 general travel 6/4-
011325	MILLER SAXON	03052109	20242375	2024	7	INV	P	135.34	070924	140727 pre-approved travel
011325	MILLER SAXON	030521092	20243066	2024	7	INV	P	553.35	072224	141905 general travel 4/2-
011325	MILLER SAXON	030521092	20243066	2024	7	INV	P	51.85	072224	141905 travel 4/2-4/30/24
										740.54
011756	STAFFELD HANNAH	030521092	20243066	2024	7	INV	P	310.41	070924	140728 general travel 6/3-
012731	RENNECKER WENDY	030521092	20243066	2024	7	INV	P	173.52	070124	140261 general travel 4/15
012859	BERTORELLO AMBER	030521092	20243066	2024	7	INV	P	35.71	072224	141902 general travel 6/5-
013231	PENNY PAIGE	030521092	20243066	2024	7	INV	P	1,021.75	072924	142241 general travel 6/7-
013303	MATEOSKY HAYLEY	030521092	20243066	2024	7	INV	P	165.43	072224	141896 general travel 6/3-
013586	UNDERWOOD EMILY	030521092	20243066	2024	7	INV	P	363.48	072224	141899 general travel 6/5-
013646	STANZIANO ALEXANDRIA	030521092	20243066	2024	7	INV	P	459.55	072224	141897 general travel 4/19
013669	ENGLISH EMALEE	030521092	20243066	2024	7	INV	P	609.43	072224	141907 general travel 6/3-
013721	BORLING BRANDY	030521092	20243066	2024	7	INV	P	755.77	072924	142243 general travel 6/5-
013976	FRANZ BROOKE	030521092	20243066	2024	7	INV	P	715.43	072224	141900 general travel 6/3-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014076 RUEBSTECK EMILY	030521092	20243066	2024 7	INV	P	601.81 072224	141906	general travel 5/28		
014141 SHAFFER MELISSA	030521092	20243066	2024 7	INV	P	146.08 072224	141904	general travel 6/6-		
014305 EMILY AMYLYNN	030521092	20243066	2024 7	INV	P	304.25 072224	141903	general travel 6/5-		
014331 SODEMAN SARA	030521092	20243066	2024 7	INV	P	702.43 072224	141908	general travel 5/21		
014362 PETROSKY KAYLA	030521092	20243066	2024 7	INV	P	857.20 072224	141909	general travel 6/3-		
ACCOUNT TOTAL						13,749.66				
41134129 50580										
001887 MEDINA COUNTY OOA	738510051	20242592	2024 7	INV	P	90.60 072224	141844	inv#2023-jfs1, inv		
001887 MEDINA COUNTY OOA	776510050	20242592	2024 7	INV	P	16,500.00 072224	141844	2qtr aps salary&ben		
						16,590.60				
002388 TREASURER STATE OF O	030521092	20242592	2024 7	INV	P	1,323.00 072224	141836	inv#0450684, inv da		
ACCOUNT TOTAL						17,913.60				
41134129 50581										
002456 THE CHILDREN'S CENTE	030521092	20242656	2024 7	INV	P	2,875.00 070124	140274	july 24 visitation		
002456 THE CHILDREN'S CENTE	030521092	20242656	2024 7	INV	P	1,906.60 072924	142240	inv jfs q3, inv dat		
						4,781.60				
ACCOUNT TOTAL						4,781.60				
41134129 50610										
000326 CORSA	030521092	20240281	2024 7	INV	P	2,134.90 072224	141835	claim#0610034922, i		
001796 MEDINA COUNTY BAR AS	030521092	20240281	2024 7	INV	P	100.00 070924	140722	2024 medina co bar		
002528 ROTH MARISSA	030521092	20240281	2024 7	INV	P	83.50 072224	141895	reimbursement for l		
010408 PNC BANK NATIONAL AS #1282, JFS,	030521092	20240281	2024 7	INV	P	631.09 071924	11437	Indeed, Ad for Lawy		
ACCOUNT TOTAL						2,949.49				
ORG 41134129 TOTAL						39,555.26				
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	165,082.75			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01304130								MARRIAGE LICENSES/SHELTERS			
01304130 50300								MARRIAGE LIC/SHELTERS ASST SHE			
000020	BATTERED WOMEN'S SHE 1ST 1/2 2024 BWS	20243917	2024	7	INV P			12,585.65	072224	141741	BWS 1ST HALF 2024 A
								ACCOUNT TOTAL			12,585.65
								ORG 01304130 TOTAL			12,585.65
FUND 0130 MARRIAGE LICENSES/SHELTERS						TOTAL:		12,585.65			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01362200				INDIGENT	GUARDIANSHIP					
01362200 50610				INDIGENT	GUARDIAN	OTH	EXP			
007855 WILKINSON NATHANIEL	23 12 GI 83	20242255	2024 7	INV	P			1,212.00 072224	142011	IG Other
014414 SHELTON ASHLEY	23-12-GI-84	20242255	2024 7	INV	P			300.00 070924	140852	IG Other Seeley 5/3
014414 SHELTON ASHLEY	6/20/2024	20242255	2024 7	INV	P			350.00 072924	142470	IG Other Heuberger
								650.00		
				ACCOUNT TOTAL				1,862.00		
				ORG 01362200 TOTAL				1,862.00		
FUND 0136 INDIGENT GUARDIANSHIP								TOTAL:	1,862.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01401100								DRUG ABUSE COMMISSION		
01401100 50691								DRUG ABUSE COMM GRANTS		
001835 MEDINA COUNTY	DRUG T RES 24-0392	20243287	2024 7	INV	P	233,750.00	070124	140319	MCDAC GRANT FUNDING	
001915 CITY OF MEDINA	RES 24-0392	20243287	2024 7	INV	P	57,095.22	070124	140318	MCDAC GRANT FUNDING	
001928 MEDINA COUNTY SHERIF	RES 24-0392	20243287	2024 7	INV	P	57,816.72	070124	140320	MCDAC GRANT FUNDING	
002087 MONTVILLE TWP TRUSTE	RES 24-0392	20243287	2024 7	INV	P	14,930.58	070124	140321	MCDAC GRANT FUNDING	
004365 CITY OF WADSWORTH	RES 24-0392	20243287	2024 7	INV	P	30,884.43	070124	140322	MCDAC GRANT FUNDING	
009110 CITY OF BRUNSWICK	RES 24-0392	20243287	2024 7	INV	P	47,670.86	070124	140316	MCDAC GRANT FUNDING	
009114 BRUNSWICK HILLS TWP.	RES 24-0392	20243287	2024 7	INV	P	10,429.08	070124	140317	MCDAC GRANT FUNDING	
						ACCOUNT TOTAL			452,576.89	
						ORG 01401100 TOTAL			452,576.89	
FUND 0140 DRUG ABUSE COMMISSION						TOTAL:			452,576.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01455100								CHILD SUPPORT	
01455100 50100								CHILD SUPP ENF SUPPLIES	
007816 AMAZON CAPITAL SERVI	050251092	20242355	2024 7	INV	P	6.99	072224	141838 inv#1nc34nfvwcmd, i	
						ACCOUNT TOTAL	6.99		
01455100 50560								CHILD SUPP ENF TRAVEL	
012748 HUSTON NICOLE	050521092	20240174	2024 7	INV	P	28.14	070924	140724 general travel 5/20	
						ACCOUNT TOTAL	28.14		
01455100 50580								CHILD SUPP ENF CONTRACT SER	
002377 OHIO CSEA DIRECTOR'S	050521092	20240171	2024 7	INV	P	405.52	072924	142406 Medina JFS clear Lo	
						ACCOUNT TOTAL	405.52		
01455100 50581								CHILD SUPP ENF PURCH SERV	
000826 MAXIMUS INC	050521092	20240172	2024 7	INV	P	5,000.00	072924	142418 Inv#01 2024 IV-D:1s	
						ACCOUNT TOTAL	5,000.00		
01455100 50610								CHILD SUPP ENF OTHER EXP	
014547 VITAL RECORDS CONTRO	050521092	20240173	2024 7	INV	P	208.17	071724	141575 Inv#4319677 Storage	
						ACCOUNT TOTAL	208.17		
						ORG 01455100 TOTAL	5,648.82		
FUND 0145 CHILD SUPPORT ENFORCEMENT						TOTAL:	5,648.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	4194455700	20240551	2024	7	INV	P	14.95	071024 141001 MATS FOR HUMAN SERV
000186	CINTAS CORPORATION	4197310455	20240551	2024	7	INV	P	13.65	072224 142032 MATS FOR HSC
								28.60	
002114	GREENKEEPERS LAWN &	21708	20242289	2024	7	INV	P	320.00	072224 142019 HSC JUNE 2024 LANDS
								ACCOUNT TOTAL	348.60
01464152	50610								FIRST STOP HSC OTHER EXPENSES
001919	MEDINA COUNTY COMMIS	FIRST STOP 2024	20243893	2024	7	INV	P	2,227.00	072224 142030 FIRST STOP INDIRECT
								ACCOUNT TOTAL	2,227.00
								ORG 01464152 TOTAL	2,575.60
FUND 0146 FIRST STOP-HSC								TOTAL:	2,575.60

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01504150								MENTAL HEALTH BOARD				
01504150 50100								MENTAL HEALTH BOARD SUPPLIES				
000541	ROME0'S PIZZA	JUNE BOARD MEAL	20243209	2024	7	INV	P		46.46	070124	140421	BOARD SUPPLIES/SERV
000563	DISTILLATA CO	3527009	20243209	2024	7	INV	P		21.60	070124	140415	BOARD SUPPLIES/SERV
000832	OFFICE DEPOT	365982801001	20243209	2024	7	INV	P		51.57	072924	142568	BOARD SUPPLIES/SERV
000832	OFFICE DEPOT	365982801002	20243209	2024	7	INV	P		23.69	072924	142568	BOARD SUPPLIES/SERV
000832	OFFICE DEPOT	369874874001	20242772	2024	7	INV	P		14.76	070124	140418	BOARD CONTRACTS
000832	OFFICE DEPOT	369878768001	20242772	2024	7	INV	P		79.37	070124	140418	BOARD CONTRACTS
									169.39			
000963	GRAPHIC ENTERPRISES	24AR1917334	20242772	2024	7	INV	P		112.99	072924	142574	BOARD CONTRACTS
001926	MEDINA COUNTY PRINT	JUNE POSTAGE	20243209	2024	7	INV	P		80.00	072924	142569	BOARD SUPPLIES/SERV
001926	MEDINA COUNTY PRINT	MAY POSTAGE	20242772	2024	7	INV	P		29.44	070124	140419	BOARD CONTRACTS
									109.44			
004003	FIRST COMMUNICATIONS	126875456	20243209	2024	7	INV	P		395.61	072924	142566	BOARD SUPPLIES/SERV
004682	GEISLER I.T. SERVICE	102	20243209	2024	7	INV	P		125.00	072924	142567	BOARD SUPPLIES/SERV
009860	THE WINDOW KING COMP	101014	20242772	2024	7	INV	P		95.00	072924	142576	BOARD CONTRACTS
010408	PNC BANK NATIONAL AS	1274 ADAMH	20243209	2024	7	INV	P		64.92	071924	11437	AMAZON, PAPER TOWEL
010408	PNC BANK NATIONAL AS	1274 ADAMH	20243209	2024	7	INV	P		195.80	071924	11437	HOBBY LOBBY, PROCLA
010408	PNC BANK NATIONAL AS	1274 ADAMH	20243209	2024	7	INV	P		57.10	071924	11437	CHIPOTLE, BOARD MEM
									317.82			
012918	DEX IMAGING LLC	AR11519645	20243209	2024	7	INV	P		86.36	072924	142564	BOARD SUPPLIES/SERV
012921	DEX IMAGING LLC	AR11362232	20243209	2024	7	INV	P		63.68	070124	140414	BOARD SUPPLIES/SERV
									ACCOUNT TOTAL			1,543.35
01504150 50560								MENTAL HEALTH BOARD TRAVEL				
000013	TITTERINGTON PHILLIP	APRIL-JUNE MILEAGE	20241271	2024	7	INV	P		213.93	072924	142572	TRAVEL & REIMBURSEM
000013	TITTERINGTON PHILLIP	APRIL-JUNE MILEAGE	20244052	2024	7	INV	P		58.09	072924	142572	TRAVEL AND MILEAGE
									272.02			
002100	MOXEY BARBARA	MARCH-MAY MILEAGE	20241271	2024	7	INV	P		28.14	070124	140417	TRAVEL & REIMBURSEM
010408	PNC BANK NATIONAL AS	1274 ADAMH	20241271	2024	7	INV	P		281.80	071924	11437	HYATT REGENCY, HOTE
									ACCOUNT TOTAL			581.96
01504150 50580								MENTAL HEALTH BOARD CONTRACT S				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
000412 CATHOLIC CHARITIES C	38000145	20242771	2024	7	INV	P						
										1,729.33	070124	140427 CONTRACT SERVICES
000412 CATHOLIC CHARITIES C	38000148	20244051	2024	7	INV	P				1,729.33	072924	142579 BOARD CONTRACTS/SER
000412 CATHOLIC CHARITIES C	JUNE GOSH	20244051	2024	7	INV	P				8,142.72	072924	142579 BOARD CONTRACTS/SER
000412 CATHOLIC CHARITIES C	MAY GOSH	20242771	2024	7	INV	P				2,350.73	070124	140427 CONTRACT SERVICES
										13,952.11		
000438 COMMUNITY ASSESSMENT	JUNE ATP	20244051	2024	7	INV	P				8,056.36	072924	142580 BOARD CONTRACTS/SER
000563 DISTILLATA CO	3562477	20241405	2024	7	INV	P				18.00	072924	142565 CONTRACT SERVICES
000603 OHIO GUIDESTONE	162307	20243208	2024	7	INV	P				4,774.40	070124	140429 BOARD CONTRACTS
000603 OHIO GUIDESTONE	162406	20243208	2024	7	INV	P				66.82	070124	140428 BOARD CONTRACTS
000603 OHIO GUIDESTONE	6.13.24 GOSH	20243208	2024	7	INV	P				26,045.52	070124	140428 BOARD CONTRACTS
000603 OHIO GUIDESTONE	AB SUPPORT ARPA APR2	20243208	2024	7	INV	P				863.15	070124	140428 BOARD CONTRACTS
000603 OHIO GUIDESTONE	DRUGCT042024	20243208	2024	7	INV	P				8,346.89	070124	140428 BOARD CONTRACTS
000603 OHIO GUIDESTONE	JUNE GOSH	20244077	2024	7	INV	P				29,903.34	072924	142586 CONTRACT SERVICES
000603 OHIO GUIDESTONE	MEDINA SOS 3.2 May-J	20244076	2024	7	INV	P				53,085.14	072924	142586 CONTRACT SERVICES
000603 OHIO GUIDESTONE	Medina SOS 3.2 May-J	20244076	2024	7	INV	P				3,334.99	072924	142586 CONTRACT SERVICES
000603 OHIO GUIDESTONE	MEDINA SOS 3.2 RS	20242770	2024	7	INV	P				28,018.52	070124	140428 CONTRACT SERVICES
000603 OHIO GUIDESTONE	MEDINA SOS 3.2 RS	20243207	2024	7	INV	P				43,365.68	070124	140428 BOARD CONTRACT
000603 OHIO GUIDESTONE	NON-ATP 0424	20243208	2024	7	INV	P				1,306.65	070124	140428 BOARD CONTRACTS
000603 OHIO GUIDESTONE	RECOVERY ATP042024	20242275	2024	7	INV	P				3,236.20	070124	140428 CONTRACT SERVICES
000603 OHIO GUIDESTONE	RH042024	20242770	2024	7	INV	P				2,157.06	070124	140429 CONTRACT SERVICES
000603 OHIO GUIDESTONE	SOS 3.2 NAV JAN-AP24	20242770	2024	7	INV	P				4,477.02	070124	140428 CONTRACT SERVICES
000603 OHIO GUIDESTONE	YRCC004024	20243207	2024	7	INV	P				154.13	070124	140428 BOARD CONTRACT
000603 OHIO GUIDESTONE	YRCC004024	20243208	2024	7	INV	P				829.51	070124	140428 BOARD CONTRACTS
										209,965.02		
000902 COLEMAN PROFESSIONAL	402031	20241405	2024	7	INV	P				300.00	070124	140431 CONTRACT SERVICES
001030 ALTERNATIVE PATHS	IN 2024-05	20243206	2024	7	INV	P				75,000.00	070124	140424 CONTRACT SERVICES
001030 ALTERNATIVE PATHS	IN 2024-05	20243210	2024	7	INV	P				75,000.00	070124	140424 BOARD CONTRACTS/SER
001030 ALTERNATIVE PATHS	IN 2024-05	20243633	2024	7	INV	P				75,000.00	070124	140424 BOARD CONTRACTS/SER
001030 ALTERNATIVE PATHS	IN 2024-05	20243634	2024	7	INV	P				39,347.45	070124	140424 BOARD CONTRACTS/SER
001030 ALTERNATIVE PATHS	IN 2024-05	20242770	2024	7	INV	P				19,826.07	070124	140424 CONTRACT SERVICES
001030 ALTERNATIVE PATHS	IN 2024-05 HUD	20242771	2024	7	INV	P				3,311.47	070124	140430 CONTRACT SERVICES
001030 ALTERNATIVE PATHS	IN 2024-05 HUD	20241405	2024	7	INV	P				302.36	070124	140430 CONTRACT SERVICES
001030 ALTERNATIVE PATHS	IN 2024-05 HUD	20242324	2024	7	INV	P				1,017.34	070124	140430 CONTRACT SERVICES
001030 ALTERNATIVE PATHS	IN 2024-06	20244047	2024	7	INV	P				75,000.00	072924	142577 CONTRACT SERVICES
001030 ALTERNATIVE PATHS	IN 2024-06	20244048	2024	7	INV	P				75,000.00	072924	142577 BOARD CONTRACTS/SER
001030 ALTERNATIVE PATHS	IN 2024-06	20244049	2024	7	INV	P				75,000.00	072924	142577 BOARD CONTRACT
001030 ALTERNATIVE PATHS	IN 2024-06	20244050	2024	7	INV	P				75,000.00	072924	142577 CONTRACT SERVICES
001030 ALTERNATIVE PATHS	IN 2024-06	20244073	2024	7	INV	P				9,360.12	072924	142577 BOARD CONTRACTS/SER
001030 ALTERNATIVE PATHS	IN 2024-06	20244074	2024	7	INV	P				75,000.00	072924	142577 BOARD CONTRACT
001030 ALTERNATIVE PATHS	IN ATP CHEM DEPE	20244073	2024	7	INV	P				673.68	072924	142578 BOARD CONTRACTS/SER
001030 ALTERNATIVE PATHS	IN ATP CHEMICAL DEP	20244073	2024	7	INV	P				673.68	072924	142577 BOARD CONTRACTS/SER
001030 ALTERNATIVE PATHS	IN ATP CHEMICAL	20244073	2024	7	INV	P				673.68	072924	142577 BOARD CONTRACTS/SER
001030 ALTERNATIVE PATHS	IN ATP CHEMICAL	20244073	2024	7	INV	P				673.68	072924	142578 BOARD CONTRACTS/SER
001030 ALTERNATIVE PATHS	IN ATP CHEMICAL DE	20244073	2024	7	INV	P				673.68	072924	142578 BOARD CONTRACTS/SER
001030 ALTERNATIVE PATHS	IN ATP CHEMICAL DEP	20244073	2024	7	INV	P				673.68	072924	142577 BOARD CONTRACTS/SER

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION				
001030	ALTERNATIVE PATHS IN ATP CHEMICAL DEP	20244073	2024	7	INV	P		673.68	072924	142577	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN ATP CHEMICAL DEPEN	20244073	2024	7	INV	P		673.68	072924	142577	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN ATP CHEMICAL DEPEND	20244073	2024	7	INV	P		673.68	072924	142577	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN ATP CHEMICAL DEPEND	20244073	2024	7	INV	P		384.96	072924	142578	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN JUNE ACCESS TO WELLN	20244073	2024	7	INV	P		4,739.75	072924	142577	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN JUNE ADULT ATP	20244073	2024	7	INV	P		683.71	072924	142577	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN JUNE ARPA II	20244073	2024	7	INV	P		5,204.24	072924	142577	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN JUNE COVID 19 PLACEM	20244073	2024	7	INV	P		2,400.00	072924	142577	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN JUNE GOSH	20244073	2024	7	INV	P		14,739.10	072924	142577	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN JUNE JUVENILE ATP	20244073	2024	7	INV	P		10,100.00	072924	142577	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN MAY ACCESS TO WELLNE	20243635	2024	7	INV	P		7,810.11	070124	140424	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN MAY ACCESS TO WELLNE	20243634	2024	7	INV	P		2,847.81	070124	140424	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN MAY ARPA II	20243634	2024	7	INV	P		3,694.74	070124	140424	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN MAY ATP	20243634	2024	7	INV	P		7,750.00	070124	140424	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN MAY ATP	20243634	2024	7	INV	P		560.00	070124	140424	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN MAY COVID19 PLACEMEN	20243634	2024	7	INV	P		20,800.00	070124	140424	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN MAY GOSH	20243635	2024	7	INV	P		15,735.39	070124	140424	BOARD	CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN Q4 TXX	20244073	2024	7	INV	P		21,325.00	072924	142577	BOARD	CONTRACTS/SER	
								798,002.74					
001894	MEDINA CITY SCHOOL B BUSN000110	20244051	2024	7	INV	P		6,000.00	072924	142587	BOARD	CONTRACTS/SER	
001919	MEDINA COUNTY COMMIS FY24 INDIRECT COSTS	20243635	2024	7	INV	P		43,005.00	072924	142562	BOARD	CONTRACTS/SER	
001919	MEDINA COUNTY COMMIS FY24 JOINT OPERATING	20244051	2024	7	INV	P		8,701.70	072924	142561	BOARD	CONTRACTS/SER	
								51,706.70					
002060	MEDINA METROPOLITAN JUNE EHAP	20243205	2024	7	INV	P		2,666.63	070124	140432	BOARD	CONTRACT	
002060	MEDINA METROPOLITAN JUNE LANDLORD & FEES	20243205	2024	7	INV	P		7,837.00	070124	140432	BOARD	CONTRACT	
002060	MEDINA METROPOLITAN MAY 163 NORTHLAND	20243205	2024	7	INV	P		4,670.20	070124	140432	BOARD	CONTRACT	
002060	MEDINA METROPOLITAN MAY 177 NORTHLAND	20243205	2024	7	INV	P		819.91	070124	140432	BOARD	CONTRACT	
002060	MEDINA METROPOLITAN MAY 189 NORTHLAND	20243205	2024	7	INV	P		4,620.64	070124	140432	BOARD	CONTRACT	
002060	MEDINA METROPOLITAN MAY 200 HIGHLAND	20243205	2024	7	INV	P		679.00	070124	140432	BOARD	CONTRACT	
002060	MEDINA METROPOLITAN MAY 223 WASHINGTON	20243205	2024	7	INV	P		4,971.27	070124	140432	BOARD	CONTRACT	
								26,264.65					
002088	WADSWORTH CITY SCHOO 1511	20244051	2024	7	INV	P		6,000.00	072924	142584	BOARD	CONTRACTS/SER	
002456	THE CHILDREN'S CENTE ADAMH Q 4	20244051	2024	7	INV	P		3,000.00	072924	142585	BOARD	CONTRACTS/SER	
004003	FIRST COMMUNICATIONS 126762615	20243207	2024	7	INV	P		380.77	070124	140423	BOARD	CONTRACT	
004682	GEISLER I.T. SERVICE 101	20243207	2024	7	INV	P		125.00	070124	140416	BOARD	CONTRACT	
005203	THE LCADA WAY JUNE ATP	20244051	2024	7	INV	P		2,257.08	072924	142581	BOARD	CONTRACTS/SER	
006746	MENTAL HEALTH & ADDI MEMBERSHIP DUES	20243635	2024	7	INV	P		1,000.00	072924	142571	BOARD	CONTRACTS/SER	
009487	CLARK, SCHAEFER, HAC 20338615	20243207	2024	7	INV	P		3,300.00	070124	140413	BOARD	CONTRACT	
009487	CLARK, SCHAEFER, HAC 50343141	20243204	2024	7	INV	P		3,300.00	072924	142563	CONTRACT	SERVICES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										6,600.00
009523	RUNNING2BWELL 100	20243635	2024 7	INV	P	1,000.00	072924	142575	SPONSORSHIP	
009916	HOPE RECOVERY COMMUN 1501	20244054	2024 7	INV	P	26,582.97	072924	142582	CONTRACT SERVICES	
009916	HOPE RECOVERY COMMUN iCgGQoAsh2J7Q1V4uGA7	20244054	2024 7	INV	P	24,135.57	072924	142583	CONTRACT SERVICES	
						50,718.54				
011450	RICHLAND COUNTY MENT 3670	20243207	2024 7	INV	P	1,367.86	070124	140420	BOARD CONTRACT	
011450	RICHLAND COUNTY MENT 3671	20243635	2024 7	INV	P	1,628.70	072924	142573	BOARD CONTRACTS/SER	
						2,996.56				
013510	GRIFFIN TECHNOLOGY m11738	20243207	2024 7	INV	P	150.54	070124	140422	BOARD CONTRACT	
013510	GRIFFIN TECHNOLOGY m11770	20243207	2024 7	INV	P	2,398.07	070124	140422	BOARD CONTRACT	
013510	GRIFFIN TECHNOLOGY m11840	20243635	2024 7	INV	P	157.28	072924	142570	BOARD CONTRACTS/SER	
013510	GRIFFIN TECHNOLOGY m11855	20243635	2024 7	INV	P	2,170.64	072924	142570	BOARD CONTRACTS/SER	
013510	GRIFFIN TECHNOLOGY m11855	20244051	2024 7	INV	P	5,425.23	072924	142570	BOARD CONTRACTS/SER	
013510	GRIFFIN TECHNOLOGY m11887	20243635	2024 7	INV	P	2,480.49	072924	142570	BOARD CONTRACTS/SER	
013510	GRIFFIN TECHNOLOGY m11910	20243635	2024 7	INV	P	12.39	072924	142570	BOARD CONTRACTS/SER	
						12,794.64				
						ACCOUNT TOTAL				1,201,138.17
						ORG 01504150 TOTAL				1,203,263.48
FUND 0150 MENTAL HEALTH BOARD						TOTAL:				1,203,263.48

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
41514153											
	ADAMH SOR										
41514153 50580			ADAMH SOR	CONTRACT	SERVICES						
000412	CATHOLIC CHARITIES C MAY GOSH	20241420	2024	7	INV P	84.63	070124	140427	BOARD CONTRACTS		
000603	OHIO GUIDESTONE 164041	20244075	2024	7	INV P	2,718.40	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE ATP RECOVERY 06204	20244075	2024	7	INV P	4,900.07	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE ATPRECOVERY052024	20244075	2024	7	INV P	6,800.28	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE DRUGCT052024	20244075	2024	7	INV P	8,708.49	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE DRUGCT062024	20244075	2024	7	INV P	7,701.43	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE MATP 062024	20244075	2024	7	INV P	50.00	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE MHATP 052024	20244075	2024	7	INV P	27.54	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE NON-ATP 0624	20244075	2024	7	INV P	4,544.21	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE NON-ATP0524	20244075	2024	7	INV P	7,361.19	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE RH052024	20244075	2024	7	INV P	1,933.13	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE RH062024	20244075	2024	7	INV P	3,321.83	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE WCM052024	20244075	2024	7	INV P	399.95	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE YRCC005024	20244075	2024	7	INV P	1,386.47	072924	142586	CONTRACT SERVICES		
000603	OHIO GUIDESTONE YRCC062024	20244075	2024	7	INV P	983.64	072924	142586	CONTRACT SERVICES		
						50,836.63					
001030	ALTERNATIVE PATHS IN 2024-06	20244075	2024	7	INV P	14,209.53	072924	142577	CONTRACT SERVICES		
					ACCOUNT TOTAL	65,130.79					
					ORG 41514153 TOTAL	65,130.79					
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:	65,130.79				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01544150											
01544150 50580											
000902	COLEMAN PROFESSIONAL 402033	20244053	2024 7	INV	P		150.00 072924	142558 HOUSING			
001030	ALTERNATIVE PATHS IN 2024-06 HUD	20244053	2024 7	INV	P		4,631.13 072924	142557 HOUSING			
002060	MEDINA METROPOLITAN 163 NORTHLAND JUNE	20244053	2024 7	INV	P		4,487.31 072924	142560 HOUSING			
002060	MEDINA METROPOLITAN 167 NORTHLAND HUD JU	20244053	2024 7	INV	P		6,540.04 072924	142560 HOUSING			
002060	MEDINA METROPOLITAN 177 NORTHLAND YRCC	20244053	2024 7	INV	P		3,609.24 072924	142560 HOUSING			
002060	MEDINA METROPOLITAN 189 NORTHLAND DRH	20244053	2024 7	INV	P		2,902.44 072924	142560 HOUSING			
002060	MEDINA METROPOLITAN 200 HIGHLAND JUNE	20244053	2024 7	INV	P		1,696.83 072924	142560 HOUSING			
002060	MEDINA METROPOLITAN 223 W. WASHINGTON JU	20244053	2024 7	INV	P		5,015.90 072924	142559 HOUSING			
002060	MEDINA METROPOLITAN JULY 2024 EHAP	20244053	2024 7	INV	P		2,666.67 072924	142560 HOUSING			
002060	MEDINA METROPOLITAN JULY 2024 LANDLORD	20244053	2024 7	INV	P		11,758.00 072924	142560 HOUSING			
							38,676.43				
							ACCOUNT TOTAL		43,457.56		
							ORG 01544150 TOTAL		43,457.56		
41504151											
41504151 50580											
000438	COMMUNITY ASSESSMENT MAY ATP	20242765	2024 7	INV	P		2,933.10 070124	140426 HUD			
001030	ALTERNATIVE PATHS IN 2024-05 HUD	20242765	2024 7	INV	P		11,826.09 070124	140430 HUD			
001030	ALTERNATIVE PATHS IN 2024-06 HUD	20242765	2024 7	INV	P		11,826.01 072924	142557 HUD			
							23,652.10				
002060	MEDINA METROPOLITAN MAY 167NORTHLAND HUD	20242765	2024 7	INV	P		6,431.93 070124	140432 HUD			
009916	HOPE RECOVERY COMMUN 1210	20242765	2024 7	INV	P		24,135.57 070124	140425 HUD			
							ACCOUNT TOTAL		57,152.70		
							ORG 41504151 TOTAL		57,152.70		
FUND 0154 ADAMH BOARD-HOUSING OPERATION						TOTAL:			100,610.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01654000										
01654000 50610										
001835 MEDINA COUNTY DRUG T 0165		20244224	2024	7	INV P				4,000.00	073124 142727 L.E.T.F. ALLOWANCE
010408 PNC BANK NATIONAL AS 6976 DTF		20243815	2024	7	INV P				1,113.00	071924 11437 PROFESSIONAL LAW EN
010408 PNC BANK NATIONAL AS 6976 DTF		20243815	2024	7	INV P				700.00	071924 11437 NARCO: TRAINING 305
010408 PNC BANK NATIONAL AS 6976 DTF		20243815	2024	7	INV P				814.35	071924 11437 COLUMBUS MARRIOTT:
									2,627.35	
									ACCOUNT TOTAL	6,627.35
									ORG 01654000 TOTAL	6,627.35
									FUND 0165 LAW ENFORCEMENT TRUST-DTF	TOTAL: 6,627.35

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		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	20243817	2024	7	INV P	211.44	071924		11437 AMAZON: SUPPLIES
010408	PNC BANK NATIONAL AS 6976 DTF	20243877	2024	7	INV P	26.38	071924		11437 HOME DEPOT: SUPPLIE
010408	PNC BANK NATIONAL AS 6976 DTF	20243877	2024	7	INV P	.85	071924		11437 AMAZON: SUPPLIES
						238.67			
ACCOUNT TOTAL						238.67			
ORG 01684000 TOTAL						238.67			
FUND 0168 DRUG TASK FORCE FY19-20						TOTAL:	238.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01754200								REAL ESTATE ASSESSMENT		
01754200 50070								RE ASSESS UNEMPLOY		
002357 OBES	48101681	20244001	2024	7	INV P	849.20	071724	141598 UNEMPLOYMENT FOR 2N		
								ACCOUNT TOTAL	849.20	
01754200 50100								RE ASSESS SUPPLIES		
001246 INDEPENDENCE BUSINES	2131486-0	20240001	2024	7	INV P	82.61	072924	142514 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	2145900-0	20240001	2024	7	INV P	62.99	072924	142514 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	OE-88066-1	20240001	2024	7	INV P	59.97	070124	140408 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	OE-90112-1	20240001	2024	7	INV P	6.58	071524	141408 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	OE-90919-1	20240001	2024	7	INV P	19.96	072224	141987 OFFICE SUPPLIES		
001246 INDEPENDENCE BUSINES	OE-90943-1	20240001	2024	7	INV P	48.99	072224	141987 OFFICE SUPPLIES		
									281.10	
001719 MADISON GRAPHICS	24191	20240001	2024	7	INV P	778.00	071524	141409 MCA - T-SHIRTS		
007816 AMAZON CAPITAL SERVI	1C9K-FXNG-KNTD	20240001	2024	7	INV P	29.04	072224	141985 TABLET STAND AND HA		
007816 AMAZON CAPITAL SERVI	1DRH-G7NF-WDWF	20240001	2024	7	INV P	294.51	070124	140407 MULTI CHARGING CABL		
007816 AMAZON CAPITAL SERVI	1V4F-FTWP-779V	20240001	2024	7	INV P	138.22	072224	141985 LAMINATING POUCHES,		
									461.77	
009468 TYLER BUSINESS FORMS	94319	20240001	2024	7	INV P	1,484.82	070924	140874 BLANK BOTTOM CK HEA		
012756 DIECKMAN AUBREE	REIMBURSE	20240001	2024	7	INV P	23.66	072424	142187 REIMBURSE FOR SOPRE		
012756 DIECKMAN AUBREE	REIMBURSE	20240001	2024	7	INV P	14.68	072424	142187 REIMBURSE FOR DISPL		
									38.34	
013418 CAPRETTA ANTHONY	REIMBURSEMENT	20240001	2024	7	INV P	200.31	070124	140409 REIMBURSEMENT FOR M		
013733 PALUMBO DARLENE	REIMBURSE	20240001	2024	7	INV P	14.97	072424	142188 REIMBURSE FOR BLUE		
								ACCOUNT TOTAL	3,259.31	
01754200 50540								RE ASSESS ADV & PRINT		
013900 QWESTCOM GRAPHICS IN	83399	20240670	2024	7	INV P	420.00	070924	140873 NAME TAGS		
								ACCOUNT TOTAL	420.00	
01754200 50550								RE ASSESS TRAINING		
010408 PNC BANK NATIONAL AS	9032 AUDITOR	20242774	2024	7	INV P	20.00	071924	11437 DIALPAD MEETINGS -		
								ACCOUNT TOTAL	20.00	
01754200 50560								RE ASSESS TRAVEL		
009528 WONKOVICH MICHELE	REIMBURSEMENT	20240005	2024	7	INV P	10.05	070924	140876 MILEAGE REIMBURSEME		
010408 PNC BANK NATIONAL AS	9032 AUDITOR	20243350	2024	7	INV P	510.39	071924	11437 CEDAR POINT SAWMILL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010408	PNC BANK NATIONAL AS	9032	AUDITOR	20243350	2024 7	INV	P	510.39	071924	11437 CEDAR POINT SAWMILL
								1,020.78		
012756	DIECKMAN AUBREE		MILEAGE	20240005	2024 7	INV	P	132.46	072424	142187 MILEAGE REIMBURSEME
012756	DIECKMAN AUBREE		MILEAGE	20242838	2024 7	INV	P	2.41	072424	142187 MILEAGE REIMBURSEME
012756	DIECKMAN AUBREE		MILEAGE	20242839	2024 7	INV	P	5.29	072424	142187 MILEAGE REIMBURSEME
								140.16		
013418	CAPRETTA ANTHONY		REIMBURSEMENT	20243629	2024 7	INV	P	345.70	072924	142516 REIMBURSE MILEAGE,
013733	PALUMBO DARLENE		MILEAGE	20240005	2024 7	INV	P	250.65	072424	142188 MILEAGE REIMBURSEME
013733	PALUMBO DARLENE		MILEAGE	20243349	2024 7	INV	P	16.08	072424	142188 MILEAGE REIMBURSEME
								266.73		
ACCOUNT TOTAL								1,783.42		
01754200	50580		RE ASSESS CONTR SVS	20242950	2024 7	INV	P	6,307.00	071524	141410 SERVICES RENDERED 5
002388	TREASURER STATE OF O	343686								
007371	HP INC	0497562		20242950	2024 7	INV	P	313.41	070124	140410 MONOCHROME & COLOR
007371	HP INC	0498370		20242950	2024 7	INV	P	309.53	072924	142515 MONOCHROME & COLOR
								622.94		
008208	DLT SOLUTIONS LLC	5227239A		20242950	2024 7	INV	P	3,140.22	070924	140872 RAPID RECOVERY MAIN
010486	KONICA MINOLTA	294330400		20242950	2024 7	INV	P	19.93	070924	140875 COPIER MAINTENANCE
010486	KONICA MINOLTA	294330496		20242950	2024 7	INV	P	28.56	070924	140875 COPIER MAINTENANCE
010486	KONICA MINOLTA	294330497		20242950	2024 7	INV	P	50.40	070924	140875 COPIER MAINTENANCE
010486	KONICA MINOLTA	294643984		20242950	2024 7	INV	P	135.23	072224	141986 COPIER MAINTENANCE
010486	KONICA MINOLTA	294644347		20242950	2024 7	INV	P	4.00	072224	141986 COPIER MAINTENANCE
								238.12		
014492	TRAVALIK BRIAN	MCAO-2401		20242950	2024 7	INV	P	2,000.00	071524	141411 COMMUNICATIONS CONS
ACCOUNT TOTAL								12,308.28		
01754200	50610		RE ASSESS OTH EXP	20240007	2024 7	INV	P	22.80	070924	140871 BOTTLED WATER 6-5/G
000563	DISTILLATA CO	3562506								
003317	ACCESS INFORMATION P	11015992		20240007	2024 7	INV	P	60.29	072224	141828 MICROFILM STORAGE J
003820	BLUE TIP	ELECTRIC		20240007	2024 7	INV	P	50.00	070124	140411 2024 BLUE TIP FESTI
014584	NCWM	55129		20240007	2024 7	INV	P	75.00	071524	141412 NCWM MEMBERSHIP REN
014584	NCWM	55130		20240007	2024 7	INV	P	75.00	071524	141413 NCWM MEMBERSHIP REN
								150.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL 283.09
01754200 50780									
001578 VERIZON WIRELESS	542002012-00001	20243339	2024	7	INV P			RE ASSESS EQUIP	12,437.64 071524 141414 15-VZW TABLETS - AC
002122 MNJ TECHNOLOGIES DIR	CINV004053926	20243339	2024	7	INV P				1,110.00 070124 140412 15 - DEFENDER IPAD
									ACCOUNT TOTAL 13,547.64
									ORG 01754200 TOTAL 32,470.94
FUND 0175 REAL ESTATE ASSESSMENT						TOTAL:			32,470.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
01802300								AUTO TITLE				
01802300	50100							AUTO TITLE SUPPLIES				
000537	STAPLES BUSINESS ADV 7000846284	20243567	2024	7	INV	P	119.14	070124	140306	VARIOUS OFFICE SUPP		
000537	STAPLES BUSINESS ADV 7001234694	20243567	2024	7	INV	P	394.97	072924	142494	VARIOUS SUPPLIES		
							514.11					
004186	RESERVE ACCOUNT 194789	20241417	2024	7	INV	P	26.31	070124	140305	POSTAGE		
004186	RESERVE ACCOUNT 194789	20243567	2024	7	INV	P	4,973.69	070124	140305	BALANCE DUE - POST		
							5,000.00					
										ACCOUNT TOTAL 5,514.11		
01802300	50560							AUTO TITLE TRAVEL				
010408	PNC BANK NATIONAL AS 2373,COC	20242840	2024	7	INV	P	400.02	071924	11437	MAUMEE BAY LODGE &		
010408	PNC BANK NATIONAL AS 2373,COC	20242840	2024	7	INV	P	400.02	071924	11437	MAUMEE BAY LODGE &		
							800.04					
										ACCOUNT TOTAL 800.04		
01802300	50580							AUTO TITLE CONTRACT SERVICES				
000186	CINTAS CORPORATION 4195577087	20242803	2024	7	INV	P	113.11	070124	140304	MATS FOR FOYER - BR		
000186	CINTAS CORPORATION 4196607401	20242803	2024	7	INV	P	136.42	070924	140745	MATS FOR FOYER - ME		
000186	CINTAS CORPORATION 4196693931	20242803	2024	7	INV	P	66.30	070924	140745	MATS FOR FOYER - WA		
000186	CINTAS CORPORATION 4197045393	20242803	2024	7	INV	P	113.11	071524	141375	MATS FOR FOYER - BR		
000186	CINTAS CORPORATION 4197996117	20242803	2024	7	INV	P	136.42	072224	141956	MATS FOR FOYER - ME		
000186	CINTAS CORPORATION 4198151324	20242803	2024	7	INV	P	66.30	072224	141956	MATS FOR FOYER - WA		
000186	CINTAS CORPORATION 4198465721	20242803	2024	7	INV	P	113.11	072924	142490	MATS FOR FOYER - BR		
							744.77					
003851	MEDINA COUNTY PORT A MCCTB-056	20242803	2024	7	INV	P	900.00	072924	142491	INTERNET SERVICE FO		
004223	JANI-KING OF CLEVELA CLE07240210	20242803	2024	7	INV	P	797.76	071524	141374	JULY OFFICE CLEANIN		
004496	SECURICOM INC 17155	20242803	2024	7	INV	P	209.70	070924	140746	ALARM MONITORING -		
										ACCOUNT TOTAL 2,652.23		
01802300	50610							AUTO TITLE OTHER EXPENSES				
006582	ELECTRONIC MERCHANT SI1231963	20240444	2024	7	INV	P	2,008.11	070124	140302	MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI231962	20240444	2024	7	INV	P	5.00	070124	140302	MONTHLY ACCESS - ME		
006582	ELECTRONIC MERCHANT SI231964	20240444	2024	7	INV	P	1,998.78	070124	140302	MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI231965	20240444	2024	7	INV	P	5.00	070124	140302	MONTLY ACCESS -BRUN		
006582	ELECTRONIC MERCHANT SI231966	20240444	2024	7	INV	P	2,886.06	070124	140302	MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI231966	20243591	2024	7	INV	P	2,832.83	070124	140302	BALANCE DUE MERCHANT		
006582	ELECTRONIC MERCHANT SI232607	20243591	2024	7	INV	P	5.00	072224	141959	MONTHLY ACCESS - ME		
006582	ELECTRONIC MERCHANT SI232608	20243591	2024	7	INV	P	1,531.43	072224	141959	MERCHANT PROCESSING		
006582	ELECTRONIC MERCHANT SI232613	20243591	2024	7	INV	P	1,874.76	072924	142492	MERCHANT PROCESSING		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006582 ELECTRONIC MERCHANT	SI232614	20243591	2024 7	INV	P			MONTHLY ACCESS - BR	5.00	072224	141959
006582 ELECTRONIC MERCHANT	SI232615	20243591	2024 7	INV	P			MERCHANT PROCESSING	2,844.18	072224	141959
									15,996.15		
ACCOUNT TOTAL									15,996.15		
01802300 50616 AUTO TITLE TELEPHONE											
000754 FRONTIER COMMUNICATI	197629	20242807	2024 7	INV	P			TELEPHONE CHARGES F	247.33	072224	141958
004003 FIRST COMMUNICATIONS	126768590	20242807	2024 7	INV	P			TELEPHONE CHARGES F	481.85	070124	140303
004003 FIRST COMMUNICATIONS	126880620	20242807	2024 7	INV	P			TELEPHONE USAGE FOR	503.23	072924	142493
									985.08		
ACCOUNT TOTAL									1,232.41		
01802300 50617 AUTO TITLE UTILITIES											
000081 OHIO EDISON COMPANY	196611	20242447	2024 7	INV	P			ELECTRIC USAGE FOR	345.68	071524	141378
000253 COLUMBIA GAS OF OHIO	195751	20242447	2024 7	INV	P			GAS USAGE - BRUNSWI	49.18	070924	140747
000253 COLUMBIA GAS OF OHIO	196610	20242447	2024 7	INV	P			GAS USAGE FOR MEDIN	49.38	071524	141377
									98.56		
000777 DOMINION EAST OHIO	196613	20242447	2024 7	INV	P			GAS USAGE FOR WADSW	60.37	071024	140998
004378 WADSWORTH UTILITIES	196609	20242447	2024 7	INV	P			ELECTRIC USAGE FOR	159.69	071524	141376
005376 CORPORATE SERVICES C	PCSOP1585995	20242447	2024 7	INV	P			AUGUST TRASH PICKUP	75.00	072224	141955
ACCOUNT TOTAL									739.30		
01802300 50710 AUTO TITLE RENT											
000003 STRAND COMPANY LTD	197652	20242805	2024 7	INV	P			AUGUST RENT FOR WAD	1,307.57	072224	141961
002126 MACEDONIA PROPERTY M	197625	20242805	2024 7	INV	P			JULY RENT & ELECTRI	2,860.85	072224	141957
002728 BRIXMOR OPERATING PA	197648	20242805	2024 7	INV	P			AUGUST RENT FOR BRU	3,397.18	072224	141960
ACCOUNT TOTAL									7,565.60		
ORG 01802300 TOTAL									34,499.84		
FUND 0180 AUTO TITLE									TOTAL:	34,499.84	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
01852300							COURTS COMPUTER - CLERK OF COU		
01852300 50780							CT COMP CLERKS EQUIP		
010408 PNC BANK NATIONAL AS 2373,COC		20240118	2024 7	INV P	340.99	071924	11437	AMAZON CONFERENCE R	
				ACCOUNT TOTAL	340.99				
				ORG 01852300 TOTAL	340.99				
FUND 0185 COURTS COMPUTER					TOTAL:	340.99			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000		RECORDERS TECHNOLOGY							
01863000 50560		RECORDERS TECHNOLOGY TRAVEL							
011556 HOFFMANN LINDA	2024-2	20243256 2024 7 INV P				640.16 070924		140623 ORA SUMMER CONF	
		ACCOUNT TOTAL				640.16			
01863000 50610		RECORDERS TECHNOLOGY OTHER EXP							
004307 ON TECHNOLOGY PARTNE	19282	20241292 2024 7 INV P				1,210.00 072924		142214 COMPUTER WORK/JUNE	
006582 ELECTRONIC MERCHANT	SI231968	20241187 2024 7 INV P				34.00 070124		140116 CREDIT CARD FEES/MA	
006582 ELECTRONIC MERCHANT	SI232617	20241187 2024 7 INV P				26.00 072224		141851 CREDIT CARD FEES/JU	
						60.00			
		ACCOUNT TOTAL				1,270.00			
01863000 50780		RECORDERS TECHNOLOGY EQUIPMENT							
003081 LEAF	16700812	20240445 2024 7 INV P				333.30 070924		140585 SHARP COPIER/LEASE/	
		ACCOUNT TOTAL				333.30			
		ORG 01863000 TOTAL				2,243.46			
FUND 0186 RECORDER TECHNOLOGY						TOTAL:		2,243.46	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01871900								CO PROB/SUPERVISION			
01871900 50100								CO PROB/SUPERVISION SUPPLIES			
004008 W.B. MASON CO INC	246877920	20240071	2024	7	INV P		283.96	070324	140515	PAPER	
004008 W.B. MASON CO INC	247544114	20240071	2024	7	INV P		283.96	072224	141950	PAPER	
							567.92				
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	7	INV P		38.68	071924	11437	AMAZON FRAMES	
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	7	INV P		17.58	071924	11437	AMAZON FRAMES	
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	7	INV P		43.99	071924	11437	AMAZON COFFEE	
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	7	INV P		47.48	071924	11437	AMAZON FILTER	
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	7	INV P		12.11	071924	11437	AMAZON CREAMER	
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	7	INV P		28.79	071924	11437	AMAZON CUPS	
010408 PNC BANK NATIONAL AS	2577APD	20240071	2024	7	INV P		22.92	071924	11437	AMAZON SCREENPROTEC	
							211.55				
							ACCOUNT TOTAL			779.47	
01871900 50580										CONTRACT S	
000963 GRAPHIC ENTERPRISES	24AR1829221	20242692	2024	7	INV P		58.94	070324	140521	COPIER	
000963 GRAPHIC ENTERPRISES	24AR1833090	20242692	2024	7	INV P		309.83	070324	140521	COPIER	
000963 GRAPHIC ENTERPRISES	24AW1829428	20242692	2024	7	INV P		138.00	070324	140521	COPIER	
							506.77				
001578 VERIZON WIRELESS	542002012-00001	20242692	2024	7	INV P		81.76	072224	141951	APD 6/23/2024	
002388 TREASURER STATE OF O	24L4505	20242692	2024	7	INV P		315.00	070324	140520	LEADS	
002912 US BANK	532994860	20242692	2024	7	INV P		172.00	072424	142181	COPIER	
004277 LANGUAGE LINE SERVIC	11336010	20242692	2024	7	INV P		42.23	072224	141954	INTERPRETER	
004388 STEPMOBILE LLC	3490	20242692	2024	7	INV P		4,294.75	071524	141351	IT SERVICES	
004388 STEPMOBILE LLC	3494	20242692	2024	7	INV P		2,605.00	071524	141351	TECH SUPPORT	
004388 STEPMOBILE LLC	50	20242692	2024	7	INV P		3,401.03	072224	141952	COMMUNICATION SVS	
							10,300.78				
007831 ACCESS INFORMATION P	10934440	20240074	2024	7	INV P		93.03	070324	140519	FILE STORAGE	
007831 ACCESS INFORMATION P	10934440	20242692	2024	7	INV P		106.42	070324	140519	FILE STORAGE	
007831 ACCESS INFORMATION P	10992050	20242692	2024	7	INV P		206.09	072424	142182	FILE STORAGE	
							405.54				
010059 BRESKO BROADBAND	15581851-20240707-1	20242692	2024	7	INV P		375.00	072224	141953	INTERNET	
							ACCOUNT TOTAL			12,199.08	
01871900 50610										CO PROB/SUPERVISION OTHER EXPE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 7	INV	P	339.16	071924	11437	LANDS END STAFF UNI
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 7	INV	P	3.50	071924	11437	ELICENSE CDLICENSE
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 7	INV	P	150.00	071924	11437	OHCDPLICENSE CDLICE
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 7	INV	P	136.30	071924	11437	INDEED JOB POSTING
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 7	INV	P	31.31	071924	11437	INDEED JOB POSTING
010408 PNC BANK NATIONAL AS	2577APD	20240073	2024 7	INV	P	124.99	071924	11437	CEBROCKER TRAINING
						785.26			
014578 MCCARTHY KELLY	KMLIC24	20240073	2024 7	INV	P	153.50	071524	141349	LICENSE
				ACCOUNT TOTAL		938.76			
				ORG 01871900 TOTAL		13,917.31			
FUND 0187 CO PROB/SUPERVISION					TOTAL:	13,917.31			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01881603									DISPUTE RESOLUTION SVS
01881603 50580									DISPUTE RESOLUTION SVS CONTRAC
004003 FIRST COMMUNICATIONS	126762613	20241855	2024 7	INV	P	63.34	070124	140150	JUNE 13 24 FIRST CO
						ACCOUNT TOTAL			63.34
						ORG 01881603 TOTAL			63.34
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:			63.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01952200								PROBATE COURT SPECIAL PROJECTS		
01952200 50610								PROBATE CT SPEC PROJ OTH EXP		
000383 AMSTERDAM PRINTING & 764215; 7646238		20242522	2024	7	INV P		725.62 070924	140850 PC Special Other		
000383 AMSTERDAM PRINTING & 7651319		20242522	2024	7	INV P		1,037.52 071524	141380 PC Special Other		
							1,763.14			
001916 MEDINA COUNTY AGRICU 2024 Fair Booth		20242522	2024	7	INV P		350.00 071524	141379 PC Special Other		
008461 PARKER ANDREW 21-03-GM-5 & 6		20242522	2024	7	INV P		550.00 072924	142471 PC Special Other		
							ACCOUNT TOTAL		2,663.14	
							ORG 01952200 TOTAL		2,663.14	
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:			2,663.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02004300								AUTO & GAS TAX		
02004300 50100								AUTO & GAS SUPPLIES		
000186 CINTAS CORPORATION	5220014516	20241906	2024 7	INV	P	49.20	072924	142254 MEDICINE CABINET SU		
000563 DISTILLATA CO	3542314	20241906	2024 7	INV	P	41.80	072224	141669 WATER - CO ENGINEER		
002914 REPROS INC	171316	20241906	2024 7	INV	P	53.30	071524	141310 REPROS 36" 500' ENG		
						ACCOUNT TOTAL		144.30		
02004300 50580								AUTO & GAS CONTRACT SERVICES		
000360 SPIRIT SERVICES CO	0977328	20240469	2024 7	INV	P	98.40	070924	140588 MAT SERVICES- MCE		
000563 DISTILLATA CO	3574528	20240469	2024 7	INV	P	12.00	072224	141669 WATER COOLER RENTAL		
002914 REPROS INC	171365	20240469	2024 7	INV	P	99.76	071524	141310 SERVICE CONTRACT FO		
003317 ACCESS INFORMATION P	11015992	20240469	2024 7	INV	P	30.14	072224	141829 MICROFILM STORAGE J		
						ACCOUNT TOTAL		240.30		
						ORG 02004300 TOTAL		384.60		
02004302								AUTO & GAS TAX - HIGHWAY		
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES		
000159 GVS SAFETY SUPPLIES	11232	20240466	2024 7	INV	P	925.25	070924	140589 NITRILE PALM GLOVES		
000159 GVS SAFETY SUPPLIES	11243	20240466	2024 7	INV	P	55.00	070924	140589 WATER BASE MARKING		
						980.25				
000186 CINTAS CORPORATION	14094819	20240466	2024 7	INV	P	729.64	072224	141692 ACTIVE SCRAPERS,DIS		
000186 CINTAS CORPORATION	5218514721	20240466	2024 7	INV	P	218.80	072224	141674 MEDICINE CABINET SU		
						948.44				
000537 STAPLES BUSINESS ADV	7000845355	20240466	2024 7	INV	P	192.42	070924	140596 BROTHER INK, SCISSO		
000571 KAYLINE COMPANY	267626	20240466	2024 7	INV	P	171.26	072224	141680 COOL AID		
002099 AIRGAS USA LLC	9150569228	20240466	2024 7	INV	P	793.27	070124	140125 LEATHER PALM GLOVES		
003865 BRUSKE PRODUCTS	106321	20240466	2024 7	INV	P	302.76	072224	141685 TIP HANDLES, BROOM		
012667 UNITED BUSINESS SUPP	WO-37134	20240466	2024 7	INV	P	424.74	070924	140590 WIPES,RUBBER GLOVES		
012667 UNITED BUSINESS SUPP	WO-40371-1	20240471	2024 7	INV	P	166.43	071524	141312 PAPER PLATES,CUTLER		
						591.17				
						ACCOUNT TOTAL		3,979.57		
02004302 50200								AUTO & GAS HIGHWAY MATERIALS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000159 GVS SAFETY SUPPLIES	11242	20242897	2024 7	INV	P	1,102.20	070124	140130 MESH SIGN W/CROSS B			
000366 CLEVELAND PLUMBING S	S101583478.001	20242897	2024 7	INV	P	143.57	071524	141292 PVC SCH PIPE BELL E			
000788 FIRELANDS SUPPLY COM	63315	20242897	2024 7	INV	P	755.00	070924	140597 STUDS, NUTS, WASHER			
000788 FIRELANDS SUPPLY COM	63522	20242897	2024 7	INV	P	9,905.00	072924	142257 TYPE 5 TYPE T ANCHO			
						10,660.00					
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20242897	2024 7	INV	P	447.37	070924	140606 QUIKRETE MASON MIX,			
001270 ALBRECHT TRUCKING CO	40097	20242897	2024 7	INV	P	353.40	071524	141313 SCREENED TOPSOIL			
001767 MASTERMIND LLC	1214	20242897	2024 7	INV	P	365.00	070124	140128 MASTERMIND CUSTOM S			
002099 AIRGAS USA LLC	9150614585	20242897	2024 7	INV	P	120.09	070124	140125 COMPRESSED GAS - AR			
002443 OSBORNE MEDINA INC	355009	20242812	2024 7	INV	P	5,208.15	070124	140136 2024 AGGREGATE BID			
002443 OSBORNE MEDINA INC	355010	20242812	2024 7	INV	P	387.21	070124	140136 2024 AGGREGATE BID			
002443 OSBORNE MEDINA INC	355183	20242812	2024 7	INV	P	380.18	070924	140603 2024 AGGREGATE BID			
						5,975.54					
002573 OHIO SUPPLY & TOOL I	00049872	20242897	2024 7	INV	P	468.81	072924	142274 QUIKRETE CONCRETE			
002909 MUNICIPAL SIGNS AND	68459	20242897	2024 7	INV	P	1,773.00	070924	140591 ALUMINUM BLANKS, ST			
002925 MD SOLUTIONS	0056608	20242897	2024 7	INV	P	2,787.50	072224	141677 U-POST CAPS FLAT 90			
002925 MD SOLUTIONS	0056608-1	20242897	2024 7	INV	P	1,125.00	072224	141677 U POST CAPS LAT BLA			
002925 MD SOLUTIONS	0056608-2	20242897	2024 7	INV	P	325.00	072224	141677 U-POST CAPS 90 DEGR			
						4,237.50					
003354 SCHAEFFER MFG CO	DGM13357-INV1	20242897	2024 7	INV	P	621.00	070124	140138 ULTRA SUPREME GREAS			
003447 HERITAGE CRYSTAL CLE	18756801	20242897	2024 7	INV	P	337.85	072224	141676 DRUM MOUNT 30 GAL.			
003528 ROWLEYS WHOLESALE	3287529-00,CR	20242897	2024 7	INV	P	1,155.04	070924	140607 OIL DRUMS - HIGHWAY			
003615 KOKOSING MATERIALS	3363595	20242426	2024 7	INV	P	2,216.25	071524	141314 2024 HOT BITUMINOUS			
003690 TRAFFIC SAFETY STORE	97055	20242897	2024 7	INV	P	2,843.25	070124	140129 SIGN MATERIAL - HIG			
003985 BAUMAN OIL	365-1	20242897	2024 7	INV	P	3,372.06	072224	141675 FUEL - HWY			
004290 MEDINA MATERIALS	103439	20243326	2024 7	INV	P	1,910.55	070124	140135 2024 HOT BITUMINOUS			
004290 MEDINA MATERIALS	103749	20243326	2024 7	INV	P	2,727.64	070924	140604 2024 HOT BITUMINOUS			
004290 MEDINA MATERIALS	103820	20243326	2024 7	INV	P	4,680.00	071524	141289 2024 HOT BITUMINOUS			
004290 MEDINA MATERIALS	104279	20243326	2024 7	INV	P	510.75	072224	141694 2024 HOT BITUMINOUS			
004290 MEDINA MATERIALS	104279	20243914	2024 7	INV	P	411.39	072224	141694 2024 HOT BITUMINOUS			
004290 MEDINA MATERIALS	104827	20243914	2024 7	INV	P	1,487.46	072924	142271 441T-SURFACE JMF (6			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						11,727.79				
006448 ZIEGLER BOLT & NUT H	905575	20242897	2024 7	INV	P	175.80	070124	140137	SPLIT LOCKWASHERS,	
007025 MACK INDUSTRIES	MIVC00239244	20242897	2024 7	INV	P	800.00	072924	142273	BLOCK 2x2x6 READY M	
007592 TRINITY TURF INC	0124121-IN	20242897	2024 7	INV	P	1,312.21	070124	140118	GLYPHOSATE, SURFACT	
007592 TRINITY TURF INC	0124257-IN	20242897	2024 7	INV	P	174.75	071524	141293	TRINITY TANK CLEANE	
007592 TRINITY TURF INC	0124515-IN	20242897	2024 7	INV	P	4,272.98	071524	141293	ECOMAZAPYR, TRICLOPY	
						5,759.94				
013188 GLADIEUX ENERGY	40615418	20242897	2024 7	INV	P	17,016.61	070124	140134	FUEL	
ACCOUNT TOTAL						71,672.07				
02004302 50230										
AUTO & GAS HIGHWAY CONTRACT RE										
000141 KIMBALL-MIDWEST	101906767	20241395	2024 7	INV	P	60.32	070924	140609	HYDRAULIC NPL	
000141 KIMBALL-MIDWEST	102311885	20241395	2024 7	INV	P	151.52	070124	140122	WHEEL, CLEANER, DIS	
000141 KIMBALL-MIDWEST	102326131,CR	20241395	2024 7	INV	P	28.35	070924	140609	WHEEL - HWY DEPT.	
000141 KIMBALL-MIDWEST	102356301	20241395	2024 7	INV	P	278.41	071524	141303	CLEANER, CAP SCREW,	
000141 KIMBALL-MIDWEST	102367537	20241395	2024 7	INV	P	23.80	071524	141303	CLEVIS SLIP HOOK	
000141 KIMBALL-MIDWEST	102393592	20241908	2024 7	INV	P	638.44	072924	142263	DRILL BITS, WIRES,	
						1,180.84				
000177 CHUCK'S CUSTOM LLC	666169	20241908	2024 7	INV	P	17.80	072224	141688	HANDLE JACK REPLACE	
000177 CHUCK'S CUSTOM LLC	666187	20241908	2024 7	INV	P	220.10	072924	142258	LIGHT FLOOD SQUARE	
000177 CHUCK'S CUSTOM LLC	666293	20241908	2024 7	INV	P	31.93	072924	142258	STOP TURN TAIL LED-	
						269.83				
000488 KIEFER EQUIPMENT CO	79918	20241395	2024 7	INV	P	7.99	070124	140120	THROTTLE TRIGGER	
000488 KIEFER EQUIPMENT CO	80673	20241908	2024 7	INV	P	226.98	072924	142276	CHAIN, CHAIN SHARPE	
						234.97				
000697 INTERSTATE BATTERY A	205798	20241395	2024 7	INV	P	309.15	070924	140598	WIPER BLADES, BATTE	
000697 INTERSTATE BATTERY A	40125079	20241395	2024 7	INV	P	432.85	071524	141315	BATTERIES	
000697 INTERSTATE BATTERY A	516704	20241908	2024 7	INV	P	197.95	072924	142259	4DLT-4HD BATTERY	
000697 INTERSTATE BATTERY A	811897,40125206	20241908	2024 7	INV	P	315.65	072924	142275	BATTERIES, WIPERS	
						1,255.60				
000729 INDUSTRIAL HYDRAULIC	184093	20241395	2024 7	INV	P	150.40	070924	140594	90 DEGREE ELBOW	
000729 INDUSTRIAL HYDRAULIC	184113	20241395	2024 7	INV	P	60.65	070924	140594	HOSES	
000729 INDUSTRIAL HYDRAULIC	184115	20241395	2024 7	INV	P	1,364.70	070924	140594	REBUILD & TEST GRAD	
000729 INDUSTRIAL HYDRAULIC	184152	20241908	2024 7	INV	P	402.29	072224	141687	HOSES, CPLIT FLANGE	
000729 INDUSTRIAL HYDRAULIC	184154	20241908	2024 7	INV	P	1,749.96	072224	141687	ISOBARIC HOSES	
000729 INDUSTRIAL HYDRAULIC	184166	20241908	2024 7	INV	P	558.25	072224	141687	HOSES, QUICK COUPLE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
						4,286.25					
000789 GRIZZLY AUTO & TIRE	81602	20241395	2024 7	INV	P	81.70	070924	140601	TIRE PRESSURE MONIT		
000789 GRIZZLY AUTO & TIRE	81806	20241908	2024 7	INV	P	740.00	072224	141686	TIRES, INCLUDES VAL		
						821.70					
000890 GOODYEAR TIRE & RUBB	070-1194505,CR	20241395	2024 7	INV	P	1,225.48	070924	140610	TIRES, VALVE STEM		
000947 SMITH & OBY SERVICE	242023	20241395	2024 7	INV	P	981.00	070924	140595	FIRE BYPASS REBUILD		
000955 GRAINGER	9140487589	20241395	2024 7	INV	P	58.52	070924	140593	VIBRATION ISOLATION		
001266 D & W DIESEL	CD4849	20241395	2024 7	INV	P	1,686.10	070924	140600	REMAN TURBO, KIT		
001278 OHIO CAT	PS000543735	20241395	2024 7	INV	P	624.20	071524	141301	HARNES		
001278 OHIO CAT	PS000544716	20241908	2024 7	INV	P	83.17	072224	141682	SCREWS, LOCKNUTS		
						707.37					
001298 AKRON TRACTOR & EQUI	IN29611	20241908	2024 7	INV	P	520.74	072224	141689	SWITCH D2G8 (HIGHWA		
002099 AIRGAS USA LLC	9150960286,CR,..0287	20241395	2024 7	INV	P	31.75	071524	141306	HOSE ASSY, NIPPLE B		
002206 NAPA AUTO PARTS	32228229	20241908	2024 7	INV	P	661.48	071724	141601	BELT-SERPENTINE,IDL		
002568 MONTAGE ENTERPRISES	112056	20241395	2024 7	INV	P	282.60	070924	140608	BEARING ASSY		
002568 MONTAGE ENTERPRISES	112312	20241395	2024 7	INV	P	284.84	071524	141304	ROD END CLAMPS- HIG		
002568 MONTAGE ENTERPRISES	112324	20241395	2024 7	INV	P	373.78	071524	141304	ROLLER BEARINGS,SEA		
002568 MONTAGE ENTERPRISES	112338	20241395	2024 7	INV	P	238.20	071524	141304	CYLINDER END MAIN -		
002568 MONTAGE ENTERPRISES	112611	20241908	2024 7	INV	P	542.33	072924	142260	KIT POSITIONS (TILT		
002568 MONTAGE ENTERPRISES	112650	20241908	2024 7	INV	P	399.94	072924	142260	971202 CABLE, REM 7		
						2,121.69					
002718 POINT SPRING & DRIVE	B-INV-11734	20241395	2024 7	INV	P	175.76	070124	140123	RATCHET STRAP		
002741 RUDD EQUIPMENT CO	115104100802	20241908	2024 7	INV	P	724.68	072924	142266	BACKREST CUSHION-HI		
002759 HALL PUBLIC SAFETY C	17316	20241395	2024 7	INV	P	420.40	071524	141299	WHELEN L22 SERIES L		
002962 FASTENAL COMPANY	OHMED111906	20241395	2024 7	INV	P	109.34	070924	140611	SPAS 3/4, CLEVIS HK		
002962 FASTENAL COMPANY	OHMED112165	20241395	2024 7	INV	P	388.65	070924	140611	CARTRIDGES, CHIP BR		
						497.99					
003614 ADVANCE AUTO PARTS	CLE3780490	20241908	2024 7	INV	P	359.27	072424	142172	OIL FILTERS,LUBES,T		
003846 TERMINAL SUPPLY CO	44794-00	20241908	2024 7	INV	P	226.23	072924	142265	ECCO LIGHT DUTY BAC		
004014 TRICOR INDUSTRIAL IN	841203	20241395	2024 7	INV	P	169.78	070924	140612	RECIP BLADE, CARBID		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004014	TRICOR INDUSTRIAL IN	842718		20241908	2024	7	INV P	32.66	072924	142264 MILWAUKEE SAWZALL B	
								202.44			
004100	CERTIFIED POWER INC.	18433014		20241395	2024	7	INV P	1,631.72	071524	141296 OUTPUT MODULE	
004291	VERMEER MID ATLANTIC	A33252		20241395	2024	7	INV P	224.56	072224	141681 ROD ENDS,NUTS,TURN	
004291	VERMEER MID ATLANTIC	A33252		20241908	2024	7	INV P	44.17	072224	141681 ROD ENDS,NUTS,TURN	
								268.73			
005239	WELLINGTON IMPLEMENT	P24560		20241395	2024	7	INV P	10.72	071524	141305 BUSHINGS	
006448	ZIEGLER BOLT & NUT H	908944		20241395	2024	7	INV P	179.40	071524	141308 HEX TAP BOLTS GR 5	
006684	CORE & MAIN LP	V037179		20241395	2024	7	INV P	503.00	070924	140599 O-RING PLUNGER STEM	
007202	VALLEY FREIGHTLINER	834546		20241908	2024	7	INV P	2,787.44	072924	142277 TUBES, CARTRIDGES,	
012856	AG-PRO COMPANIES	P54091		20241395	2024	7	INV P	47.94	070924	140592 SPRING	
012856	AG-PRO COMPANIES	P54092		20241395	2024	7	INV P	586.48	070924	140592 KIT, COIL & STE BUO	
012856	AG-PRO COMPANIES	P54182		20241395	2024	7	INV P	252.37	070924	140592 OIL LINE	
012856	AG-PRO COMPANIES	P54184		20241395	2024	7	INV P	42.23	070924	140592 REVOLVING BEACON	
012856	AG-PRO COMPANIES	P54492		20241908	2024	7	INV P	42.23	072224	141684 REVOLVING BEACON	
								971.25			
013423	TRUCKPRO HOLDING COR	051-0533756		20241395	2024	7	INV P	148.66	071524	141302 SPRING BRAKE	
013423	TRUCKPRO HOLDING COR	051-0534388		20241908	2024	7	INV P	207.70	072224	141683 SPRING BRAKE	
013423	TRUCKPRO HOLDING COR	051-0535101		20241908	2024	7	INV P	403.15	072924	142267 BRAKE SHOES, SHOE C	
								759.51			
013871	HILL INTERNATIONAL T	X201008221:01		20241395	2024	7	INV P	94.58	070124	140121 CLAMP EXH PIPE SHIE	
013871	HILL INTERNATIONAL T	X201008694:01		20241395	2024	7	INV P	197.38	071524	141300 TUBE ASSY TURBO OIL	
013871	HILL INTERNATIONAL T	X201009225:01		20241908	2024	7	INV P	763.36	072924	142262 NUTS, BOLTS, WASHER	
013871	HILL INTERNATIONAL T	X201009225:02		20241908	2024	7	INV P	72.80	072924	142262 WASHERS FLAT .938 X	
								1,128.12			
ACCOUNT TOTAL								26,889.98			
02004302	50580			AUTO & GAS HIGHWAY CONTRACT SE							
000081	OHIO EDISON COMPANY	210 000 219 019		20241286	2024	7	INV P	2,386.19	071024	140983 ELECTRIC & TRAFFIC	
000186	CINTAS CORPORATION	14094819		20241286	2024	7	INV P	1,333.41	072224	141692 UNIFORM SERVICE - H	
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2		20241286	2024	7	INV P	197.74	072424	142173 GAS SERVICE - 801 W	
000758	FEDEX	8-542-05490		20241286	2024	7	INV P	19.52	071024	140986 SHIPPING SERVICES T	
000810	WHITE'S FORD	327311		20241286	2024	7	INV P	1,072.08	070124	140126 TPMS LIGHT & SENSOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000947 SMITH & OBY SERVICE	4650724	20241286	2024	7	INV P	792.00	072224	141690 PM EQUIPMENT JUNE 2
	001002 REPUBLIC SERVICES #2	3-0224-0052142	20241286	2024	7	INV P	177.46	071024	140987 WASTE DISPOSAL SERV
	001169 LAMPION COMPANIES	4919	20241286	2024	7	INV P	2,840.00	071524	141294 FRIENDSVILLE & GREE
	001578 VERIZON WIRELESS	9967339990	20241286	2024	7	INV P	184.67	071024	140985 SAFETY APPLICATION
	001578 VERIZON WIRELESS	9968715140	20241286	2024	7	INV P	2,903.50	073124	142690 CELL PHONE SERVICE
							3,088.17		
	001647 LORAIN-MEDINA RURAL	0408006901	20241286	2024	7	INV P	48.00	072424	142168 TRAFFIC SIGNAL - GR
	001662 VILLAGE OF LODI UTIL	57683.1	20241286	2024	7	INV P	63.48	071724	141599 ELECTRIC - VANDEMAR
	001915 CITY OF MEDINA	11579-001	20241286	2024	7	INV P	48.40	071724	141600 WATER, WATER CAP, F
	001931 MEDINA COUNTY SANITA	553310,574550	20241286	2024	7	INV P	729.27	071024	140984 WATER & SEWER SERVI
	001988 MFC DRILLING INC	10250	20241286	2024	7	INV P	211.60	070924	140602 GAS USAGE 3/15-4/16
	002074 TERMINIX PROCESSING	3483133	20241286	2024	7	INV P	93.00	072424	142169 GENERAL PEST CONTRO
	002099 AIRGAS USA LLC	5508196738	20241286	2024	7	INV P	551.91	070124	140125 CYLINDER RENTAL-HIG
	002099 AIRGAS USA LLC	5508920911	20241286	2024	7	INV P	536.91	072924	142268 CYLINDER RENTALS -
							1,088.82		
	002300 VERIZON BUSINESS	601000058168	20241286	2024	7	INV P	178.88	072424	142171 GPS VEHICLE TRACKIN
	002300 VERIZON BUSINESS	623000062349	20241286	2024	7	INV P	1,465.55	071724	141602 GPS VEHICLE TRACKIN
	002300 VERIZON BUSINESS	625000050816	20241286	2024	7	INV P	1,465.55	071724	141602 GPS VEHICLE TRACKIN
							3,109.98		
	003447 HERITAGE CRYSTAL CLE	18767989	20241286	2024	7	INV P	3,954.17	072924	142261 VAC SOLIDS & VAC L
	003589 RUSH TRUCK CENTERS O	3037769646	20241286	2024	7	INV P	1,163.00	071524	141307 LABOR, FOLLOWED SCR
	004003 FIRST COMMUNICATIONS	126880619	20241286	2024	7	INV P	651.73	072424	142170 PHONE STATEMENT JUL
	006519 ZOLLINGER SAND &	43202	20241286	2024	7	INV P	1,096.00	072224	141693 CONSTRUCTION DEBRIS
	006519 ZOLLINGER SAND &	43304	20241286	2024	7	INV P	60.00	072924	142272 CONSTRUCTION DEBRIS
							1,156.00		
	008055 BULKOWSKI TAMMY	624	20241286	2024	7	INV P	2,530.00	072224	141691 OFFICE CLEANING JUL
	009580 QUADIENT INC	60779065	20241286	2024	7	INV P	275.66	073124	142691 POSTAGE METER 2024
	010056 PRIDE DALENE	2309	20241286	2024	7	INV P	1,514.00	070124	140124 2023 AUDIT MEDINA &

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									28,543.68
02004302	50590			AUTO & GAS HIGHWAY CONTRACT PR					
003909	MELWAY PAVING COMPAN	7550	20242040	2024	7 INV P	274,682.87	070124	140119	2024 FRIENDSVILLE R
003909	MELWAY PAVING COMPAN	7622	20242434	2024	7 INV P	401,528.96	072224	141670	2024 - MEDINA COUNT
									676,211.83
ACCOUNT TOTAL									676,211.83
02004302	50610			AUTO & GAS HIGHWAY OTHER EXPEN					
010408	PNC BANK NATIONAL AS	1290,COUNTY ENGINEER	20241284	2024	7 INV P	197.60	071924	11437	THE GLASS FOX,RETIR
ACCOUNT TOTAL									197.60
02004302	50780			AUTO & GAS HIGHWAY EQUIPMENT					
000159	GVS SAFETY SUPPLIES	11266	20240479	2024	7 INV P	219.35	071524	141291	OPEN REEL MEASURING
001323	SITEONE LANDSCAPE SU	143560845-001	20240479	2024	7 INV P	91.96	072924	142278	CORONA MAX SPRING B
001578	VERIZON WIRELESS	9968715140	20240479	2024	7 INV P	97.48	073124	142690	CELL PHONE SERVICE
004014	TRICOR INDUSTRIAL IN	840723	20240479	2024	7 INV P	476.16	070124	140127	ASPHALT SCOOPS
ACCOUNT TOTAL									884.95
ORG 02004302 TOTAL									808,379.68
02004303	50200			AUTO & GAS TAX - BRIDGES					
002443	OSBORNE MEDINA INC	355099	20240719	2024	7 INV P	226.57	070924	140603	MASON SAND
002962	FASTENAL COMPANY	OHMED112498	20240719	2024	7 INV P	1,147.28	072924	142269	INSERT, EPOXY ANCHO
003353	MEDINA SUPPLY CO DIV	2673073	20240719	2024	7 INV P	2,254.00	072924	142270	MEDINA READY MIX -
003353	MEDINA SUPPLY CO DIV	2673628	20240719	2024	7 INV P	2,529.50	072924	142270	MEDINA READY MIX -
									4,783.50
007025	MACK INDUSTRIES	MIVC00238630	20235530	2024	7 INV P	98,060.00	070124	140132	4-SIDED BOX CULVERT
007025	MACK INDUSTRIES	MIVC00238639	20235530	2024	7 INV P	5,020.00	070124	140132	4-SIDED BOX CULVERT
007025	MACK INDUSTRIES	MIVC00238681	20235530	2024	7 INV P	964.00	070124	140132	4-SIDED BOX CULVERT
007025	MACK INDUSTRIES	MIVC00239231	20240719	2024	7 INV P	960.00	072924	142273	BLOCK, 2X2X6, READY
007025	MACK INDUSTRIES	MRMC00037469	20240719	2024	7 INV P	945.00	071524	141309	CONCRETE - C.H> 94
									105,949.00
010606	LAKEWOOD SUPPLY COMP	5398113,5400709,0708	20240719	2024	7 INV P	8,221.43	072224	141668	REBAR,TYPE 3 ODOT W
014520	UNIVERSAL DOOR CARRI	15094	20243304	2024	7 INV P	2,979.90	071524	141297	3" x 5-3/8" BRIDGE
ACCOUNT TOTAL									123,307.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02004303 50580								AUTO & GAS BRIDGES CONTRACT SE	
002739 CTL ENGINEERING INC.	144931	20241080	2024 7	INV	P		5,581.00 070124	140133	MED-TR28-1 PAWNEE R
002739 CTL ENGINEERING INC.	145643	20241621	2024 7	INV	P		1,132.50 071524	141311	PROFESSIONAL SERVIC
							6,713.50		
006519 ZOLLINGER SAND &	43304	20240720	2024 7	INV	P		944.00 072924	142272	CONSTRUCTION DEBRIS
011621 GENERAL CRANE RENTAL	40375	20241629	2024 7	INV	P		5,735.00 070924	140605	CRANE SERVICE BOX C
011921 JB SERVICES	2354	20241622	2024 7	INV	P		1,080.00 071524	141290	PIPEPULLER SERVICE
									ACCOUNT TOTAL 14,472.50
02004303 50590								AUTO & GAS BRIDGES CONTRACT PR	
014301 BARTLEY AND BOLIN EX	INVOICE #1	20241431	2024 7	INV	P		32,050.84 072224	141672	CH 27, RIVER CORNER
									ACCOUNT TOTAL 32,050.84
									ORG 02004303 TOTAL 169,831.02
02004304								AUTO & GAS TAX - SURVEY	
02004304 50100								AUTO & GAS SURVEY SUPPLIES	
003518 BLACKBURN MANUFACTUR	0738900-IN	20240509	2024 7	INV	P		254.78 070124	140131	FLO HOT PINT SOLVEN
									ACCOUNT TOTAL 254.78
									ORG 02004304 TOTAL 254.78
FUND 0200 AUTO & GAS TAX						TOTAL:	978,850.08		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	5220014516	20242571	2024 7	INV	P	48.55	072924	142254 MEDICINE CABINET SU	
002914 REPROS INC	171316	20242571	2024 7	INV	P	7.16	071524	141310 REPROS 36" 500' ENG	
						ACCOUNT TOTAL		55.71	
02054300 50580								STORM WATER DIV CONTRACT SVS	
002520 TOSHIBA FINANCIAL SE	533260162	20243653	2024 7	INV	P	113.58	072224	141671 STORMWTR CONTRACT S	
002533 TOSHIBA BUSINESS SOL	5984552	20243653	2024 7	INV	P	84.08	072224	141678 CPC BILLING 6/1/24-	
002914 REPROS INC	171365	20243653	2024 7	INV	P	13.40	071524	141310 SERVICE CONTRACT FO	
008217 WERTZ GEOTECHNICAL E	62445069	20240707	2024 7	INV	P	1,568.40	070924	140587 STORMWATER MONTVILL	
008217 WERTZ GEOTECHNICAL E	62445069	20240811	2024 7	INV	P	238.69	070924	140587 STORMWATER MONTVILL	
008217 WERTZ GEOTECHNICAL E	62445069	20243653	2024 7	INV	P	512.54	070924	140587 MONTVILLE RESERVE S	
						2,319.63			
014062 MS CONSULTANTS, INC	61-44073-00-4	20236247	2024 7	INV	P	1,175.93	070124	140117 MEDINA COUNTY FLOOD	
014348 QUALITY CONTROL INSP	64186	20243064	2024 7	INV	P	3,484.50	072924	142255 VIOLA ROSE ESTATES	
014348 QUALITY CONTROL INSP	64187	20242235	2024 7	INV	P	8,400.00	072924	142255 SHARON FALLS PH 3 S	
						11,884.50			
						ACCOUNT TOTAL		15,591.12	
02054300 50780								STORM WATER DIV EQUIPMENT	
000159 GVS SAFETY SUPPLIES	11289	20242872	2024 7	INV	P	276.00	072924	142256 28" TRAFFIC CONES W	
						ACCOUNT TOTAL		276.00	
						ORG 02054300 TOTAL		15,922.83	
FUND 0205 STORM WATER DIVISION						TOTAL:		15,922.83	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02201201								PORT AUTHORITY		
02201201 50610								PORT AUTHORITY OTHER EXPENSES		
001837 MEDINA COUNTY ECONOM	3777	20243099	2024	7	INV P		9,200.00	070924	140758	PORT AUTHORITY Q2 C
001837 MEDINA COUNTY ECONOM	3778	20243099	2024	7	INV P		8,000.00	070924	140758	PORT AUTH PROJ INCO
							17,200.00			
002388 TREASURER STATE OF O	342275	20243099	2024	7	INV P		7,421.00	070324	140528	PORT AUTH 03B63MEDI
002388 TREASURER STATE OF O	343387	20243099	2024	7	INV P		4,223.00	071724	141556	PORT AUTH AUDIT FEE
							11,644.00			
002874 REA & ASSOCIATES	1376435	20243099	2024	7	INV P		500.00	070924	140759	PORT AUTHORITY FINA
							ACCOUNT TOTAL			29,344.00
							ORG 02201201 TOTAL			29,344.00
							FUND 0220 PORT AUTHORITY			TOTAL: 29,344.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02255000								SOIL CONSERVATION		
02255000 50100								SOIL CONSERVATION SUPPLIES		
001919 MEDINA COUNTY COMMIS 06042024		20241093	2024 7	INV	P		192.68 070124	140287 MAY 1 - JUNE 3 GAS		
001919 MEDINA COUNTY COMMIS 07032024		20241093	2024 7	INV	P		65.23 072924	142485 GAS USAGE 06/03/24-		
							257.91			
007816 AMAZON CAPITAL SERVI 1N6H-G77P-GLHP		20241093	2024 7	INV	P		68.77 072924	142486 ACRYLIC DISPLAY STA		
							ACCOUNT TOTAL	326.68		
02255000 50230								SOIL CONSERVATION CONTRACT REP		
001919 MEDINA COUNTY COMMIS 712024		20241093	2024 7	INV	P		255.18 072924	142488 2024 Q2 IN HOUSE VE		
							ACCOUNT TOTAL	255.18		
02255000 50580								SOIL CONSERVATION CONTRACT SER		
000255 COMDOC INC IN6306891		20241093	2024 7	INV	P		289.05 070124	140288 SERVICE PERIOD 06/1		
000255 COMDOC INC IN6347868		20241093	2024 7	INV	P		349.06 072924	142489 SERVICE PERIOD 07/1		
							638.11			
004003 FIRST COMMUNICATIONS 126763468		20241093	2024 7	INV	P		75.44 070124	140286 JUNE BILLING		
004003 FIRST COMMUNICATIONS 126875483		20241093	2024 7	INV	P		76.59 072924	142487 JULY BILLING		
							152.03			
							ACCOUNT TOTAL	790.14		
02255000 50710								SOIL CONSERVATION RENT		
001919 MEDINA COUNTY COMMIS 2AND3		20241093	2024 7	INV	P		8,994.00 070124	140289 2ND AND 3RD QUARTER		
							ACCOUNT TOTAL	8,994.00		
							ORG 02255000 TOTAL	10,366.00		
FUND 0225 SOIL CONSERVATION						TOTAL :	10,366.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
02501202							EMERGENCY PLANNING		
02501202 50550							EMERGENCY PLANNING TRAINING		
011611 BAD DAY TRAINING & C 24-108		20243249	2024 7	INV P				2,060.00 073124 142704 MCEMA - Hazmat Trai	
							ACCOUNT TOTAL	2,060.00	
							ORG 02501202 TOTAL	2,060.00	
FUND 0250 EMERGENCY PLANNING								TOTAL:	2,060.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
02531202				SERC FIRE TRAINING				
02531202 50610				SERC FIRE TRAINING OTH EXP				
011611 BAD DAY TRAINING & C 24-108		20243249	2024 7	INV P	515.00	073124	142704 MCEMA - Hazmat Trai	
				ACCOUNT TOTAL	515.00			
				ORG 02531202 TOTAL	515.00			
FUND 0253 SERC FIRE TRAINING					TOTAL:		515.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02742904								SO JAIL TECHNOLOGY	
02742904 50610								SO JAIL TECHNOLOGY OTHER EXPEN	
004466 ALLIED CABLE CORPORA	1161	20243700	2024 7	INV	P		6,027.00 071524	141193 CENTRALSQUARE SERVE	
013640 S3 TECHNOLOGIES	18130	20243748	2024 7	INV	P		29,043.00 071024	140967 DOWNPAYMENT FOR VID	
							ACCOUNT TOTAL		35,070.00
							ORG 02742904 TOTAL		35,070.00
FUND 0274 SO TECHNOLOGY FUND						TOTAL:			35,070.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
02752801								CAPITAL IMPROVEMENTS		
02752801 50580								CAPITAL IMPROVEMENTS CONTRACT		
014444 HSB ARCHITECTS	24140-03	20243727	2024 7	INV	P	5,000.00	071524	141346 ARCHITECT SVS ADMIN		
014470 PERSPECTUS ARCHITECT	21138	20242859	2024 7	INV	P	9,198.15	070124	140280 ARCHITECT DESIGN SV		
						ACCOUNT TOTAL		14,198.15		
02752801 50590								CAPITAL IMPROVEMENTS CONTRACT		
001753 MARS ELECTRIC COMPAN	5304892.001	20243423	2024 7	INV	P	4,442.14	071524	141347 ADMIN BLDG - CEILIN		
001846 THE GAZETTE	50028279	20243965	2024 7	INV	P	77.46	072924	142460 JAIL SECURITY PLATF		
001846 THE GAZETTE	50033088	20243690	2024 7	INV	P	226.42	070924	140761 ADMIN BLDG PARKING		
001846 THE GAZETTE	50033088	20243864	2024 7	INV	P	85.06	072224	141793 ADMIN RESTROOM RENO		
						388.94				
002619 KONE INC	1158746525	20242517	2024 7	INV	P	3,225.00	072224	141794 JFS BUILDING MECHAN		
013187 LAWLER CONSTRUCTION	APPL 15	20235201	2024 7	INV	P	52,232.93	070124	140279 HSC EXTERIOR PROJ		
014453 CDC SUPPLY	3050	20242751	2024 7	INV	P	16,110.00	070924	140760 60 PUBLIC SQ SIDEWA		
						ACCOUNT TOTAL		76,399.01		
						ORG 02752801 TOTAL		90,597.16		
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		90,597.16		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
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 7000836725	20241443	2024	7	INV P			86.43 070924	140641	KLEENEX, PAPER, PAP
000537	STAPLES BUSINESS ADV 7000836725	20241454	2024	7	INV P			81.61 070924	140641	PAPER, BINDERS
000537	STAPLES BUSINESS ADV 7000836725	20243680	2024	7	INV P			379.14 070924	140641	KLEENEX, PAPER, PAP
								547.18		
002914	REPROS INC	171316	20243286	2024	7	INV P		110.77 071524	141310	REPROS 36" 500' ENG
009322	SMARTBILL	69198-S	20243919	2024	7	INV P		5,530.01 071724	141581	MAILING SERVICES AN
			ACCOUNT TOTAL					6,187.96		
10005400	50200	SEWER DISTR MATERIALS								
000108	CCP INDUSTRIES	IN05033870	20243439	2024	7	INV P		142.17 070924	140627	GLOVES
000160	PRO-AM SAFETY INC	120741	20243439	2024	7	INV P		270.22 070124	140171	COVERALLS
000186	CINTAS CORPORATION	5216076063	20241442	2024	7	INV P		56.96 070124	140155	FIRST AID REFILLS
000186	CINTAS CORPORATION	5220014577	20241442	2024	7	INV P		24.60 072924	142308	FIRST AID REFILLS
								81.56		
000213	FERRELLGAS	5008651874	20243745	2024	7	INV P		264.39 071524	141285	PROPANE
000563	DISTILLATA CO	3473861; 3501063	20243879	2024	7	INV P		63.00 071724	141579	DISTILLED WATER
000563	DISTILLATA CO	3479335; 3513934	20243745	2024	7	INV P		171.00 071724	141579	DISTILLED WATER
000563	DISTILLATA CO	3500841; 3513945	20241442	2024	7	INV P		22.58 071724	141579	DISTILLED WATER
000563	DISTILLATA CO	3508693; 3540059	20243745	2024	7	INV P		66.80 071724	141579	DISTILLED WATER
000563	DISTILLATA CO	3539834; 3576974	20241442	2024	7	INV P		6.00 071724	141579	DISTILLED WATER
000563	DISTILLATA CO	3543422; 3577199	20243745	2024	7	INV P		63.00 071724	141579	DISTILLED WATER
000563	DISTILLATA CO	3548730	20243745	2024	7	INV P		102.60 071724	141579	DISTILLED WATER
								494.98		
000670	ENVIRONMENTAL EXPRES	1000788054	20243588	2024	7	INV P		6,014.25 071524	141252	FILTERS, TUBES, LAB
000670	ENVIRONMENTAL EXPRES	1000788262	20243588	2024	7	INV P		1,712.16 071524	141252	TUBES
								7,726.41		
000955	GRAINGER	9136759967	20243439	2024	7	INV P		556.02 070124	140159	HARD HAT, BUSHING,
000955	GRAINGER	9137769106	20243439	2024	7	INV P		1,023.14 070924	140631	FLOWMETER
000955	GRAINGER	9138308284	20243439	2024	7	INV P		70.56 070124	140159	ANTI-SEIZE, TAPE
000955	GRAINGER	9139647870	20243439	2024	7	INV P		267.60 070124	140159	EYE WASH BOTTLE
000955	GRAINGER	9140335390	20243439	2024	7	INV P		506.78 070924	140631	TURBINE REPAIR KIT
000955	GRAINGER	9141511528	20243439	2024	7	INV P		63.52 070924	140631	LATCH, HANDLE
000955	GRAINGER	9145678125	20243439	2024	7	INV P		137.20 070924	140631	SYRINGE, HARD HATS
000955	GRAINGER	9148083281	20243439	2024	7	INV P		306.89 070924	140631	BLOWER
000955	GRAINGER	9150724517	20243439	2024	7	INV P		641.30 070924	140631	LATCH, SEAL, GREASE
000955	GRAINGER	9151096915	20243588	2024	7	INV P		355.76 071524	141256	FAUCET, BAND, BUCKL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000955 GRAINGER	9155017743	20243745	2024 7	INV	P	420.51	072224	141770 HARNESS			
000955 GRAINGER	9155411904	20243745	2024 7	INV	P	163.64	072224	141770 FILTER, ADAPTER, VA			
000955 GRAINGER	9155411912	20243745	2024 7	INV	P	469.08	072224	141770 DAWN			
000955 GRAINGER	9159369363	20243745	2024 7	INV	P	10.52	072224	141770 CLIP			
000955 GRAINGER	9159837534	20243745	2024 7	INV	P	130.90	072224	141770 ROPE, HOOK, CLIP			
000955 GRAINGER	9162661962	20243745	2024 7	INV	P	469.08	072224	141770 DAWN			
000955 GRAINGER	9164194608	20243745	2024 7	INV	P	87.20	072224	141770 EYE WASH BOTTLES			
000955 GRAINGER	9167492439	20243745	2024 7	INV	P	602.66	072924	142310 EAR MUFFS, SEAL			
000955 GRAINGER	9168021757	20243745	2024 7	INV	P	163.00	072924	142310 HANDHELD VACUUM			
000955 GRAINGER	9169316453	20243745	2024 7	INV	P	513.64	072924	142310 DAWN, HARDWARE			
						6,959.00					
001026 O.P. AQUATICS	0015812166-001	20243439	2024 7	INV	P	1,160.00	070124	140167 PUMP			
001057 SCIENTIFIC SPECIALTI	258169; 258057	20243588	2024 7	INV	P	3,590.66	071524	141272 BOTTLES, CUBITAINER			
001057 SCIENTIFIC SPECIALTI	258307	20243745	2024 7	INV	P	876.93	072224	141781 LINED CAPS			
						4,467.59					
001113 HACKWORTH ELECTRIC M	W66074	20243745	2024 7	INV	P	950.00	072224	141772 BEARING HOUSING			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20243439	2024 7	INV	P	1,380.38	070324	140492 WHEELBARROW, QUIKCR			
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20244118	2024 7	INV	P	890.25	073124	142684 DEHUMIDIFIER, PAINT			
						2,270.63					
001164 YSI INC	1084768; 1084885	20243745	2024 7	INV	P	1,352.00	071524	141278 ELECTRODE, TUBE ASS			
001164 YSI INC	1086381; 1085801	20243745	2024 7	INV	P	4,035.23	071524	141278 TUBE ASSEMBLY			
001164 YSI INC	1086854	20243745	2024 7	INV	P	1,728.83	072224	141789 SENSOR CAPS			
						7,116.06					
001347 JCI JONES CHEMICALS	942304	20243439	2024 7	INV	P	7,269.72	070124	140163 CHLORINE			
001347 JCI JONES CHEMICALS	942921	20243588	2024 7	INV	P	7,271.31	071524	141259 CHLORINE			
001347 JCI JONES CHEMICALS	943688; 944050	20243745	2024 7	INV	P	9,709.58	072224	141773 CHLORINE			
						24,250.61					
001748 EXPERT GASKET & SEAL	44032	20243439	2024 7	INV	P	447.81	070924	140629 PUMPS			
001748 EXPERT GASKET & SEAL	44057	20243588	2024 7	INV	P	447.41	071524	141251 SEAL			
						895.22					
001775 MATHESON TRI-GAS	771113722	20243439	2024 7	INV	P	97.58	070124	140166 CYLINDER RENTAL			
001775 MATHESON TRI-GAS	771116417	20243745	2024 7	INV	P	94.85	072924	142314 CYLINDER RENTAL			
						192.43					
001877 MCMMASTER-CARR SUPPLY	28156900	20243439	2024 7	INV	P	196.72	070124	140164 HOSE			
001877 MCMMASTER-CARR SUPPLY	28486388	20243439	2024 7	INV	P	210.42	070924	140635 PUMP, HOSE			
001877 MCMMASTER-CARR SUPPLY	29204302; 29143776	20243745	2024 7	INV	P	320.34	072224	141776 FITTINGS, PLUG			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001877 MCMASTER-CARR SUPPLY	29355205	20243745	2024	7	INV P	113.03	072924	142311 VALVE, TUBING				
001877 MCMASTER-CARR SUPPLY	29685662	20243745	2024	7	INV P	908.03	072924	142311 PROTECTIVE COATING,				
001877 MCMASTER-CARR SUPPLY	29746402	20243745	2024	7	INV P	76.92	072924	142311 PIPE, VALVE				
001877 MCMASTER-CARR SUPPLY	29839891	20243745	2024	7	INV P	304.82	072924	142311 HARDWARE, WADERS, K				
						2,130.28						
002099 AIRGAS USA LLC	5508026282	20243439	2024	7	INV P	737.44	070124	140151 CYLINDER RENTAL				
002099 AIRGAS USA LLC	9151093881	20243745	2024	7	INV P	120.30	072224	141761 ELECTRODE STICK				
						857.74						
002183 BATTERIESPLUS-165	P73901283	20243745	2024	7	INV P	557.76	072924	142304 BATTERY				
002206 NAPA AUTO PARTS	ACCT# 32228232	20241442	2024	7	INV P	62.69	072224	141777 BATTERY				
002206 NAPA AUTO PARTS	ACCT# 32228232	20243745	2024	7	INV P	191.65	072224	141777 BELTS, BATTERY, STA				
						254.34						
002443 OSBORNE MEDINA INC	354611; 354612	20241442	2024	7	INV P	700.16	070124	140168 LIMESTONE, WASHED G				
002443 OSBORNE MEDINA INC	354614; 354613	20241442	2024	7	INV P	283.46	070124	140168 WASHED GRAVEL, LIME				
002443 OSBORNE MEDINA INC	355335; 355336	20241442	2024	7	INV P	1,058.25	071524	141261 WASHED GRAVEL				
						2,041.87						
002532 BEARING DISTRIBUTORS	9503781927	20243588	2024	7	INV P	3,551.55	070924	140647 SEAL, BEARINGS				
002532 BEARING DISTRIBUTORS	9503786595	20243439	2024	7	INV P	378.52	070924	140647 SEAL, BEARINGS				
002532 BEARING DISTRIBUTORS	9503786595	20243588	2024	7	INV P	2,452.23	070924	140647 SEAL, BEARINGS				
						6,382.30						
002551 IDEXX DISTRIBUTION	3154127237	20243588	2024	7	INV P	3,819.21	071524	141258 COLILERT, VESSELS,				
002871 RIVERSIDE DRIVES INC	931283; 931282	20243879	2024	7	INV P	536.69	072924	142317 BEARING, MOTOR				
002871 RIVERSIDE DRIVES INC	93169	20243879	2024	7	INV P	13,014.00	072924	142317 A/C DRIVE				
						13,550.69						
002962 FASTENAL COMPANY	OHMED112084	20243588	2024	7	INV P	52.47	071524	141254 VESTS				
002962 FASTENAL COMPANY	OHMED112205	20243745	2024	7	INV P	23.00	072224	141768 VEST				
						75.47						
003256 SCHULTZ FLUID HANDLI	240860	20243588	2024	7	INV P	1,162.00	071524	141270 SHEAR PLATE				
003382 USALCO LLC	910110226	20243439	2024	7	INV P	6,119.88	070924	140644 LIQUID ALUMINUM SUL				
003382 USALCO LLC	910112270	20243588	2024	7	INV P	6,104.95	071524	141276 LIQUID ALUMINUM SUL				
003382 USALCO LLC	910112270	20243745	2024	7	INV P	12.46	071524	141276 LIQUID ALUMINUM SUL				
003382 USALCO LLC	910114406	20243745	2024	7	INV P	5,562.48	072224	141785 LIQUID ALUMINUM SUL				
						17,799.77						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003423	SMITH BROTHERS INC	544655	20241442	2024	7	INV	P	60.00	071724	141596 TOPSOIL
003423	SMITH BROTHERS INC	LT166673	20243439	2024	7	INV	P	803.88	070924	140642 TOPSOIL, GRASS SEED
								863.88		
003573	STANDARD WELDING & S	0189929	20243588	2024	7	INV	P	551.54	071524	141271 SHEET & PLATE
003761	EVOQUA WATER TECHNOL	906497945	20243439	2024	7	INV	P	235.97	070924	140630 DI WATER
003761	EVOQUA WATER TECHNOL	906497946	20243439	2024	7	INV	P	717.85	070924	140630 DI WATER
003761	EVOQUA WATER TECHNOL	906505560	20243439	2024	7	INV	P	450.00	070924	140630 DI WATER
								1,403.82		
003924	THOMAS SCIENTIFIC IN	3307998; 3309376	20243439	2024	7	INV	P	1,303.71	070124	140178 VIALS, LAB SOLUTION
003924	THOMAS SCIENTIFIC IN	3311852; 3314207	20243439	2024	7	INV	P	485.64	070924	140643 LAB SOLUTIONS, TIPS
003924	THOMAS SCIENTIFIC IN	3316868; 3319734	20243588	2024	7	INV	P	78.32	071524	141274 STANDARD, SCREW
003924	THOMAS SCIENTIFIC IN	3323066; 3324961	20243588	2024	7	INV	P	319.03	071524	141274 FILTER PAPER, POWDE
003924	THOMAS SCIENTIFIC IN	3324995; 3324189	20243588	2024	7	INV	P	671.62	071524	141274 LAB SOLUTION, VIALS
003924	THOMAS SCIENTIFIC IN	3326162	20243588	2024	7	INV	P	82.79	071524	141274 LAB SOLUTIONS
003924	THOMAS SCIENTIFIC IN	3328541; 3331275	20243745	2024	7	INV	P	806.46	072224	141783 SODIUM HYDROXIDE, G
003924	THOMAS SCIENTIFIC IN	3331932	20243745	2024	7	INV	P	509.73	072224	141783 VIALS
003924	THOMAS SCIENTIFIC IN	3335686; 3339172	20243879	2024	7	INV	P	171.27	072924	142325 TEST TUBE, LAB SOLU
								4,428.57		
003968	SOLENIS LLC	132699409	20243439	2024	7	INV	P	6,484.18	070124	140174 POLYMER
004012	TRICO OXYGEN COMPANY	168674; 168673	20243745	2024	7	INV	P	183.15	072224	141782 ACETYLENE, ARGON, N
004263	BONDED CHEMICALS INC	3221396	20243439	2024	7	INV	P	793.00	070124	140152 SODIUM BISULFITE
004263	BONDED CHEMICALS INC	3221624	20243439	2024	7	INV	P	4,513.92	070924	140626 SODIUM METABISULFIT
004263	BONDED CHEMICALS INC	3222695	20243745	2024	7	INV	P	793.00	072924	142305 SODIUM BISULFITE
								6,099.92		
004884	ENERGY CHOICE	INV15151	20243439	2024	7	INV	P	605.48	070124	140157 SWITCH
004968	PVS TECHNOLOGIES INC	358329	20243439	2024	7	INV	P	3,354.65	070124	140170 FERROUS CHLORIDE
005239	WELLINGTON IMPLEMENT	P24213; P24214	20243439	2024	7	INV	P	146.34	070124	140182 PINION, STARTER
005768	WOLFF BROTHERS SUPPL	33085361	20243745	2024	7	INV	P	1,759.88	072224	141788 WATER TANK, UNIONS
006448	ZIEGLER BOLT & NUT H	906287	20243745	2024	7	INV	P	121.41	071524	141279 SCREW, WASHER, NUT
006684	CORE & MAIN LP	U598888	20243588	2024	7	INV	P	2,134.90	071524	141248 VALVE
006684	CORE & MAIN LP	V057919	20243745	2024	7	INV	P	5,237.04	072224	141767 TEE, CLAMPS
006684	CORE & MAIN LP	V122891	20243588	2024	7	INV	P	751.64	071524	141248 COVER, FRAME
006684	CORE & MAIN LP	V144610	20243745	2024	7	INV	P	413.90	072224	141767 CLAMP
								8,537.48		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
007482	ADCON ENGINEERING	30003450	20243745	2024	7	INV	P	5,419.16	071724	141582 MODULES
007482	ADCON ENGINEERING	30006179	20243588	2024	7	INV	P	5,421.12	071524	141247 MODULES
007482	ADCON ENGINEERING	30008498	20243745	2024	7	INV	P	3,746.08	072224	141760 CONTROLLER
007482	ADCON ENGINEERING	A3106668	20243745	2024	7	INV	P	3,744.10	071724	141582 RED LION GRAPHITE E
								18,330.46		
007816	AMAZON CAPITAL SERVI	11WV-KRCG-93NY	20243439	2024	7	INV	P	161.84	070324	140490 TRAILER HITCH, SAFE
007816	AMAZON CAPITAL SERVI	14KT-P7YM-L3JX	20241442	2024	7	INV	P	376.13	072424	142158 TOWELS, GLOVES, HAR
007816	AMAZON CAPITAL SERVI	199T-FNML-V4LN	20243588	2024	7	INV	P	329.96	070324	140490 CABLES, CHAIN, SCRE
007816	AMAZON CAPITAL SERVI	1D9F-TYJV-HCNC	20243745	2024	7	INV	P	761.44	072424	142151 SAFETY CHAIN, FILTE
007816	AMAZON CAPITAL SERVI	1DYP-4M3D-QHJ7	20241442	2024	7	INV	P	130.41	073124	142682 COFFEE MAKER, CHARG
007816	AMAZON CAPITAL SERVI	1HQ4-T7NJ-19M4	20241442	2024	7	INV	P	16.41	073124	142682 SCREEN PROTECTOR, P
007816	AMAZON CAPITAL SERVI	1HXM-34LD-K369	20243745	2024	7	INV	P	160.48	071724	141580 MUFFLER, PRESSURE G
007816	AMAZON CAPITAL SERVI	1JCX-GMGH-LPH1	20241442	2024	7	INV	P	177.88	073124	142682 FIRST RESPONDER BAG
007816	AMAZON CAPITAL SERVI	1JHG-3GJX-VWLF	20243745	2024	7	INV	P	288.58	071724	141580 ANTENNA, JETPACK, B
007816	AMAZON CAPITAL SERVI	1PNV-1171-KVH7	20243745	2024	7	INV	P	529.61	071724	141580 AXLE, VACUUM, TIRES
007816	AMAZON CAPITAL SERVI	1RLD-TCYX-J6RK	20243879	2024	7	INV	P	456.98	073124	142682 FILTER PAPER, CONVE
								3,389.72		
008598	INNOVATIVE SURFACE S	PS-INV004687	20243439	2024	7	INV	P	7,679.10	070124	140162 MAGNESIUM CHLORIDE
008598	INNOVATIVE SURFACE S	PS-INV004919	20243588	2024	7	INV	P	7,666.57	071524	141257 MAGNESIUM CHLORIDE
								15,345.67		
008790	MILLER ENERGY INC	SINV3009142	20243439	2024	7	INV	P	957.40	070924	140634 SENSOR, CABLE
008809	RO-FLO COMPRESSORS L	012898	20243745	2024	7	INV	P	20,058.97	071724	141597 COMPRESSOR, SHEAVES
009014	CAMBI INC	609610-SP-051	20243588	2024	7	INV	P	15,500.44	071524	141250 STATOR, ROTOR, GASK
009216	PUMP SYSTEMS	60579470	20243588	2024	7	INV	P	4,184.62	071524	141262 CASE, IMPELLER
010004	POLYDYNE INC	1848441	20243745	2024	7	INV	P	3,510.86	072924	142315 POLYMER
010004	POLYDYNE INC	1848441	20243879	2024	7	INV	P	21,145.14	072924	142315 POLYMER
								24,656.00		
010061	FCX PERFORMANCE	5268950	20243439	2024	7	INV	P	849.52	070124	140158 HAND WHEEL
011337	PELTON ENVIRONMENTAL	12518	20243439	2024	7	INV	P	3,246.00	070924	140636 LUBRICATING OIL
011500	USABLUEBOOK	INV00378861	20243439	2024	7	INV	P	324.85	070124	140181 ANALYZER, CLEANING
011500	USABLUEBOOK	INV00379341	20243439	2024	7	INV	P	154.00	070124	140181 PULSER
011500	USABLUEBOOK	INV00387711	20243588	2024	7	INV	P	169.90	071524	141275 FILTER
011500	USABLUEBOOK	INV00391777	20243588	2024	7	INV	P	69.59	071524	141275 ANALYZER
011500	USABLUEBOOK	INV00397182	20243745	2024	7	INV	P	85.90	072224	141784 ADAPTER
011500	USABLUEBOOK	INV00401729	20243745	2024	7	INV	P	414.66	072224	141784 SLUDGE JUDGE
011500	USABLUEBOOK	INV00402082	20243745	2024	7	INV	P	849.50	072224	141784 FILTER
011500	USABLUEBOOK	INV00408122	20243879	2024	7	INV	P	2,056.60	072924	142328 VOLATILE ACIDS, CAP
011500	USABLUEBOOK	INV00408147	20243879	2024	7	INV	P	258.00	072924	142328 STIRRER ASSEMBLY

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YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											4,383.00
011504 TRACTOR SUPPLY CREDI	200931967	20241442	2024 7	INV	P			141594 INSECTICIDE			54.46 071724
011504 TRACTOR SUPPLY CREDI	6035 3012 0362 6385	20243439	2024 7	INV	P			140177 BATTERIES, TAPE, WH			600.50 070124
											654.96
011789 J.G.M. VALVE CORPORA	23-16027	20243760	2024 7	INV	P			140975 IMPELLER, SEAL, PLA			15,607.00 071024
011841 OHIO VALLEY SUPPLY &	123511	20243745	2024 7	INV	P			141778 GLOVES			364.00 072224
011841 OHIO VALLEY SUPPLY &	124692	20243439	2024 7	INV	P			140169 GLOVES			1,716.00 070124
											2,080.00
012245 F.W. WEBB COMPANY	85812587	20243588	2024 7	INV	P			141253 VALVE			534.00 071524
012277 VEGA AMERICAS INC	611579	20243745	2024 7	INV	P			141787 SENSOR, BRACKET, CO			1,877.76 072224
012667 UNITED BUSINESS SUPP	OE-87045-1	20243439	2024 7	INV	P			140180 ROLL TOWELS, TRASH			278.70 070124
012667 UNITED BUSINESS SUPP	OE-90871-1	20243879	2024 7	INV	P			142326 ROLL TOWELS			147.74 072924
012667 UNITED BUSINESS SUPP	WO-36834-1	20243439	2024 7	INV	P			140180 BLEACH, BATHROOM TI			309.15 070124
012667 UNITED BUSINESS SUPP	WO-40875-1	20243879	2024 7	INV	P			142326 TRASH BAGS, BLEACH,			315.61 072924
											1,051.20
								ACCOUNT TOTAL			273,119.72
10005400 50230								SEWER DISTR CONTRACT REPAIR			
008339 BEST EQUIPMENT CO IN	PSI011635	20243531	2024 7	INV	P			142303 TV TRUCK REPAIR			958.23 072924
								ACCOUNT TOTAL			958.23
10005400 50580								SEWER DISTR CONTRACT SERVICE			
000186 CINTAS CORPORATION	4192318309	20243870	2024 7	INV	P			142308 FLOOR MATS; USE CRE			186.40 072924
000186 CINTAS CORPORATION	4193695626	20243870	2024 7	INV	P			142308 FLOOR MATS; USE CRE			186.40 072924
000186 CINTAS CORPORATION	4193833570	20243338	2024 7	INV	P			140155 FLOOR MATS & TOWELS			10.58 070124
000186 CINTAS CORPORATION	4195273287	20243870	2024 7	INV	P			142308 FLOOR MATS & TOWELS			10.58 072924
000186 CINTAS CORPORATION	4195851269	20243215	2024 7	INV	P			140183 FLOOR MATS			22.25 070124
000186 CINTAS CORPORATION	4196606262	20243338	2024 7	INV	P			140645 FLOOR MATS & TOWELS			203.59 070924
000186 CINTAS CORPORATION	4196695748	20243338	2024 7	INV	P			141766 FLOOR MATS & TOWELS			10.58 072224
000186 CINTAS CORPORATION	4197310311	20243215	2024 7	INV	P			141280 FLOOR MATS			22.25 071524
000186 CINTAS CORPORATION	4197995730	20243870	2024 7	INV	P			142308 FLOOR MATS & TOWELS			203.59 072924
											856.22
000275 AGRI-SLUDGE INC	11864; 11871; 11862	20243870	2024 7	INV	P			141763 SLUDGE REMOVAL			22,743.63 072224
000811 GPD GROUP	2024265.02-2	20243687	2024 7	INV	P			140499 INDUSTRIAL PRE-TREA			16,425.92 070324
000811 GPD GROUP	2024265.02-3	20244098	2024 7	INV	P			142680 INDUSTRIAL PRETREAT			13,653.55 073124
											30,079.47

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000871 KRONOS SAASHR INC	12242174	20241091	2024 7	INV	P	624.77	072424	142166 KRONOS APRIL- SANIT			
001002 REPUBLIC SERVICES #2	3 0224 0493072	20243782	2024 7	INV	P	448.80	071024	140982 TRASH REMOVAL			
001002 REPUBLIC SERVICES #2	3 0224 0493205	20243338	2024 7	INV	P	6,345.34	071024	140981 TRASH REMOVAL			
001002 REPUBLIC SERVICES #2	3 0224 0493221	20242828	2024 7	INV	P	307.45	071024	140980 TRASH REMOVAL			
						7,101.59					
001044 APOLLO PEST CONTROL	9497; 9579	20243215	2024 7	INV	P	55.00	072224	141762 PESTICIDE SERVICES			
001861 MEDINA COUNTY HEALTH	ACCT# 128252	20243338	2024 7	INV	P	178.00	070924	140633 IMMUNIZATIONS			
002114 GREENKEEPERS LAWN &	LAWN CARE	20243338	2024 7	INV	P	4,083.21	072224	141769 LAWN CARE			
002114 GREENKEEPERS LAWN &	LAWN CARE	20243870	2024 7	INV	P	2,596.79	072224	141769 LAWN CARE			
						6,680.00					
002533 TOSHIBA BUSINESS SOL	5974379	20242828	2024 7	INV	P	14.26	070324	140493 MAINTENANCE AGREEME			
002799 GENE PTACEK & SON FI	1358971, 1358973	20243338	2024 7	INV	P	2,035.15	070924	140632 FIRE EXTINGUISHER A			
002888 ABRAM-REGENCY SECURI	50077; 50085	20243215	2024 7	INV	P	150.00	070924	140625 MONITOR SECURITY SY			
003915 CONTINENTAL UTILITY	R36222	20243215	2024 7	INV	P	206.25	072424	142160 ACH VALIDATION FEES			
003915 CONTINENTAL UTILITY	U36426	20243215	2024 7	INV	P	2,000.00	070324	140510 SERVER MIGRATION SE			
003915 CONTINENTAL UTILITY	U36708	20243215	2024 7	INV	P	3,189.28	072424	142160 MERCHANT SERVICES			
003915 CONTINENTAL UTILITY	U36708	20243987	2024 7	INV	P	3,518.42	072424	142160 MERCHANT SERVICES			
						8,913.95					
004275 VERIZON CONNECT NWF	312000061026	20243911	2024 7	INV	P	414.70	071724	141595 VEHICLE TRACKING			
009322 SMARTBILL	69198-S	20243919	2024 7	INV	P	717.43	071724	141581 MAILING SERVICES AN			
013345 ALBERS AND ALBERS	JUNE 20, 2024	20243215	2024 7	INV	P	1,125.00	070924	140646 SANITARY ENGINEER R			
014498 DICKS SANDBLASTING L	2842	20243338	2024 7	INV	P	90.00	070124	140156 SANDBLAST PUMP PART			
014575 FITZGERALD EDWARD	1061	20243338	2024 7	INV	P	2,000.00	071024	140977 SAFETY TRAINING			
ACCOUNT TOTAL						83,779.17					
10005400 50600											
		SEWER DISTR GASOLINE									
000959 CENTERRA CO-OP	CUST# 1060733	20241748	2024 7	INV	P	4,341.16	071524	141287 GASOLINE AND DIESEL			
000959 CENTERRA CO-OP	CUST# 1060733	20241748	2024 7	INV	P	1,230.89	072924	142306 GASOLINE AND DIESEL			
						5,572.05					
003440 GREAT LAKES PETROLEU	2313333-IN	20241748	2024 7	INV	P	1,108.39	070124	140160 GASOLINE AND DIESEL			
003440 GREAT LAKES PETROLEU	2324531-IN	20243533	2024 7	INV	P	1,053.95	071524	141282 GASOLINE AND DIESEL			

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YEAR/PERIOD: 2024/7 TO 2024/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION				
											2,162.34		
											ACCOUNT TOTAL	7,734.39	
10005400 50610											SEWER DISTR OTHER EXPENSES		
000584 THE UPS STORE 3614	SHIPPING CHARGES	20240126	2024	7	INV	P				13.19	072924	142327 SHIPPING CHARGES	
001836 MEDINA COUNTY ENGINE	6332	20240126	2024	7	INV	P				55.00	072224	141774 PERMIT FEES	
001901 MEDINA COUNTY TREASU	RETURN CHECKS	20240126	2024	7	INV	P				8.00	071524	141286 RETURN CHECK FEES	
001919 MEDINA COUNTY COMMIS	1ST QTR '24 IND COST	20243940	2024	7	INV	P				31,226.50	072424	142156 1ST QUARTER 2024 IN	
001919 MEDINA COUNTY COMMIS	2ND QT 24 IND COSTS	20243939	2024	7	INV	P				31,226.50	072424	142156 2ND QUARTER 2024 IN	
												62,453.00	
002075 DREES HOMES	4539 CHASELINE RIDGE	20240126	2024	7	INV	P				70.50	072924	142321 REFUND OVERPAYMENT;	
002388 TREASURER STATE OF O	5476677	20240126	2024	7	INV	P				68.25	073124	142688 BOILER INSPECTION F	
002388 TREASURER STATE OF O	5478530	20240126	2024	7	INV	P				68.25	073124	142688 BOILER INSPECTION F	
002388 TREASURER STATE OF O	REV ID 1641819	20241450	2024	7	INV	P				950.00	071024	140978 NPDES PERMIT	
002388 TREASURER STATE OF O	REV ID 1641821	20241450	2024	7	INV	P				950.00	071024	140978 NPDES PERMIT	
												2,036.50	
009990 AUDRA NORBY	1038 SOUTHPORT DR	20240126	2024	7	INV	P				71.05	072924	142319 REFUND OVERPAYMENT;	
009990 RICHARD BOHLAND	1141 NEW MARKET TR	20240126	2024	7	INV	P				68.44	071524	141264 REFUND OVERPAYMENT;	
009990 ALICE JOVIK	2043 SAMUEL DR	20240126	2024	7	INV	P				57.50	072924	142318 REFUND OVERPAYMENT;	
009990 STAN SHAFER	261 CANTERBURY LA	20240126	2024	7	INV	P				30.25	072924	142322 REFUND OVERPAYMENT;	
009990 HELEN E. STEPP TRUST	4902 FOOTE RD #21	20240126	2024	7	INV	P				37.60	072924	142320 REFUND OVERPAYMENT;	
009990 LARRY THIRY	542 PEPPERWOOD DR	20240126	2024	7	INV	P				35.25	070124	140172 REFUND OVERPAYMENT;	
009990 ROBERT MANN	747 SAVANNAH TRL	20240126	2024	7	INV	P				50.53	071524	141263 REFUND OVERPAYMENT;	
												350.62	
014554 HERMAN WILLIAM	LICENSE REIMBURSE	20240126	2024	7	INV	P				88.21	070124	140161 LICENSE REIMBURSEME	
												ACCOUNT TOTAL	65,075.02
10005400 50617												SEWER DISTR UTILITIES	
000081 OHIO EDISON COMPANY	210 000 264 007	20241778	2024	7	INV	P				59,661.54	071724	141578 ELECTRICITY	
000081 OHIO EDISON COMPANY	210 000 264 015	20242444	2024	7	INV	P				91.90	071724	141577 ELECTRICITY	
												59,753.44	
000200 CITY OF CLEVELAND-DI	5922440000	20242444	2024	7	INV	P				9.50	071724	141584 WATER USAGE, 15 N C	
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024	7	INV	P				88.86	071024	140976 NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20241775	2024	7	INV	P				29,797.05	071024	140972 NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20241775	2024	7	INV	P				216.28	073124	142683 NATURAL GAS USAGE	
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20241775	2024	7	INV	P				256.84	070324	140491 NATURAL GAS USAGE	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
											30,359.03
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20243905	2024	7	INV P			522.43 071724	141587	PHONE BILL	
000825 WINDSTREAM	ACCT 001147825	20242444	2024	7	INV P			80.11 071024	140974	PHONE BILL	
001205 ARMSTRONG CABLE SERV	ACCOUNT 0421739-01	20242444	2024	7	INV P			319.88 071524	141284	INTERNET, PHONE	
001578 VERIZON WIRELESS	542002012-00001	20242444	2024	7	INV P			2,619.90 072224	141786	MCSE CELL PHONES 6/	
001915 CITY OF MEDINA	11852-001	20243908	2024	7	INV P			21.43 071724	141590	WATER AND TRASH	
001915 CITY OF MEDINA	11863-001	20243908	2024	7	INV P			211.85 071724	141590	WATER AND TRASH	
001915 CITY OF MEDINA	11863-002	20243908	2024	7	INV P			81.39 071724	141590	WATER AND TRASH	
											314.67
001931 MEDINA COUNTY SANITA	WATER AND SEWER	20242444	2024	7	INV P			17,072.19 071024	140979	WATER AND SEWER	
003851 MEDINA COUNTY PORT A	MCCHSAN-071	20242444	2024	7	INV P			300.00 070124	140165	FIBER OPTIC NETWORK	
003851 MEDINA COUNTY PORT A	MCCHSAN-072	20242444	2024	7	INV P			300.00 072924	142312	FIBER OPTIC NETWORK	
											600.00
004003 FIRST COMMUNICATIONS	126880610	20244092	2024	7	INV P			668.80 073124	142681	PHONE BILL	
004378 WADSWORTH UTILITIES	84004200-000	20241776	2024	7	INV P			888.09 071224	11409	UTILITIES USED AT S	
004378 WADSWORTH UTILITIES	84004305-001	20241776	2024	7	INV P			29,530.07 071224	11409	UTILITIES USED AT S	
											30,418.16
010408 PNC BANK NATIONAL AS	1014 MCSE	20242444	2024	7	INV P			72.99 071924	11437	LIT FIBER; FIBER OP	
013735 DYNEGY ENERGY SERVIC	400001235769	20243906	2024	7	INV P			16,672.54 071724	141586	ELECTRICITY	
											ACCOUNT TOTAL
											159,483.64
10005400 50780											SEWER DISTR EQUIPMENT
013302 CARDIO PARTNERS INC	INV3414255	20243649	2024	7	INV P			9,613.50 070324	140495	HEARTSTART AED DEFI	
											ACCOUNT TOTAL
											9,613.50
											ORG 10005400 TOTAL
											605,951.63
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:					605,951.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10105400								SEWER IT/GIS		
10105400 50580								CONTRACT SERVICES		
000122 CDW GOVERNMENT LLC	RV53521	20243901	2024	7	INV P				79.00	071724
										141585 LICENSE, MAINTENANC
001787 BLUE TECHNOLOGIES IN	INV571936	20243662	2024	7	INV P				28.95	070324
										140509 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	531845998	20241439	2024	7	INV P				27.02	070324
										140500 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	532167319	20241439	2024	7	INV P				426.16	071724
										141593 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	532591062	20243912	2024	7	INV P				49.03	071724
										141592 MAINTENANCE AGREEME
002520 TOSHIBA FINANCIAL SE	533236469	20243982	2024	7	INV P				32.46	072424
										142163 MAINTENANCE AGREEME
									534.67	
002533 TOSHIBA BUSINESS SOL	5989706	20244133	2024	7	INV P				315.77	073124
										142687 MAINTENANCE AGREEME
002533 TOSHIBA BUSINESS SOL	5990184	20241439	2024	7	INV P				10.98	073124
										142686 MAINTENANCE AGREEME
									326.75	
002914 REPROS INC	171365	20243280	2024	7	INV P				207.33	071524
										141310 SERVICE CONTRACT FO
								ACCOUNT TOTAL	1,176.70	
10105400 50780								EQUIPMENT		
000122 CDW GOVERNMENT LLC	RX49778	20243902	2024	7	INV P				3,316.00	071724
										141585 COMPUTERS
014198 MSTs	5D6BC224	20243967	2024	7	INV P				4,102.48	072424
										142161 UMS PRODUCTION SERV
								ACCOUNT TOTAL	7,418.48	
								ORG 10105400 TOTAL	8,595.18	
								FUND 1010 SEWER IT/GIS		
								TOTAL:	8,595.18	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
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 7000836725	20241443	2024	7	INV P		86.42	070924	140641	KLEENEX, PAPER, PAP	
000537	STAPLES BUSINESS ADV 7000836725	20241448	2024	7	INV P		11.70	070924	140641	PENS	
000537	STAPLES BUSINESS ADV 7000836725	20243680	2024	7	INV P		379.14	070924	140641	KLEENEX, PAPER, PAP	
							477.26				
002914	REPROS INC	171316	20243286	2024	7	INV P	110.77	071524	141310	REPROS 36" 500' ENG	
009322	SMARTBILL	69198-S	20243919	2024	7	INV P	5,530.02	071724	141581	MAILING SERVICES AN	
ACCOUNT TOTAL							6,118.05				
16005400	50200	WATER DISTRICT MATERIALS									
000186	CINTAS CORPORATION 5216076063	20241442	2024	7	INV P		56.96	070124	140155	FIRST AID REFILLS	
000186	CINTAS CORPORATION 5220014577	20241442	2024	7	INV P		24.60	072924	142308	FIRST AID REFILLS	
							81.56				
000366	CLEVELAND PLUMBING S S101597676.001	20243308	2024	7	INV P		113.88	070124	140153	VALVE	
000366	CLEVELAND PLUMBING S S101598846.001	20243308	2024	7	INV P		410.34	070124	140153	VALVE, ADAPTER, FIT	
000366	CLEVELAND PLUMBING S S101607057.001	20243308	2024	7	INV P		206.43	072924	142307	VALVE	
000366	CLEVELAND PLUMBING S S101607245.001	20243308	2024	7	INV P		435.42	072224	141765	PUMP, VALVE, TUBE	
							1,166.07				
000560	REXEL	S139588823.001	20243308	2024	7	INV P	1,197.12	070924	140637	PRESSURE SWITCH	
000563	DISTILLATA CO	3500841; 3513945	20241442	2024	7	INV P	22.57	071724	141579	DISTILLED WATER	
000563	DISTILLATA CO	3539834; 3576974	20241442	2024	7	INV P	6.00	071724	141579	DISTILLED WATER	
							28.57				
000955	GRAINGER	9136759975	20243308	2024	7	INV P	25.80	070124	140159	BULBS	
000955	GRAINGER	9148680227	20243308	2024	7	INV P	57.61	070924	140631	WIRE	
							83.41				
001115	HOME DEPOT CREDIT SE 6035 3225 0241 5841	20243308	2024	7	INV P		3.70	070324	140492	VACUUM, BUCKETS, AL	
001115	HOME DEPOT CREDIT SE 6035 3225 0241 5841	20244118	2024	7	INV P		638.38	073124	142684	DEHUMIDIFIER, PAINT	
							642.08				
001347	JCI JONES CHEMICALS 942301	20243308	2024	7	INV P		1,398.43	071524	141259	CHLORINE	
001347	JCI JONES CHEMICALS 943689	20243308	2024	7	INV P		1,380.00	072224	141773	CHLORINE	
							2,778.43				
002099	AIRGAS USA LLC	5508026283	20243308	2024	7	INV P	249.85	070124	140151	CYLINDER RENTAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002206 NAPA AUTO PARTS	ACCT# 32228232	20241442	2024 7	INV	P	62.70	072224	141777 BATTERY		
002443 OSBORNE MEDINA INC	354611; 354612	20241442	2024 7	INV	P	700.16	070124	140168 LIMESTONE, WASHED G		
002443 OSBORNE MEDINA INC	354614; 354613	20241442	2024 7	INV	P	283.47	070124	140168 WASHED GRAVEL, LIME		
002443 OSBORNE MEDINA INC	355335; 355336	20241442	2024 7	INV	P	1,058.24	071524	141261 WASHED GRAVEL		
						2,041.87				
003067 FAMOUS ENTERPRISES	S020938690.001	20243308	2024 7	INV	P	610.61	071524	141255 VALVE REPAIR KIT		
003090 SAL CHEMICAL	INV22700	20243308	2024 7	INV	P	949.20	071524	141273 SODA ASH		
003423 SMITH BROTHERS INC	544655	20241442	2024 7	INV	P	60.00	071724	141596 TOPSOIL		
003575 W.P. KOLENS & ASSOCI	4308	20243308	2024 7	INV	P	2,832.16	070324	140501 VALVES, REPAIR KITS		
003575 W.P. KOLENS & ASSOCI	4351	20243966	2024 7	INV	P	3,007.95	072924	142330 VALVES		
						5,840.11				
005768 WOLFF BROTHERS SUPPL	33050217; 33078440	20243308	2024 7	INV	P	7.00	071524	141277 USE CREDIT MEMO# 33		
005768 WOLFF BROTHERS SUPPL	33078444	20243308	2024 7	INV	P	16.24	071524	141277 PLUG		
005768 WOLFF BROTHERS SUPPL	33089397; 33089886	20243308	2024 7	INV	P	17.50	072224	141788 ELBOW, PIPE, PRIMER		
						40.74				
006684 CORE & MAIN LP	U984114	20243308	2024 7	INV	P	4,872.00	070124	140154 FLEX NETS		
006684 CORE & MAIN LP	V032007	20243308	2024 7	INV	P	7,872.00	071524	141248 FLEX NET RADIO UNIT		
006684 CORE & MAIN LP	V139933	20243308	2024 7	INV	P	701.01	072924	142309 CLAMPS		
006684 CORE & MAIN LP	V139933	20243744	2024 7	INV	P	4,225.33	072924	142309 CLAMPS		
006684 CORE & MAIN LP	V144425	20243744	2024 7	INV	P	6,440.00	072924	142309 VALVES		
006684 CORE & MAIN LP	V144610	20243308	2024 7	INV	P	1,588.96	072224	141767 CLAMP		
006684 CORE & MAIN LP	V144618	20243744	2024 7	INV	P	11,609.60	072924	142309 CURB STOPS, ADAPTER		
006684 CORE & MAIN LP	V198523	20243744	2024 7	INV	P	22,591.07	072924	142309 METER VAULTS		
006684 CORE & MAIN LP	V198523	20243966	2024 7	INV	P	13,258.43	072924	142309 METER VAULTS		
						73,158.40				
007816 AMAZON CAPITAL SERVI	14KT-P7YM-L3JX	20241442	2024 7	INV	P	376.13	072424	142158 TOWELS, GLOVES, HAR		
007816 AMAZON CAPITAL SERVI	1639-CR9T-LR7X	20243308	2024 7	INV	P	209.56	070324	140490 CHLORINE TEST STRIP		
007816 AMAZON CAPITAL SERVI	1DYP-4M3D-QHJ7	20241442	2024 7	INV	P	130.41	073124	142682 COFFEE MAKER, CHARG		
007816 AMAZON CAPITAL SERVI	1HQ4-T7NJ-19M4	20241442	2024 7	INV	P	16.40	073124	142682 SCREEN PROTECTOR, P		
007816 AMAZON CAPITAL SERVI	1JCX-GMGH-LPH1	20241442	2024 7	INV	P	177.88	073124	142682 FIRST RESPONDER BAG		
007816 AMAZON CAPITAL SERVI	1W6X-KJXK-LKHN	20243966	2024 7	INV	P	22.97	073124	142682 MAGNIFYING GLASS		
						933.35				
011500 USABBLUEBOOK	INV00390293	20243308	2024 7	INV	P	662.88	071524	141275 CHLORINE STRIPS		
011504 TRACTOR SUPPLY CREDI	200931967	20241442	2024 7	INV	P	54.47	071724	141594 INSECTICIDE		
011622 CORPORATE EQUIPMENT	54497493	20243308	2024 7	INV	P	10,725.57	071524	141260 BEARING, O-RING, GA		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011674	WINWATER AKRON OH CO	043257	01	20243966	2024	7	INV P	11,517.20	072924	142329 COPPER TUBE
013877	GLOBAL DATA SPECIALI	28097		20243744	2024	7	INV P	5,134.00	072224	141771 BATTERY, CHARGER, P
ACCOUNT TOTAL								118,018.19		
16005400	50230	WATER DISTRICT CONTRACT REPAIR								
003146	CY SCHAEFER INC.	20504GRDBLV		20243689	2024	7	INV P	688.00	071524	141269 REPAIR METER
003146	CY SCHAEFER INC.	20623CRKER		20240129	2024	7	INV P	240.00	070924	140640 REPAIRS TO HVAC
003146	CY SCHAEFER INC.	20626WSTFLD		20240129	2024	7	INV P	199.92	070924	140640 AIR CONDITIONER REP
003146	CY SCHAEFER INC.	20626WSTFLD		20243689	2024	7	INV P	2,495.08	070924	140640 AIR CONDITIONER REP
003146	CY SCHAEFER INC.	20648		20240129	2024	7	INV P	310.00	070124	140173 REPAIRS TO AC UNIT
003146	CY SCHAEFER INC.	20656WEGMAN		20243689	2024	7	INV P	1,094.50	070924	140640 COMMERCIAL METER CH
								5,027.50		
007337	SCHAFER EXCAVATING L	1689		20240129	2024	7	INV P	184.50	070124	140175 WATERLINE REPAIR AT
007337	SCHAFER EXCAVATING L	1689		20241447	2024	7	INV P	10,000.00	070124	140176 WATERLINE REPAIR AT
								10,184.50		
ACCOUNT TOTAL								15,212.00		
16005400	50580	WATER DISTRICT CONTRACT SERVIC								
000186	CINTAS CORPORATION	4191599201		20241750	2024	7	INV P	36.10	070124	140155 FLOOR MATS
000186	CINTAS CORPORATION	4191742765		20241750	2024	7	INV P	29.67	070124	140155 FLOOR MATS
000186	CINTAS CORPORATION	4193036850		20241750	2024	7	INV P	36.10	070124	140155 FLOOR MATS
000186	CINTAS CORPORATION	4194455568		20241750	2024	7	INV P	36.10	070124	140155 FLOOR MATS
000186	CINTAS CORPORATION	4194581775		20243880	2024	7	INV P	29.66	072924	142308 FLOOR MATS
000186	CINTAS CORPORATION	4195851231		20243880	2024	7	INV P	36.10	072924	142308 FLOOR MATS
000186	CINTAS CORPORATION	4195851269		20243215	2024	7	INV P	22.25	070124	140183 FLOOR MATS
000186	CINTAS CORPORATION	4197310311		20243215	2024	7	INV P	22.25	071524	141280 FLOOR MATS
000186	CINTAS CORPORATION	4197310383		20241750	2024	7	INV P	36.10	071524	141281 FLOOR MATS
								284.33		
000871	KRONOS SAASHR INC	12242174		20241091	2024	7	INV P	624.77	072424	142166 KRONOS APRIL- SANIT
001002	REPUBLIC SERVICES #2	3 0224 0493072		20243782	2024	7	INV P	810.12	071024	140982 TRASH REMOVAL
001002	REPUBLIC SERVICES #2	3 0224 0493221		20242828	2024	7	INV P	307.46	071024	140980 TRASH REMOVAL
								1,117.58		
001044	APOLLO PEST CONTROL	9497; 9579		20243215	2024	7	INV P	55.00	072224	141762 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	9577		20241750	2024	7	INV P	47.00	072224	141762 PESTICIDE SERVICES
								102.00		
001525	GEMINI GROUP LLC	124-15341		20243880	2024	7	INV P	3,504.00	071724	141588 MAILING SERVICES
002025	MASI ENVIRONMENTAL S	4230554; 4240469		20241750	2024	7	INV P	120.30	071524	141283 WATER TESTING
002025	MASI ENVIRONMENTAL S	4250426		20241750	2024	7	INV P	60.15	071524	141283 WATER TESTING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
002025 MASI ENVIRONMENTAL S	4260565	20243880	2024	7	INV	P	595.20	072224	141775	WATER TESTING		
002025 MASI ENVIRONMENTAL S	4270909	20243880	2024	7	INV	P	420.00	072924	142313	WATER TESTING		
							1,195.65					
002114 GREENKEEPERS LAWN & LAWN CARE		20241750	2024	7	INV	P	2,730.80	072224	141769	LAWN CARE		
002114 GREENKEEPERS LAWN & LAWN CARE		20243880	2024	7	INV	P	1,557.20	072224	141769	LAWN CARE		
							4,288.00					
002533 TOSHIBA BUSINESS SOL	5974379	20242828	2024	7	INV	P	14.25	070324	140493	MAINTENANCE AGREEME		
002799 GENE PTACEK & SON FI	1358972	20241750	2024	7	INV	P	705.20	070924	140632	FIRE EXTINGUISHER A		
002871 RIVERSIDE DRIVES INC	92305	20243880	2024	7	INV	P	489.00	072924	142317	FIELD SERVICE ON SP		
002871 RIVERSIDE DRIVES INC	92855	20241750	2024	7	INV	P	714.00	071524	141268	TROUBLESHOOT VFD OP		
							1,203.00					
002888 ABRAM-REGENCY SECURI	50077; 50085	20243215	2024	7	INV	P	150.00	070924	140625	MONITOR SECURITY SY		
003915 CONTINENTAL UTILITY	R36222	20243215	2024	7	INV	P	206.25	072424	142160	ACH VALIDATION FEES		
003915 CONTINENTAL UTILITY	U36426	20243215	2024	7	INV	P	2,000.00	070324	140510	SERVER MIGRATION SE		
003915 CONTINENTAL UTILITY	U36708	20243215	2024	7	INV	P	3,189.27	072424	142160	MERCHANT SERVICES		
003915 CONTINENTAL UTILITY	U36708	20243987	2024	7	INV	P	3,518.43	072424	142160	MERCHANT SERVICES		
							8,913.95					
004275 VERIZON CONNECT NWF	312000061026	20243911	2024	7	INV	P	446.60	071724	141595	VEHICLE TRACKING		
009322 SMARTBILL	69198-S	20243919	2024	7	INV	P	717.43	071724	141581	MAILING SERVICES AN		
013345 ALBERS AND ALBERS	JUNE 20, 2024	20243215	2024	7	INV	P	1,125.00	070924	140646	SANITARY ENGINEER R		
						ACCOUNT TOTAL	24,391.76					
16005400 50581	WATER DISTRICT PURCHASE OF SER											
002974 RURAL LORAIN COUNTY	106 2586 00	20241774	2024	7	INV	P	47,451.36	071024	140973	WATER USAGE		
002974 RURAL LORAIN COUNTY	413168000; 413167900	20241774	2024	7	INV	P	1,718.42	071024	140973	WATER USAGE		
							49,169.78					
004378 WADSWORTH UTILITIES	94204100-000	20241446	2024	7	INV	P	7,921.45	071224	11409	UTILITIES USED AT S		
014613 ARNOLD CHARLEY	2ND QTR 2024	20241446	2024	7	INV	P	851.60	073124	142689	WESTFIELD WELL WATE		
						ACCOUNT TOTAL	57,942.83					
16005400 50600	WATER DISTRICT GASOLINE											
000959 CENTERRA CO-OP	CUST# 1060724	20240134	2024	7	INV	P	1,236.53	072924	142306	GASOLINE AND DIESEL		
003440 GREAT LAKES PETROLEU	2313333-IN	20240134	2024	7	INV	P	1,108.40	070124	140160	GASOLINE AND DIESEL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
003440 GREAT LAKES PETROLEU	2324531-IN	20243533	2024 7	INV	P	1,053.95	071524	141282	GASOLINE AND DIESEL		
						2,162.35					
						ACCOUNT TOTAL				3,398.88	
16005400 50610									WATER DISTRICT OTHER EXPENSES		
001676 RYAN HOMES	5723 PAULA CT	20241445	2024 7	INV	P	76.10	072224	141779	REFUND OVERPAYMENT;		
001676 RYAN HOMES	5783 PAULA CT	20241445	2024 7	INV	P	75.30	072224	141779	REFUND OVERPAYMENT;		
001676 RYAN HOMES	6476 BEDFORD CT	20241445	2024 7	INV	P	42.98	072224	141779	REFUND OVERPAYMENT;		
						194.38					
001919 MEDINA COUNTY COMMIS	1ST QTR '24 IND COST	20243940	2024 7	INV	P	17,679.75	072424	142156	1ST QUARTER 2024 IN		
001919 MEDINA COUNTY COMMIS	2ND QT 24 IND COSTS	20243939	2024 7	INV	P	17,679.75	072424	142156	2ND QUARTER 2024 IN		
						35,359.50					
002075 DREES HOMES	2777 FOXTAIL PINE	20241445	2024 7	INV	P	88.30	071524	141265	REFUND OVERPAYMENT;		
009990 GOOD NEIGHBOR RENOVA	2390 LAUREL RD	20241445	2024 7	INV	P	66.00	072924	142323	REFUND OVERPAYMENT;		
009990 S.J. FIREWORKS ENTER	2390 MEDINA RD	20241445	2024 7	INV	P	1,869.20	072924	142324	REFUND OVERPAYMENT;		
009990 S.J. FIREWORKS ENTER	2390 MEDINA RD	20243976	2024 7	INV	P	468.89	072924	142324	REFUND OVERPAYMENT;		
009990 AMANDA ZENCZAK	2943 ISLAND CREEK	20241445	2024 7	INV	P	51.80	070924	140638	REFUND OVERPAYMENT		
009990 INFINITY TITLE SOLUT	3301 SEVEN BRIDGES	20241445	2024 7	INV	P	41.80	070924	140639	REFUND OVERPAYMENT		
009990 APRIL RIEDEL	4587 COBBLESTONE	20241445	2024 7	INV	P	166.50	072224	141780	REFUND OVERPAYMENT;		
009990 PEGGY A. HIBLER	4694 BROOKSTONE CT	20241445	2024 7	INV	P	27.40	071524	141266	REFUND OVERPAYMENT;		
						2,691.59					
014554 HERMAN WILLIAM	LICENSE REIMBURSE	20241445	2024 7	INV	P	88.22	070124	140161	LICENSE REIMBURSEME		
						ACCOUNT TOTAL				38,421.99	
16005400 50617									WATER DISTRICT UTILITIES		
000081 OHIO EDISON COMPANY	110 009 604 965	20243438	2024 7	INV	P	763.49	072424	142162	ELECTRICITY		
000081 OHIO EDISON COMPANY	210 000 264 007	20243897	2024 7	INV	P	9,115.77	071724	141578	ELECTRICITY		
000081 OHIO EDISON COMPANY	210 000 264 015	20243897	2024 7	INV	P	14,792.42	071724	141577	ELECTRICITY		
						24,671.68					
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 7	INV	P	88.85	071024	140976	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 011 000 4	20244004	2024 7	INV	P	216.80	072424	142157	NATURAL GAS USAGE		
						305.65					
000754 FRONTIER COMMUNICATI	216 159 1160 0527045	20243905	2024 7	INV	P	320.94	071724	141587	PHONE BILL		
001578 VERIZON WIRELESS	542002012-00001	20243438	2024 7	INV	P	2,611.71	072224	141786	MCSE CELL PHONES 6/		
001647 LORAIN-MEDINA RURAL	ELECTRICITY	20243903	2024 7	INV	P	15,970.78	071724	141589	ELECTRICITY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001915 CITY OF MEDINA	11863-001	20243908	2024 7	INV	P	211.85 071724	141590	WATER AND TRASH		
001915 CITY OF MEDINA	11863-002	20243908	2024 7	INV	P	9.04 071724	141590	WATER AND TRASH		
						220.89				
001931 MEDINA COUNTY SANITA WATER AND SEWER		20243438	2024 7	INV	P	32.73 071024	140979	WATER AND SEWER		
003851 MEDINA COUNTY PORT A MCWWP-044		20243438	2024 7	INV	P	300.00 070124	140165	FIBER OPTIC NETWORK		
003851 MEDINA COUNTY PORT A MCWWP-045		20243438	2024 7	INV	P	300.00 072924	142312	FIBER OPTIC NETWORK		
						600.00				
004003 FIRST COMMUNICATIONS	126880610	20244092	2024 7	INV	P	570.43 073124	142681	PHONE BILL		
004378 WADSWORTH UTILITIES	83862260-000	20243438	2024 7	INV	P	78.52 071224	11409	UTILITIES USED AT S		
005064 VILLAGE OF WESTFIELD ACCOUNT 0600-C		20243438	2024 7	INV	P	3,008.58 072424	142164	WESTFIELD BACKWASH		
005064 VILLAGE OF WESTFIELD ACCOUNT 0600-C		20244004	2024 7	INV	P	2,023.77 072424	142164	WESTFIELD BACKWASH		
						5,032.35				
						ACCOUNT TOTAL			50,415.68	
16005400 50780						WATER DISTRICT EQUIPMENT				
013302 CARDIO PARTNERS INC	INV3414255	20243649	2024 7	INV	P	8,134.50 070324	140495	HEARTSTART AED DEFI		
						ACCOUNT TOTAL			8,134.50	
						ORG 16005400 TOTAL			322,053.88	
FUND 1600 MEDINA COUNTY WATER DISTRICT						TOTAL:			322,053.88	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
16105400									WATER IT/GIS		
16105400 50580									CONTRACT SERVICES		
000122 CDW GOVERNMENT LLC	RV53521	20243901	2024 7	INV	P	79.00	071724	141585	LICENSE, MAINTENANC		
001787 BLUE TECHNOLOGIES IN	INV571936	20243662	2024 7	INV	P	28.94	070324	140509	MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	531845998	20241439	2024 7	INV	P	27.01	070324	140500	MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	532167319	20241439	2024 7	INV	P	426.17	071724	141593	MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	533236469	20243982	2024 7	INV	P	32.45	072424	142163	MAINTENANCE AGREEME		
						485.63					
002533 TOSHIBA BUSINESS SOL	5989706	20244133	2024 7	INV	P	315.78	073124	142687	MAINTENANCE AGREEME		
002533 TOSHIBA BUSINESS SOL	5990184	20241439	2024 7	INV	P	10.97	073124	142686	MAINTENANCE AGREEME		
						326.75					
002914 REPROS INC	171365	20243280	2024 7	INV	P	207.33	071524	141310	SERVICE CONTRACT FO		
ACCOUNT TOTAL						1,127.65					
16105400 50780									EQUIPMENT		
000122 CDW GOVERNMENT LLC	RX49778	20243902	2024 7	INV	P	4,145.00	071724	141585	COMPUTERS		
014198 MSTs	5D6BC224	20243967	2024 7	INV	P	4,102.49	072424	142161	UMS PRODUCTION SERV		
ACCOUNT TOTAL						8,247.49					
ORG 16105400 TOTAL						9,375.14					
FUND 1610 WATER IT/GIS						TOTAL:	9,375.14				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
22005400		COUNTY SEWER CONSTRUCTION									
22005400	50230							SEWER CONSTR CONTRACT REPAIRS			
005455	COLLINS EXCAVATING 3124	20243651	2024 7	INV	P			16,120.00	070924	140628	SEWER LINE REPAIR
005455	COLLINS EXCAVATING 3125	20243651	2024 7	INV	P			4,675.00	070924	140628	REPLACE SANITARY MA
005455	COLLINS EXCAVATING 3131	20243742	2024 7	INV	P			4,879.10	071524	141249	REPAIR SEWER LATERA
005455	COLLINS EXCAVATING 3144	20243847	2024 7	INV	P			12,160.00	072224	141764	REPAIR DITCH AND DR
								37,834.10			
014596	PHIL ARCHAR TRUCKING 3410 WATKINS RD	20243968	2024 7	INV	P			3,400.00	072924	142316	REPAIR SEWER LATERA
								ACCOUNT TOTAL			41,234.10
22005400	50580							SEWER CONSTR CONTR SVS			
010433	JONES & HENRY ENGINE 77430	20243684	2024 7	INV	P			23,500.00	070524	11295	MEDINA ROAD (SR18)
010433	JONES & HENRY ENGINE 77432	20243684	2024 7	INV	P			3,000.00	070524	11295	BOSTON ROAD PUMP ST
010433	JONES & HENRY ENGINE 77574	20243997	2024 7	INV	P			22,950.00	072624	11500	MEDINA ROAD (SR18)
010433	JONES & HENRY ENGINE 77575	20243997	2024 7	INV	P			3,500.00	072624	11500	BOSTON ROAD PUMP ST
								52,950.00			
011560	DAVEY RESOURCE GROUP 9000056501	20243943	2024 7	INV	P			5,462.50	072424	142153	WEYMOUTH ROAD RIVER
011675	ENGINEERING ASSOCIAT 8	20243942	2024 7	INV	P			640.00	072424	142154	CHIPPEWA LAKE VILLA
012287	ANSER ADVISORY 25146	20243754	2024 7	INV	P			2,400.00	071024	140971	ON CALL INSPECTIONS
012287	ANSER ADVISORY 25263	20243960	2024 7	INV	P			2,943.75	072424	142159	ON CALL INSPECTION:
								5,343.75			
012822	HAZEN AND SAWYER 0000002	20243757	2024 7	INV	P			3,494.77	071224	11407	HINCKLEY WWTP ELECT
012822	HAZEN AND SAWYER 0000007	20243761	2024 7	INV	P			140,573.24	071224	11407	CHIPPEWA WWTP REPLA
								144,068.01			
014463	K.E. MCCARTNEY & ASS SW0359.00.0000-4	20243941	2024 7	INV	P			672.00	072424	142155	EUCLID DRIVE PUMP S
								ACCOUNT TOTAL			209,136.26
22005400	50590							SEWER CONSTR CONTRACT PROJECTS			
006509	INSIGHT PIPE CONTRAC APPLICATION 1	20243928	2024 7	INV	P			3,680.00	071924	11439	SANITARY SEWER REHA
008413	S.E.T. INC APPLICATION 2	20243964	2024 7	INV	P			660,369.50	072424	142165	BOSTON ROAD PUMP ST
010466	OHIO PAVING 6772	20243691	2024 7	INV	P			452,073.08	070324	140498	LIVERPOOL WWTP CONC
								ACCOUNT TOTAL			1,116,122.58
22005400	50610							SEWER CONSTR OTHER EXPENSES			
009990	PORTSIDE CORPORATE P EASEMENT	20244130	2024 7	INV	P			45.00	073124	142685	EASEMENT, SR 18, 03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				45.00
				ORG 22005400 TOTAL				1,366,537.94
	FUND 2200 COUNTY SEWER CONSTRUCTION			TOTAL:				1,366,537.94

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7	TO 2024/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
22905400									OWDA HEALTH DEPT
22905400 50610									OWDA HLTH DEPT GRANTS OTH EXP
006234	ACCURATE ONSITE SEPT PAYMENT REQUEST 3	20243944	2024 7	INV	P	2,939.25	072424	142152	2023 HSTS PROGRAM
									ACCOUNT TOTAL
						2,939.25			
									ORG 22905400 TOTAL
						2,939.25			
FUND 2290	OWDA HEALTH DEPT. GRANT					TOTAL:		2,939.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
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	3132	20243743	2024	7	INV	P	3,500.00	071524	141249	WATER LINE REPAIR
005455	COLLINS EXCAVATING	3133	20243743	2024	7	INV	P	3,000.00	071524	141249	REPAIR WATER LINE
005455	COLLINS EXCAVATING	3134	20243743	2024	7	INV	P	2,500.00	071524	141249	REPAIR WATER LEAK
005455	COLLINS EXCAVATING	3135	20243743	2024	7	INV	P	3,000.00	071524	141249	REPAIR WATER LEAK
								12,000.00			
ACCOUNT TOTAL								12,000.00			
23005400	50580	CO WATER CONSTR CONTR SVS									
000811	GPD GROUP	2022265.01-17	20243694	2024	7	INV	P	2,912.26	070324	140499	SUBSTATION ROAD WAT
000811	GPD GROUP	2022265.01-18	20244094	2024	7	INV	P	10,665.98	073124	142680	SUBSTATION ROAD WAT
000811	GPD GROUP	2023265.03-10	20244097	2024	7	INV	P	15,543.97	073124	142680	BACHTELL & BRANCH W
000811	GPD GROUP	2023265.03-9	20243694	2024	7	INV	P	29,601.07	070324	140499	BACHTELL & BRANCH W
000811	GPD GROUP	2024265.00-5	20243694	2024	7	INV	P	6,516.45	070324	140499	SUBSTATION ELEVATED
000811	GPD GROUP	2024265.00-6	20244095	2024	7	INV	P	17,077.06	073124	142680	SUBSTATION ELEVATED
000811	GPD GROUP	2024265.01-4	20243694	2024	7	INV	P	33,855.66	070324	140499	GARMAN ROAD WELL SI
000811	GPD GROUP	2024265.01-5	20244096	2024	7	INV	P	16,154.74	073124	142680	GARMAN ROAD WELL SI
								132,327.19			
003714	DIXON ENGINEERING IN	24-0510	20243650	2024	7	INV	P	4,400.00	070324	140494	GAYER ROAD WATER ST
003714	DIXON ENGINEERING IN	24-0651	20244099	2024	7	INV	P	4,400.00	073124	142679	GAYER ROAD WATER ST
								8,800.00			
010433	JONES & HENRY ENGINE	77431	20243693	2024	7	INV	P	451.35	070524	11295	FENN & MARKS ROAD W
010433	JONES & HENRY ENGINE	77433	20243693	2024	7	INV	P	139.59	070524	11295	LEDGE & WESTFIELD W
010433	JONES & HENRY ENGINE	77434	20243693	2024	7	INV	P	2,774.55	070524	11295	MARKS ROAD WATER MI
010433	JONES & HENRY ENGINE	77435	20243693	2024	7	INV	P	2,096.90	070524	11295	FENN & MARKS ROAD W
010433	JONES & HENRY ENGINE	77576	20243998	2024	7	INV	P	7,615.92	072624	11500	MARKS ROAD WATER MA
010433	JONES & HENRY ENGINE	77577	20243998	2024	7	INV	P	267.73	072624	11500	FENN & MARKS ROAD W
010433	JONES & HENRY ENGINE	77578	20243998	2024	7	INV	P	28,000.00	072624	11500	GREENWICH ROAD WATE
								41,346.04			
011675	ENGINEERING ASSOCIAT	8	20243942	2024	7	INV	P	640.00	072424	142154	CHIPPEWA LAKE VILLA
012287	ANSER ADVISORY	25146	20243754	2024	7	INV	P	2,400.00	071024	140971	ON CALL INSPECTIONS
012287	ANSER ADVISORY	25263	20243960	2024	7	INV	P	2,943.75	072424	142159	ON CALL INSPECTION:
								5,343.75			
014197	WADE TRIM INC	5006579	20243647	2024	7	INV	P	12,300.00	070324	140497	WESTFIELD WATERLINE
014581	BAKER TOWER, INC	2645 GAYER ROAD	20243900	2024	7	INV	P	1,800.00	071724	141583	ANTENNA REMOVAL, GA
ACCOUNT TOTAL								202,556.98			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
23005400 50590				CO WATER CONSTR CONTR PROJ					
000214 FECHKO EXCAVATING IN APPLICATION 4		20243759	2024 7	INV P		99,136.91	071224	11408 FENN & MARKS RD WAT	
002388 TREASURER STATE OF O CA2859		20243913	2024 7	INV P		229,941.92	071724	141591 MEDINA SR18 PID 929	
				ACCOUNT TOTAL		329,078.83			
23005400 50610				CO WATER CONSTR OTH EXP					
001846 THE GAZETTE	A/R: 13253933	20243587	2024 7	INV P		85.06	070124	140179 WESTFIELD WTP UPGRA	
				ACCOUNT TOTAL		85.06			
				ORG 23005400 TOTAL		543,720.87			
FUND 2300 COUNTY WATER CONSTRUCTION						TOTAL:		543,720.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26001000								UTILITY DEBT - SEWER	
26001000 50610								UTILITY DEBT SEW OTHER EXP	
009990 PARKVIEW HOMES	4492 VICKY DRIVE	20243747	2024 7	INV	P				
						2,600.00	071524	141267 SYSTEM INVESTMENT F	
						ACCOUNT TOTAL			2,600.00
						ORG 26001000 TOTAL			2,600.00
FUND 2600 UTILITY DEBT						TOTAL:			2,600.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
26755400				SEWER CAPITAL IMPROVEMENT FUND								
26755400 50230				SEWER CAPITAL IMPROV CONTR REP								
009573 JOHNSON-LAUX	CONSTRU APPLICATION 1	20243756	2024 7	INV	P			12,395.46	071224	11406	LIVERPOOL WWTP WIND	
ACCOUNT TOTAL								12,395.46				
26755400 50780				SEWER CAPITAL IMPROV EQUIPMENT								
002099 AIRGAS USA LLC	9151093880	20243871	2024 7	INV	P			6,125.00	072224	141761	WELDER	
002099 AIRGAS USA LLC	9151093880	20243871	2024 7	INV	P			1,422.10	072224	141761	ACCESSORY KIT	
								7,547.10				
013439 A-MEZZ	INDUSTRIAL ST 24022B-15A	20243755	2024 7	INV	P			18,285.20	071024	140970	CAMBI SAFETY STRUCT	
ACCOUNT TOTAL								25,832.30				
ORG 26755400 TOTAL								38,227.76				
FUND 2675 SEWER CAPITAL IMPROVEMENT FUND						TOTAL:		38,227.76				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
27005600								SOLID WASTE		
27005600 50100								SOLID WASTE SUPPLIES		
010408 PNC BANK NATIONAL AS	3598,	20240503	2024 7	INV	P	68.89	071924	11437 FRANKLIN PLANNER, P		
						68.89		ACCOUNT TOTAL		
27005600 50200								SOLID WASTE MATERIALS		
002206 NAPA AUTO PARTS	131501	20240555	2024 7	INV	P	135.96	072224	141964 DEF		
002914 REPROS INC	2406-132814	20240555	2024 7	INV	P	394.39	070324	140531 SIGNS		
002914 REPROS INC	2406-133646	20240555	2024 7	INV	P	243.00	072224	141966 SAFETY SIGNS FOR DR		
						637.39				
011620 FOKY ANN	AFOKY	20243597	2024 7	INV	P	130.00	070324	140534 JEAN ALLOWANCE		
013562 ROOT JEFF	jroot	20243597	2024 7	INV	P	305.00	070324	140537 BOOT & JEAN ALLOWAN		
013563 GIBSON RODNEY	RGIBSON	20243597	2024 7	INV	P	305.00	070324	140536 BOOT & JEAN ALLOWAN		
013564 AYERS RENE A	RAYERS	20243597	2024 7	INV	P	305.00	070324	140532 BOOT & JEAN ALLOWAN		
013565 SCRUGGS LES	lscruggs	20243597	2024 7	INV	P	305.00	070324	140538 BOOT & JEAN ALLOWAN		
013566 JACKSON JEFFERY	JJACKSON	20243597	2024 7	INV	P	305.00	070324	140535 BOOT & JEAN ALLOWAN		
014075 EVANS DUSTY	DEVANS	20243597	2024 7	INV	P	305.00	070324	140533 BOOT & JEAN ALLOWAN		
						2,733.35		ACCOUNT TOTAL		
27005600 50230								SOLID WASTE CONTRACT REPAIRS		
003146 CY SCHAEFER INC.	20558	20241659	2024 7	INV	P	290.00	070324	140539 SERVICE CALL TO CLE		
003899 BOB SUMEREL TIRE COM	2320062793	20241659	2024 7	INV	P	435.69	070324	140540 NEW TIRE-TRUCK 1		
						725.69		ACCOUNT TOTAL		
27005600 50580								SOLID WASTE CONTRACT SERVICES		
000186 CINTAS CORPORATION	4197456357	20243051	2024 7	INV	P	108.50	072224	141976 MATS		
000186 CINTAS CORPORATION	5216076040	20243051	2024 7	INV	P	53.49	070324	140543 FIRST AID		
000186 CINTAS CORPORATION	5219881337	20243051	2024 7	INV	P	62.41	072924	142442 first aid		
						224.40				
000445 GT ENVIRONMENTAL INC	29620	20243051	2024 7	INV	P	237.00	072224	141967 104-29 2024 RECYCLI		
000871 KRONOS SAASHR INC	12242174	20241492	2024 7	INV	P	56.10	072424	142166 KRONOS APRIL- SOLID		
001505 MILANO CLEANING SERV	3527	20243051	2024 7	INV	P	792.00	071524	141421 CLEANING SERVICES J		
002114 GREENKEEPERS LAWN &	21669	20243051	2024 7	INV	P	1,260.00	071524	141420 LAWN SERVICES JUNE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002520	TOSHIBA FINANCIAL SE	531642387		20243051	2024	7	INV P	108.06	070324	140542 CONTRACT 5/10/2024-
002520	TOSHIBA FINANCIAL SE	532167319		20243051	2024	7	INV P	186.11	071724	141593 MAINTENANCE AGREEME
								294.17		
002533	TOSHIBA BUSINESS SOL	5973400		20243051	2024	7	INV P	6.51	070324	140541 QUARTERLY USAGE 3/1
002533	TOSHIBA BUSINESS SOL	5984574		20243051	2024	7	INV P	9.42	072224	141968 QUARTERLY USAGE - R
								15.93		
002619	KONE INC	871402736		20243051	2024	7	INV P	404.75	071524	141419 MAINTENANCE PERIOD
ACCOUNT TOTAL								3,284.35		
27005600	50581			SOLID WASTE PURCHASE OF SERVIC						
007425	RUMPKE OF NORTHERN O	JUNE 2024		20242423	2024	7	INV P	48,330.00	072224	141970 SINGLE STREAM DROP
ACCOUNT TOTAL								48,330.00		
27005600	50583			SOLID WASTE SPECIAL COLLECTION						
000919	ERG ENVIRONMENTAL SE	LIIN030416		20241860	2024	7	INV P	43,987.17	072924	142444 HOUSEHOLD HAZARDOUS
003198	LIBERTY TIRE RECYCLI	2757223 & 2760014		20241840	2024	7	INV P	1,098.98	070324	140544 TIRE RECYCLING
003198	LIBERTY TIRE RECYCLI	2764838		20241840	2024	7	INV P	644.92	071524	141418 TIRE RECYCLING
								1,743.90		
003423	SMITH BROTHERS INC	548556 & 546772		20241841	2024	7	INV P	1,313.28	070324	140554 YARD WASTE REMOVAL-
003423	SMITH BROTHERS INC	549025		20241841	2024	7	INV P	708.75	072924	142443 YARD WASTE REMOVAL
								2,022.03		
014236	GREENBOARDIT LLC	061024 & 061224		20241838	2024	7	INV P	1,076.50	070324	140545 INV 103343 & INV 10
014236	GREENBOARDIT LLC	PS-INV103373		20241838	2024	7	INV P	937.50	072224	141969 CRT RECYCLING
								2,014.00		
ACCOUNT TOTAL								49,767.10		
27005600	50584			SOLID WASTE EDUCATION & AWARE						
008726	MONEY SAVER INC	101740		20242392	2024	7	INV P	34.56	072924	142453 JULY DIRECT MAIL AD
008726	MONEY SAVER INC	101740		20244006	2024	7	INV P	535.44	072924	142453 JULY DIRECT MAIL AD
								570.00		
014549	AMERIMARK DIRECT	20243178		20242392	2024	7	INV P	559.20	070324	140546 TAKE ALONG UTENSIL
ACCOUNT TOTAL								1,129.20		
27005600	50585			SOLID WASTE OPERATING EXPENSES						
000406	AKRON REGIONAL AIR Q	10-8949		20241852	2024	7	INV P	125.00	070324	140548 2024 LOCAL AIR POLL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
001044 APOLLO PEST CONTROL	9433, 34, 35, 32	20241852	2024 7	INV	P	250.00	071524		141423 PETS CONTROL JUNE 2		
001044 APOLLO PEST CONTROL	9637, 38, 39, 40	20241852	2024 7	INV	P	250.00	071524		141423 PEST CONTROL JULY 2		
						500.00					
001861 MEDINA COUNTY HEALTH	07122024	20241852	2024 7	INV	P	4,500.00	072924		142445 JULY - SEPTEMBER 20		
002388 TREASURER STATE OF O	JUNE 2024	20241876	2024 7	INV	P	62,942.19	072224		141972 JUNE 2024 DISPOSAL		
004991 REILLY SWEEPING INC	ROH12205401	20241852	2024 7	INV	P	500.00	070324		140547 MECHANICAL SWEEPING		
004991 REILLY SWEEPING INC	ROH12205435	20241852	2024 7	INV	P	500.00	071524		141422 BROOM SWEEPING 6/21		
						1,000.00					
007425 RUMPKE OF NORTHERN O	MCSWD 06/30/24	20243039	2024 7	INV	P	417,768.43	072224		141971 JUNE 2024 TTD		
007425 RUMPKE OF NORTHERN O	MCSWD 06/30/24	20243890	2024 7	INV	P	85,194.01	072224		141971 JUNE 2024 TTD		
						502,962.44					
012895 KANAWHA SCALES & SYS	I00000010977	20241852	2024 7	INV	P	820.95	072924		142446 SEMI ANNUAL INSPECT		
						ACCOUNT TOTAL					572,850.58
27005600 50600									SOLID WASTE GASOLINE		
013580 SANTMYER ENERGY INC	IN-081135	20241851	2024 7	INV	P	1,719.60	070324		140549 500 GALLONS FUEL		
013580 SANTMYER ENERGY INC	IN-083658	20241851	2024 7	INV	P	893.26	072224		141965 DIESEL FUEL		
						2,612.86					
						ACCOUNT TOTAL					2,612.86
27005600 50610									SOLID WASTE OTHER EXPENSES		
001901 MEDINA COUNTY TREASU	2ND HALF 2023 TAXES	20240731	2024 7	INV	P	214.65	070124		140270 2ND HALF 2023 TAX S		
001919 MEDINA COUNTY COMMIS	01-2024	20243888	2024 7	INV	P	11,343.00	072224		141973 1ST QTR 2024 INDIRE		
001919 MEDINA COUNTY COMMIS	02-2024	20243888	2024 7	INV	P	11,343.00	072224		141973 2ND QTR 2024 INDIRE		
						22,686.00					
003749 SWANA	2025-964638	20240731	2024 7	INV	P	245.00	072924		142447 9/1/24 THRU 8/31/25		
010408 PNC BANK NATIONAL AS	3598, SOLID WASTE	20240731	2024 7	INV	P	24.43	071924		11437 GIANT EAGLE, POLICY		
010408 PNC BANK NATIONAL AS	3598, SOLID WASTE	20240731	2024 7	INV	P	27.16	071924		11437 DUNKIN, REFRESHMENT		
						51.59					
014599 AMISH SWINGS & THING	150986	20240731	2024 7	INV	P	385.00	072924		142454 MOVE SHED		
						ACCOUNT TOTAL					23,582.24
27005600 50617									SOLID WASTE UTILITIES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
000081 OHIO EDISON COMPANY	07112024	20242388	2024	7	INV	P			7,255.15	072924	142451	ACCT 110 168 169 56
000081 OHIO EDISON COMPANY	07112024	20242388	2024	7	INV	P			830.48	072924	142451	ACCT 110 168 175 13
000081 OHIO EDISON COMPANY	90009627741	20242388	2024	7	INV	P			6,530.48	070324	140552	5/4/2024 - 6/4/2024
									14,616.11			
000754 FRONTIER COMMUNICATI	33076904640630155	20242388	2024	7	INV	P			190.08	072224	141974	JUNE 2024 CHARGES
001578 VERIZON WIRELESS	542004012-00001	20242388	2024	7	INV	P			178.91	071524	141424	SOLID WASTE 6/23/20
001931 MEDINA COUNTY SANITA	868760	20242388	2024	7	INV	P			290.82	070324	140555	WATER & SEWER - 870
001988 MFC DRILLING INC	143	20242388	2024	7	INV	P			7.00	072924	142449	5/31/24-6/29/24
001988 MFC DRILLING INC	METER 143 & 10252	20242388	2024	7	INV	P			556.49	070324	140551	GAS USAGE
									563.49			
003851 MEDINA COUNTY PORT A	MCCCPF-099	20242388	2024	7	INV	P			500.00	072924	142450	JULY 2024 DARK FIBE
004003 FIRST COMMUNICATIONS	126762611	20242388	2024	7	INV	P			50.72	070324	140550	JUNE 2024
004003 FIRST COMMUNICATIONS	126875452	20242388	2024	7	INV	P			51.48	072924	142448	00116197
									102.20			
									ACCOUNT TOTAL			16,441.61
									ORG 27005600 TOTAL			721,525.87
FUND 2700 SOLID WASTE									TOTAL :			721,525.87

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
27105600								SOLID WASTE IT/GIS
27105600 50580								CONTRACT SERVICES
002387 GRUBER POWER SERVICE 253316		20242810	2024 7	INV	P	1,175.18	070324	140553 6/4/24 - 6/3/25 MAI
						ACCOUNT TOTAL		1,175.18
						ORG 27105600 TOTAL		1,175.18
FUND 2710 SOLID WASTE IT/GIS						TOTAL:		1,175.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
27255600								S W CAPTIAL IMPROVEMENT	
27255600 50780								S W CAP IMPROV EQUIPMENT	
002784 J & B ELECTRICAL CON	3380-2914	20243878	2024 7	INV	P	27,800.00	072224	141975 ELECTRIC FOR NEW GA	
013580 SANTMYER ENERGY INC	IN-079690	20236410	2024 7	INV	P	2,195.00	070324	140549 TANK REPOSITIONING,	
014500 GREAT NORTHERN FENCE	111300BA	20243977	2024 7	INV	P	48,452.00	072924	142452 SLIDE GATES, FENCIN	
						ACCOUNT TOTAL		78,447.00	
						ORG 27255600 TOTAL		78,447.00	
FUND 2725 S W CAPITAL IMPROVEMENT						TOTAL:		78,447.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
28102810 MEDINA CO HEALTH CARE									
28102810 50470 HEALTH CARE CLAIMS									
002061	MEDICAL MUTUAL OF OH	0001326-20240628-W	0	2024	7	INV P	130,226.29	070324	11294 Claims w/E 06/28/24
002061	MEDICAL MUTUAL OF OH	0001326-20240705	0	2024	7	INV P	320,607.75	071024	11384 Claims w/E 07/05/24
002061	MEDICAL MUTUAL OF OH	0001326-20240712-W	0	2024	7	INV P	107,857.86	071724	11428 Claims w/E 07/12/24
002061	MEDICAL MUTUAL OF OH	0001326-20240719-W	0	2024	7	INV P	211,418.21	072424	11485 Claims w/E 07/19/20
							770,110.11		
ACCOUNT TOTAL							770,110.11		
28102810 50480 HEALTH CARE GUARDIAN DENTAL									
003507	GUARDIAN - APPLETON	072924	0	2024	7	INV P	2,577.70	072924	142672 MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE	070324	0	2024	7	INV P	40,513.40	070324	140488 DENTAL CLAIMS FOR J
ACCOUNT TOTAL							43,091.10		
28102810 50580 HEALTH CARE CONTRACT SERVICES									
002061	MEDICAL MUTUAL OF OH	0001326-20240726-W	0	2024	7	INV P	73,707.78	073124	11502 Claims w/E 07/26/24
002061	MEDICAL MUTUAL OF OH	0001326-20240801-A	0	2024	7	INV P	104,563.00	073124	11503 Admin Services Augu
							178,270.78		
003507	GUARDIAN - APPLETON	072924	0	2024	7	INV P	7,430.16	072924	142672 MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS	2325937-1	0	2024	7	INV P	106,627.80	070324	140487 MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS	2325938-1	0	2024	7	INV P	29,435.28	070324	140487 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2325939-1	0	2024	7	INV P	12,014.40	070324	140487 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2325948-1	0	2024	7	INV P	25,530.60	070324	140487 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2325949-1	0	2024	7	INV P	8,109.72	070324	140487 MEDINA COUNTY WATER
012614	CLEVELAND BAKERS	2326055-1	0	2024	7	INV P	5,214.00	070324	140487 MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS	2326056-1	0	2024	7	INV P	650.00	070324	140487 MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS	2326057-1	0	2024	7	INV P	310.00	070324	140487 MEDINA COUNTY LINE
012614	CLEVELAND BAKERS	2326065-1	0	2024	7	INV P	1,980.00	070324	140487 MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS	2326066-1	0	2024	7	INV P	260.00	070324	140487 MEDINA COUNTY WATER
							190,131.80		
ACCOUNT TOTAL							375,832.74		
28102810 50610 HEALTH CARE OTHER EXPENSES									
001283	INTERNAL REVENUE SER	34-6001851	0	2024	7	INV P	4,540.00	071024	140997 720 FEDERAL EXCISE
014532	THE FEDELI GROUP LLC	58738	0	2024	7	INV P	4,740.00	070124	140283 HEALTH CARE CONSULT
014532	THE FEDELI GROUP LLC	59026	0	2024	7	INV P	4,938.00	072224	141795 MEDICAL CONSULTING
							9,678.00		
ACCOUNT TOTAL							14,218.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 28102810	TOTAL			1,203,251.95
	FUND 2810	MEDINA CO HEALTH CARE			TOTAL:			1,203,251.95

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29450100									COURTHOUSE CONSTRUCTION
29450100 50780									COURTHOUSE CONSTRUCTION EQUIP
014403 GET LOOPED, LLC	FINAL	20242390	2024 7	INV	P		14,650.00 073024	142675	COURTHOUSE HEARING
014403 GET LOOPED, LLC	FINAL	20243065	2024 7	INV	P		4,600.00 073024	142675	COURTHOUSE HEARING
							19,250.00		
							ACCOUNT TOTAL		19,250.00
							ORG 29450100 TOTAL		19,250.00
FUND 2945 COURTHOUSE CONSTRUCTION							TOTAL:		19,250.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29650100								TOWER MAINTENANCE FUND	
29650100	50580							TOWER MAINTENANCE CONTRACT SVS	
004174	CLEVELAND COMMUNICAT 35787	20243448	2024 7	INV	P	3,900.00	072924	142250 RADIO SYSTEM MAINTE	
004174	CLEVELAND COMMUNICAT 35788	20243448	2024 7	INV	P	327.81	072924	142250 3575 ERHART RD 911	
						4,227.81			
						ACCOUNT TOTAL		4,227.81	
29650100	50610							TOWER MAINTENANCE OTHER EXP	
000231	LINDEN'S PROPANE INC 6891184	20242916	2024 7	INV	P	200.00	070124	140190 3833 WEYMOUTH RD, M	
001115	HOME DEPOT CREDIT SE 6035322502896222	20242916	2024 7	INV	P	36.30	071724	141606 TOWER STATEMENT 5/1	
						ACCOUNT TOTAL		236.30	
						ORG 29650100 TOTAL		4,464.11	
FUND 2965 TOWER MAINTENANCE FUND						TOTAL :		4,464.11	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29702805								BUILDING & RENOVATION FUND	
29702805 50580								BUILDING & RENOV CONTRACT	
001861 MEDINA COUNTY HEALTH	06/28/24	20243770	2024 7	INV	P	490.00	071024	140996 SHOOTING RANGE SITE	
008815 ENVELOPE CONSULTING	24-0233	20243717	2024 7	INV	P	6,630.00	070924	140762 SHERIFF MEETING & G	
010203 MEDINA SIGNS INC	34815	20243952	2024 7	INV	P	696.24	072924	142461 SHERIFF SHOOTING RA	
						ACCOUNT TOTAL		7,816.24	
						ORG 29702805 TOTAL		7,816.24	
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:		7,816.24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	1259	20240504	2024 7	INV	P	650.00	070924	140586	DRAIN MAINT WK-WEST
013245 CROCKER EXCAVATING I	1274	20240504	2024 7	INV	P	5,000.00	072224	141673	DRAIN MAINT WK-EAST
						5,650.00			
									ACCOUNT TOTAL 5,650.00
									ORG 31654300 TOTAL 5,650.00
FUND 3165 GENERAL DRAINAGE IMPROVEMENT									TOTAL: 5,650.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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 RIS0005804882	20243710	2024	7	INV P	65.74	070324	140562	DENTAL PREMIUM-JUL
012185	DELTA DENTAL PLAN OF RIS0005902269	20244179	2024	7	INV P	65.74	073124	142709	DENTAL PREMIUM-AUG
						131.48			
					ACCOUNT TOTAL	131.48			
33000004	50100			INFORM TECH SUPPLIES					
007816	AMAZON CAPITAL SERVI 11QX-W1FQ-HHK7	20243683	2024	7	INV P	19.97	072224	142047	IT/HR/M-SUPPLIES
					ACCOUNT TOTAL	19.97			
33000004	50560			INFORM TECH TRAVEL					
012145	KASCAK ZACHARY 053124	20242535	2024	7	INV P	46.16	071524	141531	IT-MILEAGE REIMBURS
					ACCOUNT TOTAL	46.16			
33000004	50580			INFORM TECH CONTR SVS					
004165	BRIGHTLY SOFTWARE IN INV-249646	20243909	2024	7	INV P	4,495.32	072224	142051	M-ASSET ESSENTIALS
009212	WORKS INTERNATIONAL INV127838	20244028	2024	7	INV P	4,063.00	072924	142541	IT-BODDWORKS STAFF
012067	RET3 JOB CORP 103170	20243269	2024	7	INV P	126.00	070924	140899	IT-RECORDS DESTRUCT
012683	BRITTCO LLC 15566	20242146	2024	7	INV P	3,550.00	072924	142520	IT-SOFTWARE MONTHLY
					ACCOUNT TOTAL	12,234.32			
33000004	50616			INFORM TECH TELEPHONE					
004579	T-MOBILE 953500913 MAY/JUN 24	20242559	2024	7	INV P	48.44	071724	141620	TELEPHONE-05/29/24-
					ACCOUNT TOTAL	48.44			
33000004	50780			INFORM TECH EQUIPMENT					
012793	HARD DRIVE WORLD 100000198	20243736	2024	7	INV P	3,953.00	070924	140890	IT-CISCO 48 PORT PO
					ACCOUNT TOTAL	3,953.00			
					ORG 33000004 TOTAL	16,433.37			
33000005		MCBDD - ASSISTIVE TECHNOLOGY							
33000005	50091			ASSISTIVE TECH DENTAL INS					
012185	DELTA DENTAL PLAN OF RIS0005804882	20243710	2024	7	INV P	147.32	070324	140562	DENTAL PREMIUM-JUL
012185	DELTA DENTAL PLAN OF RIS0005902269	20244179	2024	7	INV P	147.32	073124	142709	DENTAL PREMIUM-AUG
						294.64			
					ACCOUNT TOTAL	294.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000005 50560								ASSISTIVE TECH TRAVEL	
001224 HUNTINGTON NATIONAL	1984 JUN 24	20242595	2024 7	INV	P	150.00	071724	141618 AT-REGISTRATION FEE	
002789 HARTMAN SARAH	040124	20242595	2024 7	INV	P	194.30	071524	141527 AT-MILEAGE REIMBURS	
003130 JACK CONNIE	051324	20242595	2024 7	INV	P	161.13	072924	142543 AT-MILEAGE REIMBURS	
						ACCOUNT TOTAL		505.43	
33000005 50580								ASSISTIVE TECH CONTR SVS	
001205 ARMSTRONG CABLE SERV	0350687-02 JUL/AUG 2	20242127	2024 7	INV	P	104.95	071724	141615 AT/M-INTERNET SERVI	
014491 HEARTS FOR MUSIC INC	00030	20242831	2024 7	INV	P	200.00	071524	141548 AT-PERFORMANCE AT C	
						ACCOUNT TOTAL		304.95	
33000005 50616								ASSISTIVE TECH TELEPHONE	
004579 T-MOBILE	953500913 MAY/JUN 24	20242559	2024 7	INV	P	48.44	071724	141620 TELEPHONE-05/29/24-	
						ACCOUNT TOTAL		48.44	
						ORG 33000005 TOTAL		1,153.46	
33000006								MCBDD - BUSINESS OFFICE	
33000006 50091								BUSINESS OFFICE DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005804882	20243710	2024 7	INV	P	426.36	070324	140562 DENTAL PREMIUM-JUL	
012185 DELTA DENTAL PLAN OF	RIS0005902269	20244179	2024 7	INV	P	426.36	073124	142709 DENTAL PREMIUM-AUG	
						852.72			
						ACCOUNT TOTAL		852.72	
33000006 50100								BUSINESS OFFICE SUPPLIES	
002162 B & H PHOTO	225271273	20243682	2024 7	INV	P	210.92	071524	141488 BO-SUPPLIES	
						ACCOUNT TOTAL		210.92	
33000006 50560								BUSINESS OFFICE TRAVEL	
006021 KIRKPATRICK SHERRI	052224	20242257	2024 7	INV	P	72.43	070924	140914 BO-MILEAGE REIMBURS	
006021 KIRKPATRICK SHERRI	061824	20242257	2024 7	INV	P	45.63	072924	142544 BO-MILEAGE REIMBURS	
						118.06			
						ACCOUNT TOTAL		118.06	
33000006 50580								BUSINESS OFFICE CONTR SVS	
000963 GRAPHIC ENTERPRISES	24AR1866201	20243711	2024 7	INV	P	11.20	070924	140908 COPIER MAINTENANCE-	
						ACCOUNT TOTAL		11.20	
						ORG 33000006 TOTAL		1,192.90	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
33000007		MCBDD - COMMUNITY RELATIONS										
33000007	50091			COMM RELATIONS DENTAL INS								
012185	DELTA DENTAL PLAN OF RIS0005804882	20243710	2024	7	INV	P	181.38	070324	140562	DENTAL PREMIUM-JUL		
012185	DELTA DENTAL PLAN OF RIS0005902269	20244179	2024	7	INV	P	115.64	073124	142709	DENTAL PREMIUM-AUG		
							297.02					
							ACCOUNT TOTAL			297.02		
33000007	50100			COMM RELATIONS SUPPLIES								
000457	WALMART COMMUNITY 062624	20243611	2024	7	INV	P	150.00	070924	140910	CR-SUPPLIES (VOICES		
000457	WALMART COMMUNITY 062624	20243726	2024	7	INV	P	10.16	070924	140910	CR-SUPPLIES (VOICES		
							160.16					
001842	MEDINA COUNTY FAIR B 062824	20243729	2024	7	INV	P	245.00	071524	141503	CR-FAIR PASSES		
003712	ULINE INC 180633306	20244014	2024	7	INV	P	60.00	072924	142536	CR-SUPPLIES		
003712	ULINE INC 180633306	20244017	2024	7	INV	P	1.50	072924	142536	CR-SUPPLIES		
							61.50					
007816	AMAZON CAPITAL SERVI 1LFT-KTYF-GTDR	20243721	2024	7	INV	P	194.90	071524	141486	CR-SUPPLIES		
007816	AMAZON CAPITAL SERVI 1YLT-3D4R-GK7C	20243601	2024	7	INV	P	37.98	070924	140879	CR-SUPPLIES		
							232.88					
							ACCOUNT TOTAL			699.54		
33000007	50540			COMM RELATIONS ADV & PRINT								
001846	THE GAZETTE 13256149	20242093	2024	7	INV	P	600.00	071524	141492	CR-ADVERTISING & PR		
004787	ALONOVUS CORP in158879	20242092	2024	7	INV	P	549.75	070924	140878	CR-ADVERTISING & PR		
008777	WADSWORTH COMMUNICAT 2024-61	20242090	2024	7	INV	P	125.00	070124	140389	CR-RADIO UNDERWRITI		
008777	WADSWORTH COMMUNICAT 2024-62	20242090	2024	7	INV	P	125.00	071524	141521	CR-RADIO UNDERWRITI		
							250.00					
010264	JOY OF MEDINA COUNTY AUG 24	20242491	2024	7	INV	P	312.00	070924	140883	CR-ADVERTISING & PR		
							ACCOUNT TOTAL			1,711.75		
33000007	50541			COMM RELATIONS PRINTING								
002040	MINUTEMAN PRESS 49296	20243602	2024	7	INV	P	295.70	071524	141507	CR-PRINTING (VISITO		
							ACCOUNT TOTAL			295.70		
33000007	50560			COMM RELATIONS TRAVEL								
000134	SKILLPATH SEMINARS INV32712	20242534	2024	7	INV	P	408.00	070124	140385	CR-REGISTRATION FEE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						408.00			
33000007 50580	COMM RELATIONS CONTR SVS								
003257 CONSTANT CONTACT INC AUW9HZIAB17724	20243720	2024	7	INV	P	924.00	070924	140886 CR-EMAIL MARKETING	
006397 ZANE'S FOUNDATION IN 101924	20243713	2024	7	INV	P	1,000.00	070924	140911 CR-FAMILY FUN FAIR	
011653 RICHARDS ROBERT 070324	20243809	2024	7	INV	P	99.00	071524	141512 CR-EVENTS CALENDAR	
014586 RECITE ME NA LLC 2512	20243281	2024	7	INV	P	5,985.00	071524	141511 CR-AGENCY WEBSITE A	
ACCOUNT TOTAL						8,008.00			
33000007 50711	COMM RELATIONS RENTALS								
001842 MEDINA COUNTY FAIR B I-128 2024	20243774	2024	7	INV	P	360.00	071524	141504 CR-2024 BOOTH SPACE	
004872 NORTHERN MEDINA COUN 9226	20243615	2024	7	INV	P	250.00	070124	140383 CR-BUSINESS @ THE B	
ACCOUNT TOTAL						610.00			
ORG 33000007 TOTAL						12,030.01			
33000008	MCBDD - HUMAN RESOURCES								
33000008 50091	HUMAN RES DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0005804882	20243710	2024	7	INV	P	213.18	070324	140562 DENTAL PREMIUM-JUL	
012185 DELTA DENTAL PLAN OF RIS0005902269	20244179	2024	7	INV	P	213.18	073124	142709 DENTAL PREMIUM-AUG	
						426.36			
ACCOUNT TOTAL						426.36			
33000008 50100	HUMAN RES SUPPLIES								
007816 AMAZON CAPITAL SERVI 11QX-W1FQ-HHK7	20243683	2024	7	INV	P	39.99	072224	142047 IT/HR/M-SUPPLIES	
ACCOUNT TOTAL						39.99			
33000008 50580	HUMAN RES CONTR SVS								
002388 TREASURER STATE OF O 0450480-IN	20242734	2024	7	INV	P	99.00	071724	141621 HR-BCI/FBI CHECKS &	
009188 SUMMA HEALTH CORP 203209	20241468	2024	7	INV	P	80.00	072224	142069 HR-STAFF PHYSICAL-0	
009411 YANIGA DAVID 10079221	20243785	2024	7	INV	P	60.00	071524	141525 HR-NOTARY RENEWAL R	
012168 E.S. BEVERIDGE & ASS 008525	20242130	2024	7	INV	P	102.00	071024	141019 HR-COBRA ADMIN SERV	
ACCOUNT TOTAL						341.00			
ORG 33000008 TOTAL						807.35			
33000009	MCBDD - ADMIN SUPV & SUPPORT								
33000009 50091	ADM SUPV & SUPP DENTAL INS								
012185 DELTA DENTAL PLAN OF RIS0005804882	20243710	2024	7	INV	P	426.24	070324	140562 DENTAL PREMIUM-JUL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012185	DELTA DENTAL PLAN OF	RIS0005902269		20244179	2024	7	INV P			
								426.24	073124	142709 DENTAL PREMIUM-AUG
								852.48		
								ACCOUNT TOTAL		852.48
33000009	50100									ADM SUPV & SUPP SUPPLIES
001115	HOME DEPOT CREDIT SE	3903906		20243778	2024	7	INV P	926.00	072224	142058 A-SUPPLIES (SHELVIN
002923	PITNEY BOWES RESERVE	33729344 JUL 24		20244030	2024	7	INV P	282.34	072924	142534 VARIOUS-POSTAGE RES
009137	BUEHLERS FOOD MARKET	1737948		20242011	2024	7	INV P	30.80	070924	140884 A-CATERING FOR BOAR
009137	BUEHLERS FOOD MARKET	1738346		20242011	2024	7	INV P	48.06	070924	140884 A-CATERING FOR BOAR
								78.86		
012644	PEACEWORKS INC	14		20244027	2024	7	INV P	38.00	072924	142533 A-CATERING FOR BOAR
012964	GORDON FOOD SERVICE	818137481		20242942	2024	7	INV P	9.82	072624	11501 A-CATERING SUPPLIES
								ACCOUNT TOTAL		1,335.02
33000009	50515									ADM SUPV & SUPP PROP & LIAB
001503	HYLANT ADMINISTRATIV	07/01/24-07/01/25		20243839	2024	7	INV P	460.00	071024	141020 A-POLLUTION LIABILI
012641	LOVE INSURANCE AGENC	11790		20243842	2024	7	INV P	15,452.00	071024	141021 A-ANNUAL CYBER INSU
								ACCOUNT TOTAL		15,912.00
33000009	50560									ADM SUPV & SUPP TRAVEL
001224	HUNTINGTON NATIONAL	1984 JUN 24		20242533	2024	7	INV P	250.80	071724	141618 A-CONFERENCE LODGIN
								ACCOUNT TOTAL		250.80
33000009	50580									ADM SUPV & SUPP CONTR SVS
000023	IRON MOUNTAIN INC	JNNR517		20242624	2024	7	INV P	375.25	071224	11421 A-STORAGE/SERVICE P
000963	GRAPHIC ENTERPRISES	24AR1866201		20243711	2024	7	INV P	131.78	070924	140908 COPIER MAINTENANCE-
003073	IMPACT GROUP PUBLIC	3332 TS		20243699	2024	7	INV P	4,000.00	071524	141497 A-SENIOR LEADERSHIP
003073	IMPACT GROUP PUBLIC	TS 3369		20243699	2024	7	INV P	490.00	071524	141497 A-DISC ASSESSMENTS
								4,490.00		
003280	SOCIETY FOR HANDICAP	OMBUD24-05		20242140	2024	7	INV P	691.25	070924	140903 A-OMBUDSMAN SERVICE
003280	SOCIETY FOR HANDICAP	OMBUD24-06		20242140	2024	7	INV P	624.75	071524	141515 A-OMBUDSMAN SERVICE
								1,316.00		
005532	WINDFALL INDUSTRIES	26259		20242143	2024	7	INV P	2,006.62	070124	140406 A/CE/M-VARIABLE AGR
								ACCOUNT TOTAL		8,319.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33000009 50616								ADM SUPV & SUPP TELEPHONE		
004579 T-MOBILE	953500913	MAY/JUN 24	20242559	2024	7	INV	P		24.22	071724 141620 TELEPHONE-05/29/24-
								ACCOUNT TOTAL	24.22	
								ORG 33000009 TOTAL	26,694.17	
33001011								MCBDD - EARLY INTERVENTION		
33001011 50091								EARLY INTERVE DENTAL INS		
012185 DELTA DENTAL PLAN OF RIS0005804882			20243710	2024	7	INV	P		277.85	070324 140562 DENTAL PREMIUM-JUL
012185 DELTA DENTAL PLAN OF RIS0005902269			20244179	2024	7	INV	P		277.85	073124 142709 DENTAL PREMIUM-AUG
									555.70	
								ACCOUNT TOTAL	555.70	
33001011 50100								EARLY INTERVE SUPPLIES		
000457 WALMART COMMUNITY 070824			20243775	2024	7	INV	P		41.16	072224 142072 EI-SUMMER TODDLER P
								ACCOUNT TOTAL	41.16	
33001011 50560								EARLY INTERVE TRAVEL		
002044 SCOZZARO CHRISTINE 052024			20242085	2024	7	INV	P		135.34	070924 140915 EI-MILEAGE REIMBURS
008353 MAJKRZAK ASHLEY 051424			20242085	2024	7	INV	P		87.90	070124 140393 EI-MILEAGE REIMBURS
008353 MAJKRZAK ASHLEY 053124			20242085	2024	7	INV	P		110.89	072224 142078 EI-MILEAGE REIMBURS
008353 MAJKRZAK ASHLEY 061824			20242085	2024	7	INV	P		88.64	072224 142078 EI-MILEAGE REIMBURS
									287.43	
009416 HUMPHREY DEBBIE 060424			20242085	2024	7	INV	P		154.58	071524 141528 EI-MILEAGE REIMBURS
009421 JAEGER AMBER 060524			20242085	2024	7	INV	P		114.57	071524 141529 EI-MILEAGE REIMBURS
								ACCOUNT TOTAL	691.92	
33001011 50580								EARLY INTERVE CONTR SVS		
001813 ASIAN SERVICES IN AC 429937			20241794	2024	7	INV	P		66.00	071524 141487 EI-INTERPRETER SERV
001813 ASIAN SERVICES IN AC 429975			20241794	2024	7	INV	P		66.00	072224 142050 EI-INTERPRETER SERV
									132.00	
								ACCOUNT TOTAL	132.00	
33001011 50616								EARLY INTERVE TELEPHONE		
004579 T-MOBILE	953500913	MAY/JUN 24	20242559	2024	7	INV	P		242.20	071724 141620 TELEPHONE-05/29/24-
								ACCOUNT TOTAL	242.20	
								ORG 33001011 TOTAL	1,662.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33001012		MCBDD - PRESCHOOL								
33001012 50091				PRESCHOOL DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005804882		20243710	2024 7	INV P		349.78	070324	140562 DENTAL PREMIUM-JUL		
012185 DELTA DENTAL PLAN OF RIS0005902269		20244179	2024 7	INV P		283.66	073124	142709 DENTAL PREMIUM-AUG		
						633.44				
				ACCOUNT TOTAL		633.44				
				ORG 33001012 TOTAL		633.44				
33001013		MCBDD - SCHOOL AGE								
33001013 50091				SCHOOL AGE DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005804882		20243710	2024 7	INV P		1,295.98	070324	140562 DENTAL PREMIUM-JUL		
012185 DELTA DENTAL PLAN OF RIS0005902269		20244179	2024 7	INV P		849.88	073124	142709 DENTAL PREMIUM-AUG		
						2,145.86				
				ACCOUNT TOTAL		2,145.86				
33001013 50100				SCHOOL AGE SUPPLIES						
001725 THE UPS STORE #3314 I145018720		20243784	2024 7	INV P		16.48	071524	141520 SA-SHIPPING COSTS		
007816 AMAZON CAPITAL SERVI 1KQL-Q3JM-31LD		20243696	2024 7	INV P		452.77	071524	141486 SA/DF-AT-SUPPLIES		
				ACCOUNT TOTAL		469.25				
33001013 50780				SCHOOL AGE EQUIPMENT						
002073 APPLE INC MA89864350		20243718	2024 7	INV P		4,080.00	072224	142049 SA-EQUIPMENT (IPADS)		
				ACCOUNT TOTAL		4,080.00				
				ORG 33001013 TOTAL		6,695.11				
33001019		MCBDD - SCHOOL - SUPV & SUPPOR								
33001019 50091				SCH SUPV & SUPP DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005804882		20243710	2024 7	INV P		309.53	070324	140562 DENTAL PREMIUM-JUL		
012185 DELTA DENTAL PLAN OF RIS0005902269		20244179	2024 7	INV P		243.79	073124	142709 DENTAL PREMIUM-AUG		
						553.32				
				ACCOUNT TOTAL		553.32				
33001019 50100				SCH SUPV & SUPP SUPPLIES						
000457 WALMART COMMUNITY 061624		20243538	2024 7	INV P		59.54	070924	140909 ES-SUPPLIES (SAFETY)		
002923 PITNEY BOWES RESERVE 33729344 JUL 24		20244030	2024 7	INV P		122.49	072924	142534 VARIOUS-POSTAGE RES		
003712 ULINE INC 179849221		20243685	2024 7	INV P		580.12	070924	140905 ES-SUPPLIES		
				ACCOUNT TOTAL		762.15				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33001019 50580									
000963 GRAPHIC ENTERPRISES	24AR1866201	20243711	2024 7	INV	P			SCH SUPV & SUPP CONTR SVS	
						377.22	070924		140908 COPIER MAINTENANCE-
								ACCOUNT TOTAL	377.22
								ORG 33001019 TOTAL	1,692.69
33001074								MCBDD - SPEECH/AUDIOLOGY SERVI	
33001074 50091								SPEECH/AUDIO SVS DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005804882	20243710	2024 7	INV	P	198.29	070324		140562 DENTAL PREMIUM-JUL
012185 DELTA DENTAL PLAN OF	RIS0005902269	20244179	2024 7	INV	P	198.29	073124		142709 DENTAL PREMIUM-AUG
									396.58
								ACCOUNT TOTAL	396.58
33001074 50560								SPEECH/AUDIO SVS TRAVEL	
003760 PALASIK MEGAN	061024	20242244	2024 7	INV	P	139.96	071524		141534 SP-MILEAGE REIMBURS
004143 SCHELL TAYLOR	052424	20242244	2024 7	INV	P	152.39	071524		141535 SP-MILEAGE REIMBURS
004143 SCHELL TAYLOR	052424	20243846	2024 7	INV	P	7.94	071524		141535 SP-MILEAGE REIMBURS
									160.33
								ACCOUNT TOTAL	300.29
33001074 50580								SPEECH/AUDIO SVS CONTR SVS	
001551 LANGUAGE LEARNING AS	19218	20243102	2024 7	INV	P	3,206.08	071224		11423 SP/PT-THERAPY SERVI
								ACCOUNT TOTAL	3,206.08
33001074 50616								SPEECH/AUDIO SVS TELEPHONE	
004579 T-MOBILE	953500913 MAY/JUN 24	20242559	2024 7	INV	P	96.88	071724		141620 TELEPHONE-05/29/24-
								ACCOUNT TOTAL	96.88
								ORG 33001074 TOTAL	3,999.83
33001075								MCBDD - POS BEHAVIOR SUPPORT	
33001075 50091								POS BEHAVIOR SUPP DENTAL INS	
012185 DELTA DENTAL PLAN OF	RIS0005804882	20243710	2024 7	INV	P	148.51	070324		140562 DENTAL PREMIUM-JUL
012185 DELTA DENTAL PLAN OF	RIS0005902269	20244179	2024 7	INV	P	148.51	073124		142709 DENTAL PREMIUM-AUG
									297.02
								ACCOUNT TOTAL	297.02
33001075 50100								POS BEHAVIOR SUPP SUPPLIES	
007816 AMAZON CAPITAL SERVI	1LFT-KTYF-NX46	20243719	2024 7	INV	P	240.78	071524		141486 PBS-SUPPLIES
								ACCOUNT TOTAL	240.78

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33001075 50560										
012260 JOYCE JOANNE	040224	20242732	2024 7	INV	P	40.27	070924	140913 PBS-MILEAGE REIMBUR		
						40.27				
33001075 50616										
004579 T-MOBILE	953500913	MAY/JUN 24 20242559	2024 7	INV	P	48.44	071724	141620 TELEPHONE-05/29/24-		
						48.44				
						626.51				
33001076										
33001076 50091										
012185 DELTA DENTAL PLAN OF RIS0005804882		20243710	2024 7	INV	P	231.28	070324	140562 DENTAL PREMIUM-JUL		
012185 DELTA DENTAL PLAN OF RIS0005902269		20244179	2024 7	INV	P	231.28	073124	142709 DENTAL PREMIUM-AUG		
						462.56				
						462.56				
33001076 50560										
011562 CRITZER KELLY	053124	20242397	2024 7	INV	P	142.58	070924	140912 OT-MILEAGE REIMBURS		
011562 CRITZER KELLY	062124	20242397	2024 7	INV	P	102.85	072924	142542 OT-MILEAGE REIMBURS		
						245.43				
						245.43				
33001076 50616										
004579 T-MOBILE	953500913	MAY/JUN 24 20242559	2024 7	INV	P	48.44	071724	141620 TELEPHONE-05/29/24-		
						48.44				
						756.43				
33001077										
33001077 50091										
012185 DELTA DENTAL PLAN OF RIS0005804882		20243710	2024 7	INV	P	115.64	070324	140562 DENTAL PREMIUM-JUL		
012185 DELTA DENTAL PLAN OF RIS0005902269		20244179	2024 7	INV	P	115.64	073124	142709 DENTAL PREMIUM-AUG		
						231.28				
						231.28				
33001077 50560										
012296 KAPTEIN MEGAN	052924	20241744	2024 7	INV	P	109.34	071524	141530 PT-MILEAGE REIMBURS		
013590 SASS NICOLE	051424	20241744	2024 7	INV	P	87.50	072224	142080 PT-MILEAGE REIMBURS		
013590 SASS NICOLE	052324	20243899	2024 7	INV	P	123.68	072224	142080 PT-MILEAGE REIMBURS		
013590 SASS NICOLE	060724	20243899	2024 7	INV	P	96.41	072224	142080 PT-MILEAGE REIMBURS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
013590 SASS NICOLE	062424	20243899	2024 7	INV	P	62.26	072224	142080 PT-MILEAGE REIMBURS		
013590 SASS NICOLE	062424	20241744	2024 7	INV	P	42.13	072224	142080 PT-MILEAGE REIMBURS		
013590 SASS NICOLE	070224	20243899	2024 7	INV	P	134.40	072924	142546 PT-MILEAGE REIMBURS		
						546.38				
						ACCOUNT TOTAL		655.72		
33001077 50580										
001551 LANGUAGE LEARNING AS 19218		20243102	2024 7	INV	P	234.00	071224	11423 SP/PT-THERAPY SERVI		
						ACCOUNT TOTAL		234.00		
33001077 50616										
004579 T-MOBILE	953500913	MAY/JUN 24	20242559	2024 7	INV	P	48.44	071724	141620 TELEPHONE-05/29/24-	
						ACCOUNT TOTAL		48.44		
						ORG 33001077 TOTAL		1,169.44		
33002021										
33002021 50580										
000101 CLEVELAND CLINIC FOU 6259		20241368	2024 7	INV	P	75.00	072224	142052 T-ANNUAL DRIVER PHY		
						ACCOUNT TOTAL		75.00		
33002021 50600										
002161 WEX BANK	97789549	20242891	2024 7	INV	P	28.18	070524	11297 T-GASOLINE-JUN 24		
						ACCOUNT TOTAL		28.18		
						ORG 33002021 TOTAL		103.18		
33002029										
33002029 50091										
012185 DELTA DENTAL PLAN OF RIS0005804882		20243710	2024 7	INV	P	115.64	070324	140562 DENTAL PREMIUM-JUL		
012185 DELTA DENTAL PLAN OF RIS0005902269		20244179	2024 7	INV	P	115.64	073124	142709 DENTAL PREMIUM-AUG		
						231.28				
						ACCOUNT TOTAL		231.28		
33002029 50616										
004579 T-MOBILE	953500913	MAY/JUN 24	20242559	2024 7	INV	P	24.22	071724	141620 TELEPHONE-05/29/24-	
						ACCOUNT TOTAL		24.22		
						ORG 33002029 TOTAL		255.50		
33003032										
33003032 50091										
012185 DELTA DENTAL PLAN OF RIS0005804882		20243710	2024 7	INV	P	480.30	070324	140562 DENTAL PREMIUM-JUL		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012185	DELTA DENTAL PLAN OF RIS0005902269	20244179	2024	7	INV	P	609.64	073124	142709	DENTAL PREMIUM-AUG
							1,089.94			
	ACCOUNT TOTAL						1,089.94			
33003032	50100	COMM SUPPLIES								
012644	PEACEWORKS INC 13	20243537	2024	7	INV	P	65.00	070924	140898	CS-SSA/PROVIDER MIN
013859	CRISIS PREVENTION IN NAIN-088207	20243636	2024	7	INV	P	774.75	071524	141491	CS-SUPPLIES
	ACCOUNT TOTAL						839.75			
33003032	50580	COMM CONTR SVS								
000206	CLEVELAND METROPARKS Acct #0001863513	20243776	2024	7	INV	P	150.00	071024	141017	CS-DSP/INDIVIDUALS
002388	TREASURER STATE OF O 0450480-IN	20242734	2024	7	INV	P	691.75	071724	141621	HR-BCI/FBI CHECKS &
012684	MCGARVEY STACY 051024	20241435	2024	7	INV	P	3,000.00	072924	142531	CS-MED CERT TRAININ
	ACCOUNT TOTAL						3,841.75			
33003032	50590	COMM SPCL CONT PRJT								
000293	CONSUMER SUPPORT SER 070124	20242129	2024	7	INV	P	250.00	071524	141490	CS-DSP REFERRAL
000827	KELLY JOHN 070124	20243582	2024	7	INV	P	500.00	071524	141500	CS-DODD ARPA GRANT
002337	MEDINA CREATIVE ACCE 061824	20243584	2024	7	INV	P	2,000.00	070124	140400	CS-DSP WORKFORCE SU
002337	MEDINA CREATIVE ACCE 071624	20243584	2024	7	INV	P	5,500.00	072924	142529	CS-DSP WORKFORCE SU
002337	MEDINA CREATIVE ACCE 12730	20242129	2024	7	INV	P	250.00	070924	140893	CS-DSP REFERRAL
002337	MEDINA CREATIVE ACCE 13086	20241684	2024	7	INV	P	450.00	070924	140893	CS-PROVIDER SUCCESS
002337	MEDINA CREATIVE ACCE 13102	20241684	2024	7	INV	P	450.00	072224	142061	CS-PROVIDER SUCCESS
							8,650.00			
003280	SOCIETY FOR HANDICAP 070124	20241684	2024	7	INV	P	450.00	071524	141514	CS-PROVIDER SUCCESS
005023	TRANSITIONAL LIVING 061124	20242129	2024	7	INV	P	500.00	070124	140388	CS-DSP REFERRAL
005532	WINDFALL INDUSTRIES 26268	20241684	2024	7	INV	P	325.00	071524	141523	CS-PROVIDER SUCCESS
005532	WINDFALL INDUSTRIES 26269	20241684	2024	7	INV	P	325.00	071524	141523	CS-PROVIDER SUCCESS
005532	WINDFALL INDUSTRIES 26270	20241684	2024	7	INV	P	325.00	071524	141523	CS-PROVIDER SUCCESS
							975.00			
012548	HROUDA VICTORIA 063024	20243582	2024	7	INV	P	500.00	072224	142059	CS-DODD ARPA GRANT
012826	KELLY TABITHA 070124	20243582	2024	7	INV	P	1,000.00	071524	141501	CS-DODD ARPA GRANT
012827	KELLY HANNAH 070124	20243582	2024	7	INV	P	500.00	071524	141499	CS-DODD ARPA GRANT
013171	LOWE REBECCA 070924	20243582	2024	7	INV	P	500.00	072924	142528	CS-DODD ARPA GRANT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
014583 BORG DENISE	070224	20243582	2024 7	INV	P	071524	141489	CS-DODD ARPA GRANT	1,500.00		
014587 SQUIRES JEFFREY	063024	20243582	2024 7	INV	P	071524	141516	CS-DODD ARPA GRANT	500.00		
014593 COSSEL SUSAN	070824	20243582	2024 7	INV	P	072224	142053	CS-DODD ARPA GRANT	500.00		
ACCOUNT TOTAL									16,325.00		
33003032 50610				COMM	OTH EXP						
000485 AMERICAN RED CROSS H 22698761		20240552	2024 7	INV	P	070124	140377	CS-FIRST AID/CPR-05	418.00		
000485 AMERICAN RED CROSS H 22700767		20240552	2024 7	INV	P	070924	140880	CS-FIRST AID/CPR-05	342.00		
000485 AMERICAN RED CROSS H 22703731		20240552	2024 7	INV	P	072224	142048	CS-FIRST AID/CPR-04	266.00		
000485 AMERICAN RED CROSS H 22706403		20240552	2024 7	INV	P	072224	142048	CS-FIRST AID/CPR-05	342.00		
									1,368.00		
ACCOUNT TOTAL									1,368.00		
33003032 50616				COMM	TELEPHONE						
004579 T-MOBILE	953500913	MAY/JUN 24	20242559	2024 7	INV	P	071724	141620 TELEPHONE-05/29/24-	48.44		
ACCOUNT TOTAL									48.44		
ORG 33003032 TOTAL									23,512.88		
33003035				MCBDD -	COMMUNITY EMPLOYMENT						
33003035 50091				COMMUNITY	EMPLOY DENTAL INS						
012185 DELTA DENTAL PLAN OF RIS0005804882		20243710	2024 7	INV	P	070324	140562	DENTAL PREMIUM-JUL	97.54		
012185 DELTA DENTAL PLAN OF RIS0005902269		20244179	2024 7	INV	P	073124	142709	DENTAL PREMIUM-AUG	97.54		
									195.08		
ACCOUNT TOTAL									195.08		
33003035 50616				COMMUNITY	EMPLOY TELEPHONE						
004579 T-MOBILE	953500913	MAY/JUN 24	20242559	2024 7	INV	P	071724	141620 TELEPHONE-05/29/24-	72.66		
ACCOUNT TOTAL									72.66		
ORG 33003035 TOTAL									267.74		
33003037				MCBDD -	SPECIAL OLYMPICS						
33003037 50091				SPEC	OLYMP DENTAL INSURANCE						
012185 DELTA DENTAL PLAN OF RIS0005804882		20243710	2024 7	INV	P	070324	140562	DENTAL PREMIUM-JUL	115.64		
012185 DELTA DENTAL PLAN OF RIS0005902269		20244179	2024 7	INV	P	073124	142709	DENTAL PREMIUM-AUG	115.64		
									231.28		
ACCOUNT TOTAL									231.28		
33003037 50560				SPEC	OLYMP TRAVEL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
001726	MAJOROS PAULA	060624		20243152	2024 7	INV P	27.54	071524	141533 SO-MILEAGE REIMBURS	
ACCOUNT TOTAL							27.54			
33003037	50580			SPEC OLYMP CONTRACT SERVICES						
002188	SPECIAL OLYMPICS OF	SO-1209		20242141	2024 7	INV P	1,167.00	070124	140387 SO-SPECIAL OLYMPICS	
002188	SPECIAL OLYMPICS OF	SO-1210		20242141	2024 7	INV P	1,167.00	072224	142067 SO-SPECIAL OLYMPICS	
							2,334.00			
ACCOUNT TOTAL							2,334.00			
33003037	50616			SPEC OLYMP TELEPHONE						
004579	T-MOBILE	953500913	MAY/JUN 24	20242559	2024 7	INV P	24.22	071724	141620 TELEPHONE-05/29/24-	
ACCOUNT TOTAL							24.22			
ORG 33003037 TOTAL							2,617.04			
33003039				MCBDD - CO SUPP SPV/SPT						
33003039	50091			CO SUPP SPV/SPT DENTAL INSUR						
012185	DELTA DENTAL PLAN OF	RIS0005804882		20243710	2024 7	INV P	429.57	070324	140562 DENTAL PREMIUM-JUL	
012185	DELTA DENTAL PLAN OF	RIS0005902269		20244179	2024 7	INV P	429.57	073124	142709 DENTAL PREMIUM-AUG	
							859.14			
ACCOUNT TOTAL							859.14			
33003039	50100			CO SUPP SPV/SPT SUPPLIES						
002923	PITNEY BOWES RESERVE	33729344	JUL 24	20244030	2024 7	INV P	34.91	072924	142534 VARIOUS-POSTAGE RES	
ACCOUNT TOTAL							34.91			
33003039	50580			CO SUPP SPV/SPT CONTRACT SVC						
000963	GRAPHIC ENTERPRISES	24AR1866201		20243711	2024 7	INV P	304.52	070924	140908 COPIER MAINTENANCE-	
ACCOUNT TOTAL							304.52			
33003039	50616			CO SUPP SPV/SPT TELEPHONE						
004579	T-MOBILE	953500913	MAY/JUN 24	20242559	2024 7	INV P	24.22	071724	141620 TELEPHONE-05/29/24-	
ACCOUNT TOTAL							24.22			
ORG 33003039 TOTAL							1,222.79			
33003073				MCBDD - PROF SVCS - NURSING						
33003073	50091			PROF SVC NURSE DENTAL INSUR						
012185	DELTA DENTAL PLAN OF	RIS0005804882		20243710	2024 7	INV P	115.64	070324	140562 DENTAL PREMIUM-JUL	
012185	DELTA DENTAL PLAN OF	RIS0005902269		20244179	2024 7	INV P	115.64	073124	142709 DENTAL PREMIUM-AUG	
							231.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL						231.28				
33003073 50580	PROF SVC NURSE CONTRACT SVC									
001927 ESC OF MEDINA COUNTY QTR-17038	20243709	2024	7	INV	P	1,973.48	070324	140563 NU-SUPERVISION/SUB.		
002099 AIRGAS USA LLC	5508920160	20241233	2024	7	INV	P	30.60	071524	141485 NU-ANNUAL OXYGEN TA	
ACCOUNT TOTAL						2,004.08				
33003073 50616	PROF SVC NURSE TELEPHONE									
004579 T-MOBILE	953500913	MAY/JUN 24	20242559	2024	7	INV	P	24.22	071724	141620 TELEPHONE-05/29/24-
ACCOUNT TOTAL						24.22				
ORG 33003073 TOTAL						2,259.58				
33004041	MCBDD - SSA DIRECT SERVICES									
33004041 50091	SSA DIRECT SVS DENTAL INS									
012185 DELTA DENTAL PLAN OF RIS0005804882	20243710	2024	7	INV	P	2,306.73	070324	140562 DENTAL PREMIUM-JUL		
012185 DELTA DENTAL PLAN OF RIS0005902269	20244179	2024	7	INV	P	2,240.99	073124	142709 DENTAL PREMIUM-AUG		
						4,547.72				
ACCOUNT TOTAL						4,547.72				
33004041 50560	SSA DIRECT SVS TRAVEL									
002156 MURAT TOBIE	050224	20241742	2024	7	INV	P	172.53	072224	142079 SSA-MILEAGE REIMBUR	
002559 PAR - PROFESSIONALS	202412	20241742	2024	7	INV	P	50.00	071524	141510 SSA-WEBINAR REGISTR	
003068 CALL JENIFER	040324	20241742	2024	7	INV	P	157.38	070124	140391 SSA-MILEAGE REIMBUR	
003068 CALL JENIFER	043024	20241742	2024	7	INV	P	70.69	070124	140391 SSA-MILEAGE REIMBUR	
003068 CALL JENIFER	060324	20241742	2024	7	INV	P	124.29	071524	141526 SSA-MILEAGE REIMBUR	
						352.36				
005024 GREEN CATHERINE	010824	20241742	2024	7	INV	P	191.29	072224	142077 SSA-MILEAGE REIMBUR	
005024 GREEN CATHERINE	062124	20241742	2024	7	INV	P	10.72	072224	142077 SSA-MILEAGE REIMBUR	
						202.01				
008402 SAXER SHEILA	050824	20241742	2024	7	INV	P	63.52	072224	142081 SSA-MILEAGE REIMBUR	
008662 LINO DANIELLE	040224	20241742	2024	7	INV	P	205.15	072924	142545 SSA-MILEAGE REIMBUR	
008662 LINO DANIELLE	050724	20241742	2024	7	INV	P	227.40	072924	142545 SSA-MILEAGE REIMBUR	
						432.55				
009491 FULTON SAVANAH	050724	20241742	2024	7	INV	P	96.15	072224	142076 SSA-MILEAGE REIMBUR	
011650 ZINGALES SAMANTHA	060324	20241742	2024	7	INV	P	133.46	072224	142083 SSA-MILEAGE REIMBUR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
012661 SILLIMAN MELINDA	030624	20241742	2024 7	INV	P	69.68	072924	142547 SSA-MILEAGE REIMBUR			
012661 SILLIMAN MELINDA	040324	20241742	2024 7	INV	P	150.08	072924	142547 SSA-MILEAGE REIMBUR			
012661 SILLIMAN MELINDA	040424	20241742	2024 7	INV	P	44.89	072924	142547 SSA-MILEAGE REIMBUR			
012661 SILLIMAN MELINDA	050524	20241742	2024 7	INV	P	85.76	072924	142547 SSA-MILEAGE REIMBUR			
						350.41					
013455 SOPKO LISA	050124	20241742	2024 7	INV	P	108.81	072224	142082 SSA-MILEAGE REIMBUR			
013932 HOLMES AMY	030524	20241742	2024 7	INV	P	87.17	070124	140392 SSA-MILEAGE REIMBUR			
014069 SKULTETY MAGGIE	04/02/24	20241742	2024 7	INV	P	107.87	072924	142548 SSA-MILEAGE REIMBUR			
014541 LENEGHAN ERIN	060324	20241742	2024 7	INV	P	64.72	071524	141532 SSA-MILEAGE REIMBUR			
						ACCOUNT TOTAL				2,221.56	
33004041 50580											
000096 CUYAHOGA COUNTY BOAR	93001	20243945	2024 7	INV	P	50.00	072224	142055 SSA-PSYCHOLOGICAL S			
003073 IMPACT GROUP PUBLIC	3333 TS	20242115	2024 7	INV	P	3,250.00	071524	141497 SSA-DEVLOPMENT PROG			
009099 NEON	MED-2024-Q3	20243845	2024 7	INV	P	7,763.80	072224	142064 SSA-QUARTERLY CONTR			
009099 NEON	MED-MI0524	20242149	2024 7	INV	P	26.13	071524	141509 SSA-QARN MILEAGE RE			
009099 NEON	MED-MUI0524	20242149	2024 7	INV	P	399.42	071524	141509 SSA-MUI INVESTIGATI			
009099 NEON	MED-MUI0524	20243845	2024 7	INV	P	1,575.76	071524	141509 SSA-MUI INVESTIGATI			
						9,765.11					
						ACCOUNT TOTAL				13,065.11	
33004041 50616											
004579 T-MOBILE	953500913 MAY/JUN 24	20242559	2024 7	INV	P	775.04	071724	141620 TELEPHONE-05/29/24-			
						ACCOUNT TOTAL				775.04	
						ORG 33004041 TOTAL				20,609.43	
33004042											
33004042 50091											
012185 DELTA DENTAL PLAN OF	RIS0005804882	20243710	2024 7	INV	P	180.19	070324	140562 DENTAL PREMIUM-JUL			
012185 DELTA DENTAL PLAN OF	RIS0005902269	20244179	2024 7	INV	P	180.19	073124	142709 DENTAL PREMIUM-AUG			
						360.38					
						ACCOUNT TOTAL				360.38	
33004042 50560											
000422 YOHMAN LINDA	040124	20242523	2024 7	INV	P	175.21	070124	140396 INT-MILEAGE REIMBUR			
008673 SMITH AMY L	050124	20242523	2024 7	INV	P	140.70	071524	141536 INT-MILEAGE REIMBUR			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							315.91		
33004042	50616					INTAKE DIRECT SVS TELEPHONE			
004579	T-MOBILE	953500913	MAY/JUN 24	20242559	2024 7	INV P	48.44	071724	141620 TELEPHONE-05/29/24-
ACCOUNT TOTAL							48.44		
ORG 33004042 TOTAL							724.73		
33004049						MCBDD - SSA - SUPV & SUPPORT			
33004049	50091					SSA SUPV & SUPP DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0005804882		20243710	2024 7	INV P	725.40	070324	140562 DENTAL PREMIUM-JUL
012185	DELTA DENTAL PLAN OF	RIS0005902269		20244179	2024 7	INV P	725.40	073124	142709 DENTAL PREMIUM-AUG
							1,450.80		
ACCOUNT TOTAL							1,450.80		
33004049	50100					SSA SUPV & SUPP SUPPLIES			
002923	PITNEY BOWES RESERVE	33729344	JUL 24	20244030	2024 7	INV P	759.98	072924	142534 VARIOUS-POSTAGE RES
ACCOUNT TOTAL							759.98		
33004049	50560					SSA SUPV & SUPP TRAVEL			
003053	THOMAS JOHN	032824		20242084	2024 7	INV P	45.56	070124	140395 SSAS-MILEAGE REIMBU
007897	DERGA ANDREW	061024		20242084	2024 7	INV P	35.51	072224	142075 SSAS-MILEAGE REIMBU
ACCOUNT TOTAL							81.07		
33004049	50580					SSA SUPV & SUPP CONTR SVS			
000963	GRAPHIC ENTERPRISES	24AR1866201		20243711	2024 7	INV P	304.93	070924	140908 COPIER MAINTENANCE-
011347	MONTVILLE TOWNSHIP	070124		20243812	2024 7	INV P	350.00	071524	141508 SSAS-BADGER LODGE R
ACCOUNT TOTAL							654.93		
33004049	50616					SSA SUPV & SUPP TELEPHONE			
004579	T-MOBILE	953500913	MAY/JUN 24	20242559	2024 7	INV P	72.66	071724	141620 TELEPHONE-05/29/24-
ACCOUNT TOTAL							72.66		
33004049	50780					SSA SUPV & SUPP EQUIPMENT			
011654	LENOVO (UNITED STATE	6468348023		20243536	2024 7	INV P	920.00	070924	140892 SSA-EQUIPMENT (LAPT
ACCOUNT TOTAL							920.00		
ORG 33004049 TOTAL							3,939.44		
33005051						MCBDD - OPERATIONS SERVICES			
33005051	50091					OPERATIONS SERV DENTAL INS			
012185	DELTA DENTAL PLAN OF	RIS0005804882		20243710	2024 7	INV P	197.22	070324	140562 DENTAL PREMIUM-JUL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012185	DELTA DENTAL PLAN OF	RIS0005902269		20244179	2024	7	INV P	262.96	073124	142709 DENTAL PREMIUM-AUG
								460.18		
								ACCOUNT TOTAL		460.18
33005051	50100									OPERATIONS SERV SUPPLIES
001115	HOME DEPOT CREDIT SE	3905953		20242817	2024	7	INV P	99.00	072224	142058 M-SUPPLIES
002923	PITNEY BOWES RESERVE	33729344 JUL 24		20244030	2024	7	INV P	.28	072924	142534 VARIOUS-POSTAGE RES
007437	BUCKEYE CLEANING CEN	90594911		20244038	2024	7	INV P	110.72	072924	142521 M-SUPPLIES
007816	AMAZON CAPITAL SERVI	11QX-W1FQ-HHK7		20243683	2024	7	INV P	29.36	072224	142047 IT/HR/M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1KNX-7WVM-1GRW		20243681	2024	7	INV P	38.72	071524	141486 M-SUPPLIES
007816	AMAZON CAPITAL SERVI	1YLK-D4KG-6YY7		20243379	2024	7	INV P	37.98	070924	140879 M-SUPPLIES
								106.06		
012667	UNITED BUSINESS SUPP	WO-37655-1		20243367	2024	7	INV P	114.28	071524	141519 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-37655-2		20243367	2024	7	INV P	140.16	071524	141519 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-37655-3		20243367	2024	7	INV P	140.16	071524	141519 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-38572-1		20243367	2024	7	INV P	283.34	070924	140906 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-40583-1		20243367	2024	7	INV P	617.54	072224	142071 M-SUPPLIES
012667	UNITED BUSINESS SUPP	WO-42590-1		20243367	2024	7	INV P	458.87	072924	142537 M-SUPPLIES
								1,754.35		
012964	GORDON FOOD SERVICE	818137481		20243087	2024	7	INV P	10.51	072624	11501 M-SUPPLIES
								ACCOUNT TOTAL		2,080.92
33005051	50200									OPERATIONS SERV MATERIALS
000955	GRAINGER	9152103009		20242091	2024	7	INV P	48.61	070124	140379 M-MATERIALS
000955	GRAINGER	9157597262		20242091	2024	7	INV P	56.52	070924	140888 M-MATERIALS
								105.13		
001115	HOME DEPOT CREDIT SE	15709		20242097	2024	7	INV P	146.91	070924	140891 M-MATERIALS
001115	HOME DEPOT CREDIT SE	2520676		20242097	2024	7	INV P	81.53	072224	142058 M-MATERIALS
001115	HOME DEPOT CREDIT SE	3013867		20242097	2024	7	INV P	57.91	072224	142058 M-MATERIALS
001115	HOME DEPOT CREDIT SE	7014754		20242097	2024	7	INV P	141.64	072224	142058 M-MATERIALS
001115	HOME DEPOT CREDIT SE	8013111		20242097	2024	7	INV P	72.39	071524	141496 M-MATERIALS
								500.38		
005768	WOLFF BROTHERS SUPPL	33085240		20240761	2024	7	INV P	70.67	071524	141524 M-MATERIALS
005768	WOLFF BROTHERS SUPPL	33085240		20243136	2024	7	INV P	84.77	071524	141524 M-MATERIALS
005768	WOLFF BROTHERS SUPPL	33091911		20243136	2024	7	INV P	61.92	072224	142074 M-MATERIALS
								217.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007188 EQUIPARTS CORP	301219	20243600	2024 7	INV	P			M-MATERIALS	93.82	072224	142057
007188 EQUIPARTS CORP	301629	20243600	2024 7	INV	P			M-MATERIALS	130.94	072224	142057
									224.76		
012687 PAINTCLE 3 LLC	M0012405	20241177	2024 7	INV	P			M-MATERIALS	146.81	070124	140384
012687 PAINTCLE 3 LLC	M0012936	20241177	2024 7	INV	P			M-MATERIALS	192.80	072224	142065
									339.61		
		ACCOUNT TOTAL							1,387.24		
33005051 50230								OPERATIONS SERV CONTR REPAIRS			
008869 THE GEOPFERT COMPANY	38642	20243838	2024 7	INV	P			M-SERVICE CALL - GY	306.00	071524	141493
011856 WINKELECTRIC INC	3354FA	20243368	2024 7	INV	P			M-ELECTRICAL REPAIR	5,809.00	072924	142540
014572 MARK ELLIOTT COMPANY	13357	20243494	2024 7	INV	P			M-CONTRACT REPAIRS	3,800.00	071724	141619
		ACCOUNT TOTAL							9,915.00		
33005051 50450								OPERATIONS SERV FEES			
002799 GENE PTACEK & SON FI	1360153	20243266	2024 7	INV	P			M-FIRE SUPPRESSION	282.00	072924	142523
		ACCOUNT TOTAL							282.00		
33005051 50560								OPERATIONS SERV TRAVEL			
001726 MAJOROS PAULA	060624	20242908	2024 7	INV	P			M-MILEAGE REIMBURSE	29.34	071524	141533
		ACCOUNT TOTAL							29.34		
33005051 50580								OPERATIONS SERV CONTR SVS			
001044 APOLLO PEST CONTROL	9580	20242406	2024 7	INV	P			M-PEST CONTROL SVCS	88.00	070924	140881
001044 APOLLO PEST CONTROL	9737	20242406	2024 7	INV	P			M-PEST CONTROL SVCS	88.00	072924	142519
									176.00		
001205 ARMSTRONG CABLE SERV	0350687-02	JUL/AUG 2	20242127	2024 7	INV	P		AT/M-INTERNET SERVI	199.95	071724	141615
003560 STATE INDUSTRIAL PRO	903401533		20242945	2024 7	INV	P		M-AIR CARE PROGRAM	326.18	071524	141518
003560 STATE INDUSTRIAL PRO	903403304		20242944	2024 7	INV	P		M-WATER TREATMENT P	809.67	071524	141518
									1,135.85		
005532 WINDFALL INDUSTRIES	26255	20243381	2024 7	INV	P			M-HORTICULTURE-MAY	5,116.38	070124	140390
005532 WINDFALL INDUSTRIES	26259	20242143	2024 7	INV	P			A/CE/M-VARIABLE AGR	870.98	070124	140406
									5,987.36		
005901 MIDWEST INNOVATIONS	206	20242139	2024 7	INV	P			M-CUSTODIAL SERVICE	405.00	071524	141506
009903 FAIRLAWNGIG	33964-20240716-1	20242285	2024 7	INV	P			M-BUSINESS STATIC 1	600.00	072424	142194

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					8,504.16
33005051 50600				OPERATIONS SERV GASOLINE					
002161 WEX BANK	97789549	20243679	2024 7	INV P		345.70	070524	11297 M-GASOLINE-JUN 24	
				ACCOUNT TOTAL					345.70
33005051 50612				OPERATIONS SERV ELECTRIC					
000081 OHIO EDISON COMPANY	90227962374	20242294	2024 7	INV P		9,629.72	070124	140402 M-ELECTRIC-05/14/24	
000081 OHIO EDISON COMPANY	90886198964	20242294	2024 7	INV P		11,250.33	072924	142532 M-ELECTRIC-06/14/24	
						20,880.05			
				ACCOUNT TOTAL					20,880.05
33005051 50613				OPERATIONS SERV WATER/SEWER					
001931 MEDINA COUNTY SANITA	766500 MAY/JUN 24	20242429	2024 7	INV P		1,625.58	071024	141022 M-WATER/SEWER-05/10	
				ACCOUNT TOTAL					1,625.58
33005051 50614				OPERATIONS SERV TRASH					
012913 REPUBLIC SERVICES IN	0224-010715654	20242557	2024 7	INV P		368.61	071224	11422 M-RECYCLING-JUL 24	
014588 WM CORPORATE SERVICE	8219720-2881-4	20243886	2024 7	INV P		484.96	071724	141622 M-TRASH-06/26/24-07	
				ACCOUNT TOTAL					853.57
33005051 50615				OPERATIONS SERV GAS					
000253 COLUMBIA GAS OF OHIO	12932 MAY/JUN 24	20242147	2024 7	INV P		677.74	071724	141616 M-GAS-05/15/24-06/1	
003343 CONSTELLATION NEWENE	4069872	20242407	2024 7	INV P		345.91	071024	141018 M-GAS-MAY 24	
003343 CONSTELLATION NEWENE	4090698	20242407	2024 7	INV P		176.35	073124	142708 M-GAS-JUN 24	
						522.26			
				ACCOUNT TOTAL					1,200.00
33005051 50780				OPERATIONS SERV EQUIPMENT					
012793 HARD DRIVE WORLD	100000198	20243736	2024 7	INV P		647.00	070924	140890 IT-CISCO 48 PORT PO	
				ACCOUNT TOTAL					647.00
				ORG 33005051 TOTAL					48,210.74
33005059				MCBDD - OPERATIONS SUPERVISIO					
33005059 50091				OPERATION SUPVN DENTAL INS					
012185 DELTA DENTAL PLAN OF	RIS0005804882	20243710	2024 7	INV P		202.37	070324	140562 DENTAL PREMIUM-JUL	
012185 DELTA DENTAL PLAN OF	RIS0005902269	20244179	2024 7	INV P		202.37	073124	142709 DENTAL PREMIUM-AUG	
						404.74			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						404.74			
33005059 50610									
009907 OHIO SCHOOLS COUNCIL 00043363		20243484	2024 7	INV	P	350.00	070924	140897 DS-FY25 ANNUAL MEMB	
OPERATION SUPVN OTHER EXP									
ACCOUNT TOTAL						350.00			
ORG 33005059 TOTAL						754.74			
33005064									
33005064 50091									
012185 DELTA DENTAL PLAN OF RIS0005804882		20243710	2024 7	INV	P	93.58	070324	140562 DENTAL PREMIUM-JUL	
012185 DELTA DENTAL PLAN OF RIS0005902269		20244179	2024 7	INV	P	93.58	073124	142709 DENTAL PREMIUM-AUG	
MCBDD - DIETARY SERVICES									
DIETARY SVS DENTAL INS									
ACCOUNT TOTAL						187.16			
33005064 50100									
012964 GORDON FOOD SERVICE 818137481		20241724	2024 7	INV	P	49.79	072624	11501 DS-CATERING	
DIETARY SVS SUPPLIES									
ACCOUNT TOTAL						49.79			
33005064 50560									
001224 HUNTINGTON NATIONAL 1984 JUN 24		20242678	2024 7	INV	P	324.82	071724	141618 DS-CONFERENCE LODGI	
001726 MAJOROS PAULA 061124		20242678	2024 7	INV	P	290.91	070124	140394 DS-TRAVEL REIMBURSE	
DIETARY SVS TRAVEL									
ACCOUNT TOTAL						615.73			
33005064 50610									
014568 FLANIGAN AMBER 062624		20243723	2024 7	INV	P	1.50	070924	140887 DS-LUNCH ACCOUNT RE	
014569 SENAUSKAS JACKIE 062624		20243723	2024 7	INV	P	.30	070924	140901 DS-LUNCH ACCOUNT RE	
014570 SMITH JESSICA 062624		20243723	2024 7	INV	P	53.05	070924	140902 DS-LUNCH ACCOUNT RE	
014571 VANBOXEL MADALYNNE 062624		20243723	2024 7	INV	P	38.70	070924	140907 DS-LUNCH ACCOUNT RE	
DIETARY SVS OTH EXP									
ACCOUNT TOTAL						93.55			
ORG 33005064 TOTAL						946.23			
33009404									
33009404 50580									
000390 CROSS CREEK APARTMEN RENT-AUG 24		20240256	2024 7	INV	P	512.00	072224	142054 CRC-RENTAL ASSISTAN	
001857 MEDINA CREATIVE HOUS 3158		20242556	2024 7	INV	P	1,484.65	072224	142062 CRC-HOUSING SUBSIDY	
002060 MEDINA METROPOLITAN 061024		20243676	2024 7	INV	P	409.00	070924	140894 CRC-RENTAL SUBSIDY-	
011640 SUMMIT HOUSING DEVEL RENT-AUG 24		20243081	2024 7	INV	P	225.00	072224	142070 CRC-RENTAL SUBSIDY-	
MCBDD - RENT SUBSIDY/RAP									
RENT SUB/RAP CONTR SVS									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
014592 DIVITO FRANK	SEC DEP/RENT-JUL 24	20243946	2024 7	INV	P	800.00	071724	141617 CRC-RENTAL SUBSIDY			
	ACCOUNT TOTAL					3,430.65					
	ORG 33009404 TOTAL					3,430.65					
33009421	MCBDD - TRANSPORTATION LOCAL										
33009421 50580	TRANS LOCAL CONTR SVS										
001251 INTERVENTION FOR PEA 1865		20243324	2024 7	INV	P	160.80	072924	142527 CRC-NMT-06/05/24-06			
002337 MEDINA CREATIVE ACCE 12726-DM		20243324	2024 7	INV	P	107.20	070124	140401 CRC-NMT-05/02/24-05			
002337 MEDINA CREATIVE ACCE 12727-DM		20243324	2024 7	INV	P	26.80	070124	140401 CRC-NMT-05/15/24 CG			
002337 MEDINA CREATIVE ACCE 12728-TE		20243324	2024 7	INV	P	402.00	070124	140401 CRC-NMT-05/02/24-05			
						536.00					
003280 SOCIETY FOR HANDICAP BW_040524		20243324	2024 7	INV	P	1,152.40	070124	140386 CRC-NMT-04/01/24-05			
003280 SOCIETY FOR HANDICAP JP_040524		20243324	2024 7	INV	P	482.40	070124	140386 CRC-NMT-04/04/24-05			
						1,634.80					
005532 WINDFALL INDUSTRIES 26277		20243324	2024 7	INV	P	10,827.20	071524	141522 CRC-NMT-MAY 24			
005532 WINDFALL INDUSTRIES 26278		20243324	2024 7	INV	P	151.70	071524	141522 CRC-NMT-MAY 24			
005532 WINDFALL INDUSTRIES 26289		20243324	2024 7	INV	P	83.46	072924	142539 CRC-NMT-MAY 24			
						11,062.36					
005901 MIDWEST INNOVATIONS 11555		20243324	2024 7	INV	P	589.60	070124	140382 CRC-NMT-06/10/24-06			
005901 MIDWEST INNOVATIONS 11568		20243324	2024 7	INV	P	536.00	070924	140896 CRC-NMT-06/17/24-06			
005901 MIDWEST INNOVATIONS 11582		20243324	2024 7	INV	P	214.40	071524	141505 CRC-NMT-06/24/24-06			
005901 MIDWEST INNOVATIONS 11596		20243324	2024 7	INV	P	396.06	072224	142063 CRC-NMT-07/01/24-07			
005901 MIDWEST INNOVATIONS 11614		20243324	2024 7	INV	P	367.77	072924	142530 CRC-NMT-07/09/24-07			
						2,103.83					
008575 AC PASSAGE ENTERPRIS 3		20243324	2024 7	INV	P	3,269.60	072924	142517 CRC-NMT-05/20/24-06			
008893 ENHANCE ABILITY LLC 070324 VH		20243324	2024 7	INV	P	536.00	072224	142056 CRC-NMT-06/03/24-06			
011741 INDEPENDENT EMPLOYME MCBDD004162004		20243324	2024 7	INV	P	1,258.17	072924	142526 CRC-NMT-07/01/24-07			
011741 INDEPENDENT EMPLOYME MCBDD0090178		20243324	2024 7	INV	P	2,278.00	070124	140398 CRC-NMT-06/02/24-06			
011741 INDEPENDENT EMPLOYME MCBDD009152002		20243324	2024 7	INV	P	2,519.20	071524	141498 CRC-NMT-06/16/24-06			
						6,055.37					
012200 I AM BOUNDLESS INC 6561		20243324	2024 7	INV	P	696.80	072224	142060 CRC-NMT-05/07/24-05			
012200 I AM BOUNDLESS INC 6679		20243324	2024 7	INV	P	1,286.40	072224	142060 CRC-NMT-06/03/24-06			
						1,983.20					
	ACCOUNT TOTAL					27,341.96					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ORG 33009421 TOTAL										27,341.96
33009431		ADULT SERVICES - LOCAL								
33009431	50580	ADULT SVS LOCAL CONTR SVS								
001251	INTERVENTION FOR PEA	1865	20243844	2024	7	INV	P	168.75	072924	142527 CRC-ADS-06/05/24-06
002337	MEDINA CREATIVE ACCE	12726-DM	20241701	2024	7	INV	P	225.00	070124	140401 CRC-ADS-05/02/24-05
002337	MEDINA CREATIVE ACCE	12727-DM	20241701	2024	7	INV	P	56.25	070124	140401 CRC-ADS-05/15/24 (G
002337	MEDINA CREATIVE ACCE	12728-TE	20241701	2024	7	INV	P	425.25	070124	140401 CRC-ADS-05/02/24-05
002337	MEDINA CREATIVE ACCE	12729-LJ	20241701	2024	7	INV	P	1,140.75	070124	140401 CRC-ADS-05/02/24-05
								1,847.25		
003280	SOCIETY FOR HANDICAP	BW_040524	20241701	2024	7	INV	P	1,960.98	070124	140386 CRC-ADS-04/01/24-05
003280	SOCIETY FOR HANDICAP	JP_040524	20241701	2024	7	INV	P	506.25	070124	140386 CRC-ADS-04/04/24-05
								2,467.23		
005175	SANDICARE LLC	061724	20241701	2024	7	INV	P	209.87	070124	140404 CRC-ADS-06/10/24-06
005175	SANDICARE LLC	062824	20241701	2024	7	INV	P	507.75	071524	141513 CRC-ADS-06/24/24-06
005175	SANDICARE LLC	071024	20243844	2024	7	INV	P	536.25	072924	142535 CRC-ADS-07/01/24-07
005175	SANDICARE LLC	071124	20243844	2024	7	INV	P	421.85	072924	142535 CRC-ADS-07/08/24-07
								1,675.72		
005532	WINDFALL INDUSTRIES	26243	20241701	2024	7	INV	P	2,785.23	071524	141522 CRC-ADS-APR 24
005532	WINDFALL INDUSTRIES	26279	20241701	2024	7	INV	P	2,757.50	071524	141522 CRC-ADS-MAY 24
005532	WINDFALL INDUSTRIES	26279	20243844	2024	7	INV	P	1,180.39	071524	141522 CRC-ADS-MAY 24
								6,723.12		
005901	MIDWEST INNOVATIONS	11555	20241701	2024	7	INV	P	1,249.36	070124	140382 CRC-ADS-06/10/24-06
005901	MIDWEST INNOVATIONS	11568	20241701	2024	7	INV	P	1,240.50	070924	140896 CRC-ADS-06/17/24-06
005901	MIDWEST INNOVATIONS	11582	20241701	2024	7	INV	P	225.00	071524	141505 CRC-ADS-06/24/24-06
005901	MIDWEST INNOVATIONS	11596	20243844	2024	7	INV	P	850.60	072224	142063 CRC-ADS-07/01/24-07
005901	MIDWEST INNOVATIONS	11614	20243844	2024	7	INV	P	829.18	072924	142530 CRC-ADS-07/09/24-07
								4,394.64		
008575	AC PASSAGE ENTERPRIS	3	20241701	2024	7	INV	P	2,519.20	072924	142518 CRC-ADS-05/20/24-06
008575	AC PASSAGE ENTERPRIS	3	20243844	2024	7	INV	P	293.30	072924	142517 CRC-ADS-05/20/24-06
								2,812.50		
008893	ENHANCE ABILITY LLC	070324 VH	20243844	2024	7	INV	P	1,692.50	072224	142056 CRC-ADS-06/03/24-06
012200	I AM BOUNDLESS INC	6562	20243844	2024	7	INV	P	900.00	072224	142060 CRC-ADS-05/06/24-05
012200	I AM BOUNDLESS INC	6680	20243844	2024	7	INV	P	1,575.00	072224	142060 CRC-ADS-06/03/24-06
								2,475.00		

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YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	013571 LARLHAM HATTIE	42	20241701	2024	7	INV P	409.50	070124	140381 CRC-ADS-05/06/24-05
	013571 LARLHAM HATTIE	43	20243844	2024	7	INV P	375.75	072924	142525 CRC-ADS-06/05/24-06
							785.25		
	013814 EASTERSEALS CENTRAL	9654	20243844	2024	7	INV P	900.00	072924	142522 CRC-ADS-06/03/24-06
							ACCOUNT TOTAL		25,941.96
							ORG 33009431 TOTAL		25,941.96
33009435			MCBDD - COMM EMPL LOCAL MATCH						
33009435	50580		COMM EMPL LOCAL CONTR SVS						
	005532 WINDFALL INDUSTRIES	26240	20235836	2024	7	INV P	51.60	072924	142539 CRC-IES-JUL-NOV 23
	005532 WINDFALL INDUSTRIES	26240	20236531	2024	7	INV P	20.55	072924	142539 CRC-IES-JUL-NOV 23
	005532 WINDFALL INDUSTRIES	26240	20241704	2024	7	INV P	703.05	072924	142539 CRC-IES-JUL-NOV 23
	005532 WINDFALL INDUSTRIES	26243	20241704	2024	7	INV P	1,369.50	071524	141522 CRC-IES-APR 24
	005532 WINDFALL INDUSTRIES	26245	20241704	2024	7	INV P	741.00	072924	142539 CRC-IES-DEC 23 & JA
	005532 WINDFALL INDUSTRIES	26289	20241704	2024	7	INV P	858.00	072924	142539 CRC-IES-MAY 24
							3,743.70		
	012832 WEAVER INDUSTRIES IN	176893	20241704	2024	7	INV P	594.00	072224	142073 CRC-IES-MAY 24 (NM)
	013571 LARLHAM HATTIE	38	20241704	2024	7	INV P	33.00	070124	140381 CRC-IES-05/15/24 (J
	013571 LARLHAM HATTIE	39	20241704	2024	7	INV P	33.00	070124	140381 CRC-IES-05/28/24 (K
	013571 LARLHAM HATTIE	39JB	20241704	2024	7	INV P	33.00	072924	142525 CRC-IES-06/05/24 (J
	013571 LARLHAM HATTIE	40	20241704	2024	7	INV P	16.50	070124	140381 CRC-IES-05/21/24 (M
	013571 LARLHAM HATTIE	40KB	20241704	2024	7	INV P	33.00	072924	142525 CRC-IES-06/11/24 (K
	013571 LARLHAM HATTIE	41	20241704	2024	7	INV P	33.00	070124	140381 CRC-IES-05/21/24 (K
	013571 LARLHAM HATTIE	41MD	20241704	2024	7	INV P	33.00	072924	142525 CRC-IES-06/25/24 (M
	013571 LARLHAM HATTIE	42KJ	20241704	2024	7	INV P	49.50	072924	142525 CRC-IES-06/14/24 &
							264.00		
	013706 KOINONIA HOMES INC	6659	20241704	2024	7	INV P	462.00	071524	141502 CRC-IES-06/04/24-06
	013941 UNITED DISABILITY SE	7700143 JUL 24	20241704	2024	7	INV P	33.00	072924	142538 CRC-IES-07/08/24 (B
	013941 UNITED DISABILITY SE	7700143 JUN 24	20241704	2024	7	INV P	49.50	072924	142538 CRC-IES-06/03/24 (B
							82.50		
							ACCOUNT TOTAL		5,146.20
							ORG 33009435 TOTAL		5,146.20
33009465			MCBDD - RESIDENTIAL SERVICES (
33009465	50580		RES SERV CONTR SVS						
	001404 GREENLEAF FAMILY CEN	429468	20242496	2024	7	INV P	600.00	070124	140380 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	429510	20242496	2024	7	INV P	720.00	070924	140889 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	429548	20242496	2024	7	INV P	600.00	071524	141495 CRC-INTERPRETER SVC
	001404 GREENLEAF FAMILY CEN	429611	20243566	2024	7	INV P	960.00	072924	142524 CRC-INTERPRETER SVC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
								2,880.00			
002030	JAF'S THERAPY IN MOT 061724	20242144	2024 7	INV	P	390.00	070124	140399	CRC-SUMMER CAMPERSH		
002337	MEDINA CREATIVE ACCE 12731	20242144	2024 7	INV	P	400.00	070924	140893	CRC-SUMMER CAMPERSH		
002337	MEDINA CREATIVE ACCE 12732	20242144	2024 7	INV	P	375.00	070924	140893	CRC-SUMMER CAMPERSH		
002337	MEDINA CREATIVE ACCE 12733	20243673	2024 7	INV	P	400.00	070924	140893	CRC-SUMMER CAMPERSH		
002337	MEDINA CREATIVE ACCE 13076	20243673	2024 7	INV	P	375.00	070924	140893	CRC-SUMMER CAMPERSH		
002337	MEDINA CREATIVE ACCE 13077	20243673	2024 7	INV	P	375.00	070924	140893	CRC-SUMMER CAMPERSH		
002337	MEDINA CREATIVE ACCE 13080	20243673	2024 7	INV	P	375.00	070924	140893	CRC-SUMMER CAMPERSH		
								2,300.00			
003365	SUMMER REINFORCEMENT 061024-071224	20242144	2024 7	INV	P	400.00	070124	140405	CRC-SUMMER CAMPERSH		
003587	GOLD CARE SERVICES 06272401	20242398	2024 7	INV	P	960.00	071524	141494	CRC-RESPITE SERVICE		
003950	BEYOND WORDS MUSIC A 12814	20242144	2024 7	INV	P	400.00	070124	140378	CRC-SUMMER CAMPERSH		
003950	BEYOND WORDS MUSIC A 12874	20242144	2024 7	INV	P	400.00	070124	140378	CRC-SUMMER CAMPERSH		
003950	BEYOND WORDS MUSIC A 12875	20242144	2024 7	INV	P	375.00	070124	140378	CRC-SUMMER CAMPERSH		
003950	BEYOND WORDS MUSIC A 12890	20242144	2024 7	INV	P	400.00	070924	140882	CRC-SUMMER CAMPERSH		
								1,575.00			
011696	ACHIEVEMENT CENTERS AJAC24DAY1	20242144	2024 7	INV	P	400.00	070124	140376	CRC-SUMMER CAMPERSH		
011696	ACHIEVEMENT CENTERS EHAL24DAY1A	20242144	2024 7	INV	P	400.00	070924	140877	CRC-SUMMER CAMPERSH		
011696	ACHIEVEMENT CENTERS FJAM24DAY9A	20242144	2024 7	INV	P	170.00	070924	140877	CRC-SUMMER CAMPERSH		
011696	ACHIEVEMENT CENTERS FJAM24DAY9A	20243673	2024 7	INV	P	230.00	070924	140877	CRC-SUMMER CAMPERSH		
011696	ACHIEVEMENT CENTERS NGRO24DAY1A	20242144	2024 7	INV	P	400.00	070124	140376	CRC-SUMMER CAMPERSH		
								1,600.00			
011791	STAR CAMP 0000463	20243673	2024 7	INV	P	375.00	071524	141517	CRC-SUMMER CAMPERSH		
012726	SAFE HAVEN DAYCARE 002455	20243673	2024 7	INV	P	400.00	070924	140900	CRC-SUMMER CAMPERSH		
012726	SAFE HAVEN DAYCARE 002456	20243673	2024 7	INV	P	400.00	070924	140900	CRC-SUMMER CAMPERSH		
								800.00			
013596	PAW MEADOWS LLC 1886	20243673	2024 7	INV	P	200.00	072224	142066	CRC-SUMMER CAMPERSH		
014204	SPROUT THERAPY LLC 002071	20243673	2024 7	INV	P	175.00	070924	140904	CRC-SUMMER CAMPERSH		
014564	MEDINA SPORTS TRAINI 062424	20243673	2024 7	INV	P	375.00	070924	140895	CRC-SUMMER CAMPERSH		
014590	SPECTRUM SOCIAL CLUB 00118	20243673	2024 7	INV	P	230.00	072224	142068	CRC-SUMMER CAMPERSH		
								ACCOUNT TOTAL 12,260.00			
								ORG 33009465 TOTAL 12,260.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33009481		MCBDD - SUPPORTED LIVING SVCS							
33009481 50580		SUPP LIV SVS CONTR SVS							
009099 NEON	MED-2024-Q3	20243887 2024 7 INV P				2,000.00	072224	142064 CRC-QUARTERLY CONTR	
		ACCOUNT TOTAL				2,000.00			
		ORG 33009481 TOTAL				2,000.00			
33009482		MCBDD - FAMILY SUPPORT SVCS -							
33009482 50580		FAM SUPP SVS CONTR SVS							
009099 NEON	MED-2024-Q3	20243887 2024 7 INV P				2,250.00	072224	142064 CRC-QUARTERLY CONTR	
		ACCOUNT TOTAL				2,250.00			
		ORG 33009482 TOTAL				2,250.00			
33009483		MCBDD - MEDICAID WAIVER LOCAL							
33009483 50623		MEDICAID WAIV LOC MEDICD LOC							
002388	TREASURER STATE OF O DEFOOR DB JUN 24	20242118 2024 7 INV P				7,351.50	072424	142195 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O E. SIMON DB JUN 24	20242118 2024 7 INV P				7,351.50	072424	142195 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O MARSICK DB JUN 24	20242118 2024 7 INV P				7,351.50	072424	142195 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O RATLIFF DB JUN 24	20242118 2024 7 INV P				7,351.50	072424	142195 CRC-WAIVER LOCAL MA	
002388	TREASURER STATE OF O WOOTTON JUN 24	20242118 2024 7 INV P				7,351.50	072424	142195 CRC-WAIVER LOCAL MA	
						36,757.50			
		ACCOUNT TOTAL				36,757.50			
		ORG 33009483 TOTAL				36,757.50			
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:		296,099.98	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33159090								DF-SPECIAL EVENTS	
33159090 50100								DF-SPECIAL EVENTS SUPPLIES	
002471 OTC BRANDS INC	73145747201	20243450	2024 7	INV	P	1,461.34	070124	140403 DF-SE-ICE CREAM SOC	
						ACCOUNT TOTAL		1,461.34	
33159090 50540								DF-SPECIAL EVENTS AD & PRINT	
002439 COMMUNITY CALENDAR S	27B33381-0002	20243541	2024 7	INV	P	125.00	070924	140885 DF-SE-ICE CREAM SOC	
002439 COMMUNITY CALENDAR S	27B33381-0002	20243697	2024 7	INV	P	50.00	070924	140885 DF-SE-ICE CREAM SOC	
						175.00			
						ACCOUNT TOTAL		175.00	
						ORG 33159090 TOTAL		1,636.34	
33159097								DF-ASSISTIVE TECH	
33159097 50100								DF-ASSISTIVE TECH SUPPLIES	
007816 AMAZON CAPITAL SERVI	197R-3L3V-CC91	20243644	2024 7	INV	P	731.60	070124	140397 AT-SUPPLIES	
007816 AMAZON CAPITAL SERVI	1KQL-Q3JM-31LD	20243696	2024 7	INV	P	224.95	071524	141486 SA/DF-AT-SUPPLIES	
						956.55			
						ACCOUNT TOTAL		956.55	
33159097 50780								DF-ASSISTIVE TECH EQUIPMENT	
002073 APPLE INC	MA89328900	20243718	2024 7	INV	P	2,790.00	072224	142049 DF-AT-EQUIPMENT (iP	
						ACCOUNT TOTAL		2,790.00	
						ORG 33159097 TOTAL		3,746.55	
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		5,382.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34007800								COUNTY PARK DISTRICT		
34007800 50100								PARK DISTRICT SUPPLIES		
000943 4 IMPRINT INC	12776780	20243983	2024 7	INV	P	2,042.39	073124	142710	ONC SUPPLIES	
001117 PET SUPPLIES PLUS	104	20240047	2024 7	INV	P	48.30	070924	140916	ONC SUPPLIES - ANIM	
001224 HUNTINGTON NATIONAL	7113	20240047	2024 7	INV	P	331.34	072224	141927	ONC/PROGRAM SUPPLIE	
002310 MLP GRAPHICS LLC	4918	20242630	2024 7	INV	P	125.00	071524	141476	HQ DISPLAY SUPPLIES	
004185 U.S. POSTAL SERVICE	24145550	20242630	2024 7	INV	P	500.00	072924	142549	POSTAGE	
011615 CAPITAL ONE	618254	20240047	2024 7	INV	P	76.82	070324	140567	ONC SUPPLIES	
011615 CAPITAL ONE	618254	20240047	2024 7	INV	P	127.47	073124	142716	ONC SUPPLIES	
						204.29				
								ACCOUNT TOTAL		3,251.32
34007800 50200										
000366 CLEVELAND PLUMBING S	S101600297.001	20242629	2024 7	INV	P	179.81	070124	140433	ELECTRICAL/PLUMBING	
001115 HOME DEPOT CREDIT SE	7378	20242629	2024 7	INV	P	64.91	070124	140438	CARPENTRY, PLUMBING	
001115 HOME DEPOT CREDIT SE	7378	20243300	2024 7	INV	P	112.92	072424	142196	CHEMICALS, CARPENTR	
						177.83				
001298 AKRON TRACTOR & EQUI	IN28588	20242629	2024 7	INV	P	415.99	072224	141922	MOWER/EQUIPMENT MAT	
001298 AKRON TRACTOR & EQUI	MED018	20242629	2024 7	INV	P	69.98	070924	140939	MOWER/EQUIPMENT MAT	
						485.97				
002544 APPLIED INDUSTRIAL T	7029978108	20242629	2024 7	INV	P	155.21	072224	141923	SAFETY MATERIALS	
002544 APPLIED INDUSTRIAL T	7030085160	20242629	2024 7	INV	P	166.06	073124	142717	MTCE CHEMICALS	
						321.27				
003169 WINKLER TIRE LLC	61790, 61814	20242629	2024 7	INV	P	835.97	070924	140917	MOWER/AUTO MATERIAL	
003169 WINKLER TIRE LLC	61813	20242629	2024 7	INV	P	260.00	072224	141911	MOWER/EQUIPMENT MAT	
						1,095.97				
003423 SMITH BROTHERS INC	7800	20242629	2024 7	INV	P	540.00	070924	140918	TURF MANAGEMENT MAT	
003423 SMITH BROTHERS INC	7800	20243300	2024 7	INV	P	690.00	072224	141931	TURF MANAGEMENT, LO	
						1,230.00				
003528 ROWLEYS WHOLESALE	51567	20242629	2024 7	INV	P	629.93	070324	140574	AUTO/MOWER MATERIAL	
003614 ADVANCE AUTO PARTS	7800	20242629	2024 7	INV	P	351.01	071524	141478	AUTO, MOWER/EQUIP.	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
005239 WELLINGTON IMPLEMENT	P24449	20242629	2024 7	INV	P	128.18	072224	141921 MOWER/EQUIPMENT MAT			
005239 WELLINGTON IMPLEMENT	P24665	20242629	2024 7	INV	P	227.51	071724	141629 MOWER/EQUIPMENT MAT			
005239 WELLINGTON IMPLEMENT	P25143	20243300	2024 7	INV	P	36.00	072924	142550 MOWER/EQUIPMENT MAT			
						391.69					
012667 UNITED BUSINESS SUPP	37893, 40017	20242629	2024 7	INV	P	1,157.07	071524	141479 CLEANING AND BCR MA			
012667 UNITED BUSINESS SUPP	OE-88943-1	20242629	2024 7	INV	P	181.28	070124	140437 CLEANING MATERIALS			
012667 UNITED BUSINESS SUPP	WO-40839-1	20242629	2024 7	INV	P	429.28	072224	141930 CLEANING MATERIALS			
012667 UNITED BUSINESS SUPP	WO-41668-1/2 OE91055	20243300	2024 7	INV	P	1,672.73	072424	142207 CLEANING MATERIALS			
						3,440.36					
						ACCOUNT TOTAL		8,303.84			
34007800 50540								PARK DISTRICT ADVERTIS & PRINT			
001224 HUNTINGTON NATIONAL	7113	20240044	2024 7	INV	P	195.88	072224	141927 ADVERTISING/PRINTIN			
001926 MEDINA COUNTY PRINT	7800	20240044	2024 7	INV	P	439.83	072224	141932 BROCHURES			
002248 NAVITOR INC	6143329	20240044	2024 7	INV	P	35.33	070924	140919 BUSINESS CARDS - MT			
002585 THE CHRONICLE	50027471	20240556	2024 7	INV	P	1,419.00	072224	141924 LEAFLET PUBLICATION			
004787 ALONOVUS CORP	MIM164076, IN164075	20240557	2024 7	INV	P	1,859.00	073124	142711 LEAFLET PUBLICATION			
011607 SPECTRUM REACH LLC	380026294, 380026295	20240228	2024 7	INV	P	3,000.00	072424	142197 SOCIAL MEDIA/TV ADV			
						ACCOUNT TOTAL		6,949.04			
34007800 50555								PARK DISTRICT OPOTA TRAINING			
014580 WINGATE BY WYNDHAM	A/R 13	20240317	2024 7	INV	P	3,063.20	071524	141471 OPOTA OFFICER TRAIN			
						ACCOUNT TOTAL		3,063.20			
34007800 50560								PARK DISTRICT TRAVEL			
000473 DAVIS BRETT	7800	20243007	2024 7	INV	P	122.60	070924	140923 MEALS REIMBURSEMENT			
001836 MEDINA COUNTY ENGINE	3640	20243007	2024 7	INV	P	89.60	071524	141472 DIESEL FUEL			
001919 MEDINA COUNTY COMMIS	7324	20243302	2024 7	INV	P	4,452.64	072224	141912 GASOLINE - JUNE			
004988 KELLAR ANDREW	7800	20243007	2024 7	INV	P	109.94	070924	140925 MEALS REIMBURSEMENT			
008819 MAY NATHAN	7800	20243007	2024 7	INV	P	128.71	070924	140924 MEALS REIMBURSEMENT			
010345 CARRELL THOMAS	7800	20243007	2024 7	INV	P	121.40	070924	140926 MEALS REIMBURSEMENT			
013462 HRUBY PAUL	7800	20243007	2024 7	INV	P	114.30	070924	140920 MEALS REIMBURSEMENT			
013583 SWINEHART DAVID	7800	20243007	2024 7	INV	P	127.03	070924	140921 MEALS REIMBURSEMENT			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
014573	URBAN ROBERT	7800		20243007	2024	7	INV P	105.30	070924	140922 MEALS REIMBURSEMENT
ACCOUNT TOTAL								5,371.52		
34007800	50580			PARK DISTRICT CONTRACT SERVICE						
000081	OHIO EDISON COMPANY	110 008 571 728		20243219	2024	7	INV P	69.57	070124	140439 ELECTRICITY - GLP
000081	OHIO EDISON COMPANY	110 077 191 291		20243530	2024	7	INV P	433.59	072424	142208 ELECTRICITY - ADL
000081	OHIO EDISON COMPANY	7800		20243530	2024	7	INV P	263.24	073124	142715 ELECTRICITY - PCP,
000081	OHIO EDISON COMPANY	7800		20243219	2024	7	INV P	68.44	070924	140927 ELECTRICITY - PCP
000081	OHIO EDISON COMPANY	7800		20243530	2024	7	INV P	263.06	072224	141914 ELECTRICITY - KBL,
000081	OHIO EDISON COMPANY	7800		20243530	2024	7	INV P	732.64	072224	141934 ELECTRICITY - BWP,
000081	OHIO EDISON COMPANY	7800		20243530	2024	7	INV P	167.83	072424	142201 ELECTRICITY - BTH,
								1,998.37		
000199	CLEARWATER SYSTEMS	INV/2024/41601		20243219	2024	7	INV P	88.00	070924	140928 WATER
000253	COLUMBIA GAS OF OHIO	20041883 001 000 8		20243530	2024	7	INV P	49.18	072424	142198 NATURAL GAS - ONC
000253	COLUMBIA GAS OF OHIO	20041883 003 000 6		20243219	2024	7	INV P	54.01	070324	140575 NATURAL GAS - BTH U
								103.19		
000754	FRONTIER COMMUNICATI	330-769-3811		20243530	2024	7	INV P	295.68	071724	141630 TELEPHONE/INTERNET
000963	GRAPHIC ENTERPRISES	24AR1900990		20243530	2024	7	INV P	95.42	072424	142199 COPIER AGREEMENT -
001177	HOLLAND AND MUIRDEN	01-0006493		20243219	2024	7	INV P	1,157.30	070324	140568 LEGAL SERVICES
001177	HOLLAND AND MUIRDEN	01-0006493		20243530	2024	7	INV P	918.00	073124	142714 LEGAL SERVICES
								2,075.30		
001578	VERIZON WIRELESS	9968093806		20243530	2024	7	INV P	720.46	071724	141632 MOBILE DEVICES
001647	LORAIN-MEDINA RURAL	0213001503		20243530	2024	7	INV P	66.68	071724	141627 ALR HOUSE 24-26-01
001647	LORAIN-MEDINA RURAL	7800		20243219	2024	7	INV P	220.04	071724	141626 ELECTRICITY- LHP, F
								286.72		
001662	VILLAGE OF LODI UTIL	56880.1		20243219	2024	7	INV P	98.13	070324	140570 ELECTRICITY - HHC
001662	VILLAGE OF LODI UTIL	56880.1		20243530	2024	7	INV P	66.53	071724	141631 ELECTRICITY - HHC
								164.66		
001931	MEDINA COUNTY SANITA	7800		20243219	2024	7	INV P	237.46	070324	140571 WATER/SEWER - CLMP_
002645	BILL'S WATER HAULING	7800		20243219	2024	7	INV P	1,620.00	070924	140938 WATER - ADL, HHC, G
002762	CONSUMERS GAS COOPER	0052060001209872		20243219	2024	7	INV P	22.29	071524	141484 NTURAL GAS -- PARK
002799	GENE PTACEK & SON FI	1357825		20243219	2024	7	INV P	516.55	070324	140569 ANNUAL EXTINGUISHER
002974	RURAL LORAIN COUNTY	213-0175-01		20243530	2024	7	INV P	29.13	073124	142712 ALR HOUSE 24-26-01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003136 SEVILLE BOARD OF PUB	7800	20243530	2024 7	INV	P	659.76	073124	142713 ELECTRICITY - BCR,		
004003 FIRST COMMUNICATIONS	126874613	20243530	2024 7	INV	P	257.04	072424	142200 TELEPHONE SERVICE -		
004378 WADSWORTH UTILITIES	7800	20243219	2024 7	INV	P	489.23	071524	141482 ELECTRICITY - RSP,		
007137 GREAT LAKES PORTABLE	117080	20243530	2024 7	INV	P	1,521.00	072224	141913 RESTROOM PUMPING		
007425 RUMPKE OF NORTHERN O	7800	20243530	2024 7	INV	P	1,171.71	071524	141481 DUMPSTER SERVICE -		
009057 COMDOC	IN6341749	20243530	2024 7	INV	P	209.89	072224	141933 COPIER SERVICE AGRE		
012130 CHARTER COMMUNICATIO	132620901062124	20243219	2024 7	INV	P	199.97	070324	140572 TELEPHONE/INTERNET		
ACCOUNT TOTAL						12,761.83				
34007800 50610		PARK DISTRICT OTHER EXPENSES								
000649 EASTERN LAB SERVICES	91982450	20241027	2024 7	INV	P	40.00	072224	141938 WATER TESTING		
001103 MEDINA RAPTOR CENTER	2480	20241027	2024 7	INV	P	100.00	070924	140932 VOLUNTEER RECOGNITI		
001224 HUNTINGTON NATIONAL	7113	20241027	2024 7	INV	P	162.44	072224	141927 C/C FEES/MEMBERSHIP		
001277 INTEGRITY VERIFICATI	32168DTHD	20241027	2024 7	INV	P	45.00	071524	141477 NEW EMPLOYEE SCREEN		
001901 MEDINA COUNTY TREASU	360792193	20241027	2024 7	INV	P	17.29	072924	142553 CREDIT CARD FEES		
002463 OHIO PARKS & RECREAT	20242025	20241027	2024 7	INV	P	1,210.00	072224	141915 ANNUAL MEMBERSHIP		
004228 DUBIEL NATALIE	7800	20241027	2024 7	INV	P	90.00	072924	142552 NAI MEMBERSHIP REIM		
009993 TIFFANY HECKERT	29576	20241027	2024 7	INV	P	250.00	070924	140930 BCR DEPOSIT REFUND		
009993 JEN MYERS	29598	20241027	2024 7	INV	P	157.50	070924	140929 RESERVATION REFUND		
009993 MERCEDES HOLLIDAY	29651	20241027	2024 7	INV	P	40.00	072224	141935 RESERVATION REFUND		
009993 EMRY HOLLOPETER	29686	20241027	2024 7	INV	P	250.00	072224	141936 BCR DEPOSIT REFUND		
009993 KAYLI STARIC	29687	20241027	2024 7	INV	P	250.00	072224	141937 BCR DEPOSIT REFUND		
						947.50				
011740 IDVILLE	44021756	20241027	2024 7	INV	P	519.75	072224	141929 VOLUNTEER RECOGNITI		
013696 WORLDPAY PAYMENT RES	520003057196	20241027	2024 7	INV	P	248.79	072424	142202 CREDIT CARD FEES -		
014604 MEDINA SUNRISE ROTAR	1888	20241027	2024 7	INV	P	255.00	072924	142551 MEMBERSHIP - NP (6		
ACCOUNT TOTAL						3,635.77				
34007800 50720		PARK DISTRICT EQUIPMENT RENT								
001938 SUNBELT RENTALS INC	154260123-0001	20243193	2024 7	INV	P	2,624.50	070124	140434 SHNC TRAIL WORK		
ACCOUNT TOTAL						2,624.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
PARK DISTRICT EQUIPMENT										
34007800 50780										
000216 C & L SHOES	004118	20240108	2024 7	INV	P	304.97	071524	141474	MTCE. UNIFORM ALLOW	
000473 DAVIS BRETT	7800	20240108	2024 7	INV	P	86.54	072224	141939	MTCE. UNIFORM ALLOW	
001115 HOME DEPOT CREDIT SE	7378	20240108	2024 7	INV	P	88.94	070124	140438	ONC EQUIPMENT	
001115 HOME DEPOT CREDIT SE	7378	20240108	2024 7	INV	P	124.30	072424	142196	BCR EQUIPMENT	
						213.24				
001224 HUNTINGTON NATIONAL	7113	20240108	2024 7	INV	P	746.06	072224	141927	EQUIPMENT - ADMIN,	
001298 AKRON TRACTOR & EQUI	MED018	20243080	2024 7	INV	P	3,176.94	070924	140939	MTCE EQUIPMENT	
004150 UNITED SPORT APPAREL	1025543	20240108	2024 7	INV	P	154.50	070924	140931	UNIFORM ALLOWANCE -	
004150 UNITED SPORT APPAREL	1025620	20240108	2024 7	INV	P	27.00	070124	140435	PK. POLICE UNIFORM	
004150 UNITED SPORT APPAREL	1025702, 1025718	20240108	2024 7	INV	P	244.00	071524	141475	ADMIN. UNIFORM ALLO	
004150 UNITED SPORT APPAREL	1025734	20240108	2024 7	INV	P	102.00	071524	141475	INTERP. UNIFROM ALL	
						527.50				
004988 KELLAR ANDREW	7800	20240108	2024 7	INV	P	69.38	071524	141473	PK. POLICE UNIFORM	
						ACCOUNT TOTAL			5,124.63	
						ORG 34007800 TOTAL			51,085.65	
FUND 3400 COUNTY PARK DISTRICT						TOTAL:			51,085.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50200								OFFICE & MAINT BLDG MATERIALS	
001115 HOME DEPOT CREDIT SE	7378	20240072	2024 7	INV	P	22.47	070124	140438 HHC LIGHTING 24-90-	
001661 LODI LUMBER	M5010	20240072	2024 7	INV	P	280.52	072224	141920 ESB MATERIALS 24-90	
						ACCOUNT TOTAL		302.99	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	110148291393	20240066	2024 7	INV	P	79.92	072224	141925 MLR HOUSE 24-31-01	
001263 INDEPENDENT PAINTING	4561	20240086	2024 7	INV	P	15,860.00	070924	140933 HQ ES PAINT 24-03-0	
001263 INDEPENDENT PAINTING	4562	20240092	2024 7	INV	P	7,310.00	070924	140933 HQ NR PAINT 24-03-0	
						23,170.00			
001647 LORAIN-MEDINA RURAL	0408008705	20240066	2024 7	INV	P	213.37	071724	141628 FR HOUSE 24-18-01	
001931 MEDINA COUNTY SANITA	7800	20240066	2024 7	INV	P	106.50	070324	140571 MM BUILDING 24-27-0	
002645 BILL'S WATER HAULING	7800	20240066	2024 7	INV	P	180.00	070924	140938 FR HOUSE 24-18-01	
003136 SEVILLE BOARD OF PUB	00509500	20240066	2024 7	INV	P	148.01	073124	142713 BCR HOUSE 24-02-02	
						ACCOUNT TOTAL		23,897.80	
						ORG 34017800 TOTAL		24,200.79	
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:		24,200.79	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
34027800								MAJOR PARK DEVELOPMENT			
34027800	50200							MAJOR PARK DEVELOP MATERIALS			
001661	LODI LUMBER	M5010	20240088	2024	7	INV	P	146.72	072224	141916	GW SITE MAP 24-39-0
001661	LODI LUMBER	M5010	20240088	2024	7	INV	P	146.70	072224	141917	LRT NEOLS SIGN 24-1
001661	LODI LUMBER	M5010	20240088	2024	7	INV	P	146.70	072224	141918	CL ACCESS 24-14-04
001661	LODI LUMBER	M5010	20240088	2024	7	INV	P	146.70	072224	141919	SNP INTERP 24-04-32
								586.82			
								ACCOUNT TOTAL			586.82
34027800	50540							MAJOR PARK DEVELOP ADV & PRINT			
002585	THE CHRONICLE	50028048	20240313	2024	7	INV	P	199.06	070324	140573	LM/SG DESIGN 24-16-
								ACCOUNT TOTAL			199.06
34027800	50580							MAJOR PARK DEVELOP CONT SRVS			
006993	HAMMONTREE & ASSOCIA	202405121	20243174	2024	7	INV	P	5,400.00	072424	142203	BRIDGE INSPECTIONS
011464	SNIDER RECREATION IN	8517	20240738	2024	7	INV	P	49,931.00	072224	141926	RSP PLAYGROUND 24-0
011560	DAVEY RESOURCE GROUP	9000056764	20242955	2024	7	INV	P	9,117.50	072924	142556	WCG DESIGN-CON 24-4
012762	VERDANTAS LLC	117183	20242250	2024	7	INV	P	225.00	070924	140940	CIT H2OH VAUGHN 24-
013178	CESO, INC	0148121	20243517	2024	7	INV	P	2,500.00	072924	142555	LM PHASE I IMPROVE
013825	CHAGRIN VALLEY ENGIN	24187.1	20242506	2024	7	INV	P	8,871.00	070924	140935	HP DESIGN 24-43-09
013825	CHAGRIN VALLEY ENGIN	24187.2	20242506	2024	7	INV	P	9,362.75	072224	141940	HP DESIGN 24-43-09
								18,233.75			
013962	PANNIER GRAPHICS	169958	20242934	2024	7	INV	P	760.00	070924	140934	SNP INTERP 24-04-32
013962	PANNIER GRAPHICS	170051	20242875	2024	7	INV	P	2,619.00	072424	142204	CL ACCESS 24-14-04
								3,379.00			
014476	KIMLEY-HORN AND ASSO	27863295	20242877	2024	7	INV	P	1,195.08	072224	141941	CRT 162 PARKING 24-
								ACCOUNT TOTAL			89,981.33
34027800	50610							MAJOR PARK DEVELOP OTH EXP			
001836	MEDINA COUNTY ENGINE	6349	20240312	2024	7	INV	P	350.00	072424	142205	CL BRIDLE TRAIL 24-
								ACCOUNT TOTAL			350.00
34027800	50720							MAJOR PARK DEVELOP EQUIP RENT			
001938	SUNBELT RENTALS INC	2901498	20240311	2024	7	INV	P	2,208.00	072924	142554	PL TRAIL 24-11-01
								ACCOUNT TOTAL			2,208.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 34027800	TOTAL			93,325.21
	FUND 3402	MAJOR PARK DEVELOPMENT			TOTAL:			93,325.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
34037800								LAND ACQUISITION				
34037800 50580								LAND ACQUISITION CONTRACT SERV				
001177 HOLLAND AND MUIRDEN	01-0004820	20240104	2024 7	INV	P	68.00	070324	140568	LAND ACQUISITION LE			
001177 HOLLAND AND MUIRDEN	01-0004820	20240104	2024 7	INV	P	51.00	073124	142714	LAND ACQUISITION LE			
						119.00						
002890 DOBSON GREGORY	123183	20242851	2024 7	INV	P	11,800.00	072224	141928	HV HOUSE 24-02-17			
002890 DOBSON GREGORY	123183	20242851	2024 7	INV	P	4,500.00	072224	141928	CL HOUSE 24-14-10			
002890 DOBSON GREGORY	123183	20242851	2024 7	INV	P	2,000.00	072224	141928	RRC BILLBOARD 24-35			
002890 DOBSON GREGORY	123183	20242851	2024 7	INV	P	21,000.00	072224	141928	LM HOUSE 24-16-04			
002890 DOBSON GREGORY	123183	20242851	2024 7	INV	P	17,500.00	072224	141928	BARONE 24-33-07			
						56,800.00						
002927 ROLLING & HOCEVAR IN	32288-01	20240104	2024 7	INV	P	1,950.00	070924	140936	LAND ACQUISITION SE			
009576 SMITH & NEJEDLIK INC	24-037	20242369	2024 7	INV	P	3,250.00	072424	142206	LAND ACQUISITION AP			
						62,119.00			ACCOUNT TOTAL			
						62,119.00			ORG 34037800 TOTAL			
FUND 3403 LAND ACQUISITION									TOTAL:			62,119.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	0031420001209871	20240321	2024 7	INV	P	16.51	071524	141483 AD HOUSE 24-07-01	
011560 DAVEY RESOURCE GROUP	9000051084	20241488	2024 7	INV	P	38,356.56	070924	140937 AD PLAYSCAPE 24-07-	
011560 DAVEY RESOURCE GROUP	9000057716	20241488	2024 7	INV	P	67,935.01	072924	142556 AD PLAYSCAPE 24-07-	
						106,291.57			
						ACCOUNT TOTAL			106,308.08
						ORG 34047800 TOTAL			106,308.08
FUND 3404 ALLARDALE PARK DEVELOPMENT						TOTAL:			106,308.08

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34127800								RECREATIONAL TRAILS	
34127800 50580								REC TRAILS CONTR SVS	
013178 CESO, INC	0147583	20240282	2024 7	INV	P	7,200.00	070124	140436 LM GREENWAY 24-16-0	
						ACCOUNT TOTAL		7,200.00	
						ORG 34127800 TOTAL		7,200.00	
FUND 3412 RECREATIONAL TRAILS						TOTAL:		7,200.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34750500								PREPAYMENT INVESTMENT INC	
34750500 50610								PREPAYMENT INVESTMENT OTH EXP	
001032 HANDS FOUNDATION	24029	20243883	2024 7	INV	P	600.00	072224	141710	FIX-IT/PREPAY AD
001034 IMAGE BUILDERS MARKE	9142	20243995	2024 7	INV	P	1,447.50	072924	142429	ADVERTISING
ACCOUNT TOTAL						2,047.50			
ORG 34750500 TOTAL						2,047.50			
FUND 3475 PREPAYMENT INVESTMENT INC						TOTAL:	2,047.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	24201961	20243671	2024 7	INV	P			23,415.97 070324	140522 BCMH TREATMENTS - M
002388 TREASURER STATE OF O	25200187	20244117	2024 7	INV	P			15,949.07 073124	142692 BCMH JUNE
								39,365.04	
								ACCOUNT TOTAL	39,365.04
								ORG 35007900 TOTAL	39,365.04
FUND 3500 CRIPPLED CHILDREN								TOTAL:	39,365.04

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
50072900							SO EMA WELLNESS GRANT	
50072900 50580							SO EMA WELLNESS - CONTRACT SVS	
001030 ALTERNATIVE PATHS IN	7/8/24	20242347	2024 7	INV P		11,775.00 072224	141947 WELLNESS GRANT (04/	
				ACCOUNT TOTAL		11,775.00		
				ORG 50072900 TOTAL		11,775.00		
FUND 5007 SO EMA WELLNESS GRANT					TOTAL:	11,775.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
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	OAMSALC524	20243054	2024 7	INV	P			11,047.00	071524	141350	ALCOHOL MONITORING	
003670 OHIO AMS	OAMSGPS524	20243054	2024 7	INV	P			5,974.00	071524	141350	GPS MONITORING	
								17,021.00				
				ACCOUNT TOTAL				17,021.00				
				ORG 50161900 TOTAL				17,021.00				
FUND 5016 CCA PROBATION FY20-21						TOTAL:		17,021.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
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	20243876	2024 7	INV P		10,360.60	072224	141738 CCA MUNI INTENSIVE		
				ACCOUNT TOTAL		10,360.60				
50172505 50580		CCA MUNI	FY24-25	CONTRACT SVS						
001030 ALTERNATIVE PATHS IN	6/24/24	20243712	2024 7	INV P		13,837.00	070924	140682 DIVERSION SERVICES		
003670 OHIO AMS	118987	20243220	2024 7	INV P		294.50	072224	141744 MONITORING FEES/ CA		
003670 OHIO AMS	120448	20243930	2024 7	INV P		95.00	072224	141744 MONITORING FEES/ CA		
003670 OHIO AMS	120754	20243930	2024 7	INV P		183.00	072224	141744 MONITORING FEES/ CA		
003670 OHIO AMS	120755	20243930	2024 7	INV P		285.00	072224	141744 MONITORING FEES/ CA		
003670 OHIO AMS	120756	20243930	2024 7	INV P		199.50	072224	141744 MONITORING FEES/ CA		
						1,057.00				
				ACCOUNT TOTAL		14,894.00				
				ORG 50172505 TOTAL		25,254.60				
FUND 5017 CCA MUNI FY20-21				TOTAL:		25,254.60				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50221900		AP TCAP FY24-25									
50221900	50560	AP TCAP FY24-25 TRAVEL									
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			811.25	071924	11437	ELEMENT KB ALLRISE
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			811.25	071924	11437	ELEMENT MR ALLRISE2
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			811.25	071924	11437	ELEMENT WH ALLRISE2
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			202.82	071924	11437	ELEMENT DH ALLRISE2
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			405.65	071924	11437	HYATT CJ ALLRISE 24
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			608.45	071924	11437	ELEMENT DH ALLRISE
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			608.47	071924	11437	HYATT AS ALLRISE 24
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			608.47	071924	11437	HYATT VP ALLRISE24
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			608.47	071924	11437	HYATT JC ALLRISE24
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			608.47	071924	11437	HYATT LL ALLRISE24
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P			608.47	071924	11437	HYATT TW ALLRISE24
010408	PNC BANK NATIONAL AS 2577APD	20241829	2024	7	INV P			194.59	071924	11437	HOCKING HILLS VPOJA
010408	PNC BANK NATIONAL AS 2577APD	20242870	2024	7	INV P			286.70	071924	11437	HYATT TFAM LINESTAF
010408	PNC BANK NATIONAL AS 2577APD	20242870	2024	7	INV P			286.70	071924	11437	HYATT JR LINESTAFF2
010408	PNC BANK NATIONAL AS 2577APD	20242870	2024	7	INV P			286.70	071924	11437	HYATT CWGB LINESTAF
								7,747.71			
014539	BRODE GARRETT	GBLINESTAFF24	20242870	2024	7	INV P		100.00	070324	140516	LINESTAFF 24
						ACCOUNT TOTAL		7,847.71			
50221900	50610	AP TCAP FY24-25 OTHER EXPENSES									
006960	SERENITE RESTAURANT 202401	20243678	2024	7	INV P			50,000.00	070324	140518	GENERAL ADMINISTRAT
						ACCOUNT TOTAL		50,000.00			
						ORG 50221900 TOTAL		57,847.71			
FUND 5022 AP TCAP FY20-21						TOTAL:		57,847.71			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	80270 / 80277	20243818	2024	7	INV P				
						4,365.00	071524	141407 RENT: JULY 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: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105									ICAT
50314105 50581									ICAT PURCHASE OF SERVICE
013193 WILLOW BRANCHES OF H	7032024	20242919	2024 7	INV	P	10,500.00	072924	142334	ICAT Resid June 202
013197 ABRAXAS YOUTH & FAMI	10099	20242919	2024 7	INV	P	3,035.71	072924	142332	ICAT Resid June 202
013197 ABRAXAS YOUTH & FAMI	10099	20242920	2024 7	INV	P	5,964.29	072924	142332	ICAT Resid. Ser Jun
						9,000.00			
013914 HITTLE HOUSE	C1227-052401	20242919	2024 7	INV	P	11,315.00	070124	140114	ICAT RESIDENT MAY20
013914 HITTLE HOUSE	C1227-062401	20242919	2024 7	INV	P	10,950.00	072924	142333	ICAT Resid June 24
						22,265.00			
						ACCOUNT TOTAL			41,765.00
						ORG 50314105 TOTAL			41,765.00
FUND 5031 ICAT						TOTAL:			41,765.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50434105										EARLY INTERVENTION FY24	
50434105	50581									FFC EARLY INTERVENT PURCH SVS	
	000412	CATHOLIC CHARITIES C	38000147	20242922	2024	7	INV P		21,383.07	072924	142331 June 2024 Early Int
	000412	CATHOLIC CHARITIES C	38000147	20243937	2024	7	INV P		6,428.35	072924	142331 June 2024 EARLY INT
									27,811.42		
	001800	MEDINA COUNTY BOARD	3616	20243716	2024	7	INV P		20,352.31	071524	141321 SFY24 EI Cont Man &
	001861	MEDINA COUNTY HEALTH	396	20242922	2024	7	INV P		1,242.38	070124	140115 Early Int Eval Ser
	001861	MEDINA COUNTY HEALTH	396	20242924	2024	7	INV P		6,543.83	070124	140115 EARLY INTERV. EVAL
	001861	MEDINA COUNTY HEALTH	401	20243988	2024	7	INV P		6,237.65	072924	142335 Early Inter Eval Se
									14,023.86		
									ACCOUNT TOTAL		62,187.59
50434105	50616										FFC EARLY INTERVENT TELEPHONE
	001800	MEDINA COUNTY BOARD	3616	20242921	2024	7	INV P		121.15	071524	141321 EI Serv. Coord. Cel
									ACCOUNT TOTAL		121.15
									ORG 50434105 TOTAL		62,308.74
50434111											EARLY INTERVENTION FY24
50434111	50540										EARLY INTERVENTION ADV & PRINT
	002033	BY DESIGN INC.	624832	20243810	2024	7	INV P		210.00	072224	142038 EI OutR Staff T-shi
									ACCOUNT TOTAL		210.00
									ORG 50434111 TOTAL		210.00
									FUND 5043 EARLY INTERVENTION		TOTAL: 62,518.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50592100								JUVENILE PROGRAM FEES		
50592100 50560								JUV CT PRGM FEES TRAVEL		
001171 MILLER ANTHONY	CMP 7/2024	20243259	2024	7	INV P	673.92	072924	142469 RES NO 24-0390		
004232 SUPREME COURT OF OHI	CMP 7/10-12 T Miller	20243259	2024	7	INV P	150.00	071024	140956 RES NO 24-0390		
								ACCOUNT TOTAL	823.92	
								ORG 50592100 TOTAL	823.92	
FUND 5059 JUVENILE PROGRAM FEES								TOTAL:	823.92	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672101								FELONY DEL CARE PROG ADM	
50672101 50580								FEL DEL CARE PROG ADM CONT SVS	
006075 XEROX CORPORATION	5961003	20243820	2024 7	INV	P	284.40	072224	142013 PA K SVCS	
						ACCOUNT TOTAL		284.40	
						ORG 50672101 TOTAL		284.40	
FUND 5067 FELONY DEL. CARE						TOTAL:		284.40	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50682101		FELONY DEL CARE-PROGRAM ADMIN							
50682101 50780		FEL DEL CARE PROG ADM EQUIP							
000512 DELL MARKETING L.P.	10757275620	20243646 2024 7 INV P				1,197.71	071524	141389 PA Equipment Tony L	
		ACCOUNT TOTAL				1,197.71			
		ORG 50682101 TOTAL				1,197.71			
50682102		FELONY DEL CARE-ELECTRONIC MON							
50682102 50580		FEL DEL CARE ELECTR MON CT SV							
003670 OHIO AMS	6/30/24	20242991 2024 7 INV P				815.00	072224	142015 EM K SVCS	
		ACCOUNT TOTAL				815.00			
		ORG 50682102 TOTAL				815.00			
50682105		FELONY DEL CARE-COMMUNITY SERV							
50682105 50610		FEL DEL CARE COMM SERV OTH EXP							
004150 UNITED SPORT APPAREL	1025549	20243140 2024 7 INV P				378.00	070124	140327 CS other Shirts	
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20243447 2024 7 INV P				131.78	071924	11437 CS Other	
		ACCOUNT TOTAL				509.78			
		ORG 50682105 TOTAL				509.78			
50682106		FELONY DEL CARE-MST/TARGETED							
50682106 50580		FEL DEL CARE MST/TRG CONT SRVS							
000297 CHILD AND ADOLESCENT	240279	20242993 2024 7 INV P				3,125.00	070124	140328 MST-Targeted K Svc	
000297 CHILD AND ADOLESCENT	240296	20242993 2024 7 INV P				3,125.00	071524	141388 MST-Targeted K Svc	
						6,250.00			
		ACCOUNT TOTAL				6,250.00			
		ORG 50682106 TOTAL				6,250.00			
50682120		FELONY DEL CARE-DRUG COURT							
50682120 50560		FEL DEL CARE DRUG CT TRAVEL							
004769 HONCHARUK KEVIN	Mileage KH	20242990 2024 7 INV P				195.64	071524	141392 DC Mileage	
007995 MATEJ JENNIFER	Mileage Matej 6/2024	20240197 2024 7 INV P				83.08	071524	141390 DC Mileage	
009373 HNIZDIL JOSEPH	Mileage JH 6/2024	20242990 2024 7 INV P				75.04	071524	141391 DC Mileage	
		ACCOUNT TOTAL				353.76			
50682120 50580		FEL DEL CARE DRUG CT CONT SVS							
001030 ALTERNATIVE PATHS IN Juv DC	6/2024	20242553 2024 7 INV P				9,296.63	072224	142014 DC K SVCS	
		ACCOUNT TOTAL				9,296.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50682120 50610											
			FEL DEL CARE	DRUG CT	OTH EXP						
002502 REDWOOD TOXICOLOGY	10941020245	20240198	2024 7	INV P		1,028.56	070124	140329	DC OTHER		
002502 REDWOOD TOXICOLOGY	10941020246	20240198	2024 7	INV P		780.00	072924	142472	DC OTHER		
						1,808.56					
			ACCOUNT TOTAL			1,808.56					
			ORG 50682120 TOTAL			11,458.95					
FUND 5068 FELONY DEL CARE FY24						TOTAL:			20,231.44		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
50791900								AP-DRUG CT DISCRETIONARY GRANT			
50791900	50560							AP DRUG CT DISCRET TRAVEL			
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	46.62	071924	11437	ELEMENT KB ALLRISE		
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	46.62	071924	11437	ELEMENT MR ALLRISE2		
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	46.62	071924	11437	ELEMENT WH ALLRISE2		
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	11.65	071924	11437	ELEMENT DH ALLRISE2		
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	23.31	071924	11437	HYATT CJ ALLRISE 24		
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	34.96	071924	11437	ELEMENT DH ALLRISE		
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	34.97	071924	11437	HYATT AS ALLRISE 24		
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	34.97	071924	11437	HYATT VP ALLRISE24		
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	34.97	071924	11437	HYATT JC ALLRISE24		
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	34.97	071924	11437	HYATT LL ALLRISE24		
010408	PNC BANK NATIONAL AS 2577APD	20241345	2024	7	INV P	34.97	071924	11437	HYATT TW ALLRISE24		
						384.63					
									ACCOUNT TOTAL		
						384.63					
50791900	50610								AP DRUG CT DISCRET OTHER EXP		
003670	OHIO AMS 121215	20240046	2024	7	INV P	3,090.00	070324	140517	DRUG TESTING		
003670	OHIO AMS 121216	20240046	2024	7	INV P	325.00	070324	140517	DRUG TESTING		
						3,415.00					
005203	THE LCADA WAY LCADA524	20240046	2024	7	INV P	148.74	071524	141352	TRANSPORT		
005203	THE LCADA WAY LCADA524	20240046	2024	7	INV P	2,465.50	071524	141352	CASE MANAGER		
						2,614.24					
									ACCOUNT TOTAL		
						6,029.24					
									ORG 50791900 TOTAL		
						6,413.87					
FUND 5079 AP-COVID RESPONSE PLAN									TOTAL :		
									6,413.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
51042100				JUV CT	SPECIAL DOCKET MAT				
51042100 50610				JUV CT SPEC	DOC MAT OTHER EXP				
002502 REDWOOD TOXICOLOGY	10941020245		20241144 2024 7	INV P		47.44 070124		140329 Spec Dkt MAT-Other	
				ACCOUNT TOTAL		47.44			
				ORG 51042100 TOTAL		47.44			
FUND 5104 JUVENILE COURT SPECIAL DOCKET						TOTAL:		47.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
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	EXPENSE20240625	20241574	2024 7	INV	P	135.95 071524	141320	EXPENSE20240625		
						ACCOUNT TOTAL		135.95		
60102900 50580								SO MOTORCYCLE SAFETY CONTR SVC		
007137 GREAT LAKES PORTABLE I17070		20243012	2024 7	INV	P	135.00 072224	141696	07/04/24-07/31/24		
011713 JASKO RAYMOND	2024MD10694	20243012	2024 7	INV	P	375.00 070124	140202	2024MD10694		
011713 JASKO RAYMOND	2024MDS10695	20243012	2024 7	INV	P	400.00 071524	141320	2024MDS10695		
011713 JASKO RAYMOND	2024MDS10696	20243012	2024 7	INV	P	67.00 072224	141701	2024MDS10696		
011713 JASKO RAYMOND	2024MDS10696	20243843	2024 7	INV	P	658.00 072224	141701	2024MDS10696		
						1,500.00				
011716 SIMPSON BENJAMIN	2024MDS30048	20243012	2024 7	INV	P	189.00 072224	141698	2024MDS30048		
011766 SCHULZ TERESA	2024MDS10694	20243012	2024 7	INV	P	459.00 070124	140201	2024MDS10694		
011766 SCHULZ TERESA	2024MDS10695	20243012	2024 7	INV	P	459.00 071524	141318	2024MDS10695		
						918.00				
011781 DIBIASIO RONALD	2024MDS10696	20243012	2024 7	INV	P	540.00 072224	141697	2024MDS10696		
011935 SCHULZ KENNETH	2024MDS10695	20243012	2024 7	INV	P	459.00 071524	141319	2024MDS10695		
012562 CALVERT DONALD	2024MDS30048	20243012	2024 7	INV	P	27.00 072224	141700	2024MDS30048		
012802 HEITKAMP CONSTANCE	2024MD10694	20243012	2024 7	INV	P	459.00 070124	140200	2024MD10694		
013804 SULLIVAN MARY BETH	2024MDS10696	20243012	2024 7	INV	P	540.00 072224	141699	2024MDS10696		
						ACCOUNT TOTAL		4,767.00		
						ORG 60102900 TOTAL		4,902.95		
FUND 6010 SO MOTORCYCLE SAFETY GRANT						TOTAL:		4,902.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60300100								COMM REINVEST AREA	
60300100 50610								COMM REINVEST AREA OTHER EXP	
001837 MEDINA COUNTY ECONOM	3782	20244007	2024 7	INV	P	7,500.00	072924	142464 CRA 2024 TAX REVIEW	
						ACCOUNT TOTAL		7,500.00	
						ORG 60300100 TOTAL		7,500.00	
FUND 6030 COMM REINVEST AREA						TOTAL:		7,500.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60469280	OPER-DONATIONS										
60469280 50610	OPER DONATIONS OTHER EXP										
007816 AMAZON CAPITAL SERVI	1LJQ-X94Q-WWTM-00A	20241767	2024	7	INV P		14.98	071524	141209 MAHJONG MAT		
007816 AMAZON CAPITAL SERVI	1QKM-LRRQ-YP9K-00A	20240070	2024	7	INV P		64.44	070124	140293 SUPPLIES, GAME, CAB		
							<u>79.42</u>				
011615 CAPITAL ONE	603173-00A	20241767	2024	7	INV P		141.42	071524	141199 1656294395- CENTER		
013362 GRADY CATHERINE	PICNIC- OOA 7/26/24	20241767	2024	7	INV P		300.00	072224	141746 PICNIC ON PATIO ENT		
014065 AJAMIE TERRANCE	ENTERTAINMENT-00A	20240070	2024	7	INV P		79.94	070924	140667 MUSICAL ENTERTAINME		
014065 AJAMIE TERRANCE	ENTERTAINMENT-00A	20241767	2024	7	INV P		320.06	070924	140667 MUSICAL ENTERTAINME		
							<u>400.00</u>				
014313 TRISKELL BAKERY LLC	CROISSANT CLASS-00A	20240070	2024	7	INV P		200.00	070124	140291 CROISSANT CLASS JUL		
ACCOUNT TOTAL							1,120.84				
ORG 60469280 TOTAL							1,120.84				
60469282	OPER-DONATIONS MED LUNCH										
60469282 50610	OPER MEDINA SITE OTH EXP										
013655 US FOODS INC	1248740-00A	20241791	2024	7	INV P		863.73	071524	141210 MWF LUNCH- 31585714		
013655 US FOODS INC	1702619- OOA	20241791	2024	7	INV P		974.68	072924	142396 MWF LUNCHES= 315857		
							<u>1,838.41</u>				
ACCOUNT TOTAL							1,838.41				
ORG 60469282 TOTAL							1,838.41				
FUND 6046 OPERATIONS-DONATIONS						TOTAL :	2,959.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60479280											
60479280 50610											
001115 HOME DEPOT CREDIT SE	6035322502896222	20240067	2024	7	INV P	27.79	071724	141606	OOA STATEMENT 5/13/		
007816 AMAZON CAPITAL SERVI	1LJQ-X94Q-WWTM-OOA	20240067	2024	7	INV P	124.75	071524	141209	ICE PACKS FOR HDM		
007816 AMAZON CAPITAL SERVI	1NLF-C11Q-7V6D-OOA	20240067	2024	7	INV P	35.28	070124	140293	THERMOMETERS FOR F		
007816 AMAZON CAPITAL SERVI	1NTY-Q71C-74RY-OOA	20240067	2024	7	INV P	61.63	072924	142399	KITCHEN HATS AND DR		
007816 AMAZON CAPITAL SERVI	1QKM-LRRQ-YP9K-OOA	20240067	2024	7	INV P	51.85	070124	140293	NUTRITION, HATS KIT		
						273.51					
					ACCOUNT TOTAL	301.30					
					ORG 60479280 TOTAL	301.30					
FUND 6047 NUTRITION SITE DONATIONS									TOTAL:	301.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60499280										
	OOA HEALTHY AGING GRANT									
60499280 50580										
	OOA HEALTHY AGING CONTR SVS									
000412 CATHOLIC CHARITIES C COUNTY HOME-OOA		20243069	2024 7	INV	P	200.00	071524	141211 CC COUNSELOR JUNE H		
000812 HABITAT FOR HUMANITY JUNE-OOA		20243069	2024 7	INV	P	940.00	071524	141212 HEALTHY AGING GRANT		
001518 MEDINA COMMUNITY REC OOA- PASSES		20243069	2024 7	INV	P	500.00	071524	141201 20- 5 VISIT DAY PAS		
001924 MEDINA COUNTY PROSEC JUNE SCAM SQUAD-OOA		20243069	2024 7	INV	P	274.96	071524	141215 HEALTHY AGING GRANT		
002445 BRUNSWICK COMM. REC. SENIOR PASSES- OOA		20243069	2024 7	INV	P	480.00	072224	141748 HEALTHY AGING GRANT		
005973 CLOVERLEAF REC CENTE OOA- PASSES		20243069	2024 7	INV	P	160.00	071524	141202 20- ONE DAY PASSES		
008155 MCQUOWN CYNTHIA JUNE GAB-OOA		20243069	2024 7	INV	P	310.70	070924	140663 HEALTHY AGING GRANT		
	ACCOUNT TOTAL					2,865.66				
	ORG 60499280 TOTAL					2,865.66				
FUND 6049 OOA HEALTHY AGING GRANT						TOTAL:	2,865.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60509284								TITLE III-C HDM		
60509284 50100								TITLE III C HDM SUPPLIES		
007676 ENVIRONMENTAL CONTRO	32660-00A	20243872	2024 7	INV	P	181.98	072224	141754	SEMI ANNUAL RESTUAR	
								ACCOUNT TOTAL		
						181.98				
60509284 50560								TITLE III C HDM TRAVEL		
001853 ELLIOTT CHESTER	TRAVEL REIMBURSE-00A	20243021	2024 7	INV	P	749.73	071524	141207	HDM TRAVEL- JUNE 11	
007271 CLARK BONNIE	TRAVEL REIMBURSE-00A	20243021	2024 7	INV	P	442.87	070124	140297	HDM TRAVEL 661	
007271 CLARK BONNIE	TRAVEL REIMBURSE-00A	20243021	2024 7	INV	P	515.90	072924	142394	HDM TRAVEL 770	
						958.77				
010492 TOMASEK JAMES	TRAVEL REIMBURSE-00A	20243021	2024 7	INV	P	251.25	071524	141219	HDM TRAVEL- 375	
012472 WILES ZACHARY B	TRAVEL REIMBURSE-00A	20243021	2024 7	INV	P	490.44	072224	141751	HDM TRAVEL JUNE 732	
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-00A	20243021	2024 7	INV	P	448.90	070924	140666	HDM TRAVEL 670	
013471 TERRELL AMY	TRAVEL REIMBURSE-00A	20243021	2024 7	INV	P	210.38	070924	140670	HDM TRAVEL 314	
013472 DAISHER TED	TRAVEL REIMBURSE-00A	20243021	2024 7	INV	P	291.45	070124	140290	HDM TRAVEL 435	
013472 DAISHER TED	TRAVEL REIMBURSE-00A	20243021	2024 7	INV	P	279.39	072924	142393	HDM TRAVEL 417	
						570.84				
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-00A	20243021	2024 7	INV	P	529.97	071524	141206	HDM TRAVEL- JUNE 79	
								ACCOUNT TOTAL		
						4,210.28				
60509284 50610								TITLE III C HDM OTHER EXPENSES		
005937 WESTERN RESERVE AREA JUNE -00A		20243993	2024 7	INV	P	2,497.80	072924	142397	COMMUNITY HDM MEALS	
								ACCOUNT TOTAL		
						2,497.80				
								ORG 60509284 TOTAL		
						6,890.06				
FUND 6050 00A TITLE III-C								TOTAL:		
								6,890.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60609280				TITLE III-B							
60609280 50100				TITLE III B SUPPLIES							
006075 XEROX CORPORATION	5956839-OOA	20242329	2024 7	INV	P	441.78	071524	141217	010-0134583-001		
007816 AMAZON CAPITAL SERVI	1QKM-LRRQ-YP9K-OOA	20242329	2024 7	INV	P	31.66	070124	140293	SUPPLIES- RUBBER BA		
				ACCOUNT TOTAL		473.44					
60609280 50560				TITLE III B TRAVEL							
004021 MANGLANI CHAND	TRAVEL REIMBURSE-OOA	20243781	2024 7	INV	P	257.28	071524	141221	TRAVEL 384		
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20243023	2024 7	INV	P	26.55	071524	141218	TRAVEL 135		
004222 MULL KIMBERLY	TRAVEL REIMBURSE-OOA	20243781	2024 7	INV	P	63.90	071524	141218	TRAVEL 135		
						90.45					
012834 HEIM LEESA	TRAVEL REIMBURSE-OOA	20243023	2024 7	INV	P	254.60	071524	141214	TRAVEL JUNE 380		
				ACCOUNT TOTAL		602.33					
60609280 50617				TITLE III B UTILITIES							
004003 FIRST COMMUNICATIONS	126762616-OOA	20242182	2024 7	INV	P	228.08	070124	140292	UTILITIES- 00116211		
004003 FIRST COMMUNICATIONS	126875457-OOA	20242182	2024 7	INV	P	231.29	072924	142400	00116211- JULY		
						459.37					
006391 LIGHTSPEED HOSTING	JULY OOA	20242182	2024 7	INV	P	300.00	070924	140668	5870/ 7695 7-1-24/		
				ACCOUNT TOTAL		759.37					
60609280 50710				TITLE III B RENT							
001919 MEDINA COUNTY COMMIS	2024 OPERATING- OOA	20243819	2024 7	INV	P	628.00	072224	141752	JOINT OPERATING COS		
				ACCOUNT TOTAL		628.00					
				ORG 60609280 TOTAL		2,463.14					
FUND 6060 TITLE III-B								TOTAL:		2,463.14	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60709292									
	ADRC I & A								
60709292 50710									
001919 MEDINA COUNTY COMMIS 2024 OPERATING-	OOA	20243819	2024	7	INV P				
						6,888.00	072224	141752	JOINT OPERATING COS
	ACCOUNT TOTAL					6,888.00			
	ORG 60709292 TOTAL					6,888.00			
FUND 6070 ADRC BENEFITS						TOTAL:			6,888.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
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	20241760	2024	7	INV P			1,083.32	072224	141759	TRANSIT JUNE 1139
001932	MEDINA COUNTY TRANSI	20243468	2024	7	INV P			11,730.89	072224	141759	TRANSIT JUNE 1139
								12,814.21			
								ACCOUNT TOTAL		12,814.21	
								ORG 60909280 TOTAL		12,814.21	
FUND 6090 HOME DELIVERED MEALS LOC SHARE								TOTAL:		12,814.21	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
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 JUNE	20243904	2024 7	INV	P	59.23	072224	141755 PRINT SHOP- JUNE		
						ACCOUNT TOTAL		59.23		
60939280 50560								OOA ACTIVITIES TRAVEL		
003982 TOTL LAURA	TRAVEL REIMBURSE-OOA	20240757	2024 7	INV	P	294.80	071524	141203 TRAVEL 440		
						ACCOUNT TOTAL		294.80		
60939280 50580								OOA ACTIVITIES CONTRACT SVS		
000871 KRONOS SAASHR INC	12242174	20243935	2024 7	INV	P	318.70	072424	142166 KRONOS APRIL- OOA		
						ACCOUNT TOTAL		318.70		
60939280 50590								OOA ACTIVITIES CONTRACT PROJ		
008050 CROWN COMMERCIAL CON APPL 4		20235284	2024 7	INV	P	26,471.28	072224	141791 HSC OOA KITCHEN REN		
008050 CROWN COMMERCIAL CON APPL 4		20235772	2024 7	INV	P	11,082.38	072224	141791 HSC OOA KITCHEN REN		
008050 CROWN COMMERCIAL CON APPL 4		20236612	2024 7	INV	P	4,519.50	072224	141790 HSC OOA KITCHEN REN		
008050 CROWN COMMERCIAL CON APPL 4		20240952	2024 7	INV	P	3,633.31	072224	141791 HSC OOA KITCHEN REN		
						45,706.47				
						ACCOUNT TOTAL		45,706.47		
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
001115 HOME DEPOT CREDIT SE	6035322502896222	20241862	2024 7	INV	P	21.43	071724	141606 OOA STATEMENT 5/13/		
001846 THE GAZETTE	MG-10070311-OOA	20241862	2024 7	INV	P	188.80	071524	141198 52 WEEK SUBSCRIPTIO		
002282 WITTMAN LISA	JUNE YOGA-OOA	20241862	2024 7	INV	P	222.00	072224	141758 JUE YOGA 74		
002823 PC COMPUTING LLC	JUNE TECH-OOA	20241862	2024 7	INV	P	45.00	071524	141200 JUNE TECH TEACHER		
007131 DASLOS STUDIOS LLC	2445-OOA	20241862	2024 7	INV	P	210.00	070124	140294 JULY1-DEC 31 2024 W		
007816 AMAZON CAPITAL SERVI	1MY7-JHYD-LK7R-OOA	20241862	2024 7	INV	P	79.99	072224	141753 LEAF BLOWER		
007816 AMAZON CAPITAL SERVI	1PMQ-KDN3-R7QM-OOA	20241862	2024 7	INV	P	119.07	070124	140293 APRONS, PAINT BRUSH		
						199.06				
008361 A & N RESTAURANT EQU	69712- OOA	20241862	2024 7	INV	P	595.00	072924	142398 INSINK ADAPTOR PLA		
009860 THE WINDOW KING COMP	101013- OOA OUT ONLY	20241862	2024 7	INV	P	145.00	072924	142392 OUT SIDE WINDOW CLE		
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024 7	INV	P	6.25	071924	11437 DOLLAR STORE- FOAM		
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024 7	INV	P	84.99	071924	11437 ADOBE- MAY		
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024 7	INV	P	11.73	071924	11437 AMAZON MUSIC		
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024 7	INV	P	84.99	071924	11437 ADOBE- JUNE		
010408 PNC BANK NATIONAL AS	1089-OOA	20241862	2024 7	INV	P	47.25	071924	11437 EAST OF CHICAGO- SE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										235.21
011758 OTT JANI	BALLO- JUNE-OOA	20241862	2024 7	INV	P	320.00	071524	141204	JUNE BALLO	
012687 PAINTCLE 3 LLC	M0012143-OOA	20241862	2024 7	INV	P	81.02	071524	141213	330-764-8258/ FLD81	
012925 GEIGER JOSEPH	TECH TEACHER- OOA	20241862	2024 7	INV	P	270.00	072224	141749	TECH TEACHER JUNE	
014313 TRISKELL BAKERY LLC	ADDITIONAL- OOA	20241862	2024 7	INV	P	200.00	072924	142395	ADDITIONAL FEE FOR	
014576 BUHRMAN THOMAS	REFUND-OOA	20241862	2024 7	INV	P	99.00	071524	141208	SENIOR CENTER JULY	
	ACCOUNT TOTAL					2,831.52				
60939280 50710										
001919 MEDINA COUNTY COMMIS	2024 OPERATING- OOA	20243819	2024 7	INV	P	8,219.68	072224	141752	JOINT OPERATING COS	
	OOA ACTIVITIES RENT									
	ACCOUNT TOTAL					8,219.68				
	ORG 60939280 TOTAL					57,430.40				
60939281										
60939281 50610										
001578 VERIZON WIRELESS	542002012-00001	20241761	2024 7	INV	P	590.87	071524	141220	OOA- 6/23/24 BRUNSW	
007816 AMAZON CAPITAL SERVI	1QKM-LRRQ-YP9K-OOA	20241761	2024 7	INV	P	24.89	070124	140293	BRUNSWICK- CELL PHO	
010408 PNC BANK NATIONAL AS	1089-OOA	20241761	2024 7	INV	P	16.65	071924	11437	HOLLOS PAPER, BRUNS	
010408 PNC BANK NATIONAL AS	1089-OOA	20241761	2024 7	INV	P	40.00	071924	11437	DOLLAR TREE- BRUNSW	
						56.65				
	ACCOUNT TOTAL					672.41				
	ORG 60939281 TOTAL					672.41				
FUND 6093 OOA ACTIVITIES						TOTAL:				58,102.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60949280								ADULT PROTECTIVE SERVICES			
60949280 50100								ADULT PROTECTIVE SVS SUPPLIES			
007816	AMAZON CAPITAL SERVI	1CJL-KWKV-CCV3-00A	20242330	2024	7	INV	P	128.36	072924	142399	APS SUPPLIES BROTHE
								ACCOUNT TOTAL			
								128.36			
60949280 50560								ADULT PROTECTIVE SVS TRAVEL			
002526	NAGY MICHELLE	TRAVEL REIMBURSE-00A	20243355	2024	7	INV	P	41.54	072224	141756	RES NO 24-0406 C3A
002526	NAGY MICHELLE	TRAVEL REIMBURSE-00A	20243469	2024	7	INV	P	223.11	072224	141756	APS TRAVEL- JUNE 3
								264.65			
008687	WEBB STACY	TRAVEL REIMBURSE-00A	20243355	2024	7	INV	P	38.86	072224	141747	RES NO 24-0406 C3A
008687	WEBB STACY	TRAVEL REIMBURSE-00A	20243469	2024	7	INV	P	245.22	072224	141747	APS TRAVEL JUNE 366
								284.08			
009357	HEARNS MICHELLE	TRAVEL REIMBURSE-00A	20243469	2024	7	INV	P	186.93	070924	140665	APS TRAVEL 279
								ACCOUNT TOTAL			
								735.66			
60949280 50610								ADULT PROTECTIVE SVS OTHER EXP			
010408	PNC BANK NATIONAL AS	1089-00A	20242670	2024	7	INV	P	2,897.79	071924	11437	IMAGE GROUP, APS PO
014502	NEIGHBOR'S LOGISTICS	DM-00A	20242670	2024	7	INV	P	380.00	072424	142178	APS HEAT TAPE AND
014502	NEIGHBOR'S LOGISTICS	DM-00A	20242670	2024	7	INV	P	7,445.00	072424	142178	APS TRAILER RESKIRT
								7,825.00			
								ACCOUNT TOTAL			
								10,722.79			
60949280 50617								ADULT PROTECTIVE SVS UTILITIES			
001578	VERIZON WIRELESS	542002012-00001	20242460	2024	7	INV	P	149.16	071524	141220	OOA- 6/23/24- APS
								ACCOUNT TOTAL			
								149.16			
60949280 50710								ADULT PROTECTIVE SVS RENT			
001919	MEDINA COUNTY COMMIS	2024 OPERATING- OOA	20243819	2024	7	INV	P	2,000.00	072224	141752	JOINT OPERATING COS
								ACCOUNT TOTAL			
								2,000.00			
								ORG 60949280 TOTAL			
								13,735.97			
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:		13,735.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60959280				WADSWORTH KITCHEN FUND								
60959280 50100				WADSWORTH KITCHEN SUPPLIES								
011615	CAPITAL ONE	603173-OOA	20241762	2024	7	INV	P		189.09	071524	141199 WADS FOOD- 16562943	
013467	THE SANSON COMPANY	01071087-OOA	20241762	2024	7	INV	P		206.22	070124	140296 WADS FOOD- 002847	
013467	THE SANSON COMPANY	01075985-OOA	20241762	2024	7	INV	P		203.22	070924	140669 WADS FOOD 002847	
013467	THE SANSON COMPANY	01079344-OOA	20241762	2024	7	INV	P		220.78	071524	141216 WADS FOOD 002847	
013467	THE SANSON COMPANY	01084639-OOA	20241762	2024	7	INV	P		197.50	072224	141757 WADS FOOD- 002847	
013467	THE SANSON COMPANY	01088899-OOA	20241762	2024	7	INV	P		204.40	072924	142401 WADS FOOD- 2847	
									1,032.12			
013655	US FOODS INC	1105371-OOA	20241762	2024	7	INV	P		586.03	070924	140664 WADS FOOD-41591280-	
013655	US FOODS INC	1346380-OOA	20241762	2024	7	INV	P		700.67	072224	141750 WADS FOOD- 41591280	
013655	US FOODS INC	1565462-OOA	20241762	2024	7	INV	P		815.39	072224	141750 WADS FOOD- 41591280	
013655	US FOODS INC	1702620-OOA	20241762	2024	7	INV	P		76.43	072924	142396 WADS FOOD 31585714-	
013655	US FOODS INC	1808899-OOA	20241762	2024	7	INV	P		1,002.40	072924	142396 WADS FOOD 41591280/	
013655	US FOODS INC	856176-OOA	20241762	2024	7	INV	P		607.12	070924	140664 WADS FOOD- 41591280	
									3,788.04			
ACCOUNT TOTAL									5,009.25			
60959280 50560				WADSWORTH KITCHEN TRAVEL								
012071	CURTIS JESSICA	CONFERENCE MILEAGE	20242044	2024	7	INV	P		37.52	070124	140295 RES #: 24-0200 PRE	
012071	CURTIS JESSICA	CONFERENCE-OOA	20242048	2024	7	INV	P		106.00	070924	140671 RES #: 24-0200 202	
012071	CURTIS JESSICA	CONFERENCE-OOA	20243703	2024	7	INV	P		15.58	070924	140671 RES NO 24-0494 ADD	
									159.10			
ACCOUNT TOTAL									159.10			
60959280 50610				WADSWORTH KITCHEN OTHER EXP								
001578	VERIZON WIRELESS	542002012-00001	20243612	2024	7	INV	P		38.23	071524	141220 OOA- 06/23/2024-WAD	
005117	WADSWORTH YMCA	OOA- JUNE	20243612	2024	7	INV	P		50.00	071524	141205 WADS- LAUNDERING MO	
007816	AMAZON CAPITAL SERVI	1LJQ-x94Q-WWTM-OOA	20243612	2024	7	INV	P		25.00	071524	141209 WADS- BAGEL SLICER	
012071	CURTIS JESSICA	SHOE REIMBURSE-OOA	20243612	2024	7	INV	P		100.00	070124	140295 2024 SHOE REIMBURSE	
013635	OHIO TREASURER OF ST	52039687-OOA	20243612	2024	7	INV	P		485.52	071224	11410 WADS- STAE TAX JUNE	
ACCOUNT TOTAL									698.75			
ORG 60959280 TOTAL									5,867.10			
FUND 6095 WADSWORTH KITCHEN FUND									TOTAL:	5,867.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61229200								TRANSIT OPERATING FY21		
61229200	50100							TRANSIT OPER SUPPLIES		
000537	STAPLES BUSINESS ADV 7000836728	20240209	2024	7	INV P		108.93	070924	140651	SUPPLIES
000537	STAPLES BUSINESS ADV 7001225723	20240209	2024	7	INV P		153.32	072924	142343	SUPPLIES
							262.25			
							ACCOUNT TOTAL		262.25	
61229200	50455									
009188	SUMMA HEALTH CORP 203199	20242594	2024	7	INV P		637.50	072224	141725	TESTING FEES
							ACCOUNT TOTAL		637.50	
61229200	50537									
000326	CORSA 8070	20243038	2024	7	INV P		500.00	072224	141727	COMPENSATION AND DA
							ACCOUNT TOTAL		500.00	
61229200	50580									
000871	KRONOS SAASHR INC 12242174	20243036	2024	7	INV P		340.12	072424	142166	KRONOS APRIL- TRANS
002114	GREENKEEPERS LAWN & 21704	20242295	2024	7	INV P		388.00	072224	142019	TRANSIT JUNE 2024 L
002561	CCT FINANCIAL 82753509	20243036	2024	7	INV P		140.00	070124	140198	CONTRACT SERVICES
002561	CCT FINANCIAL 82853829	20243036	2024	7	INV P		140.00	072924	142342	CONTRACT SERVICES
							280.00			
002732	FUTRONICS INC 80014141	20243036	2024	7	INV P		472.00	072224	141724	CONTRACT SERVICES
012921	DEX IMAGING LLC AR11462210	20241651	2024	7	INV P		9.79	070124	140197	CONTRACT SERVICES
012921	DEX IMAGING LLC AR11462210	20243036	2024	7	INV P		92.09	070124	140197	CONTRACT SERVICES
012921	DEX IMAGING LLC AR11619523	20243036	2024	7	INV P		104.49	072924	142341	CONTRACT SERVICES
							206.37			
							ACCOUNT TOTAL		1,686.49	
61229200	50581									
004537	ACE TAXI SERVICE INC JUNE 2024	20243552	2024	7	INV P		14,049.25	072924	142338	PURCHASE OF SERVICE
004537	ACE TAXI SERVICE INC JUNE 2024	20243660	2024	7	INV P		7,787.69	072924	142338	PURCHASE OF SERVICE
							21,836.94			
							ACCOUNT TOTAL		21,836.94	
61229200	50600									
000959	CENTERRA CO-OP JUNE 2024	20243175	2024	7	INV P		11,993.95	072924	142337	GASOLINE
000959	CENTERRA CO-OP JUNE 2024	20243659	2024	7	INV P		1,293.71	072924	142337	GASOLINE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										13,287.66
									ACCOUNT TOTAL	13,287.66
61229200 50601									TRANSIT OPER VEH MAINT	
001645 LLOYD'S TOWINGAND SE	67253	20240337	2024 7	INV	P			260.00 072224	141723 VEHICLE MAINTENANCE	
002206 NAPA AUTO PARTS	129086	20240337	2024 7	INV	P			119.88 070124	140199 VEHICLE MAINTENANCE	
									ACCOUNT TOTAL	379.88
61229200 50610									TRANSIT OPER OTHER EXPENSES	
001115 HOME DEPOT CREDIT SE	6035322502896222	20240213	2024 7	INV	P			137.16 071724	141606 TRANSIT STATEMENT 5	
007437 BUCKEYE CLEANING CEN	90591079	20242451	2024 7	INV	P			1,169.05 070924	140649 OTHER EXPENSES	
007676 ENVIRONMENTAL CONTRO	32659	20240213	2024 7	INV	P			150.00 071524	141326 OTHER EXPENSES	
									ACCOUNT TOTAL	1,456.21
61229200 50617									TRANSIT OPER UTILITIES	
000081 OHIO EDISON COMPANY	110074231066	20243035	2024 7	INV	P			782.62 072924	142339 UTILITIES	
001475 AT&T MOBILITY LLC	X06252024	20243035	2024 7	INV	P			499.31 071524	141322 UTILITIES	
001578 VERIZON WIRELESS	542002012-00001	20243035	2024 7	INV	P			127.65 071524	141325 TRANSIT - 542002012	
001931 MEDINA COUNTY SANITA	573700	20243035	2024 7	INV	P			636.52 071524	141323 UTILITIES	
001988 MFC DRILLING INC	10255	20243035	2024 7	INV	P			132.25 070924	140648 UTILITIES	
004003 FIRST COMMUNICATIONS	126762612	20243035	2024 7	INV	P			293.59 070124	140195 UTILITIES	
004003 FIRST COMMUNICATIONS	126875453	20243035	2024 7	INV	P			295.86 072924	142340 UTILITIES	
										589.45
									ACCOUNT TOTAL	2,767.80
61229200 50620									TRANSIT OPER UNIFORMS	
000858 UNIFIRST CORPORATION	1360182810	20242002	2024 7	INV	P			76.65 070124	140196 UNIFORMS	
000858 UNIFIRST CORPORATION	1360183329	20242002	2024 7	INV	P			26.09 072224	141729 UNIFORMS	
000858 UNIFIRST CORPORATION	1360183329	20243861	2024 7	INV	P			245.77 072224	141729 UNIFORMS	
000858 UNIFIRST CORPORATION	1360185190	20242002	2024 7	INV	P			76.65 070924	140650 UNIFORMS	
000858 UNIFIRST CORPORATION	1360188073	20242002	2024 7	INV	P			76.65 071524	141324 UNIFORMS	
000858 UNIFIRST CORPORATION	1360190044	20242002	2024 7	INV	P			76.65 072224	141726 UNIFORMS	
000858 UNIFIRST CORPORATION	1360192625	20243861	2024 7	INV	P			76.65 072924	142336 UNIFORMS	
										655.11
									ACCOUNT TOTAL	655.11

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 61229200	TOTAL			43,469.84
	FUND 6122	TRANSIT OPERATING FY21			TOTAL:			43,469.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61289200								TRANSIT CAPITAL	
61289200 50605								TRANSIT CAPITAL MOTOR VEHICLE	
002759 HALL PUBLIC SAFETY C	INV-17249	20243071	2024 7	INV	P	10,000.00	072224	141728 8 BUSES	
009825 MASABI	ORPT-IN8	20243071	2024 7	INV	P	2,442.75	070524	11296 8 BUSES	
						ACCOUNT TOTAL		12,442.75	
						ORG 61289200 TOTAL		12,442.75	
FUND 6128 TRANSIT CAPITAL						TOTAL:		12,442.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61410700								TITLE IV-D PROSECUTOR		
61410700 50580								TITLE IV-D PROSEC CONT SRVS		
001578 VERIZON WIRELESS	542002012-00001	20242194	2024 7	INV	P			114.33 071524	141353	Prosecutor 6/23/202
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-07	20242195	2024 7	INV	P			1,045.00 072224	141977	Matrix Monthly Subs
009057 COMDOC	IN6337048	20242194	2024 7	INV	P			101.44 072224	141982	Contract base rate
								ACCOUNT TOTAL		1,260.77
								ORG 61410700 TOTAL		1,260.77
61410703								TITLE IV-D EXTRADITION		
61410703 50560								IV-D EXTRADITION TRAVEL		
010408 PNC BANK NATIONAL AS 0226, IV-D		20242005	2024 7	INV	P			271.96 071924	11437	AMERICAN (AIRFARE F
010408 PNC BANK NATIONAL AS 0226, IV-D		20242005	2024 7	INV	P			596.20 071924	11437	AMERICAN (AIRFARE F
010408 PNC BANK NATIONAL AS 0226, IV-D		20242005	2024 7	INV	P			152.72 071924	11437	HILTON (HOTEL ROOM
								1,020.88		
								ACCOUNT TOTAL		1,020.88
								ORG 61410703 TOTAL		1,020.88
FUND 6141 TITLE IV-D PROSECUTOR								TOTAL:		2,281.65

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
61422900										
61422900	50570									
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 7	INV	P			271.96 071924	11437	AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 7	INV	P			135.98 071924	11437	AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 7	INV	P			596.20 071924	11437	AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 7	INV	P			238.10 071924	11437	AMERICAN (AIRFARE F
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024 7	INV	P			152.72 071924	11437	HILTON (HOTEL ROOM
								1,394.96		
								ACCOUNT TOTAL		1,394.96
61422900	50580									
000207	VERIZON WIRELESS 9966365033	20240674	2024 7	INV	P			44.20 070924	140618	IV-D AIRCARD (06/11
013519	TRANSUNION RISK & AL 218737 032824	20243753	2024 7	INV	P			2,400.00 071024	140968	ONLINE INVESTIGATIV
								ACCOUNT TOTAL		2,444.20
								ORG 61422900 TOTAL		3,839.16
								FUND 6142 TITLE IV-D SHERIFF FY24		TOTAL: 3,839.16

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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 7000845879		20243253	2024 7	INV	P	341.99	070924	140756 SUPPLIES	
						ACCOUNT TOTAL		341.99	
						ORG 61500701 TOTAL		341.99	
FUND 6150 VICTIM ASSISTANCE FY24						TOTAL:		341.99	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7								
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 7	INV P	390.63	072924	142588 INDIGENT APPLICATIO	
				ACCOUNT TOTAL	390.63			
				ORG 70260300 TOTAL	390.63			
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:			390.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	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	7 INV P	594.84	071024	141041 031-11D-22-013 ESCR
					ACCOUNT TOTAL	594.84		
					ORG 70300500 TOTAL	594.84		
FUND 7030 PREPAYMENT AGENCY FUND						TOTAL:		594.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70500300								UNCLAIMED MONIES	
70500300	59999							UNCLAIMED MONIES SUNDRY	
003209	RICHINS GAYE	071524	20235928	2024	7 INV P		40.54	071024	141038 UNCLAMED CHK #66765
003209	RICHINS GAYE	071524	20235928	2024	7 INV P		32.37	071024	141039 UNCLAIMED CHK# 6676
003209	RICHINS GAYE	071524	20235928	2024	7 INV P		5.10	071024	141040 UNCLAIMED CHK# 6350
							78.01		
							ACCOUNT TOTAL		78.01
							ORG 70500300 TOTAL		78.01
FUND 7050 UNCLAIMED MONIES							TOTAL :		78.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	2024CIV0302	20242809	2024 7	INV	P	157.29	072224	141706 ADVERTISING	
002149 GALLEY PRINTING CO.I	24-224227-P	20244157	2024 7	INV	P	8,221.07	073124	142698 ADVERTISING FIX-IT	
						ACCOUNT TOTAL		8,378.36	
						ORG 70720500 TOTAL		8,378.36	
FUND 7072 DTAC - TREASURER						TOTAL:		8,378.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50100								DTAC-PROSECUTOR SUPPLIES	
000537 STAPLES BUSINESS ADV 7000836720		20240357	2024 7	INV	P			172.90 070124	140298 SUPPLIES
000537 STAPLES BUSINESS ADV 7001234538		20240357	2024 7	INV	P			135.71 072924	142456 SUPPLIES-Civil Div
								308.61	
								ACCOUNT TOTAL	308.61
70730700 50560								DTAC-PROSECUTOR TRAVEL	
007648 ACADEMY OF CONTINUIN 7224		20243783	2024 7	INV	P			235.00 071024	141010 RES NO. 24-0516 OHI
010408 PNC BANK NATIONAL AS 0974, Pros of		20243632	2024 7	INV	P			399.00 071924	11437 Practice of Law CLE
								ACCOUNT TOTAL	634.00
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
001118 SANMANDY ENTERPRISES 28198		20242196	2024 7	INV	P			90.00 072224	141979 Shredding
002533 TOSHIBA BUSINESS SOL 5969637		20242196	2024 7	INV	P			286.96 070124	140299 Printing, civil div
002533 TOSHIBA BUSINESS SOL 5984523		20242196	2024 7	INV	P			248.20 072924	142457 Printing 6/1/24-6/3
								535.16	
007879 MATRIX POINTE SOFTWA MEDINA-OH-2024-07		20242197	2024 7	INV	P			1,400.00 072224	141977 Matrix Monthly Subs
								ACCOUNT TOTAL	2,025.16
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
001810 MEDINA COUNTY CLERK 2024CIV0302		20242967	2024 7	INV	P			157.29 070924	140754 Medina County Publi
013342 AMERICAN CERTIFIED T 34007AJ		20242967	2024 7	INV	P			50.00 070924	140755 Judicial Reports
013342 AMERICAN CERTIFIED T 70924		20242967	2024 7	INV	P			1,500.00 072224	141984 Preliminary Judicia
								1,550.00	
								ACCOUNT TOTAL	1,707.29
								ORG 70730700 TOTAL	4,675.06
FUND 7073 DTAC - PROSECUTOR						TOTAL:		4,675.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70859999										
70859999	59999									
001546	UNITED STATES TREASU 196679	0	2024 7	DIR	P			38,601.13	070224	11341 Federal Payroll Tax
001546	UNITED STATES TREASU 198198	0	2024 7	DIR	P			39,209.83	071524	11427 Federal Payroll Tax
001546	UNITED STATES TREASU 199952	0	2024 7	DIR	P			38,034.34	WIRE_001	11533 Federal Payroll Tax
								115,845.30		
								ACCOUNT TOTAL		115,845.30
								ORG 70859999 TOTAL		115,845.30
FUND 7085 SS/MEDICARE AGENCY FUND									TOTAL:	115,845.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70879999								SS/FICA AGENCY FUND	
70879999	59999							SSS/FICA AGENCY SUNDRY	
001546	UNITED STATES TREASU 196679	0	2024 7	DIR	P		24.80	070224	11341 Federal Payroll Tax
001546	UNITED STATES TREASU 198198	0	2024 7	DIR	P		89.28	071524	11427 Federal Payroll Tax
							<u>114.08</u>		
ACCOUNT TOTAL							114.08		
ORG 70879999 TOTAL							114.08		
FUND 7087 SS/FICA AGENCY FUND							TOTAL:	114.08	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	073124	0	2024 7	DIR P				771,994.14	073124 11483 OPERS CONTRIBUTIONS
				ACCOUNT TOTAL				771,994.14	
				ORG 70909999 TOTAL				771,994.14	
				FUND 7090 PERS AGENCY FUND					TOTAL: 771,994.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70919999									
70919999	59999								
000545	STRS OHIO	196692	0	2024	7	INV P	8,423.76	070524	11343 Pay w/H 06/28/24 ST
000545	STRS OHIO	198298	0	2024	7	INV P	8,838.48	071724	11434 Pay w/H 07/12/24 ST
000545	STRS OHIO	199009	0	2024	7	INV P	3,220.00	072424	11484 Payment for Bonus r
							20,482.24		
							ACCOUNT TOTAL		20,482.24
							ORG 70919999 TOTAL		20,482.24
FUND 7091 STRS AGENCY FUND							TOTAL :		20,482.24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71000100									WORKERS COMP AGENCY FUND		
71000100 50580									WORKERS COMP CONTR SERV		
000255 COMDOC INC	IN6326987		20240925 2024	7	INV P		40.94 072224	141737	CONTRACT OVERAGE 05		
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS		20240925 2024	7	INV P		101.37 071924	11437	INDEED MAY 2024 SPO		
							ACCOUNT TOTAL		142.31		
							ORG 71000100 TOTAL		142.31		
71007102									WORKERS COMP FUND-HUMAN RES		
71007102 50461									WORKERS COMP HUM RES LEGL COUN		
002747 MORROW & MEYER LLC	36841, 26809, 36810		20243173 2024	7	INV P		1,956.49 070924	140675	HR LEGAL COUNSEL MA		
							ACCOUNT TOTAL		1,956.49		
							ORG 71007102 TOTAL		1,956.49		
71007103									WORKERS COMP FUND-CLAIMS		
71007103 50470									WORKERS COMP CLAIMS		
002531 SEDGWICK INC	070324		2024 7	DIR P			1,845.72 WIRE_001	11344	WEEKLY WC BILL RUN		
002531 SEDGWICK INC	071124		2024 7	DIR P			2,053.49 071124	11424	WEEKLY WC BILL RUN		
002531 SEDGWICK INC	071824		2024 7	DIR P			7,990.69 071824	11482	WEEKLY WC BILL RUN		
002531 SEDGWICK INC	072424		2024 7	DIR P			1,941.24 WIRE_001	11535	WEEKLY WC BILL RUN		
002531 SEDGWICK INC	073024		2024 7	DIR P			889.41 WIRE_001	11536	CREDITED BACK IN ER		
002531 SEDGWICK INC	073124		2024 7	DIR P			2,842.90 WIRE_001	11585	WEEKLY W/C BILL RUN		
							17,563.45				
							ACCOUNT TOTAL		17,563.45		
							ORG 71007103 TOTAL		17,563.45		
FUND 7100 WORKERS COMP AGENCY FUND						TOTAL :	19,662.25				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71210100								LOCAL FISCAL RECOVERY FUND			
71210100 50461								LCL FISCAL RECOVERY LEGAL COUN			
001779 BRICKER GRAYDON LLP	2036673	20243622	2024 7	INV	P		195.00 070124	140284 ARPA - LEGAL SVS TH			
001779 BRICKER GRAYDON LLP	2039789	20243999	2024 7	INV	P		1,337.50 072924	142462 ARPA LEGAL SVS THRO			
							1,532.50				
							ACCOUNT TOTAL		1,532.50		
71210100 50590								LCL FISCAL RECOVERY CONTR PROJ			
000880 GARDINER		INV 0709149 APPL 6	20225130	2024 7	INV P		206,744.00 072924	142465 JAIL SIX (6) ROOFTO			
							ACCOUNT TOTAL		206,744.00		
71210100 50692								LCL FISCAL RECOVERY SUBGRANT			
002060 MEDINA METROPOLITAN	APPL #2	20241633	2024 7	INV	P		125,289.45 070924	140757 ARPA SUBGRANT EMERG			
							ACCOUNT TOTAL		125,289.45		
							ORG 71210100 TOTAL		333,565.95		
FUND 7121 LOCAL FISCAL RECOVERY FUND							TOTAL:		333,565.95		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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 4		20242253	2024 7	INV P		244,877.89	072224	141792 VETERAN SVS BUILDIN	
				ACCOUNT TOTAL		244,877.89			
				ORG 71243800 TOTAL		244,877.89			
71249280				OOA DIAL PROGRAM					
71249280 50780				OOA DIAL PROGRAM EQUIPMENT					
001475 AT&T MOBILITY LLC	287323675170X0624	20241976	2024 7	INV P		1,637.74	070324	140507 287323675170-OOA JU	
				ACCOUNT TOTAL		1,637.74			
				ORG 71249280 TOTAL		1,637.74			
FUND 7124 EXCESS REVENUES SPEC PROJECTS						TOTAL:		246,515.63	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
72003000									
		RECORDER HOUSING AGENCY							
72003000 59999		RECORDERS HOUSING TRUST SUNDRY							
012293 TREASURER STATE OF O	071024	0	2024 7	INV	P	171,032.60	071024	11383 2ND QTR 2024 OHIO H	
						ACCOUNT TOTAL		171,032.60	
						ORG 72003000 TOTAL		171,032.60	
FUND 7200 RECORDER HOUSING AGENCY						TOTAL:		171,032.60	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
74000100								SCHOOL SALES TAX					
74000100 50410								SCHOOL SALES TAX DISBURSEMENTS					
000217 CLOVERLEAF LOCAL SCH	24-0511	20243814	2024 7	INV	P		376,009.07	071224	11414	SALES TAX	DISTRIBUT		
001155 HIGHLAND LOCAL SCHOO	24-0511	20243814	2024 7	INV	P		562,724.19	071224	11415	SALES TAX	DISTRIBUT		
001800 MEDINA COUNTY BOARD	24-0511	20243814	2024 7	INV	P		6,731.92	071024	141011	SALES TAX	DISTRIBUT		
001894 MEDINA CITY SCHOOL B	24-0511	20243814	2024 7	INV	P		1,024,147.78	071224	11417	SALES TAX	DISTRIBUT		
001918 MEDINA COUNTY CAREER	24-0511	20243814	2024 7	INV	P		193,712.32	071224	11416	SALES TAX	DISTRIBUT		
002241 NORWAYNE LOCAL SCHOO	24-0511	20243814	2024 7	INV	P		2,748.43	071224	11418	SALES TAX	DISTRIBUT		
002915 RITTMAN EX SCHOOL DI	24-0511	20243814	2024 7	INV	P		3,796.49	071224	11419	SALES TAX	DISTRIBUT		
003789 BUCKEYE LOCAL SCHOOL	24-0511	20243814	2024 7	INV	P		350,812.21	071224	11413	SALES TAX	DISTRIBUT		
004366 WADSWORTH CITY SCHOO	24-0511	20243814	2024 7	INV	P		728,321.61	071224	11420	SALES TAX	DISTRIBUT		
009071 BLACK RIVER LOCAL S.	24-0511	20243814	2024 7	INV	P		73,533.62	071224	11411	SALES TAX	DISTRIBUT		
009111 BRUNSWICK CITY SCHOO	24-0511	20243814	2024 7	INV	P		1,026,252.58	071224	11412	SALES TAX	DISTRIBUT		
							ACCOUNT TOTAL					4,348,790.22	
							ORG 74000100 TOTAL					4,348,790.22	
FUND 7400 SCHOOL SALES TAX						TOTAL:			4,348,790.22				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
79009490								
79009490 50600								
	000289 PORTS PETROLEUM COMP 668580		20243221 2024 7	INV P			140265 GASOLINE ENGINEERI	
	000289 PORTS PETROLEUM COMP 673289		20243221 2024 7	INV P			141733 GASOLINE ENGINEERIN	
								37,944.71
								ACCOUNT TOTAL 37,944.71
								ORG 79009490 TOTAL 37,944.71
FUND 7900 GASOLINE ROTARY FUND								TOTAL: 37,944.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79022900								DISPATCH COOPERATIVE FUND			
79022900 50620								DISPATCH COOP FUND UNIFORM			
009997 RED DIAMOND UNIFORM	001100280-1	20241667	2024 7	INV	P	797.72	071524	141191	UNIFORMS - A. CALAB		
009997 RED DIAMOND UNIFORM	001100346-0	20241667	2024 7	INV	P	33.98	071524	141191	UNIFORMS - A. CALAB		
009997 RED DIAMOND UNIFORM	001100703-0	20241667	2024 7	INV	P	141.91	071524	141191	UNIFORMS - E. LEON		
009997 RED DIAMOND UNIFORM	001100851-0	20241667	2024 7	INV	P	67.98	071524	141191	UNIFORMS - E. LEON		
						1,041.59					
						ACCOUNT TOTAL			1,041.59		
						ORG 79022900 TOTAL			1,041.59		
FUND 7902 DISPATCH COOPERATIVE FUND						TOTAL:			1,041.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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 2388	20240056	2024	7	INV P		365.00 072924	142251	PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 2388	20243400	2024	7	INV P		285.00 072924	142251	PRE-EMPLOYMENT PSYC
011657	CLEVELAND PSYCHOLOGI 2394	20243400	2024	7	INV P		650.00 072924	142251	PRE-EMPLOYMENT PSYC
							1,300.00		
							ACCOUNT TOTAL		1,300.00
							ORG 79032900 TOTAL		1,300.00
FUND 7903 SO DEPUTY TESTING							TOTAL:		1,300.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79101200								COMMUNITY PLANNING ROTARY	
79101200 50610								COMMUNITY PLANNING OTH EXP	
006180 YORK TOWNSHIP TRUSTE	06/14/24	20243590	2024 7	INV	P			3,150.00 070124 140281	COMPREHENSIVE PLAN
								ACCOUNT TOTAL	3,150.00
								ORG 79101200 TOTAL	3,150.00
FUND 7910 COMMUNITY PLANNING ROTARY								TOTAL:	3,150.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79122900										
79122900 50610										
002388 TREASURER STATE OF O	0450648-IN		20240052 2024	7	INV P				1,665.05	072224 141949 MCS0
002388 TREASURER STATE OF O	0450648-IN		20241669 2024	7	INV P				3,051.20	072224 141949 MCS0
									4,716.25	
			ACCOUNT TOTAL						4,716.25	
			ORG 79122900 TOTAL						4,716.25	
FUND 7912	WEBCHECK PROGRAM							TOTAL:	4,716.25	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	0450648-IN	20241670	2024 7	INV	P			1,633.50 072224	141949 MCSO CCW (JUNE, 202
								ACCOUNT TOTAL	1,633.50
								ORG 79142900 TOTAL	1,633.50
FUND 7914 CONCEALED CARRY PERMIT								TOTAL:	1,633.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79162900								SO RAPE CRISIS PROGRAM	
79162900 50712								SO RAPE CRISIS PROGRAM REFUNDS	
002388 TREASURER STATE OF O MAY, 2024		20241672	2024 7	INV	P	100.00	070924	140620 RAPE CRISIS TRUST F	
						ACCOUNT TOTAL			100.00
						ORG 79162900 TOTAL			100.00
FUND 7916 SO RAPE CRISIS PROGRAM						TOTAL:			100.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79192900			WIRELESS 9-1-1						
79192900	50617		WIRELESS 9-1-1 UTILITIES						
000754	FRONTIER COMMUNICATI	216-159-1179	20241999	2024	7	INV P	357.21	071024	140995 E911 TO 07/18/24
000754	FRONTIER COMMUNICATI	330-334-0191	20241999	2024	7	INV P	257.34	073024	142674 SHERIFF E911 TO 08/
000754	FRONTIER COMMUNICATI	330-334-0191	20241999	2024	7	INV P	256.26	071024	140995 SHERIFF 911 TO 07/1
000754	FRONTIER COMMUNICATI	330-723-0436	20241999	2024	7	INV P	173.54	071024	140995 SHERIFF E911 TO 07/
							1,044.35		
003851	MEDINA COUNTY PORT A	MCCEM-061	20241999	2024	7	INV P	900.00	072924	142459 MEDINA, BRUNS, WADS
003851	MEDINA COUNTY PORT A	MCCEMBU-034	20241999	2024	7	INV P	900.00	072924	142459 MEDINA, BRUNS, WADS
							1,800.00		
004003	FIRST COMMUNICATIONS	126805472	20241999	2024	7	INV P	975.39	071024	140994 SHERIFF 911 LONG DI
004378	WADSWORTH UTILITIES	95003605-001	20241999	2024	7	INV P	425.00	071724	141554 385 BROAD ST 911 CI
014499	VOICE-ONE TELECOM	9395	20243000	2024	7	INV P	135.00	071724	141559 SHERIFF 911 BASIC B
ACCOUNT TOTAL							4,379.74		
79192900	50780		WIRELESS 9-1-1 EQUIPMENT						
004008	W.B. MASON CO INC	246890782	20243598	2024	7	INV P	578.70	070124	140278 SO 911 WAVEWORKS SI
ACCOUNT TOTAL							578.70		
ORG 79192900 TOTAL							4,958.44		
FUND 7919 WIRELESS 9-1-1							TOTAL:	4,958.44	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
79201800									CO LAW LIBRARY RESOURCES
79201800	50103								LAW LIB PUBLICATION
000259	MATTHEW BENDER & CO.	3821181K	20241666	2024	7	INV P	2,357.59	071524	141335 MB DIGITAL LAW LIBR
000259	MATTHEW BENDER & CO.	3821237J	20243004	2024	7	INV P	65.00	071524	141337 MB HARD PRINT - JUR
000259	MATTHEW BENDER & CO.	3821240J	20243004	2024	7	INV P	573.71	071524	141336 MB HARD PRINT INSTA
000259	MATTHEW BENDER & CO.	4162761X	20243004	2024	7	INV P	137.25	071524	141336 MB OH FAM LAW HDBK
000259	MATTHEW BENDER & CO.	41884566	20243004	2024	7	INV P	161.30	071524	141336 MB OH FAM & ELDER L
							3,294.85		
003004	SUPERINTENDENT OF DO	Inv #0	20241666	2024	7	INV P	1,804.00	070124	140113 SUPERINTENDENT OF D
005013	THOMSON REUTERS - WE	6161351260	20241666	2024	7	INV P	89.95	070124	140285 TR BLACK'S LAW DICI
005013	THOMSON REUTERS - WE	850392546	20243004	2024	7	INV P	1,123.00	072224	141695 WEST LAW ON-LINE PA
005013	THOMSON REUTERS - WE	850401893	20243004	2024	7	INV P	2,293.00	072224	141695 WEST LAW ON-LINE GO
005013	THOMSON REUTERS - WE	850461151	20243004	2024	7	INV P	8,133.25	072224	141642 TR HRD PRT LIB PLAN
							11,639.20		
007495	BLUE 360 MEDIA, LLC	INV #IN2406232767	20241666	2024	7	INV P	91.95	070124	140112 BLUE MEDIA 360 OH T
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20241666	2024	7	INV P	18.14	071924	11437 LAW LIBRARY RETURN
010408	PNC BANK NATIONAL AS	0958, COMMISSIONERS	20241666	2024	7	INV P	15.15	071924	11437 LAW LIBRARY RETURN
							33.29		
							ACCOUNT TOTAL		16,863.29
79201800	50580								LAW LIB CONTRACT SVS
009057	COMDOC	IN5995383	20242714	2024	7	INV P	38.62	071524	141288 COMDOC BASE RATE CH
009057	COMDOC	IN6323687	20242714	2024	7	INV P	41.89	071524	141340 CONTRACT BASE 6.24.
							80.51		
							ACCOUNT TOTAL		80.51
79201800	50616								LAW LIB TELEPHONE
004003	FIRST COMMUNICATIONS	126762617	20240100	2024	7	INV P	12.01	070124	140149 FIRST COMM JUNE 24
004003	FIRST COMMUNICATIONS	126875458	20240100	2024	7	INV P	4.27	072924	142495 FIRST COMM JULY 202
004003	FIRST COMMUNICATIONS	126875458	20242714	2024	7	INV P	7.93	072924	142495 FIRST COMM JULY 202
							24.21		
							ACCOUNT TOTAL		24.21
							ORG 79201800 TOTAL		16,968.01
FUND 7920 CO LAW LIBRARY RESOURCES							TOTAL:		16,968.01

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
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	06/17/2024	20242778	2024 7	INV	P	200.00	070924	140577	06/17/2024		
008990 HAYEST GREGORY	06/24/2024	20242778	2024 7	INV	P	200.00	071524	141316	06/24/24		
008990 HAYEST GREGORY	07/01/24	20242778	2024 7	INV	P	200.00	072224	141962	07/01/24		
008990 HAYEST GREGORY	07/08/2024	20242778	2024 7	INV	P	200.00	072224	141962	07/08/2024		
						800.00					
011459 HOLUB JEFFREY	06/17/2024	20242778	2024 7	INV	P	200.00	070924	140578	06/17/2024		
011459 HOLUB JEFFREY	06/24/2024	20242778	2024 7	INV	P	200.00	071524	141317	06/24/24		
011459 HOLUB JEFFREY	07/01/24	20242778	2024 7	INV	P	200.00	072224	141963	07/01/24		
011459 HOLUB JEFFREY	07/08/24	20242778	2024 7	INV	P	200.00	072224	141963	07/08/2024		
						800.00					
						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: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79232900									
	SO OPOTA CPT								
79232900 50550									
	SO OPOTA CPT TRAINING								
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20241350	2024	7	INV P		423.12 071924	11437 KALAHARI (HOTEL ROO	
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20241350	2024	7	INV P		423.12 071924	11437 KALAHARI (HOTEL ROO	
010408 PNC BANK NATIONAL AS 6541, SHERIFF		20241350	2024	7	INV P		423.12 071924	11437 KALAHARI (HOTEL ROO	
							1,269.36		
	ACCOUNT TOTAL						1,269.36		
	ORG 79232900 TOTAL						1,269.36		
FUND 7923 SO OPOTA CPT						TOTAL :	1,269.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
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	06/15/2024	20243473	2024	7	INV P			192.13 070924	140580	06/15/24
008990 HAYEST GREGORY	06/15/24	20242890	2024	7	INV P			7.87 070924	140580	06/15/24
								200.00		
010408 PNC BANK NATIONAL AS 1308, SHERIFF		20243473	2024	7	INV P			294.08 071924	11437	GOGGLE (ADS FOR TAK
011427 CLEMENS NICHOLAS	06/15/24	20242890	2024	7	INV P			200.00 070924	140579	06/15/24
011428 LAFOND CHRISTOPHER	06/15/2024	20243473	2024	7	INV P			200.00 070924	140582	06/15/24
011435 JACKSON MARTINA	06/15/24	20243473	2024	7	INV P			200.00 070924	140581	06/15/24
012652 COMPANY 119	009304	20243473	2024	7	INV P			2,250.05 072224	141704	MONTH 3 OF 3
012652 COMPANY 119	009305	20243473	2024	7	INV P			300.00 072224	141704	GOOGLE 3 OF 3
012652 COMPANY 119	009349	20243473	2024	7	INV P			1,180.00 072224	141704	CREATION OF TRAININ
								3,730.05		
								ACCOUNT TOTAL	4,824.13	
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2315469308	20241992	2024	7	INV P			200.00 071724	141561	VEHICLE LEASE - SHE
011310 KIA MOTORS FINANCE	2315469310	20241992	2024	7	INV P			200.00 071724	141564	VEHICLE LEASE - SHE
011310 KIA MOTORS FINANCE	2315469311	20241992	2024	7	INV P			200.00 071724	141562	VEHICLE LEASE - SHE
011310 KIA MOTORS FINANCE	2315474339	20241992	2024	7	INV P			200.00 071724	141563	VEHICLE LEASE - SHE
								800.00		
								ACCOUNT TOTAL	800.00	
								ORG 79242900 TOTAL	5,624.13	
								FUND 7924 TAKE CONTROL PROGRAM	TOTAL:	5,624.13

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79251202								EMERGENCY MANAGEMENT	
79251202 50100								EMERG MGMT SUPPLIES	
001919 MEDINA COUNTY COMMIS	April & June	20241960	2024 7	INV	P	655.43	071024	141037 MCEMA - Gasoline	
007816 AMAZON CAPITAL SERVI	174M-XKY4-XR9N	20241960	2024 7	INV	P	78.20	071724	141637 MCEMA - Office Supp	
						ACCOUNT TOTAL		733.63	
79251202 50230								EMERG MGMT CONTRACT REPAIRS	
001919 MEDINA COUNTY COMMIS	030163	20242344	2024 7	INV	P	86.43	071024	141036 MCMEA - 2018 F-150	
010408 PNC BANK NATIONAL AS	#1316, EMA	20242344	2024 7	INV	P	32.99	071924	11437 Buckeye Super Wash,	
						ACCOUNT TOTAL		119.42	
79251202 50550								EMERG MGMT TRAINING	
007816 AMAZON CAPITAL SERVI	174M-XKY4-XR9N	20242551	2024 7	INV	P	17.63	071724	141637 MCEMA - PR Supplies	
						ACCOUNT TOTAL		17.63	
79251202 50580								EMERG MGMT CONTRACT SERVICES	
000207 VERIZON WIRELESS	9968061378	20241965	2024 7	INV	P	40.11	071724	141640 MCEMA - Mobile Inte	
000871 KRONOS SAASHR INC	12242174	20241965	2024 7	INV	P	15.30	072424	142166 KRONOS APRIL- EMA	
001475 AT&T MOBILITY LLC	May, June, July	20241965	2024 7	INV	P	670.30	073124	142705 MCEMA - Acct 287283	
004003 FIRST COMMUNICATIONS	126762657	20241965	2024 7	INV	P	117.19	070324	140560 MCEMA - EOC Phones	
004003 FIRST COMMUNICATIONS	126875634	20241965	2024 7	INV	P	119.09	073124	142700 MCEMA - EOC Phones	
						236.28			
004579 T-MOBILE	June 29, 2024	20241965	2024 7	INV	P	34.20	071024	141032 MCEMA - Mobile Inte	
						ACCOUNT TOTAL		996.19	
79251202 50610								EMERG MGMT OTHER EXPENSES	
001846 THE GAZETTE	13257110	20241966	2024 7	INV	P	50.10	070324	140559 MCEMA - Legal Notic	
010408 PNC BANK NATIONAL AS	#1316, EMA	20241966	2024 7	INV	P	37.35	071924	11437 Keeper, Password Ma	
010408 PNC BANK NATIONAL AS	#1316, EMA	20241966	2024 7	INV	P	102.99	071924	11437 Vistaprint, Promoti	
						140.34			
						ACCOUNT TOTAL		190.44	
79251202 50780								EMERG MGMT EQUIPMENT	
007816 AMAZON CAPITAL SERVI	174M-XKY4-XR9N	20242174	2024 7	INV	P	279.99	071724	141637 MCEMA - Office Scan	
						ACCOUNT TOTAL		279.99	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ORG 79251202	TOTAL			2,337.30
	FUND 7925	EMERGENCY MANAGEMENT			TOTAL:			2,337.30

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7								
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				
014210 CAVANAUGH BUILDING C 5		20243197	2024 7	INV P		15,723.26 073124	142701 MCEMA - Application	
				ACCOUNT TOTAL		15,723.26		
				ORG 79261202 TOTAL		15,723.26		
FUND 7926 EMERGENCY MGMT CAPITAL IMPROV					TOTAL:	15,723.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	GO299282-003	20241972	2024 7	INV	P	80.99	071024	141033 MCEMA - Fuel - Cust	
						80.99		ACCOUNT TOTAL	
79271202 50230								EMA ALL HAZARD CONTR REP	
001919 MEDINA COUNTY COMMIS	029984	20241971	2024 7	INV	P	556.09	071024	141036 MCEMA - Water Team	
						556.09		ACCOUNT TOTAL	
79271202 50580								EMA ALL HAZARD CONTR SVS	
001475 AT&T MOBILITY LLC	May, June, July	20241970	2024 7	INV	P	262.62	073124	142705 MCEMA - Acct 287283	
004579 T-MOBILE	June 29, 2024	20241970	2024 7	INV	P	20.67	071024	141032 MCEMA - Cellular Se	
						283.29		ACCOUNT TOTAL	
79271202 50610								EMA ALL HAZARD OTH EXP	
001115 HOME DEPOT CREDIT SE	07/05/24	20242181	2024 7	INV	P	20.44	071724	141636 MCEMA - Paint Suppl	
						20.44		ACCOUNT TOTAL	
						940.81		ORG 79271202 TOTAL	
79271203								EMA - ALL HAZARD - ROPE/C	
79271203 50780								EMA ALL HAZARD ROPE/CONF EQUIP	
010408 PNC BANK NATIONAL AS #1316, EMA		20243841	2024 7	INV	P	419.00	071924	11437 Iron Bull, Trailer	
						419.00		ACCOUNT TOTAL	
						419.00		ORG 79271203 TOTAL	
79271204								EMA - ALL HAZARD - TRENCH	
79271204 50780								EMA ALL HAZARD TRENCH EQUIP	
010408 PNC BANK NATIONAL AS #1316, EMA		20243841	2024 7	INV	P	419.00	071924	11437 Iron Bull, Trailer	
						419.00		ACCOUNT TOTAL	
						419.00		ORG 79271204 TOTAL	
79271206								EMA - ALL HAZARD - WATER	
79271206 50780								EMA ALL HAZARD WATER EQUIP	
010408 PNC BANK NATIONAL AS #1316, EMA		20243841	2024 7	INV	P	419.00	071924	11437 Iron Bull, Trailer	
						419.00		ACCOUNT TOTAL	
						419.00		ORG 79271206 TOTAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79271210								EMA - ALL HAZARD -FIRE INVESTG
79271210 50780								EMA ALL HAZARD FIRE INVST EQUIP
002745 FIRE SAFETY SERVICES 240911		20242726	2024 7	INV	P			3,779.50 071724 141635 MCEMA - FIU Techgen
								ACCOUNT TOTAL 3,779.50
								ORG 79271210 TOTAL 3,779.50
FUND 7927 EMA - ALL HAZARD								TOTAL: 5,977.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79301202								SAFETY SERVICES CTR BLDG SUPP		
79301202 50608								SAFETY SERV CTR BLDG MONT BLDG		
000081 OHIO EDISON COMPANY	July 09, 2024	20243875	2024 7	INV	P	89.36	073124	142702 MCEMA - Acct 110 16		
000253 COLUMBIA GAS OF OHIO	07/01/2024	20243875	2024 7	INV	P	18.38	071024	141035 MCEMA - Acct 209654		
011347 MONTVILLE TOWNSHIP	TFO-072224	20243875	2024 7	INV	P	3,157.88	073124	142706 MCEMA - Utilites -		
						ACCOUNT TOTAL			3,265.62	
79301202 50609								SAFETY SERV CTR BLDG CHIP BLDG		
000081 OHIO EDISON COMPANY	August 09, 2024	20241969	2024 7	INV	P	261.77	071724	141639 MCEMA - Acct 110 14		
000253 COLUMBIA GAS OF OHIO	07/01/2024	20241969	2024 7	INV	P	70.65	071024	141034 MCEMA - Acct 209654		
000554 ADVANCE DOOR CO.	230660	20241969	2024 7	INV	P	1,313.00	071724	141638 MCEMA - Overhead Do		
001115 HOME DEPOT CREDIT SE	07/05/24	20241969	2024 7	INV	P	167.83	071724	141636 MCEMA - Building Su		
004003 FIRST COMMUNICATIONS	126762601	20241969	2024 7	INV	P	45.96	070324	140561 MCEMA - Office Phon		
004003 FIRST COMMUNICATIONS	126874612	20241969	2024 7	INV	P	46.68	073124	142699 MCEMA - Office Phon		
						92.64				
004300 KIMBLE RECYCLING & D	0012890455	20241969	2024 7	INV	P	5.52	071724	141641 MCEMA - Inv 0012890		
007816 AMAZON CAPITAL SERVI	174M-XKY4-XR9N	20241969	2024 7	INV	P	632.83	071724	141637 MCEMA - Building Su		
010408 PNC BANK NATIONAL AS #1316, EMA		20241969	2024 7	INV	P	106.09	071924	11437 Vistaprint, Promoti		
010408 PNC BANK NATIONAL AS #1316, EMA		20241969	2024 7	INV	P	84.99	071924	11437 Lit Fiber, Internet		
						191.08				
011372 HORNER HEATING & AIR	7553	20241969	2024 7	INV	P	290.00	070324	140558 MCEMA - A/C Repair		
						ACCOUNT TOTAL			3,025.32	
						ORG 79301202 TOTAL			6,290.94	
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:			6,290.94	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
79341202				ALL HAZARD CAPITAL								
79341202	50610			ALL HAZARD CAPIT OTHER EXPENSE								
002787	PROVANTAGE LLC	9710022	20243953	2024	7	INV	P	526.97	071724	141633	MCEMA - Network Con	
002787	PROVANTAGE LLC	9710026	20243953	2024	7	INV	P	509.90	071724	141634	MCEMA - Network Con	
002787	PROVANTAGE LLC	9713509	20243953	2024	7	INV	P	222.07	073124	142703	MCEMA - Network Har	
								1,258.94				
ACCOUNT TOTAL								1,258.94				
ORG 79341202 TOTAL								1,258.94				
FUND 7934 ALL HAZARD CAPTIAL								TOTAL:	1,258.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
79450100								INFORMATION TECHNOLOGY FUND			
79450100 50070								INFORM TECH FUND UNEMP INSUR			
002357 OBES	48101681	20244001	2024 7	INV	P			11,660.00	071724	141598	UNEMPLOYMENT FOR 2N
								ACCOUNT TOTAL			11,660.00
79450100 50580								INFORM TECH FUND CONTRACT SVS			
000122 CDW GOVERNMENT LLC	SB64276	20243730	2024 7	INV	P			170.00	072224	142028	MICROSOFT EXCHANGE
000122 CDW GOVERNMENT LLC	SC36452	20243698	2024 7	INV	P			13,500.00	072224	142028	DUO ESSENTIALS
000122 CDW GOVERNMENT LLC	SF18413	20243698	2024 7	INV	P			2,400.00	072924	142432	DUO ESSENTIALS QUOT
								16,070.00			
001578 VERIZON WIRELESS	542002012-00001	20242458	2024 7	INV	P			258.94	071024	141002	INFORMATION TECHNOL
001578 VERIZON WIRELESS	9966288175	20242458	2024 7	INV	P			340.60	070324	140524	acct #442259082-000
001578 VERIZON WIRELESS	9968721319	20242458	2024 7	INV	P			340.76	073124	142697	MAS LICENSES
								940.30			
012089 STEP CG, LLC	S-INV114378	20242982	2024 7	INV	P			8,537.52	072224	142027	EXTREME SWITCHES MA
014324 NEXUM, INC.	SIN021149	20243737	2024 7	INV	P			701.73	072224	142029	CONTRACT SERVICES I
014609 BAY POINTE TECHNOLOG	INV20356	20244109	2024 7	INV	P			8,000.00	073124	142696	50 BLOCK HOURS FOR
								ACCOUNT TOTAL			34,249.55
79450100 50780								INFORM TECH FUND EQUIPMENT			
000122 CDW GOVERNMENT LLC	RQ19290	20243444	2024 7	INV	P			1,314.36	070124	140356	COMPUTER FOR COMM O
000122 CDW GOVERNMENT LLC	RX09629	20243124	2024 7	INV	P			155.93	072224	142028	ADOBE ACROBAT FOR H
								1,470.29			
002787 PROVANTAGE LLC	20243811	20243811	2024 7	INV	P			274.45	072224	142031	DELL THUNDERBOLT DO
007816 AMAZON CAPITAL SERVI	11FD-YNCY-3P44	20243124	2024 7	INV	P			62.44	071524	141400	ADAPTERS, ETC
007816 AMAZON CAPITAL SERVI	17PF-KYWW-417Y	20243124	2024 7	INV	P			104.99	070124	140355	KEYBOARD AND WRIST
007816 AMAZON CAPITAL SERVI	1TLQ-LNGL-RQK3	20241548	2024 7	INV	P			25.89	070124	140355	CABLE
007816 AMAZON CAPITAL SERVI	1VNM-R9G7-6DGF	20243124	2024 7	INV	P			28.98	070124	140355	KEYBOARD WRIST REST
007816 AMAZON CAPITAL SERVI	1WQX-DFXD-DQM7	20243124	2024 7	INV	P			42.99	072924	142430	BATTERY FOR IT
								265.29			
010408 PNC BANK NATIONAL AS	3647, IT	20243124	2024 7	INV	P			284.99	071924	11437	LENOVO, DOCKING STA
012089 STEP CG, LLC	S-INV114205	20243322	2024 7	INV	P			8,037.25	070124	140354	FIBER SWITCH AND PS
012089 STEP CG, LLC	S-INV114220	20243322	2024 7	INV	P			897.70	070124	140354	FIBER SWITCH AND PS
012089 STEP CG, LLC	S-INV114359	20243672	2024 7	INV	P			16,801.92	072224	142027	EXTREME PORTS
								25,736.87			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			28,031.89
					ORG 79450100 TOTAL			73,941.44
					FUND 7945 INFORMATION TECHNOLOGY FUND			TOTAL : 73,941.44

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79500100										MAINTENANCE ROTARY FUND
79500100	50100									MAINT ROTARY FUND SUPPLIES
001557	AUTOZONE INC	1755558239	20243446	2024	7	INV	P	89.09	070124	140366 TRANSIT 97467 WINDE
001557	AUTOZONE INC	1755560501	20243446	2024	7	INV	P	75.98	070124	140366 TRANSIT 97435 PADS
001557	AUTOZONE INC	1755563582	20243446	2024	7	INV	P	167.98	070124	140366 SANITARY ENG 83209
001557	AUTOZONE INC	1755563584	20243446	2024	7	INV	P	40.99	070124	140366 VEH MAINT SIDE VIEW
001557	AUTOZONE INC	1755563585	20243446	2024	7	INV	P	11.98	070124	140366 SHERIFF 35224 CLAMP
001557	AUTOZONE INC	1755563586	20243446	2024	7	INV	P	179.99	070124	140366 SHERIFF STOCK PADS,
001557	AUTOZONE INC	1755563587	20243446	2024	7	INV	P	52.99	070124	140366 TRANSIT 97435 COIL
001557	AUTOZONE INC	1755563591	20243446	2024	7	INV	P	22.68	070124	140366 VEH MAINT OIL FILTE
001557	AUTOZONE INC	1755563595	20243446	2024	7	INV	P	254.12	070124	140366 TRANSIT 97467 WIDEB
001557	AUTOZONE INC	1755563596	20243446	2024	7	INV	P	179.99	070124	140366 SHERIFF STOCK PADS
001557	AUTOZONE INC	1755563856	20243446	2024	7	INV	P	37.99	070924	140763 SHERIFF 108 BRAKE P
001557	AUTOZONE INC	1755564639	20243446	2024	7	INV	P	364.97	070924	140763 SHERIFF 140637 ROTO
001557	AUTOZONE INC	1755566160	20243714	2024	7	INV	P	179.99	071524	141399 SHERIFF 86900 ROTOR
001557	AUTOZONE INC	1755569202	20243714	2024	7	INV	P	105.23	071524	141399 VEH MAINT WIPER BLA
001557	AUTOZONE INC	1755570105	20243714	2024	7	INV	P	58.53	071524	141399 VEH MAINT RETRO KIT
001557	AUTOZONE INC	1755570125	20243714	2024	7	INV	P	3.91	071524	141399 VEH MAINT AAS ADPAT
001557	AUTOZONE INC	1755570618	20243714	2024	7	INV	P	27.70	071524	141399 VEH MAINT STOCK PRO
001557	AUTOZONE INC	1755570699	20243714	2024	7	INV	P	132.99	071524	141399 VEH MAINT BATTERY
001557	AUTOZONE INC	1755571400	20243714	2024	7	INV	P	269.98	071524	141399 SANITARY ENG 30728
001557	AUTOZONE INC	1755576468	20243714	2024	7	INV	P	6.29	072924	142508 VEH MAINT ANTIFREEZ
001557	AUTOZONE INC	1755580028	20243714	2024	7	INV	P	10.07	072924	142508 VEH MAINT SILICONE
001557	AUTOZONE INC	1755580657	20243714	2024	7	INV	P	22.34	072924	142508 TRANSIT 97466 HEATE
001557	AUTOZONE INC	1755580968	20243714	2024	7	INV	P	19.98	072924	142508 TRANSIT 97466 DURAL
001557	AUTOZONE INC	1755581420	20243714	2024	7	INV	P	71.99	072924	142508 TRAMSOT 97435 EVAP
001557	AUTOZONE INC	1755582955	20243714	2024	7	INV	P	475.99	072924	142508 TRANSIT 97478 ALTEN
001557	AUTOZONE INC	1755582956	20243714	2024	7	INV	P	139.99	072924	142508 TRANSIT 802196 BRAK
								3,003.73		
002085	MONTROSE FORD INC	34651 34693	20243446	2024	7	INV	P	280.11	070124	140365 TRANSIT 97468 SENSO
002085	MONTROSE FORD INC	34730	20243446	2024	7	INV	P	70.38	070924	140764 TRANSIT 97435 SENSO
002085	MONTROSE FORD INC	34778	20243714	2024	7	INV	P	892.64	072924	142507 TRANSIT 97436 FAN M
								1,243.13		
003414	SMETZER'S TIRE CENTE	20058591	20243446	2024	7	INV	P	432.36	070924	140765 VEH MAINT STOCK 255
003414	SMETZER'S TIRE CENTE	20058592	20243446	2024	7	INV	P	627.20	070924	140765 SHERIFF STOCK 255/6
003414	SMETZER'S TIRE CENTE	20058593	20243446	2024	7	INV	P	825.77	070924	140765 SHERIFF STOCK 255/6
003414	SMETZER'S TIRE CENTE	20058593	20243714	2024	7	INV	P	70.15	070924	140765 SHERIFF STOCK 255/6
003414	SMETZER'S TIRE CENTE	20058594	20243446	2024	7	INV	P	896.00	070924	140765 SHERIFF STOCK 255/6
003414	SMETZER'S TIRE CENTE	20058595	20243446	2024	7	INV	P	1,087.60	070924	140765 TRANSIT STOCK 205/7
								3,939.08		
003528	ROWLEYS WHOLESALE	3287409-00	20243446	2024	7	INV	P	169.86	070124	140363 MAINT GARAGE0W20 FU
003573	STANDARD WELDING & S	0189869	20243446	2024	7	INV	P	20.60	070124	140364 TRANSIT STOCK 1/4"X
003573	STANDARD WELDING & S	0190137	20243714	2024	7	INV	P	139.73	072924	142505 MAINT GARAGE 3/4 FL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										160.33
011743	CAR PARTS WAREHOUSE F758992 F758994	20243446	2024 7	INV	P	209.61	070124		140369 TRANSIT 94768 CATAL	
011743	CAR PARTS WAREHOUSE F759620	20243714	2024 7	INV	P	35.10	071524		141398 VEH MAINT STOCK REF	
011743	CAR PARTS WAREHOUSE F810310	20243714	2024 7	INV	P	9.58	072924		142506 TRANSIT 97436 LEAK	
						254.29				
						ACCOUNT TOTAL				8,770.42
79500100	50230									
001941	MEDINA GLASS COMPANY IM266361 IM266368	20242464	2024 7	INV	P	74.95	070124		140367 SHERIFF 245854 WIND	
						ACCOUNT TOTAL				74.95
79500100	50580									
001800	MEDINA COUNTY BOARD 3618	20242604	2024 7	INV	P	5,405.86	070124		140368 M KOVACH BILLABLE H	
						ACCOUNT TOTAL				5,405.86
79500100	50610									
001483	HEIDI'S TOWING INC 7571	20242605	2024 7	INV	P	216.00	072924		142504 SHERIFF 42838 TOW	
001483	HEIDI'S TOWING INC 8752	20242605	2024 7	INV	P	156.00	070924		140766 SHERIFF 35224 TOW	
						372.00				
002099	AIRGAS USA LLC 5508738962	20242605	2024 7	INV	P	95.48	072924		142503 MAINT GARAGE JUNE 2	
						ACCOUNT TOTAL				467.48
79500100	50617									
000081	OHIO EDISON COMPANY 110141880408	20243060	2024 7	INV	P	386.52	072424		142183 MAINT GARAGE ELECT	
000253	COLUMBIA GAS OF OHIO 124336430070003	20243060	2024 7	INV	P	100.33	071024		141008 MAINT GARAGE GAS 6/	
001915	CITY OF MEDINA 11854-001	20243060	2024 7	INV	P	222.85	071724		141607 MAINT GARAGE WATER	
						ACCOUNT TOTAL				709.70
						ORG 79500100 TOTAL				15,428.41
FUND 7950 MAINTENANCE ROTARY FUND						TOTAL:				15,428.41

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999									PAYROLL AGENCY FUND
90009999	59800								PAYROLL FED WITHHOLDING
001546	UNITED STATES TREASU	196679	0	2024	7	DIR P	210,942.26	070224	11341 Federal Payroll Tax
001546	UNITED STATES TREASU	198198	0	2024	7	DIR P	213,377.99	071524	11427 Federal Payroll Tax
001546	UNITED STATES TREASU	199952	0	2024	7	DIR P	199,780.79	WIRE_001	11533 Federal Payroll Tax
							624,101.04		
							ACCOUNT TOTAL		624,101.04
90009999	59801								PAYROLL STATE TAX
013628	OHIO DEPT OF TAXATIO	196680	0	2024	7	DIR P	57,761.80	070224	11342 State Payroll Taxes
013628	OHIO DEPT OF TAXATIO	198197	0	2024	7	DIR P	58,020.30	071524	11426 State Payroll Taxes
013628	OHIO DEPT OF TAXATIO	199955	0	2024	7	DIR P	55,830.21	WIRE_001	11534 State Payroll Taxes
							171,612.31		
							ACCOUNT TOTAL		171,612.31
90009999	59802								PAYROLL MEDICARE
001546	UNITED STATES TREASU	196679	0	2024	7	DIR P	38,601.13	070224	11341 Federal Payroll Tax
001546	UNITED STATES TREASU	198198	0	2024	7	DIR P	39,209.83	071524	11427 Federal Payroll Tax
001546	UNITED STATES TREASU	199952	0	2024	7	DIR P	37,910.34	WIRE_001	11533 Federal Payroll Tax
							115,721.30		
							ACCOUNT TOTAL		115,721.30
90009999	59803								PAYROLL SOCIAL SECURITY
001546	UNITED STATES TREASU	196679	0	2024	7	DIR P	24.80	070224	11341 Federal Payroll Tax
001546	UNITED STATES TREASU	198198	0	2024	7	DIR P	89.28	071524	11427 Federal Payroll Tax
001546	UNITED STATES TREASU	199952	0	2024	7	DIR P	124.00	WIRE_001	11533 Federal Payroll Tax
							238.08		
							ACCOUNT TOTAL		238.08
90009999	59804								PAYROLL SCHOOL DISTR
013628	OHIO DEPT OF TAXATIO	070824	0	2024	7	DIR P	9,388.43	070824	11346 SCHOOL INCOME TAX F
							ACCOUNT TOTAL		9,388.43
90009999	59805								PAYROLL CITY TX AKRON
000290	RITA	070324	0	2024	7	DIR P	74.24	WIRE_002	11345 CITY INCOME TAX FOR
000351	CITY OF AKRON	070824	0	2024	7	DIR P	7,426.35	070824	11347 2ND QTR 2024 CITY I
							ACCOUNT TOTAL		7,500.59
90009999	59807								PAYROLL CITY TX AVON
000290	RITA	070324	0	2024	7	DIR P	17.06	WIRE_002	11345 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
			ACCOUNT TOTAL					17.06	
90009999 59808 000290 RITA	070324	0	PAYROLL CITY TX AVON LK 2024 7 DIR P		112.50 WIRE_002	11345	CITY INCOME TAX FOR		
			ACCOUNT TOTAL					112.50	
90009999 59809 000290 RITA	070324	0	PAYROLL CITY TX BARBERT 2024 7 DIR P		364.82 WIRE_002	11345	CITY INCOME TAX FOR		
			ACCOUNT TOTAL					364.82	
90009999 59810 000290 RITA	070324	0	PAYROLL CITY TX BRDVIEW 2024 7 DIR P		368.01 WIRE_002	11345	CITY INCOME TAX FOR		
			ACCOUNT TOTAL					368.01	
90009999 59811 009115 CITY OF BRUNSWICK	070824	0	PAYROLL CITY TX BRUNSWI 2024 7 DIR P		5,033.79 070824	11348	CITY INCOME TAX FOR		
			ACCOUNT TOTAL					5,033.79	
90009999 59812 000090 CENTRAL COLLECTION A	070324	0	PAYROLL CITY TX CLEVELA 2024 7 INV P		642.26 070324	140483	CITY INCOME TAX FOR		
			ACCOUNT TOTAL					642.26	
90009999 59813 000290 RITA	070324	0	PAYROLL CITY TX CRESTON 2024 7 DIR P		184.32 WIRE_002	11345	CITY INCOME TAX FOR		
			ACCOUNT TOTAL					184.32	
90009999 59814 000290 RITA	070324	0	PAYROLL CITY TX CUY FAL 2024 7 DIR P		168.64 WIRE_002	11345	CITY INCOME TAX FOR		
			ACCOUNT TOTAL					168.64	
90009999 59815 000290 RITA	070324	0	PAYROLL CITY TX ELYRIA 2024 7 DIR P		203.21 WIRE_002	11345	CITY INCOME TAX FOR		
			ACCOUNT TOTAL					203.21	
90009999 59816 000346 CITY OF FAIRLAWN	070824	0	PAYROLL CITY TX FAIRLAW 2024 7 DIR P		140.15 070824	11350	2ND QTR 2024 CITY I		
			ACCOUNT TOTAL					140.15	
90009999 59817 000290 RITA	070324	0	PAYROLL CITY TX FAIRVIE 2024 7 DIR P		80.36 WIRE_002	11345	CITY INCOME TAX FOR		
			ACCOUNT TOTAL					80.36	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999 59819	000290 RITA	070324	0	2024 7	PAYROLL CITY TX GRAFTON DIR P	59.04	WIRE_002	11345 CITY INCOME TAX FOR
					ACCOUNT TOTAL	59.04		
90009999 59820	000718 CITY OF GREEN	070824	0	2024 7	PAYROLL CITY TX GREEN DIR P	1,485.11	070824	11351 2ND QTR 2024 CITY I
					ACCOUNT TOTAL	1,485.11		
90009999 59822	000290 RITA	070324	0	2024 7	PAYROLL CITY TX KENT DIR P	31.64	WIRE_002	11345 CITY INCOME TAX FOR
					ACCOUNT TOTAL	31.64		
90009999 59823	001695 CITY OF LAKEWOOD	070324	0	2024 7	PAYROLL CITY TX LAKEWOOD INV P	258.32	070324	140482 CITY INCOME TAX FOR
					ACCOUNT TOTAL	258.32		
90009999 59824	000290 RITA	070324	0	2024 7	PAYROLL CITY TX LODI DIR P	872.31	WIRE_002	11345 CITY INCOME TAX FOR
					ACCOUNT TOTAL	872.31		
90009999 59825	000347 CITY OF LORAIN	070324	0	2024 7	PAYROLL CITY TX LORAIN INV P	1,221.08	070324	140485 2ND QTR 2024 CITY I
					ACCOUNT TOTAL	1,221.08		
90009999 59826	000290 RITA	070324	0	2024 7	PAYROLL CITY TX MEDINA DIR P	43,268.75	WIRE_002	11345 CITY INCOME TAX FOR
					ACCOUNT TOTAL	43,268.75		
90009999 59827	000290 RITA	070324	0	2024 7	PAYROLL CITY TX MIDDLEB DIR P	78.08	WIRE_002	11345 CITY INCOME TAX FOR
					ACCOUNT TOTAL	78.08		
90009999 59828	000290 RITA	070324	0	2024 7	PAYROLL CITY TX N FRANK DIR P	41.19	WIRE_002	11345 CITY INCOME TAX FOR
					ACCOUNT TOTAL	41.19		
90009999 59829	000290 RITA	070324	0	2024 7	PAYROLL CITY TX N RIDGE DIR P	98.36	WIRE_002	11345 CITY INCOME TAX FOR
					ACCOUNT TOTAL	98.36		
90009999 59830					PAYROLL CITY TX N ROYAL			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000290 RITA	070324	0	2024 7	DIR	P	717.45 WIRE_002	11345	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		717.45			
90009999 59831 000290 RITA	070324	0	2024 7	DIR	P	496.26 WIRE_002	11345	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		496.26			
90009999 59832 000349 CITY OF PARMA	070324	0	2024 7	INV	P	2,285.49 070324	140486	2ND QTR 2024 CITY I	
				ACCOUNT TOTAL		2,285.49			
90009999 59833 000290 RITA	070324	0	2024 7	DIR	P	314.03 WIRE_002	11345	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		314.03			
90009999 59834 000290 RITA	070324	0	2024 7	DIR	P	898.37 WIRE_002	11345	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		898.37			
90009999 59835 000090 CENTRAL COLLECTION A	070324	0	2024 7	INV	P	316.99 070324	140483	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		316.99			
90009999 59836 000344 CITY OF STOW	070824	0	2024 7	DIR	P	363.36 070824	11352	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		363.36			
90009999 59837 000290 RITA	070324	0	2024 7	DIR	P	675.20 WIRE_002	11345	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		675.20			
90009999 59838 000290 RITA	070324	0	2024 7	DIR	P	68.69 WIRE_002	11345	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		68.69			
90009999 59839 000290 RITA	070324	0	2024 7	DIR	P	3,396.68 WIRE_002	11345	CITY INCOME TAX FOR	
				ACCOUNT TOTAL		3,396.68			
90009999 59840 000290 RITA	070324	0	2024 7	DIR	P	171.40 WIRE_002	11345	CITY INCOME TAX FOR	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			171.40	
90009999 59841	000350 CITY OF WOOSTER	071624	0	PAYROLL CITY TX WOOSTER	2024 7 INV P		884.31 071624	141550 2ND QTR 2024 CITY I
				ACCOUNT TOTAL			884.31	
90009999 59842	002654 OHIO PUBLIC EMPLOYEE	073124	0	PAYROLL OPERS EE	2024 7 DIR P		551,783.09 073124	11483 OPERS CONTRIBUTIONS
				ACCOUNT TOTAL			551,783.09	
90009999 59845	000545 STRS OHIO	196692	0	PAYROLL PERS PURCH SVS	2024 7 INV P		8,423.76 070524	11343 Pay w/H 06/28/24 ST
	002654 OHIO PUBLIC EMPLOYEE	073124	0		2024 7 DIR P		400.00 073124	11483 OPERS CONTRIBUTIONS
				ACCOUNT TOTAL			8,823.76	
90009999 59846	000545 STRS OHIO	198298	0	PAYROLL STRS	2024 7 INV P		8,838.48 071724	11434 Pay w/H 07/12/24 ST
	000545 STRS OHIO	199009	0		2024 7 INV P		3,220.00 072424	11484 Payment for Bonus r
							12,058.48	
				ACCOUNT TOTAL			12,058.48	
90009999 59850	002453 OHIO PATROLMEN'S	195945	0	PAYROLL UNION DUES	2024 7 INV P		5,612.00 070124	140449 Pay w/H 06/28/24 Un
	002453 OHIO PATROLMEN'S	199631	0		2024 7 INV P		5,520.00 072924	142670 Pay w/H 07/26/24 Un
							11,132.00	
	002612 FOP/OLC	195947	0		2024 7 INV P		90.08 070124	140450 Pay w/H 06/28/24 Un
	002612 FOP/OLC	199633	0		2024 7 INV P		90.08 072924	142671 Pay w/H 07/26/24 Un
							180.16	
	003238 SERVICE EMPLOYEES IN	198310	0		2024 7 INV P		2,033.20 071724	11435 Pay w/H 07/12/24 SE
	003824 TEAMSTERS LOCAL UNIO	197969	0		2024 7 INV P		1,945.00 071524	141545 Pay w/H 07/12/24 U
	003827 TEAMSTERS UNION-LOCA	197970	0		2024 7 INV P		5,231.00 071524	141546 Pay w/H 07/12/24 Un
	007055 MEDINA COUNTY TRANSI	197972	0		2024 7 INV P		125.00 071524	141547 Pay w/H 07/12/24 U
				ACCOUNT TOTAL			20,646.36	
90009999 59851	000240 COLONIAL LIFE & ACCI	87844490604869	0	PAYROLL COLONIAL LIFE	2024 7 INV P		4,427.86 070324	140480 MEDINA COUNTY PREMI
				ACCOUNT TOTAL			4,427.86	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999	59852								PAYROLL MCBDD UNION
000391	AFSCME OHIO COUNCIL	195940	0	2024	7	INV P	872.20	070124	140445 Pay w/H 06/28/24 U
000391	AFSCME OHIO COUNCIL	197962	0	2024	7	INV P	872.20	071524	141541 Pay w/H 07/12/24 U
000391	AFSCME OHIO COUNCIL	199627	0	2024	7	INV P	903.35	072924	142667 Pay w/H 07/26/24 Un
							2,647.75		
001793	MEDINA COUNTY ACHIEV	195942	0	2024	7	INV P	1,331.59	070124	140446 Pay w/H 06/28/24 Un
001793	MEDINA COUNTY ACHIEV	197964	0	2024	7	INV P	1,331.59	071524	141542 Pay w/H 07/12/24
001793	MEDINA COUNTY ACHIEV	199629	0	2024	7	INV P	1,331.59	072924	142668 Pay w/H 07/26/24 Un
							3,994.77		
009995	Caitlyn Ricci	196068	0	2024	7	INV P	31.15	070124	140451
ACCOUNT TOTAL							6,673.67		
90009999	59854								PAYROLL GARNISHMENT
000153	OFFICE OF THE CHAPTE	195939	0	2024	7	INV P	669.23	070124	140442 Pay w/H 06/28/24 Hi
000153	OFFICE OF THE CHAPTE	196044	0	2024	7	INV P	403.85	070124	140443 Pay w/H 06/28/24 Bi
000153	OFFICE OF THE CHAPTE	197961	0	2024	7	INV P	403.85	071524	141538 Pay w/H 07/12/24 Bi
000153	OFFICE OF THE CHAPTE	198059	0	2024	7	INV P	669.23	071524	141539 Pay w/H 07/12/24 Hi
000153	OFFICE OF THE CHAPTE	199626	0	2024	7	INV P	403.85	072924	142664 Pay w/H 07/26/24 Bi
000153	OFFICE OF THE CHAPTE	199973	0	2024	7	INV P	669.23	072924	142665 Pay w/H 07/26/24 Hi
							3,219.24		
010237	OHIO CSPC	196677	0	2024	7	DIR P	5,166.04	070224	11340 Pay w/H 06/28/24 CS
010237	OHIO CSPC	198294	0	2024	7	DIR P	5,095.57	WIRE_001	11433 Pay w/H 07/12/24 CS
010237	OHIO CSPC	200203	0	2024	7	DIR P	5,095.57	WIRE_002	11539 Pay w/H 07/26/24 CS
							15,357.18		
014449	PORTAGE CLERK OF CRT	195951	0	2024	7	INV P	510.98	070124	140444 Pay w/H 06/28/24 Ho
014449	PORTAGE CLERK OF CRT	197975	0	2024	7	INV P	480.57	071524	141540 Pay w/H 07/12/24 Ho
014449	PORTAGE CLERK OF CRT	199637	0	2024	7	INV P	480.36	072924	142666 Pay w/H 07/26/24 Ho
							1,471.91		
ACCOUNT TOTAL							20,048.33		
90009999	59863								PAYROLL GUARDIAN DENTAL
001800	MEDINA COUNTY BOARD	195943	0	2024	7	INV P	14.46	070124	140447 Pay w/H 06/28/24 Un
001800	MEDINA COUNTY BOARD	197965	0	2024	7	INV P	14.46	071524	141543 Pay w/H 07/12/24 U
							28.92		
ACCOUNT TOTAL							28.92		
90009999	59866								PAYROLL DEPENDENT FSA
001901	MEDINA COUNTY TREASU	195944	0	2024	7	INV P	1,902.33	070124	140448 Pay w/H 06/28/24 F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001901 MEDINA COUNTY TREASU	197966	0	2024 7	INV	P			Pay w/H 07/12/24 F1	1,902.33	071524	141544	
001901 MEDINA COUNTY TREASU	199630	0	2024 7	INV	P			Pay w/H 07/26/24 F1	1,902.33	072924	142669	
									5,706.99			
								ACCOUNT TOTAL	5,706.99			
90009999 59867								PAYROLL HEALTH FSA				
001901 MEDINA COUNTY TREASU	195944	0	2024 7	INV	P			Pay w/H 06/28/24 F	23,426.89	070124	140448	
001901 MEDINA COUNTY TREASU	197966	0	2024 7	INV	P			Pay w/H 07/12/24 F1	23,119.19	071524	141544	
001901 MEDINA COUNTY TREASU	199630	0	2024 7	INV	P			Pay w/H 07/26/24 F1	23,119.19	072924	142669	
									69,665.27			
								ACCOUNT TOTAL	69,665.27			
90009999 59868								PAYROLL DEBIT CARD				
001561 NORTHWEST GROUP SERV	25861	0	2024 7	INV	P			DEBIT CARD FEES FOR	1,074.00	071624	141551	
								ACCOUNT TOTAL	1,074.00			
90009999 59869								PAYROLL PRE PAID LEGAL				
000388 LEGAL SHIELD	071624	0	2024 7	INV	P			MEDINA COUNTY IDENT	2,515.05	071624	141552	
								ACCOUNT TOTAL	2,515.05			
90009999 59871								PAYROLL DEFERRED AXA				
004776 MATRIX TRUST	196674	0	2024 7	DIR	P			Pay w/H 06/28/24 AX	3,924.97	070224	11338	
004776 MATRIX TRUST	197001	0	2024 7	DIR	P			Variance btwn pymt	66.72	WIRE_001	11354	
004776 MATRIX TRUST	198267	0	2024 7	DIR	P			Pay w/H 07/12/24 A	4,070.06	WIRE_001	11431	
004776 MATRIX TRUST	200202	0	2024 7	DIR	P			Pay w/H 07/26/24 De	4,120.06	WIRE_002	11538	
									12,181.81			
								ACCOUNT TOTAL	12,181.81			
90009999 59872								PAYROLL DEFERRED CCAO				
008197 COUNTY COMMISSIONERS	196676	0	2024 7	DIR	P			Pay w/H 06/28/24 CC	30,745.61	070224	11339	
008197 COUNTY COMMISSIONERS	198288	0	2024 7	DIR	P			Pay w/H 07/12/24 CC	73,439.68	WIRE_001	11432	
008197 COUNTY COMMISSIONERS	200204	0	2024 7	DIR	P			Pay w/H 07/26/24 De	29,199.68	WIRE_002	11540	
									133,384.97			
								ACCOUNT TOTAL	133,384.97			
90009999 59873								PAYROLL DEFERRED OHIO				
002457 OHIO PUBLIC EMPLOYEE	196672	0	2024 7	DIR	P			Pay w/H 06/28/24 O	38,388.89	070224	11337	
002457 OHIO PUBLIC EMPLOYEE	198250	0	2024 7	DIR	P			Pay w/H 07/12/24 OD	40,183.89	WIRE_001	11430	
002457 OHIO PUBLIC EMPLOYEE	200207	0	2024 7	DIR	P			Pay w/H 07/26/24 De	38,493.89	WIRE_002	11541	
									117,066.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				117,066.67	
90009999 59874 001388 AFLAC	635384	0	2024 7	INV P			PAYROLL AFLAC LIFE	3,042.58	070324 140479 MEDINA COUNTY PREMI
				ACCOUNT TOTAL				3,042.58	
90009999 59875 011744 AMWINS	2986871	0	2024 7	INV P			PAYROLL MCBDD VISION	326.16	070324 140481 MCBDD VISION
				ACCOUNT TOTAL				326.16	
90009999 59876 003009 FIDELITY SECURITY LI 166355979 003009 FIDELITY SECURITY LI 166356157		0	2024 7	INV P			PAYROLL EYEMED VISION	3,222.06	070324 140489 MEDINA COUNTY LOW P
								6,845.50	070324 140489 MEDINA COUNTY HIGH
								10,067.56	
				ACCOUNT TOTAL				10,067.56	
90009999 59877 003507 GUARDIAN - APPLETON	072924	0	2024 7	INV P			PAYROLL GUARDIAN LIFE	31,542.27	072924 142672 MEDINA COUNTY PREMI
				ACCOUNT TOTAL				31,542.27	
90009999 59883 014597 NATIONWIDE	071924	0	2024 7	INV P			NATIONWIDE PET INSURANCE	825.46	071924 11442 MEDINA COUNTY PREMI
				ACCOUNT TOTAL				825.46	
90009999 59882 000290 RITA	070324	0	2024 7	DIR P			PAYROLL CITY TAX - BEREA	136.95	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				136.95	
90009999 59883 000290 RITA	070324	0	2024 7	DIR P			PAYROLL CITY TAX - WELLINGTON	22.70	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				22.70	
90009999 59984 000290 RITA	070324	0	2024 7	DIR P			PAYROLL CITY TAX LAGRANGE	92.88	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				92.88	
90009999 59985 000290 RITA	070324	0	2024 7	DIR P			CITY TAX - MACEDONIA	123.72	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				123.72	
90009999 59986 000290 RITA	070324	0	2024 7	DIR P			CITY TAX - BROOKLYN	51.28	WIRE_002 11345 CITY INCOME TAX FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				51.28	
90009999 59988 000290 RITA	070324	0	2024 7	CITY TAX - TWINSBURG DIR P				143.32	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				143.32	
90009999 59989 000290 RITA	070324	0	2024 7	PAYROLL CITY TAX ORVILLE DIR P				130.10	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				130.10	
90009999 59990 000290 RITA	070324	0	2024 7	PAYROLL CITY TAX ROCKY RIVER DIR P				305.33	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				305.33	
90009999 59991 000290 RITA	070324	0	2024 7	CITY TAX - DOYLESTOWN DIR P				375.51	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				375.51	
90009999 59994 014431 CITY OF BROOK PARK	070324	0	2024 7	CITY TAX - BROOK PARK INV P		070324		497.67	140484 2ND QTR 2024 CITY I
				ACCOUNT TOTAL				497.67	
90009999 59995 000290 RITA	070324	0	2024 7	CITY TAX - NORTHFIELD VILLAGE DIR P				38.44	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				38.44	
90009999 59996 014432 CITY OF CANAL FULTON	071524	0	2024 7	CITY TAX - CANAL FULTON INV P				618.20	071524 141549 2ND QTR 2024 CITY I
				ACCOUNT TOTAL				618.20	
90009999 59997 000290 RITA	070324	0	2024 7	CITY TAX - OLMSTED FALLS DIR P				68.94	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				68.94	
90009999 59998 000290 RITA	070324	0	2024 7	CITY TAX - SILVER LAKE DIR P				88.24	WIRE_002 11345 CITY INCOME TAX FOR
				ACCOUNT TOTAL				88.24	
				ORG 90009999 TOTAL				2,008,461.52	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 9000 PAYROLL AGENCY FUND									TOTAL: 2,008,461.52

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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	071524	0	2024 7	DIR P		822.03	071524	11429 DEBIT CARD FEES FOR	
001561 NORTHWEST GROUP SERV	073124	0	2024 7	DIR P		489.80	073124	11584 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	198195	0	2024 7	DIR P		3,112.31	071524	11425 NWGS 07/15/24	
001561 NORTHWEST GROUP SERV	199962	0	2024 7	DIR P		192.31	072924	11532 NWGS 07/30/24	
						4,616.45			
			ACCOUNT TOTAL			4,616.45			
90029999 59867			HEALTH & DEP	CARE FLEX HEALTH					
001561 NORTHWEST GROUP SERV	071524	0	2024 7	DIR P		18,846.98	071524	11429 DEBIT CARD FEES FOR	
001561 NORTHWEST GROUP SERV	073124	0	2024 7	DIR P		20,006.96	073124	11584 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	198195	0	2024 7	DIR P		497.48	071524	11425 NWGS 07/15/24	
001561 NORTHWEST GROUP SERV	199962	0	2024 7	DIR P		140.00	072924	11532 NWGS 07/30/24	
						39,491.42			
			ACCOUNT TOTAL			39,491.42			
			ORG 90029999 TOTAL			44,107.87			
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		44,107.87	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
91109999							CIGARETTE TAX ENFORCEMENT	
91109999 59999							CIGARETTE TAX ENFORCE SUNDRY	
004005 OHIO DEPT OF TAXATIO 9110		0	2024 7	INV P	375.00	072924	142589 CIGARETTE SETTLEMEN	
				ACCOUNT TOTAL	375.00			
				ORG 91109999 TOTAL	375.00			
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:		375.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
91129999			UND MANUFACT	HOME F/H	22 P 22				
91129999 59999				MANUFACTURED HOME F/H					
009994 ELIZABETH SCOTT	9112	0	2024	7	INV P	137.85 070924	140946	01500705 ADD HMSD R	
				ACCOUNT TOTAL		137.85			
				ORG 91129999 TOTAL		137.85			
FUND 9112 UND MANUFACT HOME F/H 22 P 22						TOTAL:		137.85	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
91149999			UND MANUFACT HOME L/H 22 P 22						
91149999 59999			MANUFACTURED HOME L/H						
009994 FIRST NEIGHBOR BANK, 9114		0	2024 7	INV	P	243.72 072224	142127	01500720 TR-TREAS-H	
			ACCOUNT TOTAL			243.72			
			ORG 91149999 TOTAL			243.72			
FUND 9114 UND MANUFACT HOME L/H 22 P 22						TOTAL:			243.72

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91329999										
91329999	59999									
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P			142150 040-20B-13-317 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	2,000.00	072224	142150 028-19A-17-105 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	3,327.64	072224	142150 040-20D-03-005 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	6.38	072224	142150 045-05D-06-017 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	787.78	072224	142150 028-19A-12-029 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	1,763.36	072224	142150 025-01C-35-023 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	950.00	072224	142150 025-01C-35-023 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	947.96	072224	142725 024-04D-12-036 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	2,381.91	073124	142725 001-02A-11-055 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	2,148.08	073124	142725 008-16A-40-003 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	1,005.07	073124	142725 033-12A-21-027 RETU
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	1,800.08	073124	142725 017-03A-08-108
		001901	MEDINA COUNTY TREASU 9132	0	2024	7	INV P	3,098.96	073124	
								20,217.22		
009994	FIFTH THIRD BANK 9132	0	2024	7	INV P			499.29	070324	140576 055-34A-34-003 TR-T
009994	RAYMOND AND CONNIE L 9132	0	2024	7	INV P			129.04	070924	140947 012-21A-01-114 PR#2
009994	JOHN MURPHY 9132	0	2024	7	INV P			3,846.78	070924	140948 020-10C-27-049 BOR#
009994	ADDISON HOLDINGS LLC 9132	0	2024	7	INV P			6,966.68	070924	140949 026-06A-25-030 BTA#
009994	CAH LAND HOLDINGS LL 9132	0	2024	7	INV P			287.94	070924	140950 041-15A-26-020 PR#2
009994	CHARLIE KARAKIS 9132	0	2024	7	INV P			11,474.37	070924	140951 041-15C-27-032 BOR
009994	CHARLIE KARAKIS 9132	0	2024	7	INV P			4,156.69	070924	140952 041-15C-27-035 BOR
009994	WILLIAM AND KATHRYN 9132	0	2024	7	INV P			19.31	070924	140953 048-28A-04-195 PR#2
009994	WILLIAM AND KATHRYN 9132	0	2024	7	INV P			.10	070924	140953 048-28A-04-195 PR#2
009994	WILLIAM AND KATHRYN 9132	0	2024	7	INV P			22.75	070924	140954 048-28A-04-196 PR#2
009994	WILLIAM AND KATHRYN 9132	0	2024	7	INV P			.10	070924	140954 048-28A-04-196 PR#2
009994	WILLIAM AND KATHRYN 9132	0	2024	7	INV P			142.29	070924	140955 048-28A-04-222 PR#2
009994	WILLIAM AND KATHRYN 9132	0	2024	7	INV P			.47	070924	140955 048-28A-04-222 PR#2
009994	JANE MERHOLZ 9132	0	2024	7	INV P			1,917.06	071524	141537 003-18B-17-042 TR-T
009994	LISA IMBRIGIOTTA 9132	0	2024	7	INV P			414.80	072224	142128 030-11B-16-009 TR-T
009994	LAURA DENNISON CUCUZ 9132	0	2024	7	INV P			1,698.19	072224	142129 003-18D-15-299 TR-T
009994	FIFTH THIRD 9132	0	2024	7	INV P			499.29	072224	142130 055-34A-34-003 TR-T
009994	MARYANN AND SHELDON 9132	0	2024	7	INV P			433.48	072224	142131 003-18B-07-131 ADD
009994	MARK AND MARY LOU KR 9132	0	2024	7	INV P			433.48	072224	142132 003-18B-20-185 ADD
009994	GARY AND VICKY JOHNS 9132	0	2024	7	INV P			433.48	072224	142133 003-18B-25-133 ADD
009994	KENNETH RINDAL 9132	0	2024	7	INV P			354.97	072224	142134 004-09B-34-023 ADD
009994	ASHLEY AND ALBERT DE 9132	0	2024	7	INV P			177.40	072224	142135 008-16D-23-002 ADD
009994	JOHN AND PATRICIA WA 9132	0	2024	7	INV P			362.20	072224	142136 012-21A-01-115 ADD
009994	RICHARD AND BERNADET 9132	0	2024	7	INV P			362.20	072224	142137 012-21A-13-217 ADD
009994	SALIM ABOUD 9132	0	2024	7	INV P			2,291.18	072224	142138 016-03B-05-002 REIN
009994	SALIM ABOUD 9132	0	2024	7	INV P			2,096.90	072224	142138 016-03B-05-002 REIN
009994	SALIM ABOUD 9132	0	2024	7	INV P			2,439.10	072224	142138 016-03B-05-002 REIN
009994	VIRGIL AND LILLY VAN 9132	0	2024	7	INV P			801.16	072224	142139 020-10A-32-016 ADD
009994	FRED AND JEANETTE NE 9132	0	2024	7	INV P			356.08	072224	142140 020-10B-18-007 ADD
009994	REANNA RUTH KAROUSIS 9132	0	2024	7	INV P			584.16	072224	142141 027-06D-19-009 ADD
009994	REANNA RUTH KAROUSIS 9132	0	2024	7	INV P			582.22	072224	142141 027-06D-19-009 ADD
009994	REANNA RUTH KAROUSIS 9132	0	2024	7	INV P			539.22	072224	142141 027-06D-19-009 ADD
009994	REANNA RUTH KAROUSIS 9132	0	2024	7	INV P			593.24	072224	142141 027-06D-19-009 ADD
009994	REANNA RUTH KAROUSIS 9132	0	2024	7	INV P			588.80	072224	142141 027-06D-19-009 ADD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009994 JEAN AND FREDERICK	9132	0	2024 7	INV	P		388.10 072224	142142 028-19B-05-061	ADD	
009994 DAWN LUDWIG	9132	0	2024 7	INV	P		532.84 072224	142143 028-19D-14-027	ADD	
009994 SCF RC FUNDING IV LL	9132	0	2024 7	INV	P		25,900.58 072224	142144 030-11B-08-068	BTA	
009994 TIMOTHY AND PATRICIA	9132	0	2024 7	INV	P		399.68 072224	142145 038-17C-23-057	ADD	
009994 SCOTT AND SOPHIA FAG	9132	0	2024 7	INV	P		340.00 072224	142146 041-15D-18-023	ADD	
009994 JENNIFER KINGURE	9132	0	2024 7	INV	P		214.42 072224	142147 033-12C-31-026	ADD	
009994 JENNIFER KINGURE	9132	0	2024 7	INV	P		227.32 072224	142147 033-12C-31-026	ADD	
009994 JENNIFER KINGURE	9132	0	2024 7	INV	P		225.20 072224	142147 033-12C-31-026	ADD	
009994 LOWELL AND JANET WEB	9132	0	2024 7	INV	P		135.60 072224	142148 038-17C-07-092	ADD	
009994 AARON AND KIMBERLY D	9132	0	2024 7	INV	P		137.60 072224	142149 045-05B-09-090	ADD	
009994 OS NATIONAL LLC	9132	0	2024 7	INV	P		2,370.28 073124	142726 028-19B-07-035	TR-T	
							76,376.04			
			ACCOUNT TOTAL				96,593.26			
			ORG 91329999 TOTAL				96,593.26			
FUND 9132 UNDIVIDED RE & PU L/H 23 P 24						TOTAL:	96,593.26			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
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 7	INV	P	995.50	073124	11509 FINE DISTRIBUTION -	
001959 MEDINA TOWNSHIP TRUS	9136	0	2024 7	INV	P	679.15	073124	11514 FINE DISTRIBUTION -	
002087 MONTVILLE TWP TRUSTE	9136	0	2024 7	INV	P	1,885.48	073124	11515 FINE DISTRIBUTION -	
009114 BRUNSWICK HILLS TWP.	9136	0	2024 7	INV	P	1,233.98	073124	11504 FINE DISTRIBUTION -	
						ACCOUNT TOTAL		4,794.11	
						ORG 91369999 TOTAL		4,794.11	
FUND 9136 UNDIVIDED MUNICIPAL FINES						TOTAL:		4,794.11	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		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 7 INV P		389,100.00	070524		11298	2ND 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9200	0	2024 7 INV P		10,742.98	071024		11355	LOCAL GOVERNMENT -
009114	BRUNSWICK HILLS TWP. 9200	0	2024 7 INV P		1,622,940.00	071924		11443	2ND 1/2 RE & PU ADV
009114	BRUNSWICK HILLS TWP. 9200	0	2024 7 INV P		1,935.84	073124		11504	TWP CENTS PER GALLO
009114	BRUNSWICK HILLS TWP. 9201	0	2024 7 INV P		13,407.42	073124		11504	TWP GAS TAX - JULY
009114	BRUNSWICK HILLS TWP. 9201	0	2024 7 INV P		671.17	071024		11355	LOCAL GOVERNMENT SU
009114	BRUNSWICK HILLS TWP. 9202	0	2024 7 INV P		1,199.16	073124		11504	MVL 5% ROAD RATIO T
009114	BRUNSWICK HILLS TWP. 9203	0	2024 7 INV P		13,626.38	073124		11504	PERMISSIVE TAX - JU
					2,053,622.95				
			ACCOUNT TOTAL		2,053,622.95				
92009999	59902		CHATHAM TOWNSHIP						
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 7 INV P		40,440.00	070524		11299	2ND 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 7 INV P		2,555.60	071024		11356	LOCAL GOVERNMENT -
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 7 INV P		150,730.00	071924		11444	2ND 1/2 RE & PU ADV
000155	CHATHAM TOWNSHIP TRU 9200	0	2024 7 INV P		1,935.84	073124		11505	TWP CENTS PER GALLO
000155	CHATHAM TOWNSHIP TRU 9201	0	2024 7 INV P		9,963.80	073124		11505	TWP GAS TAX - JULY
000155	CHATHAM TOWNSHIP TRU 9201	0	2024 7 INV P		493.08	071024		11356	LOCAL GOVERNMENT SU
000155	CHATHAM TOWNSHIP TRU 9202	0	2024 7 INV P		593.81	073124		11505	MVL 5% ROAD RATIO T
000155	CHATHAM TOWNSHIP TRU 9203	0	2024 7 INV P		2,540.08	073124		11505	PERMISSIVE TAX - JU
					209,252.21				
			ACCOUNT TOTAL		209,252.21				
92009999	59903		GRANGER TOWNSHIP						
000956	GRANGER TOWNSHIP TRU 9200	0	2024 7 INV P		206,390.00	070524		11300	2ND 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9200	0	2024 7 INV P		4,874.57	071024		11357	LOCAL GOVERNMENT -
000956	GRANGER TOWNSHIP TRU 9200	0	2024 7 INV P		582,700.00	071924		11445	2ND 1/2 RE & PU ADV
000956	GRANGER TOWNSHIP TRU 9200	0	2024 7 INV P		1,935.84	073124		11506	TWP CENTS PER GALLO
000956	GRANGER TOWNSHIP TRU 9201	0	2024 7 INV P		9,963.80	073124		11506	TWP GAS TAX - JULY
000956	GRANGER TOWNSHIP TRU 9201	0	2024 7 INV P		651.10	071024		11357	LOCAL GOVERNMENT SU
000956	GRANGER TOWNSHIP TRU 9202	0	2024 7 INV P		1,131.40	073124		11506	MVL 5% ROAD RATIO T
000956	GRANGER TOWNSHIP TRU 9203	0	2024 7 INV P		1,590.55	073124		11506	PERMISSIVE TAX - JU
					809,237.26				
			ACCOUNT TOTAL		809,237.26				
92009999	59904		GUILFORD TOWNSHIP						
001006	GUILFORD TWP. TRUSTE 9200	0	2024 7 INV P		115,600.00	070524		11301	2ND 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9200	0	2024 7 INV P		3,265.49	071024		11358	LOCAL GOVERNMENT -
001006	GUILFORD TWP. TRUSTE 9200	0	2024 7 INV P		515,000.00	071924		11446	2ND 1/2 RE & PU ADV
001006	GUILFORD TWP. TRUSTE 9200	0	2024 7 INV P		1,935.84	073124		11507	TWP CENTS PER GALLO
001006	GUILFORD TWP. TRUSTE 9201	0	2024 7 INV P		9,963.80	073124		11507	TWP GAS TAX - JULY
001006	GUILFORD TWP. TRUSTE 9201	0	2024 7 INV P		547.18	071024		11358	LOCAL GOVERNMENT SU
001006	GUILFORD TWP. TRUSTE 9202	0	2024 7 INV P		777.98	073124		11507	MVL 5% ROAD RATIO T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001006	GUILFORD TWP. TRUSTE	9203		0	2024 7	INV	P	1,279.84	073124	11507 PERMISSIVE TAX - JU
								648,370.13		
ACCOUNT TOTAL								648,370.13		
92009999	59905	HARRISVILLE TOWNSHIP								
001069	HARRISVILLE TWP. TRU	9200		0	2024 7	INV	P	74,380.00	070524	11302 2ND 1/2 RE & PU ADV
001069	HARRISVILLE TWP. TRU	9200		0	2024 7	INV	P	2,035.01	071024	11359 LOCAL GOVERNMENT -
001069	HARRISVILLE TWP. TRU	9200		0	2024 7	INV	P	179,540.00	071924	11447 2ND 1/2 RE & PU ADV
001069	HARRISVILLE TWP. TRU	9200		0	2024 7	INV	P	1,935.84	073124	11508 TWP CENTS PER GALLO
001069	HARRISVILLE TWP. TRU	9201		0	2024 7	INV	P	9,963.80	073124	11508 TWP GAS TAX - JULY
001069	HARRISVILLE TWP. TRU	9201		0	2024 7	INV	P	505.96	071024	11359 LOCAL GOVERNMENT SU
001069	HARRISVILLE TWP. TRU	9202		0	2024 7	INV	P	637.62	073124	11508 MVL 5% ROAD RATIO T
001069	HARRISVILLE TWP. TRU	9203		0	2024 7	INV	P	630.27	073124	11508 PERMISSIVE TAX - JU
								269,628.50		
ACCOUNT TOTAL								269,628.50		
92009999	59906	HINCKLEY TOWNSHIP								
001147	HINCKLEY TOWNSHIP TR	9200		0	2024 7	INV	P	385,420.00	070524	11303 2ND 1/2 RE & PU ADV
001147	HINCKLEY TOWNSHIP TR	9200		0	2024 7	INV	P	9,938.44	071024	11360 LOCAL GOVERNMENT -
001147	HINCKLEY TOWNSHIP TR	9200		0	2024 7	INV	P	1,092,060.00	071924	11448 2ND 1/2 RE & PU ADV
001147	HINCKLEY TOWNSHIP TR	9200		0	2024 7	INV	P	1,935.84	073124	11509 TWP CENTS PER GALLO
001147	HINCKLEY TOWNSHIP TR	9201		0	2024 7	INV	P	13,974.56	073124	11509 TWP GAS TAX - JULY
001147	HINCKLEY TOWNSHIP TR	9201		0	2024 7	INV	P	756.41	071024	11360 LOCAL GOVERNMENT SU
001147	HINCKLEY TOWNSHIP TR	9202		0	2024 7	INV	P	1,509.15	073124	11509 MVL 5% ROAD RATIO T
001147	HINCKLEY TOWNSHIP TR	9203		0	2024 7	INV	P	7,365.39	073124	11509 PERMISSIVE TAX - JU
								1,512,959.79		
ACCOUNT TOTAL								1,512,959.79		
92009999	59907	HOMER TOWNSHIP								
001183	HOMER TOWNSHIP TRUST	9200		0	2024 7	INV	P	20,730.00	070524	11304 2ND 1/2 RE & PU ADV
001183	HOMER TOWNSHIP TRUST	9200		0	2024 7	INV	P	1,940.36	071024	11361 LOCAL GOVERNMENT -
001183	HOMER TOWNSHIP TRUST	9200		0	2024 7	INV	P	56,090.00	071924	11449 2ND 1/2 RE & PU ADV
001183	HOMER TOWNSHIP TRUST	9200		0	2024 7	INV	P	1,935.84	073124	11510 TWP CENTS PER GALLO
001183	HOMER TOWNSHIP TRUST	9201		0	2024 7	INV	P	9,963.80	073124	11510 TWP GAS TAX - JULY
001183	HOMER TOWNSHIP TRUST	9201		0	2024 7	INV	P	494.48	071024	11361 LOCAL GOVERNMENT SU
001183	HOMER TOWNSHIP TRUST	9202		0	2024 7	INV	P	598.56	073124	11510 MVL 5% ROAD RATIO T
001183	HOMER TOWNSHIP TRUST	9203		0	2024 7	INV	P	847.06	073124	11510 PERMISSIVE TAX - JU
								92,600.10		
ACCOUNT TOTAL								92,600.10		
92009999	59908	LAFAYETTE TOWNSHIP								
001534	LAFAYETTE TWP. TRUST	9200		0	2024 7	INV	P	103,920.00	070524	11305 2ND 1/2 RE & PU ADV
001534	LAFAYETTE TWP. TRUST	9200		0	2024 7	INV	P	5,963.06	071024	11362 LOCAL GOVERNMENT -
001534	LAFAYETTE TWP. TRUST	9200		0	2024 7	INV	P	349,750.00	071924	11450 2ND 1/2 RE & PU ADV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001534	LAFAYETTE TWP. TRUST	9200	0	2024	7	INV	P	1,935.84	073124	11511 TWP CENTS PER GALLO
001534	LAFAYETTE TWP. TRUST	9201	0	2024	7	INV	P	9,963.80	073124	11511 TWP GAS TAX - JULY
001534	LAFAYETTE TWP. TRUST	9201	0	2024	7	INV	P	587.51	071024	11362 LOCAL GOVERNMENT SU
001534	LAFAYETTE TWP. TRUST	9202	0	2024	7	INV	P	929.84	073124	11511 MVL 5% ROAD RATIO T
001534	LAFAYETTE TWP. TRUST	9203	0	2024	7	INV	P	5,652.66	073124	11511 PERMISSIVE TAX - JU
								478,702.71		
ACCOUNT TOTAL								478,702.71		
92009999	59909	LITCHFIELD TOWNSHIP								
001640	LITCHFIELD TOWNSHIP	9200	0	2024	7	INV	P	71,950.00	070524	11306 2ND 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP	9200	0	2024	7	INV	P	3,454.79	071024	11363 LOCAL GOVERNMENT -
001640	LITCHFIELD TOWNSHIP	9200	0	2024	7	INV	P	250,860.00	071924	11451 2ND 1/2 RE & PU ADV
001640	LITCHFIELD TOWNSHIP	9200	0	2024	7	INV	P	1,935.84	073124	11512 TWP CENTS PER GALLO
001640	LITCHFIELD TOWNSHIP	9201	0	2024	7	INV	P	9,963.80	073124	11512 TWP GAS TAX - JULY
001640	LITCHFIELD TOWNSHIP	9201	0	2024	7	INV	P	508.45	071024	11363 LOCAL GOVERNMENT SU
001640	LITCHFIELD TOWNSHIP	9202	0	2024	7	INV	P	645.98	073124	11512 MVL 5% ROAD RATIO T
001640	LITCHFIELD TOWNSHIP	9203	0	2024	7	INV	P	1,318.61	073124	11512 PERMISSIVE TAX - JU
								340,637.47		
ACCOUNT TOTAL								340,637.47		
92009999	59910	LIVERPOOL TOWNSHIP								
001643	LIVERPOOL TWP. TRUST	9200	0	2024	7	INV	P	5,395.15	071024	11364 LOCAL GOVERNMENT -
001643	LIVERPOOL TWP. TRUST	9200	0	2024	7	INV	P	1,935.84	073124	11513 TWP CENTS PER GALLO
001643	LIVERPOOL TWP. TRUST	9201	0	2024	7	INV	P	11,165.56	073124	11513 TWP GAS TAX - JULY
001643	LIVERPOOL TWP. TRUST	9201	0	2024	7	INV	P	646.81	071024	11364 LOCAL GOVERNMENT SU
001643	LIVERPOOL TWP. TRUST	9202	0	2024	7	INV	P	1,116.79	073124	11513 MVL 5% ROAD RATIO T
001643	LIVERPOOL TWP. TRUST	9203	0	2024	7	INV	P	2,252.02	073124	11513 PERMISSIVE TAX - JU
								22,512.17		
ACCOUNT TOTAL								22,512.17		
92009999	59911	MEDINA TOWNSHIP								
001959	MEDINA TOWNSHIP TRUS	9200	0	2024	7	INV	P	342,470.00	070524	11307 2ND 1/2 RE & PU ADV
001959	MEDINA TOWNSHIP TRUS	9200	0	2024	7	INV	P	8,282.03	071024	11365 LOCAL GOVERNMENT -
001959	MEDINA TOWNSHIP TRUS	9200	0	2024	7	INV	P	1,085,240.00	071924	11452 2ND 1/2 RE & PU ADV
001959	MEDINA TOWNSHIP TRUS	9200	0	2024	7	INV	P	1,935.84	073124	11514 TWP CENTS PER GALLO
001959	MEDINA TOWNSHIP TRUS	9201	0	2024	7	INV	P	14,866.64	073124	11514 TWP GAS TAX - JULY
001959	MEDINA TOWNSHIP TRUS	9201	0	2024	7	INV	P	756.71	071024	11365 LOCAL GOVERNMENT SU
001959	MEDINA TOWNSHIP TRUS	9202	0	2024	7	INV	P	1,490.70	073124	11514 MVL 5% ROAD RATIO T
001959	MEDINA TOWNSHIP TRUS	9203	0	2024	7	INV	P	7,786.75	073124	11514 PERMISSIVE TAX - JU
001959	MEDINA TOWNSHIP TRUS	9205	0	2024	7	INV	P	37.50	073124	11514 CIGARETTE SETTLEMEN
								1,462,866.17		
ACCOUNT TOTAL								1,462,866.17		
92009999	59912	MONTVILLE TOWNSHIP								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002087 MONTVILLE TWP TRUSTE 9200		0	2024 7	INV	P	473,690.00	070524	11308	2ND 1/2 RE & PU ADV		
002087 MONTVILLE TWP TRUSTE 9200		0	2024 7	INV	P	11,973.45	071024	11366	LOCAL GOVERNMENT -		
002087 MONTVILLE TWP TRUSTE 9200		0	2024 7	INV	P	1,716,230.00	071924	11453	2ND 1/2 RE & PU ADV		
002087 MONTVILLE TWP TRUSTE 9200		0	2024 7	INV	P	1,935.84	073124	11515	TWP CENTS PER GALLO		
002087 MONTVILLE TWP TRUSTE 9201		0	2024 7	INV	P	17,197.62	073124	11515	TWP GAS TAX - JULY		
002087 MONTVILLE TWP TRUSTE 9201		0	2024 7	INV	P	855.64	071024	11366	LOCAL GOVERNMENT SU		
002087 MONTVILLE TWP TRUSTE 9202		0	2024 7	INV	P	1,845.93	073124	11515	MVL 5% ROAD RATIO T		
002087 MONTVILLE TWP TRUSTE 9203		0	2024 7	INV	P	9,705.98	073124	11515	PERMISSIVE TAX - JU		
002087 MONTVILLE TWP TRUSTE 9205		0	2024 7	INV	P	37.50	073124	11515	CIGARETTE SETTLEMEN		
						2,233,471.96					
			ACCOUNT TOTAL			2,233,471.96					
92009999 59913			SHARON TOWNSHIP								
003278 SHARON TOWNSHIP TRUS 9200		0	2024 7	INV	P	293,660.00	070524	11309	2ND 1/2 RE & PU ADV		
003278 SHARON TOWNSHIP TRUS 9200		0	2024 7	INV	P	6,341.67	071024	11367	LOCAL GOVERNMENT -		
003278 SHARON TOWNSHIP TRUS 9200		0	2024 7	INV	P	799,740.00	071924	11454	2ND 1/2 RE & PU ADV		
003278 SHARON TOWNSHIP TRUS 9200		0	2024 7	INV	P	1,935.84	073124	11516	TWP CENTS PER GALLO		
003278 SHARON TOWNSHIP TRUS 9201		0	2024 7	INV	P	12,038.97	073124	11516	TWP GAS TAX - JULY		
003278 SHARON TOWNSHIP TRUS 9201		0	2024 7	INV	P	763.70	071024	11367	LOCAL GOVERNMENT SU		
003278 SHARON TOWNSHIP TRUS 9202		0	2024 7	INV	P	1,541.18	073124	11516	MVL 5% ROAD RATIO T		
003278 SHARON TOWNSHIP TRUS 9203		0	2024 7	INV	P	1,988.53	073124	11516	PERMISSIVE TAX - JU		
						1,118,009.89					
			ACCOUNT TOTAL			1,118,009.89					
92009999 59914			SPENCER TOWNSHIP								
003520 SPENCER TOWNSHIP TRU 9200		0	2024 7	INV	P	64,740.00	070524	11310	2ND 1/2 RE & PU ADV		
003520 SPENCER TOWNSHIP TRU 9200		0	2024 7	INV	P	2,224.32	071024	11368	LOCAL GOVERNMENT -		
003520 SPENCER TOWNSHIP TRU 9200		0	2024 7	INV	P	85,750.00	071924	11455	2ND 1/2 RE & PU ADV		
003520 SPENCER TOWNSHIP TRU 9200		0	2024 7	INV	P	1,935.84	073124	11517	TWP CENTS PER GALLO		
003520 SPENCER TOWNSHIP TRU 9201		0	2024 7	INV	P	9,963.80	073124	11517	TWP GAS TAX - JULY		
003520 SPENCER TOWNSHIP TRU 9201		0	2024 7	INV	P	502.86	071024	11368	LOCAL GOVERNMENT SU		
003520 SPENCER TOWNSHIP TRU 9202		0	2024 7	INV	P	626.96	073124	11517	MVL 5% ROAD RATIO T		
003520 SPENCER TOWNSHIP TRU 9203		0	2024 7	INV	P	678.51	073124	11517	PERMISSIVE TAX - JU		
						166,422.29					
			ACCOUNT TOTAL			166,422.29					
92009999 59915			WADSWORTH TOWNSHIP								
004374 WADSWORTH TWP. TRUST 9200		0	2024 7	INV	P	92,770.00	070524	11311	2ND 1/2 RE & PU ADV		
004374 WADSWORTH TWP. TRUST 9200		0	2024 7	INV	P	4,590.61	071024	11369	LOCAL GOVERNMENT -		
004374 WADSWORTH TWP. TRUST 9200		0	2024 7	INV	P	526,990.00	071924	11456	2ND 1/2 RE & PU ADV		
004374 WADSWORTH TWP. TRUST 9200		0	2024 7	INV	P	1,935.84	073124	11518	TWP CENTS PER GALLO		
004374 WADSWORTH TWP. TRUST 9201		0	2024 7	INV	P	9,963.80	073124	11518	TWP GAS TAX - JULY		
004374 WADSWORTH TWP. TRUST 9201		0	2024 7	INV	P	563.16	071024	11369	LOCAL GOVERNMENT SU		
004374 WADSWORTH TWP. TRUST 9202		0	2024 7	INV	P	831.85	073124	11518	MVL 5% ROAD RATIO T		
004374 WADSWORTH TWP. TRUST 9203		0	2024 7	INV	P	1,329.58	073124	11518	PERMISSIVE TAX - JU		
004374 WADSWORTH TWP. TRUST 9205		0	2024 7	INV	P	37.50	073124	11518	CIGARETTE SETTLEMEN		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										639,012.34
ACCOUNT TOTAL										639,012.34
92009999	59916	WESTFIELD TOWNSHIP								
005062	WESTFIELD TWP. TRUST 9200	0	2024	7	INV	P	61,140.00	070524	11312	2ND 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST 9200	0	2024	7	INV	P	2,886.88	071024	11370	LOCAL GOVERNMENT -
005062	WESTFIELD TWP. TRUST 9200	0	2024	7	INV	P	188,020.00	071924	11457	2ND 1/2 RE & PU ADV
005062	WESTFIELD TWP. TRUST 9200	0	2024	7	INV	P	1,935.84	073124	11519	TWP CENTS PER GALLO
005062	WESTFIELD TWP. TRUST 9201	0	2024	7	INV	P	9,963.80	073124	11519	TWP GAS TAX - JULY
005062	WESTFIELD TWP. TRUST 9201	0	2024	7	INV	P	536.30	071024	11370	LOCAL GOVERNMENT SU
005062	WESTFIELD TWP. TRUST 9202	0	2024	7	INV	P	740.78	073124	11519	MVL 5% ROAD RATIO T
005062	WESTFIELD TWP. TRUST 9203	0	2024	7	INV	P	2,637.49	073124	11519	PERMISSIVE TAX - JU
										267,861.09
ACCOUNT TOTAL										267,861.09
92009999	59917	YORK TOWNSHIP								
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	7	INV	P	243,540.00	070524	11313	2ND 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	7	INV	P	4,495.96	071024	11371	LOCAL GOVERNMENT -
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	7	INV	P	435,220.00	071924	11458	2ND 1/2 RE & PU ADV
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	7	INV	P	1,935.84	073124	11520	TWP CENTS PER GALLO
006180	YORK TOWNSHIP TRUSTE 9201	0	2024	7	INV	P	9,963.80	073124	11520	TWP GAS TAX - JULY
006180	YORK TOWNSHIP TRUSTE 9201	0	2024	7	INV	P	569.35	071024	11371	LOCAL GOVERNMENT SU
006180	YORK TOWNSHIP TRUSTE 9202	0	2024	7	INV	P	853.82	073124	11520	MVL 5% ROAD RATIO T
006180	YORK TOWNSHIP TRUSTE 9203	0	2024	7	INV	P	6,038.72	073124	11520	PERMISSIVE TAX - JU
										702,617.49
ACCOUNT TOTAL										702,617.49
92009999	59919	VILLAGE OF CHIPPEWA LAKE								
000167	VILLAGE OF CHIPPEWA 9200	0	2024	7	INV	P	33,880.00	070524	11314	2ND 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA 9200	0	2024	7	INV	P	2,981.53	071024	11372	LOCAL GOVERNMENT -
000167	VILLAGE OF CHIPPEWA 9200	0	2024	7	INV	P	58,980.00	071924	11459	2ND 1/2 RE & PU ADV
000167	VILLAGE OF CHIPPEWA 9201	0	2024	7	INV	P	529.33	071024	11372	LOCAL GOVERNMENT SU
000167	VILLAGE OF CHIPPEWA 9204	0	2024	7	INV	P	601.99	073124	11521	MVL REGISTRATION -
										96,972.85
ACCOUNT TOTAL										96,972.85
92009999	59920	VILLAGE OF GLORIA GLENS								
000923	VILLAGE OF GLORIA GL 9200	0	2024	7	INV	P	6,220.00	070524	11315	2ND 1/2 RE & PU ADV
000923	VILLAGE OF GLORIA GL 9200	0	2024	7	INV	P	1,514.43	071024	11373	LOCAL GOVERNMENT -
000923	VILLAGE OF GLORIA GL 9200	0	2024	7	INV	P	28,250.00	071924	11460	2ND 1/2 RE & PU ADV
000923	VILLAGE OF GLORIA GL 9201	0	2024	7	INV	P	377.94	071024	11373	LOCAL GOVERNMENT SU
000923	VILLAGE OF GLORIA GL 9204	0	2024	7	INV	P	194.77	073124	11522	MVL REGISTRATION -
										36,557.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				36,557.14
92009999	59921		VILLAGE OF LODI						
001663	VILLAGE OF LODI	9200	2024	7	INV P	85,020.00	070524	11316	2ND 1/2 RE & PU ADV
001663	VILLAGE OF LODI	9200	2024	7	INV P	7,524.82	071024	11374	LOCAL GOVERNMENT -
001663	VILLAGE OF LODI	9200	2024	7	INV P	214,390.00	071924	11461	2ND 1/2 RE & PU ADV
001663	VILLAGE OF LODI	9204	2024	7	INV P	1,112.72	073124	11523	MVL REGISTRATION -
						308,047.54			
					ACCOUNT TOTAL				308,047.54
92009999	59922		VILLAGE OF SEVILLE						
003253	VILLAGE OF SEVILLE	9200	2024	7	INV P	56,850.00	070524	11317	2ND 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE	9200	2024	7	INV P	5,253.18	071024	11375	LOCAL GOVERNMENT -
003253	VILLAGE OF SEVILLE	9200	2024	7	INV P	131,020.00	071924	11462	2ND 1/2 RE & PU ADV
003253	VILLAGE OF SEVILLE	9204	2024	7	INV P	7,867.73	073124	11524	MVL REGISTRATION -
						200,990.91			
					ACCOUNT TOTAL				200,990.91
92009999	59923		VILLAGE OF SPENCER						
003521	VILLAGE OF SPENCER	9200	2024	7	INV P	21,370.00	070524	11318	2ND 1/2 RE & PU ADV
003521	VILLAGE OF SPENCER	9200	2024	7	INV P	1,419.78	071024	11376	LOCAL GOVERNMENT -
003521	VILLAGE OF SPENCER	9200	2024	7	INV P	37,650.00	071924	11463	2ND 1/2 RE & PU ADV
003521	VILLAGE OF SPENCER	9201	2024	7	INV P	315.57	071024	11376	LOCAL GOVERNMENT SU
003521	VILLAGE OF SPENCER	9204	2024	7	INV P	421.50	073124	11525	MVL REGISTRATION -
						61,176.85			
					ACCOUNT TOTAL				61,176.85
92009999	59924		VILLAGE OF WESTFIELD CENTER						
005064	VILLAGE OF WESTFIELD	9200	2024	7	INV P	1,893.04	071024	11377	LOCAL GOVERNMENT -
005064	VILLAGE OF WESTFIELD	9204	2024	7	INV P	846.63	073124	11526	MVL REGISTRATION -
						2,739.67			
					ACCOUNT TOTAL				2,739.67
92009999	59925		BRUNSWICK CITY						
009110	CITY OF BRUNSWICK	9200	2024	7	INV P	410,200.00	070524	11319	2ND 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9200	2024	7	INV P	56,412.47	071024	11378	LOCAL GOVERNMENT -
009110	CITY OF BRUNSWICK	9200	2024	7	INV P	1,421,440.00	071924	11464	2ND 1/2 RE & PU ADV
009110	CITY OF BRUNSWICK	9204	2024	7	INV P	21,080.74	073124	11527	MVL REGISTRATION -
						1,909,133.21			
					ACCOUNT TOTAL				1,909,133.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999 59926			MEDINA CITY							
001915 CITY OF MEDINA	9200	0	2024 7	INV	P	358,310.00	070524	11320 2ND 1/2 RE & PU ADV		
001915 CITY OF MEDINA	9200	0	2024 7	INV	P	42,924.59	071024	11379 LOCAL GOVERNMENT -		
001915 CITY OF MEDINA	9200	0	2024 7	INV	P	1,365,530.00	071924	11465 2ND 1/2 RE & PU ADV		
001915 CITY OF MEDINA	9204	0	2024 7	INV	P	14,756.06	073124	11528 MVL REGISTRATION -		
001915 CITY OF MEDINA	9205	0	2024 7	INV	P	75.00	073124	11528 CIGARETTE SETTLEMEN		
						1,781,595.65				
			ACCOUNT TOTAL			1,781,595.65				
92009999 59927			WADSWORTH CITY							
004365 CITY OF WADSWORTH	9200	0	2024 7	INV	P	373,950.00	070524	11321 2ND 1/2 RE & PU ADV		
004365 CITY OF WADSWORTH	9200	0	2024 7	INV	P	40,700.27	071024	11380 LOCAL GOVERNMENT -		
004365 CITY OF WADSWORTH	9200	0	2024 7	INV	P	1,305,740.00	071924	11466 2ND 1/2 RE & PU ADV		
004365 CITY OF WADSWORTH	9204	0	2024 7	INV	P	12,015.73	073124	11529 MVL REGISTRATION -		
						1,732,406.00				
			ACCOUNT TOTAL			1,732,406.00				
92009999 59928			CITY OF RITTMAN							
002957 CITY OF RITTMAN	9200	0	2024 7	INV	P	331.28	071024	11381 LOCAL GOVERNMENT -		
002957 CITY OF RITTMAN	9204	0	2024 7	INV	P	91.40	073124	11530 MVL REGISTRATION -		
						422.68				
			ACCOUNT TOTAL			422.68				
92009999 59929			BLACK RIVER LOCAL SCHOOL DISTR							
009071 BLACK RIVER LOCAL S.	9200	0	2024 7	INV	P	600,300.00	070524	11322 2ND 1/2 RE & PU ADV		
009071 BLACK RIVER LOCAL S.	9200	0	2024 7	INV	P	847,880.00	071924	11467 2ND 1/2 RE & PU ADV		
						1,448,180.00				
			ACCOUNT TOTAL			1,448,180.00				
92009999 59930			BRUNSWICK CITY SCHOOL DISTRICT							
009111 BRUNSWICK CITY SCHOO	9200	0	2024 7	INV	P	4,818,240.00	070524	11323 2ND 1/2 RE & PU ADV		
009111 BRUNSWICK CITY SCHOO	9200	0	2024 7	INV	P	19,111,430.00	071924	11468 2ND 1/2 RE & PU ADV		
						23,929,670.00				
			ACCOUNT TOTAL			23,929,670.00				
92009999 59931			BUCKEYE LOCAL SCHOOL DISTRICT							
003789 BUCKEYE LOCAL SCHOOL	9200	0	2024 7	INV	P	2,595,890.00	070524	11324 2ND 1/2 RE & PU ADV		
003789 BUCKEYE LOCAL SCHOOL	9200	0	2024 7	INV	P	6,443,440.00	071924	11469 2ND 1/2 RE & PU ADV		
						9,039,330.00				
			ACCOUNT TOTAL			9,039,330.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
92009999 59932			CLOVERLEAF LOCAL SCHOOL DISTRI						
000217 CLOVERLEAF LOCAL SCH 9200		0	2024 7 INV P		1,766,790.00	070524	11325 2ND 1/2 RE & PU ADV		
000217 CLOVERLEAF LOCAL SCH 9200		0	2024 7 INV P		7,126,220.00	071924	11470 2ND 1/2 RE & PU ADV		
					8,893,010.00				
			ACCOUNT TOTAL		8,893,010.00				
92009999 59933			HIGHLAND LOCAL SCHOOL DISTRICT						
001155 HIGHLAND LOCAL SCHOO 9200		0	2024 7 INV P		3,014,240.00	070524	11326 2ND 1/2 RE & PU ADV		
001155 HIGHLAND LOCAL SCHOO 9200		0	2024 7 INV P		10,555,460.00	071924	11471 2ND 1/2 RE & PU ADV		
					13,569,700.00				
			ACCOUNT TOTAL		13,569,700.00				
92009999 59934			MEDINA CITY SCHOOL DISTRICT						
001894 MEDINA CITY SCHOOL B 9200		0	2024 7 INV P		5,265,470.00	070524	11327 2ND 1/2 RE & PU ADV		
001894 MEDINA CITY SCHOOL B 9200		0	2024 7 INV P		20,096,590.00	071924	11472 2ND 1/2 RE & PU ADV		
					25,362,060.00				
			ACCOUNT TOTAL		25,362,060.00				
92009999 59935			WADSWORTH CITY SCHOOL DISTRICT						
004366 WADSWORTH CITY SCHOO 9200		0	2024 7 INV P		2,976,680.00	070524	11328 2ND 1/2 RE & PU ADV		
004366 WADSWORTH CITY SCHOO 9200		0	2024 7 INV P		13,198,990.00	071924	11473 2ND 1/2 RE & PU ADV		
					16,175,670.00				
			ACCOUNT TOTAL		16,175,670.00				
92009999 59936			MEDINA COUNTY CAREER CENTER						
001918 MEDINA COUNTY CAREER 9200		0	2024 7 INV P		1,053,790.00	070524	11329 2ND 1/2 RE & PU ADV		
001918 MEDINA COUNTY CAREER 9200		0	2024 7 INV P		3,919,130.00	071924	11474 2ND 1/2 RE & PU ADV		
					4,972,920.00				
			ACCOUNT TOTAL		4,972,920.00				
92009999 59937			MEDINA COUNTY DISTRICT LIBRARY						
001921 MEDINA COUNTY DIST L 9200		0	2024 7 INV P		597,120.00	070524	11330 2ND 1/2 RE & PU ADV		
001921 MEDINA COUNTY DIST L 9200		0	2024 7 INV P		421,161.35	071924	11440 PUBLIC LIBRARY - JU		
001921 MEDINA COUNTY DIST L 9200		0	2024 7 INV P		1,996,450.00	071924	11475 2ND 1/2 RE & PU ADV		
					3,014,731.35				
			ACCOUNT TOTAL		3,014,731.35				
92009999 59938			ELLA EVERHARD LIBRARY						
000682 ELLA EVERHARD LIBRAR 9200		0	2024 7 INV P		134,870.00	070524	11331 2ND 1/2 RE & PU ADV		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000682 ELLA EVERHARD LIBRAR 9200		0	2024 7	INV	P				105,290.34	071924	11441 PUBLIC LIBRARY - JU
000682 ELLA EVERHARD LIBRAR 9200		0	2024 7	INV	P				614,940.00	071924	11476 2ND 1/2 RE & PU ADV
									855,100.34		
								ACCOUNT TOTAL	855,100.34		
92009999 59939								SPENCER COMMUNITY FIRE			
003519 SPENCER COMM. FIRE D 9200		0	2024 7	INV	P				42,220.00	070524	11332 2ND 1/2 RE & PU ADV
003519 SPENCER COMM. FIRE D 9200		0	2024 7	INV	P				40,370.00	071924	11477 2ND 1/2 RE & PU ADV
									82,590.00		
								ACCOUNT TOTAL	82,590.00		
92009999 59944								LAFAYETTE FIRE/RESCUE DISTR			
009441 LAFAYETTE TWP FIRE/R 9200		0	2024 7	INV	P				127,970.00	070524	11333 2ND 1/2 RE & PU ADV
009441 LAFAYETTE TWP FIRE/R 9200		0	2024 7	INV	P				306,980.00	071924	11478 2ND 1/2 RE & PU ADV
									434,950.00		
								ACCOUNT TOTAL	434,950.00		
92009999 59945								RITTMAN EX. SD			
002915 RITTMAN EX SCHOOL DI 9200		0	2024 7	INV	P				8,650.00	070524	11334 2ND 1/2 RE & PU ADV
002915 RITTMAN EX SCHOOL DI 9200		0	2024 7	INV	P				45,560.00	071924	11479 2ND 1/2 RE & PU ADV
									54,210.00		
								ACCOUNT TOTAL	54,210.00		
92009999 59947								VILLAGE OF CRESTON			
000069 VILLAGE OF CRESTON 9200		0	2024 7	INV	P				47.33	071024	11382 LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON 9204		0	2024 7	INV	P				48.45	073124	11531 MVL REGISTRATION -
									95.78		
								ACCOUNT TOTAL	95.78		
92009999 59950								WESTFIELD FIRE & RESCUE DISTRI			
003503 WESTFIELD FIRE & RES 9200		0	2024 7	INV	P				18,260.00	070524	11335 2ND 1/2 RE & PU ADV
003503 WESTFIELD FIRE & RES 9200		0	2024 7	INV	P				56,600.00	071924	11480 2ND 1/2 RE & PU ADV
									74,860.00		
								ACCOUNT TOTAL	74,860.00		
92009999 59952								HARRIS-LODI UNION CEMETERY			
005917 HARRISVILLE-LODI UNI 9200		0	2024 7	INV	P				6,270.00	070524	11336 2ND 1/2 RE & PU ADV
005917 HARRISVILLE-LODI UNI 9200		0	2024 7	INV	P				12,830.00	071924	11481 2ND 1/2 RE & PU ADV
									19,100.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/7 TO 2024/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	19,100.00
								ORG 92009999 TOTAL	127,084,004.49
								FUND 9200 SUNDRY	TOTAL : 127,084,004.49

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