

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
00100100		COMMISSIONERS								
00100100 50100				GF	COMM	SUPPLIES				
000537	STAPLES BUSINESS ADV 7001587892	20241981	2024 8	INV	P					
						84.92	082624	144470	PAPER, BATTERIES	
007816	AMAZON CAPITAL SERVI 1NNL-RMKQ-Y3PD	20241981	2024 8	INV	P					
						43.98	081224	143505	CERTIFICATE HOLDERS	
						ACCOUNT TOTAL				
						128.90				
00100100 50561				GF	COMM	TRAVEL SH				
001705	MEDINA CHAMBER OF CO 110558	20244354	2024 8	INV	P					
						22.00	081924	144109	9/10/24 HARRISON, S	
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20243546	2024 8	INV	P					
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20243546	2024 8	INV	P					
						116.63	081624	11635	RES NO 24-0457 COUN	
						249.00	081624	11635	RES NO 24-0457 CCAO	
						365.63				
						ACCOUNT TOTAL				
						387.63				
00100100 50562				GF	COMM	TRAVEL AH				
001705	MEDINA CHAMBER OF CO 110558	20244354	2024 8	INV	P					
						22.00	081924	144109	9/10/24 HARRISON, S	
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20243708	2024 8	INV	P					
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20243708	2024 8	INV	P					
						116.63	081624	11635	RES NO 24-0494 COUN	
						249.00	081624	11635	RES NO 24-0494 CCAO	
						365.63				
						ACCOUNT TOTAL				
						387.63				
00100100 50563				GF	COMM	TRAVEL CS				
001705	MEDINA CHAMBER OF CO 110558	20244354	2024 8	INV	P					
						22.00	081924	144109	9/10/24 HARRISON, S	
004360	WADSWORTH AREA CHAMB 20774	20244353	2024 8	INV	P					
						20.00	081924	144110	COMMERC LUNCHEON, S	
						ACCOUNT TOTAL				
						42.00				
00100100 50580				GF	COMM	CONTRACT SERVICES				
000871	KRONOS SAASHR INC 12255387	20240926	2024 8	INV	P					
						124.32	080524	142851	KRONOS MAY- ADMINIS	
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20240926	2024 8	INV	P					
						230.00	081624	11635	MAILCHIMP JULY 2024	
						ACCOUNT TOTAL				
						354.32				
00100100 50610				GF	COMM	OTHER EXPENSES				
000563	DISTILLATA CO 3598075	20241190	2024 8	INV	P					
						15.20	081224	143504	WATER FOR COMMISSIO	
003317	ACCESS INFORMATION P 11058854	20240472	2024 8	INV	P					
						6.03	082624	144447	MICROFILM STORAGE A	
						ACCOUNT TOTAL				
						21.23				
						ORG 00100100 TOTAL				
						1,321.71				

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YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00100105		PRINT SHOP							
00100105 50100		GF PRINT SHOP SUPPLIES							
000186 CINTAS CORPORATION	4200769975	20242393	2024	8	INV P	36.86	081924	144142 SHOP TOWELS	
000537 STAPLES BUSINESS ADV	7001587987	20242393	2024	8	INV P	336.99	082624	144802 TONER, SIGN HOLDERS	
002698 PITNEY BOWES INC	1025762485	20242393	2024	8	INV P	531.18	081224	143516 POSTAGE METER INK C	
003610 MARK ANDY PRINT PROD	SIN431366	20242393	2024	8	INV P	79.22	080524	143006 INK	
008447 MILLCRAFT PAPER COMP	MSI00034444	20242393	2024	8	INV P	919.91	082624	144801 ENVELOPES	
010408 PNC BANK NATIONAL AS	0958, COMMISSIONERS	20242393	2024	8	INV P	618.10	081624	11635 PRINT SHOP- PRINTER	
		ACCOUNT TOTAL				2,522.26			
00100105 50230		GF PRINT SHOP CONTRACT REPAIRS							
013305 GRAPHCO	WO-4310	20242246	2024	8	INV P	615.00	080524	143005 PRESS REPAIR	
		ACCOUNT TOTAL				615.00			
00100105 50580		GF PRINT SHOP CONTR SERVICES							
000425 PITNEY BOWES GLOBAL	3319454864	20241893	2024	8	INV P	958.50	081224	143515 QUARTERLY POSTAGE M	
006075 XEROX CORPORATION	6073982	20241893	2024	8	INV P	1,992.02	081924	144141 XEROX LEASE PAYMENT	
		ACCOUNT TOTAL				2,950.52			
		ORG 00100105 TOTAL				6,087.78			
00100108		RECORDS RETENTION DEPT							
00100108 50580		GF REC RETENTION CONTR SERV							
001118 SANMANDY ENTERPRISES	28479	20240359	2024	8	INV P	44.20	081924	144089 Shredding	
		ACCOUNT TOTAL				44.20			
		ORG 00100108 TOTAL				44.20			
00100300		AUDITOR							
00100300 50540		GF AUDITOR ADVERTISING & PRINT							
010408 PNC BANK NATIONAL AS	9032 AUDITOR	20240038	2024	8	INV P	56.45	081624	11635 PRINTRUNNER - DOG L	
010408 PNC BANK NATIONAL AS	9032 AUDITOR	20240038	2024	8	INV P	27.73	081624	11635 PRINTRUNNER - DOG L	
						84.18			
		ACCOUNT TOTAL				84.18			
00100300 50560		GF AUDITOR TRAVEL							
001778 JOCKE DENISE	MILEAGE	20240039	2024	8	INV P	17.55	080524	143107 REIMBURSEMENT SOPRE	
002684 PIETRASZ PATRICIA LY	MILEAGE	20240039	2024	8	INV P	17.55	080524	143108 REIMBURSEMENT SOPRE	

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YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
								ACCOUNT TOTAL	35.10	
								ORG 00100300 TOTAL	119.28	
00100500								TREASURER		
00100500	50100							GF TREASURER SUPPLIES		
000396	CROWDER CHRISTINA		20243994	2024	8	INV	P	6.99	081924	143940 SUPPLIES
000537	STAPLES BUSINESS ADV	6008001201	20243994	2024	8	INV	P	181.47	082624	144470 SUPPLIES
000537	STAPLES BUSINESS ADV	6008001202	20243994	2024	8	INV	P	539.93	082624	144470 SUPPLIES
								721.40		
								ACCOUNT TOTAL	728.39	
00100500	50230							GF TREASURER CONTRACT REPAIR		
011635	MONITRONICS	3139678	20244208	2024	8	INV	P	204.00	081224	143364 CAMERA REPAIR
								ACCOUNT TOTAL	204.00	
00100500	50540							GF TREASURER ADVERTISING & PRI		
010408	PNC BANK NATIONAL AS	1022 TREASURER	20243996	2024	8	INV	P	750.00	081624	11635 THE POST NEWSPAPER
								ACCOUNT TOTAL	750.00	
00100500	50560							GF TREASURER TRAVEL		
001804	MEDINA COUNTY BOARD	LUNCH W/LYDIA-BURKE	20244355	2024	8	INV	P	16.20	082624	144511 LUNCH W/LYDIA MIHAL
								ACCOUNT TOTAL	16.20	
00100500	50580							GF TREASURER CONTRACT SERVICES		
000563	DISTILLATA CO	3598076	20240363	2024	8	INV	P	11.40	080524	143103 7/23 WATER
001258	COMPUTERMIXX	23736	20240363	2024	8	INV	P	82.75	081224	143362 JUNE BACKUP
001578	VERIZON WIRELESS	542002012-00001	20240363	2024	8	INV	P	88.10	081924	143941 TREASURER 7/23
002780	MEEDER PUBLIC FUNDS	2ND QTR INVEST SERV	20244191	2024	8	INV	P	13,375.00	081224	143363 2ND QTR INVESTMENT
010408	PNC BANK NATIONAL AS	1022 TREASURER	20240363	2024	8	INV	P	137.75	081624	11635 EIG CONSTANT CONTAC
010408	PNC BANK NATIONAL AS	1022 TREASURER	20240363	2024	8	INV	P	128.10	081624	11635 SQ SQUARE WEEBLY
010408	PNC BANK NATIONAL AS	1022 TREASURER	20240363	2024	8	INV	P	33.90	081624	11635 SQ SQUARE WEEBLY
								299.75		
								ACCOUNT TOTAL	13,857.00	
								ORG 00100500 TOTAL	15,555.59	

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YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
00100700		PROSECUTOR								
00100700	50100	GF PROSECUTOR SUPPLIES								
000537	STAPLES BUSINESS ADV	7001587997	20242201	2024	8	INV	P	108.70	082624	144799 SUPPLIES-Criminal d
ACCOUNT TOTAL								108.70		
00100700		50580		GF PROSECUTOR CONTRACT SERVICE						
001578	VERIZON WIRELESS	542002012-00001	20242199	2024	8	INV	P	38.11	081924	144084 Prosecutor 7/23/202
007879	MATRIX POINTE SOFTWA	MEDINA-OH-2024-08	20242200	2024	8	INV	P	3,581.30	081924	144090 Matrix Monthly Subs
013519	TRANSUNION RISK & AL	6516413-202407-1	20242199	2024	8	INV	P	143.00	081924	144085 Online services
ACCOUNT TOTAL								3,762.41		
00100700		50690		GF PROSECUTOR ALLOWANCES						
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	8	INV	P	20.94	081624	11635 Aldi, water
010408	PNC BANK NATIONAL AS	0974, Pros Of	20240364	2024	8	INV	P	20.10	081624	11635 Shell, gas
010408	PNC BANK NATIONAL AS	0974, Pros Of	20243631	2024	8	INV	P	350.55	081624	11635 Cedar Point Hotel B
010408	PNC BANK NATIONAL AS	0974, Pros Of	20243631	2024	8	INV	P	350.55	081624	11635 Cedar Point Hotel B
010408	PNC BANK NATIONAL AS	0974, Pros Of	20243631	2024	8	INV	P	350.55	081624	11635 Cedar Point Hotel B
010408	PNC BANK NATIONAL AS	0974, Pros Of	20243631	2024	8	INV	P	350.55	081624	11635 Cedar Point Hotel B
010408	PNC BANK NATIONAL AS	0974, Pros Of	20243631	2024	8	INV	P	350.55	081624	11635 Cedar Point Hotel B
								1,793.79		
ACCOUNT TOTAL								1,793.79		
ORG 00100700 TOTAL								5,664.90		
00101101		GF AUDIT EXAMINATIONS								
00101101	50450	GF AUDIT EXAM FEES								
002388	TREASURER STATE OF O	344802	20242298	2024	8	INV	P	11,984.30	081924	144111 13A99MEDI-FA123 (06
ACCOUNT TOTAL								11,984.30		
ORG 00101101 TOTAL								11,984.30		
00101200		COUNTY PLANNING								
00101200	50580	GF PLANNING CONTRACT SERVICES								
000871	KRONOS SAASHR INC	12255387	20240495	2024	8	INV	P	15.30	080524	142851 KRONOS MAY- PLANNIN
006075	XEROX CORPORATION	6065023	20242935	2024	8	INV	P	161.10	081224	143455 GEN FUND-CONTRACT S
ACCOUNT TOTAL								176.40		
00101200		50610		GF PLANNING OTHER EXPENSES						
000277	AMERICAN PLANNING AS	118842	20242034	2024	8	INV	P	460.00	081224	143454 GENERAL FUND OTHER-
ACCOUNT TOTAL								460.00		

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YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
		ORG 00101200	TOTAL						636.40
00101601		COMMON PLEAS COURT 3A							
00101601 50453		GF CT RM 3A	TRANSCRIPT						
001933	MEDINA COURT REPORTE 24-807-ng/mjs	20240085	2024	8	INV P			135.00 081924	144146 COURT-ORDERED TRANS
		ACCOUNT TOTAL						135.00	
00101601 50560		GF CT RM 3A	TRAVEL						
002345	OHIO ASSOC. OF MAGIS Medina- OAM Fall 24	20244166	2024	8	INV P			900.00 080524	142997 REGISTRATION - KEIT
		ACCOUNT TOTAL						900.00	
00101601 50580		GF CT RM 3A	CONTRACT SERVICES						
001933	MEDINA COURT REPORTE 24-0309-mcr	20241868	2024	8	INV P			6,827.10 080524	142995 COURT REPORTER SERV
		ACCOUNT TOTAL						6,827.10	
00101601 50610		GF CT RM 3A	OTHER EXPENSES						
000563	DISTILLATA CO 072175	20243471	2024	8	INV P			12.00 081924	144147 BOTTLED WATER SERVI
003888	JONESY'S 03 JA-06-000429	20243471	2024	8	INV P			72.00 081924	144149 ROBE DRY CLEANING
012882	HEPNER RHONDA 7/16/24	20243471	2024	8	INV P			18.33 081924	144152 REIMB. - OFFICE DEC
013682	WYRZYKOWSKI THERESE 7/23/24	20243471	2024	8	INV P			17.15 080524	142996 REIMB. - FOOD FOR R
		ACCOUNT TOTAL						119.48	
		ORG 00101601	TOTAL						7,981.58
00101602		COMMON PLEAS COURT 3B							
00101602 50100		GF CT RM 3B	SUPPLIES						
000563	DISTILLATA CO 3543463	20240711	2024	8	INV P			30.40 081224	143539 WATER FOR COURTROOM
003792	TALBERT'S COMMERCIAL 07173	20243142	2024	8	INV P			168.56 081224	143540 SUPPLIES FOR COURTR
		ACCOUNT TOTAL						198.96	
00101602 50580		GF CT RM 3B	CONTRACT SERVICES						
000133	MONARCA LANGUAGE SER CCP24MLS0711AT25	20242959	2024	8	INV P			240.00 081224	143535 INTERPRETATION FOR
002796	GREAT AMERICAN LEASI 370035519	20242959	2024	8	INV P			234.44 081224	143537 AGREEMENT FOR SHARP
004307	ON TECHNOLOGY PARTNE 19316	20242959	2024	8	INV P			1,255.00 081224	143538 COMPUTER SERVICES C
		ACCOUNT TOTAL						1,729.44	
00101602 50610		GF CT RM 3B	OTHER EXPENSES						
001646	LEADERSHIP MEDINA CO NS17829	20244618	2024	8	INV P			3,500.00 082824	144939 LEADERSHIP MEDINA F
010203	MEDINA SIGNS INC 34687	20240712	2024	8	INV P			134.98 081224	143536 WALL PLAQUES

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YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							3,634.98				
ORG 00101602 TOTAL							5,563.38				
00101650		DOMESTIC RELATIONS COURT									
00101650	50100		GF DOMESTIC SUPPLIES								
010408	PNC BANK NATIONAL AS 4440DR		20241258	2024	8	INV	P	286.59	081624	11635 Misc office Supplie	
ACCOUNT TOTAL							286.59				
00101650	50580		GF DOMESTIC CONTRACT SERVICES								
004707	MAL NETWORK ENGINEER 12872		20243467	2024	8	INV	P	2,598.80	081924	144143 Equipment Maintenanc	
ACCOUNT TOTAL							2,598.80				
00101650	50610		GF DOMESTIC OTHER EXPENSES								
005867	SCHAFFER JULIE JAS reimb		20243153	2024	8	INV	P	50.00	081924	144145 Fair Tickets for st	
006075	XEROX CORPORATION 6070562		20243153	2024	8	INV	P	838.36	081924	144144 Copier Lease 8/20 -	
010408	PNC BANK NATIONAL AS 4440DR		20243153	2024	8	INV	P	480.00	081624	11635 2024 AFCC Court Mem	
ACCOUNT TOTAL							1,368.36				
ORG 00101650 TOTAL							4,253.75				
00101652		DOMESTIC REL/CLERKS									
00101652	50100		GF CLERKS/DOMESTIC SUPPLIES								
004008	W.B. MASON CO INC 247665664		20242012	2024	8	INV	P	377.61	080524	142978 PAPER,TAPE,KITCHEN	
004008	W.B. MASON CO INC 247948381		20242012	2024	8	INV	P	221.96	081924	144052 PAPER,RUBBER FINGER	
004008	W.B. MASON CO INC 248033703		20242012	2024	8	INV	P	62.50	081924	144053 SHIPPING LABELS	
							662.07				
ACCOUNT TOTAL							662.07				
00101652	50580		GF CLERKS/DOMESTIC CONT SRVS								
003317	ACCESS INFORMATION P 11058853		20242013	2024	8	INV	P	156.56	081924	144048 STORAGE	
009088	620 CORPORATION 80645		20242013	2024	8	INV	P	993.75	080524	142976 620 LEASE	
009088	620 CORPORATION 80645		20242013	2024	8	INV	P	42.00	082624	144457 620 LEASE	
							1,035.75				
012918	DEX IMAGING LLC AR11648843		20242013	2024	8	INV	P	68.54	080524	142975 CONTRACT OVERAGE	
ACCOUNT TOTAL							1,260.85				
00101652	50617		GF CLERKS/DOMESTIC UTILITIES								
000081	OHIO EDISON COMPANY 110133435526		20242014	2024	8	INV	P	40.16	080524	142974 620 ELECTRIC BILL	

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YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000253 COLUMBIA GAS OF OHIO	204445490010009	20242014	2024 8	INV	P	26.06 081224	143488	620 GAS BILL		
				ACCOUNT TOTAL		66.22				
				ORG 00101652 TOTAL		1,989.14				
00101900				ADULT PROBATION						
00101900 50580				GF ADULT PROBATION CONTR SVS						
003670 OHIO AMS	122469	20243053	2024 8	INV	P	2,425.00 080524	142904	DRUG TESTS		
003670 OHIO AMS	122470	20243053	2024 8	INV	P	7,095.00 080524	142904	DRUG TESTS		
						9,520.00				
				ACCOUNT TOTAL		9,520.00				
				ORG 00101900 TOTAL		9,520.00				
00102100				JUVENILE COURT						
00102100 50100				GF JUVENILE CT SUPPLIES						
000122 CDW GOVERNMENT LLC	ST77768	20242531	2024 8	INV	P	27.67 082624	144432	JC Supplies		
004008 W.B. MASON CO INC	247978719	20242531	2024 8	INV	P	194.95 081224	143513	JC Supplies		
				ACCOUNT TOTAL		222.62				
00102100 50560				GF JUVENILE CT TRAVEL						
002345 OHIO ASSOC. OF MAGIS	2024 OAM Fall AH	20244135	2024 8	INV	P	450.00 081924	144126	RES NO 24-0567 OHIO		
006704 FOGLE PAUL	Mileage PF 7/2024	20242124	2024 8	INV	P	42.88 082624	144490	JC Travel		
				ACCOUNT TOTAL		492.88				
00102100 50580				GF JUVENILE CT CONTRACT SERVIC						
000133 MONARCA LANGUAGE SER	8/8 Invoices	20242968	2024 8	INV	P	534.79 082624	144501	JC K SVCS		
000133 MONARCA LANGUAGE SER	CCP24MLS0722ks26	20242968	2024 8	INV	P	585.44 080524	142970	JC K SVCS		
000133 MONARCA LANGUAGE SER	CCP24MLS0724s1t27; C	20242968	2024 8	INV	P	340.00 081224	143508	CCP24MLS0724s1t27;		
						1,460.23				
001118 SANMANDY ENTERPRISES	28364	20242968	2024 8	INV	P	40.00 081924	144129	JC K SVCS		
001696 SUMMIT PSYCHOLOGICAL	2024-555 and 558	20242968	2024 8	INV	P	2,150.00 082624	144562	JC K SVCS		
006329 FIRST DATA	0092101431	20242968	2024 8	INV	P	178.51 080524	142969	JC K SVCS Merchant		
009057 COMDOC	IN6374087	20242968	2024 8	INV	P	47.58 081224	143509	JC K SVCS		
				ACCOUNT TOTAL		3,876.32				
00102100 50610				GF JUVENILE CT OTHER EXPENSES						
000563 DISTILLATA CO	2894-2895 - 7/2024	20242525	2024 8	INV	P	67.40 081924	144122	JC Other		

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000758 FEDEX	8-583-22066	20242525	2024 8	INV	P	38.22 082624	144609	JC Other		
001277 INTEGRITY VERIFICATI	32316DTHD	20242525	2024 8	INV	P	210.00 081924	144128	JC Other		
ACCOUNT TOTAL						315.62				
00102100 50618		GF JUVENILE CT POSTAGES								
000425 PITNEY BOWES GLOBAL	3319495835	20242530	2024 8	INV	P	1,234.26 082624	144536	JC Postage Meter		
ACCOUNT TOTAL						1,234.26				
ORG 00102100 TOTAL						6,141.70				
00102115		JUVENILE DETENTION CENTER								
00102115 50100		GF JUVENILE DET CTR SUPPLIES								
000122 CDW GOVERNMENT LLC	ST80764	20243738	2024 8	INV	P	182.85 082624	144432	PRINTER		
000726 MCKESSON MEDICAL-SUR	22322492	20243738	2024 8	INV	P	328.73 081924	144097	PREGNANCY TESTS, ST		
002356 BOB BARKER COMPANY,	INV2042439	20243738	2024 8	INV	P	286.59 080524	142999	SHAMPOO, PILLOWS, W		
002815 QUILL CORPORATION	39545290	20243738	2024 8	INV	P	91.99 080524	143000	TONER		
007816 AMAZON CAPITAL SERVI	1KJ1-M6J6-6DR6	20243738	2024 8	INV	P	541.37 081924	144099	COMMISSARY SNACKS,		
012667 UNITED BUSINESS SUPP	WO-43258-1	20243738	2024 8	INV	P	149.72 080524	142998	BATH TISSUE, DETERG		
012667 UNITED BUSINESS SUPP	WO-45880-1	20243738	2024 8	INV	P	380.44 081924	144098	BATHROOM TISSUE, GL		
						530.16				
ACCOUNT TOTAL						1,961.69				
00102115 50126		GF JUVENILE DET CTR RESIDENTS								
001122 ARAMARK DALLAS LOCKB	200520400-001305	20243739	2024 8	INV	P	2,034.48 080524	143001	MEALS 7/11 - 7/17		
001122 ARAMARK DALLAS LOCKB	200520400-001309	20243739	2024 8	INV	P	1,883.97 081224	143545	MEALS 7/18 - 7/24		
001122 ARAMARK DALLAS LOCKB	200520400-001311	20243739	2024 8	INV	P	1,904.73 081924	144100	MEALS 7/25 - 7/31		
001122 ARAMARK DALLAS LOCKB	200520400-001313	20243739	2024 8	INV	P	1,878.78 082624	144473	MEALS 8/1 - 8/7		
						7,701.96				
ACCOUNT TOTAL						7,701.96				
00102115 50550		GF JUVENILE DET CTR TRAINING								
000134 SKILLPATH SEMINARS	INV36221	20244071	2024 8	INV	P	349.00 080524	143002	TRAINING SUBSCRIPTI		
000485 AMERICAN RED CROSS H	22710419	20241886	2024 8	INV	P	152.00 081224	143546	IN-HOUSE FIRST AID/		
ACCOUNT TOTAL						501.00				
00102115 50580		GF JUVENILE DET CTR CONTR SRVS								
000186 CINTAS CORPORATION	4197648486	20241887	2024 8	INV	P	194.86 080524	143004	CARPET SVC.		
000186 CINTAS CORPORATION	4199150447	20241887	2024 8	INV	P	194.86 080524	143004	CARPET SVC.		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000186 CINTAS CORPORATION	4200621002	20241887	2024 8	INV	P	194.86	081924	144101 CARPET SVC.		
						584.58				
000385 STERICYCLE INC	8007752253	20241887	2024 8	INV	P	230.65	081924	144102 MEDICAL WASTE DISPO		
000699 SOUTHPOINT COMMUNICA 1936		20241887	2024 8	INV	P	88.01	081924	144103 RADIO LEASE		
000699 SOUTHPOINT COMMUNICA 1936		20243740	2024 8	INV	P	401.99	081924	144103 RADIO LEASE		
						490.00				
001205 ARMSTRONG CABLE SERV	0212413-02	20243740	2024 8	INV	P	59.95	082624	144508 WIRELESS SVCS.		
006075 XEROX CORPORATION	6050239	20241887	2024 8	INV	P	1,082.73	080524	143003 COPIER(S) LEASE		
009057 COMDOC	IN6355178	20241887	2024 8	INV	P	55.13	081224	143547 COPIER(S) MAINT. CO		
						ACCOUNT TOTAL			2,503.04	
00102115 50610										
000330 SCHOLASTIC INC	M7526582	20243741	2024 8	INV	P	494.52	081924	144104 CLASSROOM SUBSCRIPT		
002502 REDWOOD TOXICOLOGY	10940920247	20243741	2024 8	INV	P	257.00	082624	144545 DRUG TESTING		
						ACCOUNT TOTAL			751.52	
00102115 50620										
000038 GALLS LLC	028443700	20242646	2024 8	INV	P	125.00	081224	143548 EMPLOYEE UNIFORM BO		
						ACCOUNT TOTAL			125.00	
00102115 50780										
014557 MODERN BUSINESS SUPP	05-0547616	20243543	2024 8	INV	P	7,793.13	082624	144583 CABINETS		
						ACCOUNT TOTAL			7,793.13	
						ORG 00102115 TOTAL			21,337.34	
00102200										
00102200 50100										
000122 CDW GOVERNMENT LLC	SR73623	20240183	2024 8	INV	P	29.05	081924	144121 PC Supplies		
002815 QUILL CORPORATION	39659557; 39708099;	20242527	2024 8	INV	P	388.70	081224	143512 PC Supplies		
003501 STILES MICHAEL	8/7/24	20240183	2024 8	INV	P	11.52	081924	144127 PC Supplies		
						ACCOUNT TOTAL			429.27	
00102200 50560										
000550 DUNN KEVIN	Mileage kwd Apr-Jul	20242524	2024 8	INV	P	111.89	081224	143511 PC Travel		
002345 OHIO ASSOC. OF MAGIS	2024 OAM Fall D Cek	20244136	2024 8	INV	P	450.00	081924	144126 RES NO 24-0567 OHIO		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003281 SHOOK NICHOLE	Mileage NS 5&6/2024	20242524	2024 8	INV	P	558.78	081924	144125 PC Travel		
003501 STILES MICHAEL	OH Digital Summit	20244454	2024 8	INV	P	50.00	082624	144637 RES NO 24-0618 2024		
ACCOUNT TOTAL						1,170.67				
00102200 50580				GF PROBATE CT CONTRACT SERVICE						
001933 MEDINA COURT REPORTE	24-808-mcr	20242528	2024 8	INV	P	3,125.00	081924	144130 PC K Svcs		
003317 ACCESS INFORMATION P	11058854	20240184	2024 8	INV	P	108.51	082624	144447 MICROFILM STORAGE A		
006329 FIRST DATA	0092101432	20242528	2024 8	INV	P	88.79	080524	142969 PC K Svcs Merchant		
014414 SHELTON ASHLEY	10-10-23 s Terrell	20234259	2024 8	INV	P	300.00	080524	142973 PC KSVCS Expert Eva		
ACCOUNT TOTAL						3,622.30				
00102200 50610				GF PROBATE CT OTHER EXPENSES						
000122 CDW GOVERNMENT LLC	SL52340	20240185	2024 8	INV	P	1,039.62	080524	142968 PC Other Meraki 3 y		
000563 DISTILLATA CO	2893 7/2024	20240185	2024 8	INV	P	17.40	081924	144122 PC Other		
002507 OHIO TIME CORPORATIO	53080	20240185	2024 8	INV	P	375.85	082624	144588 PC Other		
003281 SHOOK NICHOLE	2024 License Renewal	20240185	2024 8	INV	P	83.50	080524	142971 PC other		
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20242529	2024 8	INV	P	698.23	081624	11635 PC Other - Replacem		
ACCOUNT TOTAL						2,214.60				
ORG 00102200 TOTAL						7,436.84				
00102300				CLERK OF COURTS						
00102300 50100				GF CLERK OF COURTS SUPPLIES						
004008 W.B. MASON CO INC	247667316	20242015	2024 8	INV	P	112.54	080524	142977 TUMS,TAPE,LABELS,EN		
004008 W.B. MASON CO INC	247948376	20242015	2024 8	INV	P	40.98	081924	144051 MECH PENCILS, COMPU		
004008 W.B. MASON CO INC	248005790	20242015	2024 8	INV	P	41.36	081924	144050 COFFEE		
						194.88				
010408 PNC BANK NATIONAL AS	2373,COC	20242015	2024 8	INV	P	23.74	081624	11635 AMAZON FILE STICKER		
010408 PNC BANK NATIONAL AS	2373,COC	20242015	2024 8	INV	P	29.98	081624	11635 AMAZON FILE STICKER		
010408 PNC BANK NATIONAL AS	2373,COC	20242015	2024 8	INV	P	31.26	081624	11635 AMAZON FILE STICKER		
010408 PNC BANK NATIONAL AS	2373,COC	20242015	2024 8	INV	P	31.91	081624	11635 AMAZON FILE STICKER		
						116.89				
ACCOUNT TOTAL						311.77				
00102300 50580				GF CLERK OF COURTS CONTRACT SE						
001846 THE GAZETTE	MG-10062920	20242017	2024 8	INV	P	188.80	081224	143489 THE GAZETTE 52 WEEK		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003317 ACCESS INFORMATION P	11058853	20242017	2024 8	INV	P	138.84	081924	144048 STORAGE		
006582 ELECTRONIC MERCHANT	SI233617	20242017	2024 8	INV	P	5.00	082624	144519 EMS		
009088 620 CORPORATION	80645	20242017	2024 8	INV	P	881.25	080524	142976 620 LEASE		
012918 DEX IMAGING LLC	AR11648843	20242017	2024 8	INV	P	60.79	080524	142975 CONTRACT OVERAGE		
ACCOUNT TOTAL						1,274.68				
00102300 50610		GF CLERK OF COURTS OTHER EXPEN								
000563 DISTILLATA CO	3614296	20240112	2024 8	INV	P	67.40	081924	144049 WATER REFILLS		
ACCOUNT TOTAL						67.40				
00102300 50617		GF CLERK OF COURTS UTILITIES								
000081 OHIO EDISON COMPANY	110133435526	20242019	2024 8	INV	P	35.63	080524	142974 620 ELECTRIC BILL		
000253 COLUMBIA GAS OF OHIO	204445490010009	20242019	2024 8	INV	P	23.12	081224	143488 620 GAS BILL		
ACCOUNT TOTAL						58.75				
ORG 00102300 TOTAL						1,712.60				
00102400		CORONER								
00102400 50100		GF CORONER SUPPLIES								
005919 MEDINA COUNTY CORONE	STAPLES 8/2/24	20244310	2024 8	INV	P	387.98	081924	144030 SHREDDER AND TONER		
ACCOUNT TOTAL						387.98				
00102400 50580		GF CORONER CONTRACT SERVICES								
001578 VERIZON WIRELESS	542002012-00001	20241546	2024 8	INV	P	45.91	081924	144028 CORONER 07/23/24		
004128 CUYAHOGA COUNTY MEDI	OU20024-00275	20243866	2024 8	INV	P	2,000.00	080524	142863 OUTSIDE AUTOPSY L.J		
004128 CUYAHOGA COUNTY MEDI	OU2024-00280	20243866	2024 8	INV	P	2,000.00	080524	142862 OUTSIDE AUTOPSY V.C		
004128 CUYAHOGA COUNTY MEDI	OU2024-00287	20243866	2024 8	INV	P	2,000.00	081924	144027 OUTSIDE AUTOPSY 7/2		
						6,000.00				
005978 AXIS FORENSIC TOXICO	3000686	20244325	2024 8	INV	P	415.00	081924	144032 COMPREHENSIVE DRUG		
005978 AXIS FORENSIC TOXICO	3001113	20244325	2024 8	INV	P	285.00	081924	144032 DRUGS OF ABUSE PANE		
005978 AXIS FORENSIC TOXICO	3002131	20244325	2024 8	INV	P	700.00	081924	144032 DRUG PANEL 6/7/24 D		
005978 AXIS FORENSIC TOXICO	3002327	20241707	2024 8	INV	P	570.00	080524	142864 DRUGS OF ABUSE PANE		
005978 AXIS FORENSIC TOXICO	3002650	20241707	2024 8	INV	P	285.00	080524	142865 DRUGS OF ABUSE PANE		
						2,255.00				
008757 FIRST CALL SERVICE O	AUGUST 1, 2024	20243090	2024 8	INV	P	1,650.00	081924	144029 TRANSPORT SERVICES		
ACCOUNT TOTAL						9,950.91				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ORG 00102400 TOTAL						10,338.89			
00102500	WADSWORTH MUNICIPAL COURT								
00102500 50030	GF WADSWORTH MUNI SALARY								
004365 CITY OF WADSWORTH	17-2024-00000008	20243525	2024	8	INV P	8,785.20	082624	144660 EMPLOYEES SALARIES-	
ACCOUNT TOTAL						8,785.20			
ORG 00102500 TOTAL						8,785.20			
00102505	MEDINA MUNICIPAL COURT								
00102505 50030	GF MEDINA MUNI SALARY								
001915 CITY OF MEDINA	X02-00001-00	20244172	2024	8	INV P	43,506.91	081224	143336 2ND QTR COM MUNI CO	
ACCOUNT TOTAL						43,506.91			
ORG 00102505 TOTAL						43,506.91			
00102600	BD OF ELECTIONS								
00102600 50100	BOE SUPPLIES								
004317 MCDERMOTT HEATHER	INV 7TMHLXNHT8F	20244279	2024	8	INV P	17.94	080724	143243 INV 7TMHLXNHT8F	
ACCOUNT TOTAL						17.94			
00102600 50540	BOE ADVERT & PRINT								
002585 THE CHRONICLE	13260833 NOV 2024	20244405	2024	8	INV P	60.50	081424	143741 13260833 NOV 2024	
ACCOUNT TOTAL						60.50			
00102600 50560	BOE TRAVEL								
003209 RICHINS GAYE	INV RICHINS JUNE-JUL	20244281	2024	8	INV P	128.84	080724	143245 INV RICHINS JUNE-JU	
004424 SMITH SOPHIE	SMITH MILEAGE NOV 24	20244492	2024	8	INV P	121.94	082124	144401 SMITH MILEAGE NOV24	
ACCOUNT TOTAL						250.78			
00102600 50580	BOE CONTR SVS								
001205 ARMSTRONG CABLE SERV	INV ARMS AUG 24	20244199	2024	8	INV P	134.95	082824	144946 INV ARMS AUG 24	
001578 VERIZON WIRELESS	ELECTIONS 7/23/24	20244298	2024	8	INV P	204.50	080724	143246 542002012-00001	
002912 US BANK	534845789	20244407	2024	8	INV P	311.17	081424	143739 534845789	
004582 ELECTION SYSTEMS & S	CD2096043	20244514	2024	8	INV P	163,454.34	082824	144955 VOTING EQUIPMENT:	
ACCOUNT TOTAL						164,104.96			
00102600 50610	BOE OTH EXP								
001928 MEDINA COUNTY SHERIF	1199 WINCHELL/ DAVIS	20244406	2024	8	INV P	54.00	081424	143740 1199 WINCHELL & DAV	
ACCOUNT TOTAL						54.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
00102600 50617								BOE UTILITIES				
000253 COLUMBIA GAS OF OHIO	INV COLUMBIA JULY 24	20244280	2024 8	INV	P				49.18	080724	143242	INV COLUMBIA JULY 2
004300 KIMBLE RECYCLING & D	0013013412	20241757	2024 8	INV	P				73.05	080724	143247	KIMBLE 2024 MULTIPL
004300 KIMBLE RECYCLING & D	0013013412 AUG 24	20241757	2024 8	INV	P				73.05	082124	144399	KIMBLE 2024 MULTIPL
									146.10			
								ACCOUNT TOTAL	195.28			
00102600 50618								BOE POSTAGE				
001955 MEDINA POSTMASTER	PERMIT 11-PEO NOV 24	20244299	2024 8	INV	P				625.83	080524	143178	PERMIT 11-PEO NOV 2
009367 UPS	INV 0000F15283304	20244276	2024 8	INV	P				231.60	080724	143241	INV 0000F15283304
								ACCOUNT TOTAL	857.43			
00102600 50710								BOE RENT				
003892 3800 STONEGATE DRIVE	INV 1030	20244584	2024 8	INV	P				8,851.84	082824	144957	INV 1030
003892 3800 STONEGATE DRIVE	INV 1032	20244583	2024 8	INV	P				1,282.86	082824	144956	INV 1032
									10,134.70			
								ACCOUNT TOTAL	10,134.70			
00102600 50780								BOE EQUIPMENT				
000122 CDW GOVERNMENT LLC	AA11X3B	20244660	2024 8	INV	P				8,160.70	082824	144948	DIRECTIVE 2024-09 G
004317 MCDERMOTT HEATHER	INV 3499463 REIMBURS	20244277	2024 8	INV	P				243.88	080724	143244	INV 3499463 REIMBUR
013443 GLOBAL INDUSTRIAL	25207329	20244660	2024 8	INV	P				2,167.81	082824	144947	HD 12/3 EXT CRD 58
								ACCOUNT TOTAL	10,572.39			
								ORG 00102600 TOTAL	186,247.98			
00102805								BLDG & GROUNDS MAINTENANCE				
00102805 50100								GF MAINTENANCE SUPPLIES				
000537 STAPLES BUSINESS ADV	6008001011	20244426	2024 8	INV	P				60.77	082624	144607	MAINT GARAGE DESK C
007816 AMAZON CAPITAL SERVI	1DLR-3CC3-PWWX	20244426	2024 8	INV	P				137.58	082624	144454	MAINT GARAGE TONE C
								ACCOUNT TOTAL	198.35			
00102805 50200								GF MAINTENANCE MATERIALS				
000366 CLEVELAND PLUMBING S	S101614604.001	20244021	2024 8	INV	P				104.14	081224	143520	HSC FLUSH VALVE
000366 CLEVELAND PLUMBING S	S101615100.001	20244021	2024 8	INV	P				29.72	081924	143944	ENG 1/2X10 COPPER P
000366 CLEVELAND PLUMBING S	S101615177.001	20244021	2024 8	INV	P				1.92	081924	143944	ENG 1/2 COPPER COUP
000366 CLEVELAND PLUMBING S	S101616521.001	20244021	2024 8	INV	P				20.19	082624	144535	JDC REPAIR CLOSET F
									155.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000955	GRAINGER		9182174053	20244021	2024	8	INV P	98.76	081224	143523 JAIL PLASTIC SHEET
001115	HOME DEPOT CREDIT SE		6035322502896222	20244021	2024	8	INV P	1,515.22	082124	144388 MAINT DEPT STATEMEN
001538	BELENKY INC.		I302106	20244021	2024	8	INV P	133.81	081924	143946 JAIL CATCH DOOR KIT
001753	MARS ELECTRIC COMPAN		S005347774.001	20244021	2024	8	INV P	10.16	080524	142988 PROF WALL PLATE, AD
001753	MARS ELECTRIC COMPAN		S005357885.001	20244021	2024	8	INV P	94.86	081924	143945 225 30-1160 WIRE CO
001753	MARS ELECTRIC COMPAN		S005362131.001	20244021	2024	8	INV P	134.35	082624	144510 JDC 2X4 LED PANELS
001753	MARS ELECTRIC COMPAN		S005363239.001	20244021	2024	8	INV P	233.35	082624	144510 JDC T8 BULBS
								472.72		
002206	NAPA AUTO PARTS		132877 132695	20244021	2024	8	INV P	18.01	081224	143517 MAINT GARAGE SUPER
002653	AIR RITE SERVICE SUP		070410I-IN 070411I-I	20244021	2024	8	INV P	597.60	080524	142984 225 28X34X2 FILTER
002653	AIR RITE SERVICE SUP		070555I-IN	20244021	2024	8	INV P	982.56	081224	143522 JAIL 16X20X2 FILTER
002653	AIR RITE SERVICE SUP		080048I-IN	20244021	2024	8	INV P	2,897.10	082624	144480 JDC 20X20X2, 20X25X2
002653	AIR RITE SERVICE SUP		080049I-IN	20244021	2024	8	INV P	402.48	082624	144480 FSA 20X25X2, 20X20X
								4,879.74		
002885	REFRIGERATION SALES		7885531 7885533	20244021	2024	8	INV P	140.00	080524	142986 50 LB RECOVERY TANK
005768	WOLFF BROTHERS SUPPL		33127376	20244021	2024	8	INV P	13.77	081224	143521 JAIL ACID TEST KIT,
005768	WOLFF BROTHERS SUPPL		33127576 33127362	20244021	2024	8	INV P	117.27	081224	143521 HSC LED 2X2 PANELS;
005768	WOLFF BROTHERS SUPPL		33136608	20244021	2024	8	INV P	27.82	081924	143947 JDC 20X25X2 FILTER,
005768	WOLFF BROTHERS SUPPL		33155843	20244021	2024	8	INV P	43.65	082624	144748 COURT ANNEX FLUSMAT
								202.51		
007816	AMAZON CAPITAL SERVI		1HRL-HHDV-9LJY	20244021	2024	8	INV P	396.80	081224	143518 DOUBLE DISPLAY SIGN
007816	AMAZON CAPITAL SERVI		1KFH-4TT4-JDXP	20244021	2024	8	INV P	30.98	080524	142951 WATER PRESSURE GAUG
007816	AMAZON CAPITAL SERVI		1NC7-GJTJ-9LJL	20244021	2024	8	INV P	20.99	082624	144454 MAINT GARAGE CAT 6
007816	AMAZON CAPITAL SERVI		1XTW-1YLY-9L4H	20244021	2024	8	INV P	35.94	082624	144454 PROF FLOW TREAT TAB
								484.71		
009096	MACK'S INC		VC0000175096-001	20244021	2024	8	INV P	60.64	080524	142985 ENG 24X48X5/8 TILES
012687	PAINTCLE 3 LLC		M0012939	20244021	2024	8	INV P	38.56	080524	142987 HSC STAIRWELL 1 GA
012687	PAINTCLE 3 LLC		M0013142	20244021	2024	8	INV P	116.58	081224	143519 72 PS MOCHA CREAM 1
								155.14		
ACCOUNT TOTAL								8,317.23		
00102805	50230									GF MAINTENANCE CONTRACT REPAIR
001941	MEDINA GLASS COMPANY		IM266816	20244287	2024	8	INV P	1,102.00	082624	144565 JAIL GLASS REPAIR C
010091	KAMM STAR CONTRACTOR		0000026794	20243970	2024	8	INV P	395.00	081224	143532 HSC RTU CONDENSER U

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010430	SLATE COPPER AND	01		20243780	2024 8	INV	P	450.00	082624	144599 225 SLATE REPAIR
ACCOUNT TOTAL								1,947.00		
00102805	50580			GF MAINTENANCE CONTRACT SERVIC						
000594	ALBRIGHT SECURITY CE	78773	78772	20244020	2024 8	INV	P	350.00	082624	144671 HSC SERVICE CALL, B
000594	ALBRIGHT SECURITY CE	78950	78921	20244020	2024 8	INV	P	347.28	081224	143529 JAIL KEY, LEVERSET,
000594	ALBRIGHT SECURITY CE	79952	79953	20244020	2024 8	INV	P	35.00	080524	142989 JAIL KEY , MASTER,
								732.28		
000871	KRONOS SAASHR INC	12255387		20241095	2024 8	INV	P	158.10	080524	142851 KRONOS MAY- MAINTEN
000880	GARDINER	0715438		20244020	2024 8	INV	P	795.00	081224	143531 JAIL SEMI ANNUAL IN
001044	APOLLO PEST CONTROL	9766		20244020	2024 8	INV	P	110.00	080524	142991 HSC JULY 2024 PEST
001044	APOLLO PEST CONTROL	9789	9778	20244020	2024 8	INV	P	130.00	081224	143528 COURT ANNEX; JDC JU
001044	APOLLO PEST CONTROL	9875	9868	20244020	2024 8	INV	P	100.00	082624	144711 4046, ENG AUGUST 20
001044	APOLLO PEST CONTROL	9890	9881 9879	20244020	2024 8	INV	P	288.00	082624	144711 HSC, 72 PS, ADMIN A
001044	APOLLO PEST CONTROL	9895	9896	20244020	2024 8	INV	P	236.00	082624	144711 JAIL AUGUST 2024 BE
								864.00		
001578	VERIZON WIRELESS	542002012-0001		20244020	2024 8	INV	P	1,049.75	081924	143948 MAINT 7/23/2024
002099	AIRGAS USA LLC	5509587810		20244020	2024 8	INV	P	59.05	082624	144725 MAINT DEPT JULY 202
002114	GREENKEEPERS LAWN &	21744	21743 21785	20242442	2024 8	INV	P	825.00	082624	144737 60, 72, 93, 99 PS,A
002114	GREENKEEPERS LAWN &	21749	21745 21753	20242442	2024 8	INV	P	1,650.00	082624	144737 VETS, PARKING DECK
002114	GREENKEEPERS LAWN &	21752	21746	20242442	2024 8	INV	P	900.00	082624	144737 TECH PARK, 4046 JUL
002114	GREENKEEPERS LAWN &	21804	21797 21803	20242442	2024 8	INV	P	1,225.00	082624	144737 JDC, MAINT GARAGE,
								4,600.00		
002619	KONE INC	871429393		20241793	2024 8	INV	P	3,372.68	081924	143952 KONE 8/1/24-8/31/24
007683	JOHNSON CONTROLS SEC	40351031		20244020	2024 8	INV	P	279.52	081224	143530 ADMIN DATA CENTER M
012536	CINTAS CORPORATION N	4198881597		20244020	2024 8	INV	P	9.53	080524	142992 FSA MATS 7/15/24
012536	CINTAS CORPORATION N	4199147432		20244020	2024 8	INV	P	251.66	080524	142994 MAINT GARAGE UNIFOR
012536	CINTAS CORPORATION N	4199279825		20244020	2024 8	INV	P	12.73	080524	142993 60 PS MATS 7/18/24
012536	CINTAS CORPORATION N	4199892995		20244020	2024 8	INV	P	9.10	081224	143525 MAINT GARAGE MATS 7
012536	CINTAS CORPORATION N	4199893271		20244020	2024 8	INV	P	232.32	081224	143524 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4200033384		20244020	2024 8	INV	P	5.16	081224	143527 PROF MATS 7/25/24
012536	CINTAS CORPORATION N	4200033479		20244020	2024 8	INV	P	70.08	081224	143526 93 PS MATS 7/25/24
012536	CINTAS CORPORATION N	4200618043		20244020	2024 8	INV	P	232.32	081924	143949 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4200769985		20244020	2024 8	INV	P	32.17	081924	143950 ADMIN MATS 8/1/24
012536	CINTAS CORPORATION N	4201273729		20244020	2024 8	INV	P	9.10	082624	144696 ADMIN MATS 8/7/24
012536	CINTAS CORPORATION N	4201273750		20244020	2024 8	INV	P	232.32	082624	144695 MAINT DEPT UNIFORM
012536	CINTAS CORPORATION N	4201433063		20244020	2024 8	INV	P	5.16	082624	144697 PROF MATS 8/8/24
012536	CINTAS CORPORATION N	4201433125		20244020	2024 8	INV	P	.75	082624	144698 72 PS MATS 8/8/24;

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										1,102.40
014173	INQ, LLC		7239	20244020	2024	8	INV P			1,650.00 081924 143951 JAIL HOOD CLEANING
014595	WALT KUCHARSKI SEPTI		30170	20244020	2024	8	INV P			620.00 080524 142990 JDC INT GREASE TRAP
ACCOUNT TOTAL										15,282.78
00102805	50590	GF MAINTENANCE CONTR PROJECTS								
001115	HOME DEPOT CREDIT SE		6035322502896222	20241031	2024	8	INV P			193.53 082124 144388 ADMIN SOFFIT PROJEC
001753	MARS ELECTRIC COMPAN		S005351323.001	20241031	2024	8	INV P			166.34 082624 144510 ADMIN LIGHT PROJECT
005768	WOLFF BROTHERS SUPPL		33138215	20241031	2024	8	INV P			205.61 082624 144748 ADMIN LIGHT PROJECT
ACCOUNT TOTAL										565.48
00102805	50610	GF MAINTENANCE OTHER EXPENSES								
000216	C & L SHOES		004163	20244427	2024	8	INV P			1,073.93 082624 144651 J ALPINE BOOTS, JAC
001277	INTEGRITY VERIFICATI		32167DTHD	20243113	2024	8	INV P			180.00 080524 142850 INTEGRITY JUNE- MAI
002388	TREASURER STATE OF O		5481950	20243113	2024	8	INV P			362.25 082624 144635 PROF ELEV CERT FEE
002388	TREASURER STATE OF O		5484863 5484866	20243113	2024	8	INV P			200.00 082624 144634 225 BOILER PERMITS
										562.25
ACCOUNT TOTAL										1,816.18
00102805	50617	GF MAINTENANCE UTILITIES								
000081	OHIO EDISON COMPANY		110 009 502 771	20243110	2024	8	INV P			102.38 081424 143686 1868 PEARL RD 911 T
000081	OHIO EDISON COMPANY		110 010 580 626	20243110	2024	8	INV P			195.43 082824 144937 2900 STATE RD 911 T
000081	OHIO EDISON COMPANY		110 148 394 585	20243110	2024	8	INV P			155.50 080724 143202 2264 CENTER RD 911
000081	OHIO EDISON COMPANY		110009257202	20244019	2024	8	INV P			236.89 082124 144368 VETS ELECT 6/29/24-
000081	OHIO EDISON COMPANY		110009269728	20244294	2024	8	INV P			1,160.86 082824 144932 72 PS ELECT 7/12/24
000081	OHIO EDISON COMPANY		110009433639	20244294	2024	8	INV P			2,465.39 082124 144368 PROF ELECT 7/9/24-8
000081	OHIO EDISON COMPANY		110009556066	20244019	2024	8	INV P			442.54 082124 144368 FSA ELECT 7/10/24-8
000081	OHIO EDISON COMPANY		110009744266	20244294	2024	8	INV P			14,565.63 082124 144368 JAIL ELECT 7/10/24-
000081	OHIO EDISON COMPANY		110009810521	20244294	2024	8	INV P			2,034.60 082124 144368 JDC ELECT 7/10/24-8
000081	OHIO EDISON COMPANY		110009817492	20244019	2024	8	INV P			278.17 082124 144368 COURT ANNEX ELECT 7
000081	OHIO EDISON COMPANY		110010055710	20244019	2024	8	INV P			4,500.80 081424 143655 HSC ELECT 6/29/24-7
000081	OHIO EDISON COMPANY		110010149455	20244019	2024	8	INV P			5,239.84 081424 143655 ADMIN ELECT 7/2/24-
000081	OHIO EDISON COMPANY		110075846292	20244294	2024	8	INV P			171.16 082824 144932 4046 ELECT 7/12/24-
000081	OHIO EDISON COMPANY		110134183778	20244294	2024	8	INV P			1,707.99 082124 144368 60 PS ELECT 7/11/24
000081	OHIO EDISON COMPANY		110149942267	20244294	2024	8	INV P			9,783.60 082824 144932 225 ELECT 7/12/24-8
										43,040.78
000253	COLUMBIA GAS OF OHIO		124318110010004	20244019	2024	8	INV P			222.90 080724 143231 ADMIN GAS 7/26/24
000253	COLUMBIA GAS OF OHIO		124336380020009	20244019	2024	8	INV P			187.07 080724 143231 99PS GAS 7/26/24
000253	COLUMBIA GAS OF OHIO		124336380030008	20244019	2024	8	INV P			176.86 081424 143654 225 GAS 7/26/24

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
000253 COLUMBIA GAS OF OHIO	124336430020008	20244294	2024	8	INV P	174.12	082824	144931 72 PS GAS 8/13/24				
000253 COLUMBIA GAS OF OHIO	124336430060004	20244019	2024	8	INV P	51.63	080724	143231 4046 GAS 7/26/24				
000253 COLUMBIA GAS OF OHIO	124486750020004	20244019	2024	8	INV P	52.22	081424	143654 COURT ANNEX GAS 7/3				
000253 COLUMBIA GAS OF OHIO	124499070020000	20244019	2024	8	INV P	288.47	080724	143231 HSC GAS 7/26/24				
000253 COLUMBIA GAS OF OHIO	140804580010005	20244294	2024	8	INV P	174.83	082824	144931 PROF GAS 8/13/24				
000253 COLUMBIA GAS OF OHIO	151310020010006	20244019	2024	8	INV P	355.38	081424	143654 JDC GAS 7/30/24				
						1,683.48						
000754 FRONTIER COMMUNICATI	216-159-1207-0507965	20241715	2024	8	INV P	462.79	081424	143656 FRONTIER 07/19/24-0				
001578 VERIZON WIRELESS	542002012-00001	20242277	2024	8	INV P	257.57	081924	144025 COMMISSIONERS- 07/2				
001647 LORAIN-MEDINA RURAL	020900971	20243110	2024	8	INV P	233.04	082124	144376 3575 ERHART RD 911				
001662 VILLAGE OF LODI UTIL	58946.1	20243110	2024	8	INV P	218.95	082124	144377 8416 HARRIS RD 911				
001915 CITY OF MEDINA	05260-001	20244019	2024	8	INV P	53.98	082124	144369 72 PS WATER 6/3/24-				
001915 CITY OF MEDINA	05260-002	20244019	2024	8	INV P	39.43	082124	144369 VETS WATER 6/6-7/3/				
001915 CITY OF MEDINA	05260-003	20244019	2024	8	INV P	82.31	082124	144369 COURT ANNEX WATER 6				
001915 CITY OF MEDINA	05260-004	20244019	2024	8	INV P	473.33	082124	144369 JDC WATER 6/15-7/16				
001915 CITY OF MEDINA	05260-005	20244294	2024	8	INV P	3,979.76	082124	144369 JAIL WATER 6/15-7/1				
001915 CITY OF MEDINA	05260-006	20244019	2024	8	INV P	366.78	082124	144369 PROF WATER 6/12-7/1				
001915 CITY OF MEDINA	05260-007	20244019	2024	8	INV P	390.08	082124	144369 ADMINW ATER 6/12-7/				
001915 CITY OF MEDINA	05260-008	20244019	2024	8	INV P	515.68	082124	144369 93-99 PS WATER 6/12				
001915 CITY OF MEDINA	05260-009	20244019	2024	8	INV P	503.29	082124	144369 HSC WATER 6/12-7/16				
001915 CITY OF MEDINA	05260-011	20244019	2024	8	INV P	189.06	082124	144369 225 WATER 6/12-7/16				
001915 CITY OF MEDINA	11494-001	20244019	2024	8	INV P	113.23	082124	144369 60 PS WATER 6/12-7/				
						6,706.93						
001931 MEDINA COUNTY SANITA	1008455	20244019	2024	8	INV P	70.50	081424	143652 60 PS SEWER 5/31/24				
001931 MEDINA COUNTY SANITA	3674	20244294	2024	8	INV P	8,953.81	081424	143653 2ND QUARTER ENG SEW				
001931 MEDINA COUNTY SANITA	593370	20244019	2024	8	INV P	141.46	081424	143652 FSA SEWER 5/31/24-7				
001931 MEDINA COUNTY SANITA	960269	20244019	2024	8	INV P	5,722.49	081424	143652 JAIL SEWER 5/31/24-				
001931 MEDINA COUNTY SANITA	960321	20244019	2024	8	INV P	70.50	081424	143652 PROF SEWER 5/31/24-				
001931 MEDINA COUNTY SANITA	960324	20244019	2024	8	INV P	176.25	081424	143652 PROF SEWER 5/31/24-				
001931 MEDINA COUNTY SANITA	960663	20244019	2024	8	INV P	347.57	081424	143652 ADMIN SEWER 5/31/24				
001931 MEDINA COUNTY SANITA	960666	20244019	2024	8	INV P	183.30	081424	143652 99 PS SEWER 5/31/24				
001931 MEDINA COUNTY SANITA	960669	20244019	2024	8	INV P	105.75	081424	143652 93 PS SEWER 5/31/24				
001931 MEDINA COUNTY SANITA	965019	20244019	2024	8	INV P	199.52	081424	143652 HSC SEWER 5/31/24-7				
001931 MEDINA COUNTY SANITA	974946	20244019	2024	8	INV P	93.77	081424	143652 72 PS SEWER 5/31/24				
001931 MEDINA COUNTY SANITA	992956	20244019	2024	8	INV P	505.49	081424	143652 JDC SEWER 5/31/24-7				
001931 MEDINA COUNTY SANITA	994081	20244019	2024	8	INV P	70.50	081424	143652 VETS SEWER 5/31/24-				
001931 MEDINA COUNTY SANITA	994727	20244019	2024	8	INV P	107.16	081424	143652 COURT ANNEX SEWER 5				
						16,748.07						
001988 MFC DRILLING INC	10261	20244019	2024	8	INV P	32.08	080724	143230 FSA GAS 4/16-24-5/1				
003851 MEDINA COUNTY PORT A	BCKUPS-044	20241590	2024	8	INV P	800.00	082624	144591 791 W SMITH LIGHTSP				
003851 MEDINA COUNTY PORT A	HT-040	20240919	2024	8	INV P	300.00	082124	144378 HINCKLEY TOWER DARK				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003851	MEDINA COUNTY PORT A	PCC-044		20240918	2024	8	INV P	450.00	082124	144378 7335 RIDGE RD DARK
003851	MEDINA COUNTY PORT A	SG-044		20241590	2024	8	INV P	400.00	082624	144618 SERVICE GARAGE MONT
003851	MEDINA COUNTY PORT A	WADT-012		20240917	2024	8	INV P	300.00	082124	144378 7800 RIDGE RD LIT F
								2,250.00		
004003	FIRST COMMUNICATIONS	126940500		20242676	2024	8	INV P	4.42	081924	144024 FIRST COMM MAIN ACC
004003	FIRST COMMUNICATIONS	126985617		20244459	2024	8	INV P	8,746.36	082624	144729 FIRST COMM GEN FUND
								8,750.78		
004378	WADSWORTH UTILITIES	83861100-000		20243110	2024	8	INV P	211.54	081424	143685 7800 RIDGE RD 911 T
005967	IGS ENERGY	432606		20244019	2024	8	INV P	604.32	080724	143229 JAIL GAS JUNE 2024
007425	RUMPKE OF NORTHERN O	1484970		20244019	2024	8	INV P	86.19	082124	144370 4046 TRASH 8/2024
007425	RUMPKE OF NORTHERN O	1485188		20244019	2024	8	INV P	118.21	082124	144370 FSA TRASH 8/2024
								204.40		
ACCOUNT TOTAL								81,404.73		
ORG 00102805 TOTAL								109,531.75		
00103000			RECORDER							
00103000	50580									
000754	FRONTIER COMMUNICATI	2024-8		20241979	2024	8	INV P	104.04	082624	144471 CREDIT CARD FEES/AU
004307	ON TECHNOLOGY PARTNE	19340		20241979	2024	8	INV P	50.00	080524	142941 MONTHLY MULTI-FACTO
ACCOUNT TOTAL								154.04		
00103000	50780		GF RECORDER EQUIPMENT							
006582	ELECTRONIC MERCHANT	SI233625		20241991	2024	8	INV P	458.00	082624	144452 EQUIPMENT-CREDIT CA
ACCOUNT TOTAL								458.00		
ORG 00103000 TOTAL								612.04		
00103200			BUILDING INSPECTOR							
00103200	50100									
000537	STAPLES BUSINESS ADV	6008000849		20242946	2024	8	INV P	156.58	082624	144434 OFFICE SUPPLIES STA
001931	MEDINA COUNTY SANITA	3671		20242946	2024	8	INV P	78.02	081924	144119 SUPPLIES 2ND QTR BL
010408	PNC BANK NATIONAL AS	0990 BUILDING		20242946	2024	8	INV P	17.50	081624	11635 OFFICE SUPPLIES
ACCOUNT TOTAL								252.10		
00103200	50230		GF BUILDING INSPECTOR CONTR RE							
009057	COMDOC	IN6381642		20242156	2024	8	INV P	84.54	081924	144118 RICOH COPIER CONTRA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						84.54			
00103200 50580		GF BUILDING INSPECTOR CONTR SV							
000871 KRONOS SAASHR INC	12255387	20240349	2024	8	INV P	76.50	080524	142851 KRONOS MAY- BUILDIN	
000874 SIPKA JULIE	712473124	20242157	2024	8	INV P	490.00	081924	144117 PROF PLAN REVIEW SI	
001578 VERIZON WIRELESS	542002012-00001	20242157	2024	8	INV P	399.92	081924	144120 BUILDING DEPARTMENT	
006736 J. DICKEY DESIGN LLC	735	20242157	2024	8	INV P	840.00	082624	144491 PROF PLAN REVIEW DI	
ACCOUNT TOTAL						1,806.42			
00103200 50610		GF BUILDING INSPECTOR OTH EXP							
001277 INTEGRITY VERIFICATI	32167DTHD	20242154	2024	8	INV P	90.00	080524	142850 INTEGRITY JUNE- BUI	
ACCOUNT TOTAL						90.00			
00103200 50620		GF BUILDING INSPECTOR UNIFORM							
001436 SHUBEE INC	IVC359041	20243093	2024	8	INV P	110.44	081224	143514 BUILDING DEPT INSPE	
ACCOUNT TOTAL						110.44			
ORG 00103200 TOTAL						2,343.50			
00103600		COUNTY HOME							
00103600 50100		GF COUNTY HOME SUPPLIES							
000594 ALBRIGHT SECURITY CE	78949	20243674	2024	8	INV P	12.00	081224	143494 KEYS	
000594 ALBRIGHT SECURITY CE	79967	20243674	2024	8	INV P	10.00	080524	142958 KEYS	
						22.00			
000726 MCKESSON MEDICAL-SUR	22336388	20243674	2024	8	INV P	3.68	080524	142959 LOTION	
000726 MCKESSON MEDICAL-SUR	22336453	20243674	2024	8	INV P	6.93	080524	142959 GAIT BELT	
000726 MCKESSON MEDICAL-SUR	22336504	20243674	2024	8	INV P	74.95	080524	142959 NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22336729	20243674	2024	8	INV P	75.49	080524	142959 SHEETS, LOTION	
000726 MCKESSON MEDICAL-SUR	22365882	20243674	2024	8	INV P	169.95	081224	143493 NURSING SUPPLIES	
000726 MCKESSON MEDICAL-SUR	22424593	20244367	2024	8	INV P	49.70	082624	144608 POWDER	
000726 MCKESSON MEDICAL-SUR	22424635	20244367	2024	8	INV P	151.53	082624	144608 NURSING SUPPLIES	
						532.23			
000959 CENTERRA CO-OP	1679401-053	20244367	2024	8	INV P	30.98	082624	144585 PEACOCK FOOD	
001115 HOME DEPOT CREDIT SE	6035322502896222	20244367	2024	8	INV P	14.82	082124	144388 COUNTY HOME STATEME	
001122 ARAMARK DALLAS LOCKB	000008687-000234	20243674	2024	8	INV P	19.47	081224	143490 PLASTICWARE	
001542 U.S. FOODSERVICE INC	1949758	20243674	2024	8	INV P	529.97	080524	142956 GLOVES, TOWELS, THI	
001542 U.S. FOODSERVICE INC	2423132 & 2983542	20243674	2024	8	INV P	363.54	081924	144091 HOUSEHOLD AND OFFIC	
						893.51			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
007816 AMAZON CAPITAL SERVI	16LC-RMML-1L9P	20243674	2024 8	INV	P			42.59 081924	144094	TONER FOR PRINTER	
007816 AMAZON CAPITAL SERVI	1H7P-FH6X-17MY	20243674	2024 8	INV	P			46.00 081224	143491	SHAVER REPLACEMENT	
007816 AMAZON CAPITAL SERVI	1NC7-GJTJ-L69R	20244367	2024 8	INV	P			126.95 081924	144094	OFFICE CHAIR, CURTA	
007816 AMAZON CAPITAL SERVI	1TDV-N77X-1VJF	20243674	2024 8	INV	P			92.99 081224	143491	WALKIE TALKIES FOR	
007816 AMAZON CAPITAL SERVI	1Y9J-TYCX-6MTQ	20244367	2024 8	INV	P			36.13 082624	144550	TOILET SEAT	
								344.66			
010408 PNC BANK NATIONAL AS	0966, MCH	20243674	2024 8	INV	P			100.83 081624	11635	HOME DEPOT, DRILL B	
010408 PNC BANK NATIONAL AS	0966, MCH	20243674	2024 8	INV	P			66.32 081624	11635	HOME DEPOT, PAINT A	
								167.15			
011615 CAPITAL ONE	1656891516	20244367	2024 8	INV	P			25.66 081424	143691	CAT FOOD AND LITTER	
013210 PROFESSIONAL MEDICAL	2446421	20243674	2024 8	INV	P			514.17 081924	144092	NURSIND SUPPLIES	
014542 HD SUPPLY, INC	814774832	20243674	2024 8	INV	P			467.28 081224	143497	TIDE AND HAND SOAP	
014542 HD SUPPLY, INC	818190498	20244367	2024 8	INV	P			266.30 082624	144741	TIDE, HANDSOAP, FAC	
								733.58			
								ACCOUNT TOTAL			3,298.23
00103600 50550											
010408 PNC BANK NATIONAL AS	0966, MCH	20243255	2024 8	INV	P			49.87 081624	11635	EB REGISTER TODAY,	
013587 YOST MIRANDA	72409885	20244131	2024 8	INV	P			68.50 080524	142954	LICENSE RENEWAL	
013587 YOST MIRANDA	ELITE	20244131	2024 8	INV	P			42.54 080524	142954	NURSING CEUS	
								111.04			
014610 MCCOURT DEBRA	72120665	20244131	2024 8	INV	P			68.50 080524	142952	LICENSE RENEWAL	
014610 MCCOURT DEBRA	ELITE	20244131	2024 8	INV	P			39.95 080524	142952	NURSING CEUS	
								108.45			
014611 MOORE SHONDA	72384078	20244131	2024 8	INV	P			68.50 080524	142953	LICENSE RENEWAL	
014611 MOORE SHONDA	ELITE	20244131	2024 8	INV	P			39.95 080524	142953	NURSING CEUS	
								108.45			
014629 SIMIC VIOLETA	72493785	20244252	2024 8	INV	P			68.50 081224	143500	LICENSE RENEWAL REI	
014629 SIMIC VIOLETA	ELITE	20244252	2024 8	INV	P			39.95 081224	143500	CEU REIMBURSEMENT	
								108.45			
								ACCOUNT TOTAL			486.26
00103600 50580											
000081 OHIO EDISON COMPANY	110009557692	20243118	2024 8	INV	P			2,103.26 082624	144707	CO HOME ELECTRIC	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000122 CDW GOVERNMENT LLC	SG96097	20244005	2024 8	INV	P	45.00	081224	143495 MS EXCHANGE LICENSE
	000871 KRONOS SAASHR INC	12255387	20242885	2024 8	INV	P	289.12	080524	142851 KRONOS MAY- CO. HOM
	000895 DIRECTV LLC	027842495X240811	20244005	2024 8	INV	P	230.98	082824	144899 CO HOME SATELLITE T
	001122 ARAMARK DALLAS LOCKB	000008687-000233	20244212	2024 8	INV	P	18,615.90	081224	143490 RESIDENT MEALS
	001931 MEDINA COUNTY SANITA	574100	20243454	2024 8	INV	P	2,528.78	081224	143498 CO HOME WATER/SEWER
	002114 GREENKEEPERS LAWN &	21786	20242286	2024 8	INV	P	1,025.00	082624	144737 COUNTY HOME JULY 20
	002144 MEDI-WISE PHARMACY	MEDI 7/25/24	20244005	2024 8	INV	P	273.82	081924	144096 MEDINA QUICKMAR
	002561 CCT FINANCIAL	82887204	20244005	2024 8	INV	P	206.00	080524	142955 CO HOME COPIER LEAS
	003308 QUENCH USA INC	INV07760858	20244005	2024 8	INV	P	107.73	081224	143492 CO HOME WATER COOLE
	003908 PROXIMITY MARKETING	202286	20244045	2024 8	INV	P	1,891.25	080524	142960 WEBSITE DESIGN & DE
	004813 KHANDELWAL ANAND	AUGUST 2024	20241683	2024 8	INV	P	800.00	082624	144488 CONTRACT SERVICES H
	007425 RUMPKE OF NORTHERN O	1485191	20244005	2024 8	INV	P	205.14	082624	144730 CO HOME TRASH PICK
	007676 ENVIRONMENTAL CONTRO	33037	20244413	2024 8	INV	P	199.98	082624	144574 SEMI ANNUAL KITCHEN
	012921 DEX IMAGING LLC	AR11731734	20244005	2024 8	INV	P	51.85	081924	144093 CO HOME COPIER MAIN
	013644 HUSAK LATICIA	AUGUST 2024	20241682	2024 8	INV	P	250.00	082624	144527 CONTRACT SERVICES C
			ACCOUNT TOTAL				28,823.81		
	00103600 50600		GF COUNTY HOME GASOLINE						
	014625 FIKE ROSE	7/24/24	20244209	2024 8	INV	P	55.50	081224	143499 GASOLINE REIMBURSEM
			ACCOUNT TOTAL				55.50		
	00103600 50610		GF COUNTY HOME OTHER EXP						
	001887 MEDINA COUNTY OOA	07262024	20241695	2024 8	INV	P	56.00	081224	143496 LUNCH FOR RESIDENTS
	001932 MEDINA COUNTY TRANSI	CH 24-08	20241041	2024 8	INV	P	100.00	082624	144443 TRANSIT PASSES FOR
	007816 AMAZON CAPITAL SERVI	144F-HFHR-39RV	20241695	2024 8	INV	P	40.98	081224	143491 RESIDENT ACTIVITIES
	007816 AMAZON CAPITAL SERVI	1GFQ-D1FD-LWMK	20241695	2024 8	INV	P	45.81	081924	144094 RESIDENT ACTIVITIES
	007816 AMAZON CAPITAL SERVI	1TDV-N77X-1VJF	20241695	2024 8	INV	P	65.97	081224	143491 LATCH HOOK RUG KITS
							152.76		
	010408 PNC BANK NATIONAL AS	0966, MCH	20241695	2024 8	INV	P	100.38	081624	11635 S&S, RESIDENT CRAFT
	010408 PNC BANK NATIONAL AS	0966, MCH	20241695	2024 8	INV	P	159.83	081624	11635 BUEHLER'S, SUMMER P
	010408 PNC BANK NATIONAL AS	0966, MCH	20241695	2024 8	INV	P	49.98	081624	11635 S&S, RESIDENT CRAFT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
010408 PNC BANK NATIONAL AS	3647, IT	20243480	2024 8	INV	P	110.85	081624	11635 DNH GODADDY, CO HOM		
						421.04				
011615 CAPITAL ONE	1656891516	20241695	2024 8	INV	P	107.86	081424	143691 COFFEE SHOP, MOVIE,		
						ACCOUNT TOTAL		837.66		
						ORG 00103600 TOTAL		33,501.46		
00103800								VETERAN SERVICE COMMISSION		
00103800	50100							GF VETERANS SUPPLIES		
002350 ZACKERY ED	3800	20243407	2024 8	INV	P	7.38	082624	144478 GLUE FOR SIGN		
						ACCOUNT TOTAL		7.38		
00103800	50230							GF VETERANS CONTRACT REPAIRS		
002212 U.S. BANK EQUIPMENT	532972171	20242666	2024 8	INV	P	544.30	081924	143867 COPIER MAINTENANCE		
002212 U.S. BANK EQUIPMENT	535147425	20242666	2024 8	INV	P	544.30	082124	144398 COPIER MAINTENANCE		
						1,088.60				
						ACCOUNT TOTAL		1,088.60		
00103800	50320							GF VETERANS MEDICAL SERVICES		
001932 MEDINA COUNTY TRANSI	MVS 24-07	20243001	2024 8	INV	P	711.16	081924	143861 VETERAN MEDICAL TRA		
						ACCOUNT TOTAL		711.16		
00103800	50330							GF VETERANS RELIEF ALLOWANCES		
000081 OHIO EDISON COMPANY	3800	20243657	2024 8	INV	P	1,495.47	081924	143891 UTILITIES FOR		
000200 CITY OF CLEVELAND-DI	6248398248	20243657	2024 8	INV	P	28.50	081924	143877 UTILITIES FOR S. MA		
000253 COLUMBIA GAS OF OHIO	3800	20243657	2024 8	INV	P	989.74	081924	143879 UTILITIES FOR		
000320 JBF SENIOR ESTATES	3800	20243657	2024 8	INV	P	725.00	081924	143886 RENT FOR D. WINANS		
000390 CROSS CREEK APARTMEN	3800	20243657	2024 8	INV	P	1,000.00	081924	143889 RENT FOR K. DUNKELB		
000461 HUNTERS POINTE APART	3800	20243657	2024 8	INV	P	1,641.00	082824	144949 RENT FOR J. NORTON		
000959 CENTERRA CO-OP	1002072	20243657	2024 8	INV	P	344.95	081924	143876 FUEL FOR C. MCALLIS		
001205 ARMSTRONG CABLE SERV	3800	20243657	2024 8	INV	P	49.95	081924	143874 INTERNET FOR K FITZ		
001663 VILLAGE OF LODI	32260.9	20243657	2024 8	INV	P	88.37	081924	143896 UTILITIES FOR R. RO		
001744 MARC'S MEDINA	3800	20243657	2024 8	INV	P	1,220.46	081924	143881 FOOD FOR		
001915 CITY OF MEDINA	3800	20243657	2024 8	INV	P	221.99	081924	143878 UTILITIES FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001931 MEDINA COUNTY SANITA	1021528	20243657	2024 8	INV	P	70.50	081924	143892 UTILITIES FOR J. WE			
002060 MEDINA METROPOLITAN	3800	20243657	2024 8	INV	P	527.00	081924	143888 RENT FOR A. MATTIE			
003195 MARC'S BRUNSWICK	3800	20243657	2024 8	INV	P	956.36	081924	143880 FOOD FOR			
005060 JA-AN INC	3800	20243657	2024 8	INV	P	625.00	082124	144393 RENT FOR R. ROWLAND			
009137 BUEHLERS FOOD MARKET	3800	20243657	2024 8	INV	P	5,588.69	081924	143875 FOOD FOR			
009315 PIPER PROPERTY COMPA	3800	20243657	2024 8	INV	P	700.00	081924	143887 RENT FOR T. BYRNS			
012098 FRANK MICHAEL	3338991215	20243657	2024 8	INV	P	717.94	081924	143885 MORTGAGE FOR M. FRA			
012130 CHARTER COMMUNICATIO	8361 10 325 0079725	20243657	2024 8	INV	P	66.99	081924	143895 INTERNET FOR D. CRO			
012130 CHARTER COMMUNICATIO	8361 10 325 0149349	20243657	2024 8	INV	P	71.99	081924	143894 INTERNET FOR K. DUN			
012130 CHARTER COMMUNICATIO	8361 10 325 0265574	20243657	2024 8	INV	P	46.99	081924	143893 INTERNET FOR J. WEL			
						185.97					
012631 TRILL GREGORY	3800	20243657	2024 8	INV	P	925.00	082624	144461 RENT FOR C. RICE			
013248 NORTH SPRING GROVE P	3800	20243657	2024 8	INV	P	835.00	081924	143883 RENT FOR A. KELLY			
013633 GALAT JAMES	0703564856	20243657	2024 8	INV	P	1,079.02	082124	144394 MORTGAGE FOR J. GAL			
013936 WHITE OAK VILLAGE	3800	20243657	2024 8	INV	P	517.00	081924	143882 RENT FOR R. CLOONAN			
014488 MAJORS STEVEN	440716353	20243657	2024 8	INV	P	1,221.88	080724	143240 MORTGAGE FOR S. MAJ			
014560 MORAL PROPERTIES LLC	3800	20243657	2024 8	INV	P	1,400.00	081924	143884 RENT FOR K. FITZPAT			
014614 MCALLISTER CHRISTIAN	8021623546	20243657	2024 8	INV	P	1,741.26	081924	143890 MORTGAGE FOR C. MCA			
014632 WALP WHITNEY	1825425174	20243657	2024 8	INV	P	2,733.68	082124	144395 MORTGAGE FOR W. WAL			
014634 LH PARTNERS	3800	20243657	2024 8	INV	P	795.00	080724	143180 RENT FOR D. CROOK			
014654 THE VILLAGE AT HINCK	3800	20243657	2024 8	INV	P	1,137.83	082124	144396 RENT FOR J. PETERSO			
		ACCOUNT TOTAL				29,562.56					
00103800 50490		GF VETERANS COMMISSION EXPENSE									
002350 ZACKERY ED	3800	20242667	2024 8	INV	P	16.47	081924	143860 ICE FOR FAIR			
		ACCOUNT TOTAL				16.47					
00103800 50540		GF VETERANS ADVERTISING & PRIN									
001034 IMAGE BUILDERS MARKE	9148	20241982	2024 8	INV	P	565.00	082624	144506 AD IN MEDINA CO. MA			
001846 THE GAZETTE	50029448	20241982	2024 8	INV	P	407.00	082624	144541 TV GUIDE ADS & NEWP			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004787 ALONOVUS CORP	IN165564	20241982	2024 8	INV	P	250.00 081924	143868	ADS FOR VET DAY AT		
011718 STARK DONALD C	3800	20243652	2024 8	INV	P	860.00 082624	144577	JULY/AUG ADVERTISIN		
011918 CUMULUS MEDIA-CINCIN	BB4171683	20241982	2024 8	INV	P	1,500.00 081924	143870	C-SUITE AD		
ACCOUNT TOTAL						3,582.00				
00103800 50560		GF VETERANS TRAVEL								
002350 ZACKERY ED	3800	20240166	2024 8	INV	P	75.04 082624	144478	MILEAGE		
002350 ZACKERY ED	3800	20243707	2024 8	INV	P	422.82 081924	143869	TRAVEL FOR OSACVSO		
						497.86				
002474 OSACVSO	3800	20244577	2024 8	INV	P	200.00 082824	144950	OSACVSO FALL SCHOOL		
014435 SCHWEHM CURTIS P.	3800	20244358	2024 8	INV	P	424.77 082124	144397	OSACVSC-SUMMER CONF		
ACCOUNT TOTAL						1,122.63				
00103800 50580		GF VETERANS CONTRACT SERVICES								
000081 OHIO EDISON COMPANY	11 0010 427 232	20243575	2024 8	INV	P	74.42 081924	143871	ELECTRIC FOR MEMORI		
000186 CINTAS CORPORATION	4200033384	20243575	2024 8	INV	P	15.97 081924	143866	BLACK MATS		
000186 CINTAS CORPORATION	4201433063	20243575	2024 8	INV	P	15.97 082624	144628	BLACK MATS		
						31.94				
000207 VERIZON WIRELESS	9970832903	20243575	2024 8	INV	P	298.41 082824	144951	CELL PHONES		
001205 ARMSTRONG CABLE SERV	0749232-01	20243575	2024 8	INV	P	209.47 081924	143865	INTERNET		
003140 DOWNS BONNIE	3800	20243575	2024 8	INV	P	500.00 081924	143864	OFFICE CLEANING - J		
003229 SECURITEC ONE INC	168355	20243575	2024 8	INV	P	79.95 082624	144616	MOTION DETECTOR MAI		
003908 PROXIMITY MARKETING	203020	20242608	2024 8	INV	P	291.00 081924	143863	WEBSITE CARE - JULY		
004307 ON TECHNOLOGY PARTNE	19384	20243575	2024 8	INV	P	1,982.00 082624	144593	COMPUTER IT SERVICE		
ACCOUNT TOTAL						3,467.19				
00103800 50581		GF VETERANS PURCHASE OF SERVIC								
001932 MEDINA COUNTY TRANSI	MVS 24-07	20243574	2024 8	INV	P	3,266.36 081924	143862	VETERAN TRANSPORTAT		
ACCOUNT TOTAL						3,266.36				
00103800 50590		GF VETERANS CONTRACT PROJECTS								
008815 ENVELOPE CONSULTING	24-0253	20243576	2024 8	INV	P	4,927.65 082624	144663	ADDITION ADMIN FEES		
ACCOUNT TOTAL						4,927.65				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00103800 50605				GF	VETERANS MOTOR VEHICLES				
014308 BUS SERVICE INCORPOR	RKA82890	20241658	2024 8	INV	P	77,471.00	081424	143742 10-SEAT PASSENGER V	
					ACCOUNT TOTAL	77,471.00			
00103800 50610				GF	VETERANS OTHER EXPENSES				
004076 WADSWORTH OLDER ADUL	3800	20241987	2024 8	INV	P	30.00	082624	144450 SENIOR EXPO	
010321 SWINE BBQ	232	20244429	2024 8	INV	P	264.00	081424	143743 FOOD FOR BENEFIT BR	
					ACCOUNT TOTAL	294.00			
					ORG 00103800 TOTAL	125,517.00			
00103970					MISCELLANEOUS				
00103970 50461				RES SERV	LEGAL COUNCIL				
002819 BROWN CANDACE	AUGUST 7, 2024	20242579	2024 8	INV	P	982.50	082624	144515 LEGAL COUNSEL JAIL-	
004681 ZASHIN & RICH CO. LP	146634	20242579	2024 8	INV	P	.40	081924	144107 LEGAL COUNSEL	
004681 ZASHIN & RICH CO. LP	146634	20244327	2024 8	INV	P	7,598.00	081924	144107 LEGAL SERVICES	
004681 ZASHIN & RICH CO. LP	146931	20244253	2024 8	INV	P	3,692.00	081224	143503 LEGAL SERVICES	
						11,290.40			
					ACCOUNT TOTAL	12,272.90			
00103970 50610				GF	MISC OTHER EXPENSES				
000352 CHAMPS AUTOBODY & PA	7897	20241617	2024 8	INV	P	888.35	081224	143361 SO UNIT 15 S/V 1960	
000537 STAPLES BUSINESS ADV	7001587892	20241617	2024 8	INV	P	69.35	082624	144470 LANYARDS FOR HEARIN	
001810 MEDINA COUNTY CLERK	2024CA0037-M	20240274	2024 8	INV	P	101.43	081924	144026 BILL OF COSTS CASE	
					ACCOUNT TOTAL	1,059.13			
00103970 50618				GF	MISC POSTAGE				
002923 PITNEY BOWES RESERVE	28324051	20244596	2024 8	INV	P	30,000.00	082824	144938 CELRK OF COURTS PO	
004185 U.S. POSTAL SERVICE	PRINTSHOP POSTAGE	20244374	2024 8	INV	P	20,000.00	082124	144354 POSTAGE PRINTSHOP 0	
004185 U.S. POSTAL SERVICE	PROBATE/ JUV POSTAGE	20244374	2024 8	INV	P	10,000.00	082124	144353 POSTAGE PROBATE/ JU	
						30,000.00			
					ACCOUNT TOTAL	60,000.00			
00103970 50712				GF	MISC REFUNDS				
002388 TREASURER STATE OF O	7173124	20242099	2024 8	INV	P	1,682.91	082624	144513 1 AND 3 PERCENT STA	
					ACCOUNT TOTAL	1,682.91			
					ORG 00103970 TOTAL	75,014.94			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
03001400									AUDITOR DATA CENTER
03001400	50100								GF AUDITOR DATA PROCESSING SUP
	001246	INDEPENDENCE BUSINES	OE-92060-1	20242079	2024	8	INV	P	824.85 081224 143549 OFFICE SUPPLIES - P
	007816	AMAZON CAPITAL SERVI	1KWV-M3R7-X74Q	20242079	2024	8	INV	P	465.71 082624 144455 TABLET HOLDER & POR
									ACCOUNT TOTAL 1,290.56
03001400	50580								GF AUDITOR DATA PROCESSING CON
	001578	VERIZON WIRELESS	542002012-00001	20242377	2024	8	INV	P	1,196.99 081924 144158 CELL PHONE CHARGE -
									ACCOUNT TOTAL 1,196.99
									ORG 03001400 TOTAL 2,487.55
15000121									ATTORNEY FEES - MEDINA MUNI
15000121	50450								ATTY FEES MED MUNI FEES
	000098	RAKIC ALEKSANDAR	080524	20244127	2024	8	INV	P	1,432.50 080524 143009 EARL W NEWHOUSE 24-
	000098	RAKIC ALEKSANDAR	080524	20244127	2024	8	INV	P	555.00 080524 143010 CASSANDRA RELIK 23-
	000098	RAKIC ALEKSANDAR	080524	20244127	2024	8	INV	P	292.50 080524 143085 JOSHUA ADNAN 24-TRD
	000098	RAKIC ALEKSANDAR	080524	20244127	2024	8	INV	P	285.00 080524 143086 BRANDIS RATLIFF 24-
	000098	RAKIC ALEKSANDAR	081224	20244127	2024	8	INV	P	285.00 081224 143282 DANIEL SCHLESING 24
	000098	RAKIC ALEKSANDAR	081924	20244127	2024	8	INV	P	322.50 081924 143803 KRIS BYRNE 24-CRB-0
	000098	RAKIC ALEKSANDAR	081924	20244127	2024	8	INV	P	247.50 081924 143804 JASON RAHRIG 24-TRC
	000098	RAKIC ALEKSANDAR	081924	20244127	2024	8	INV	P	735.00 081924 143805 ASHLEY BOBER 24-CRB
									4,155.00
	000657	KORDUBA ANDREW	080524	20244127	2024	8	INV	P	135.00 080524 143090 JOVANTE C WILLIAMS
	000657	KORDUBA ANDREW	080524	20244127	2024	8	INV	P	97.50 080524 143091 JOANN A ACKERMAN 22
	000657	KORDUBA ANDREW	081924	20244127	2024	8	INV	P	375.00 081924 143801 NIHCOLAS A VARGA 24
									607.50
	000891	GEDROCK DAVID	080524	20244127	2024	8	INV	P	172.50 080524 143012 JOESEPH NEBELSKI 24
	000891	GEDROCK DAVID	081924	20244127	2024	8	INV	P	123.75 081924 143802 FRANCES GROSS 23-TR
									296.25
	001345	JOHNSTON WESTLEY A	081924	20244127	2024	8	INV	P	500.00 081924 143784 BRETT SHALEK 23-TRD
	002615	HALL ERIC	080524	20244127	2024	8	INV	P	180.00 080524 143014 CHRISTOPHER I JONES
	002615	HALL ERIC	080524	20244127	2024	8	INV	P	952.50 080524 143017 CORTEZ GARNET SR. 2
	002615	HALL ERIC	080524	20244127	2024	8	INV	P	697.50 080524 143019 JAMES SPENCER 24-CR
	002615	HALL ERIC	080524	20244127	2024	8	INV	P	337.50 080524 143022 COLTON D BEDMARSLO
	002615	HALL ERIC	080524	20244127	2024	8	INV	P	75.00 080524 143018 AMANDA MOUNTS 23-CR
	002615	HALL ERIC	080524	20244127	2024	8	INV	P	645.00 080524 143092 KELSEY MARIE SZAPIC
	002615	HALL ERIC	081924	20244127	2024	8	INV	P	487.50 081924 143783 SION ISAAC 24-TRC-0
									3,375.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002782	KIM-REYNOLDS YU MI	080524	20244127	2024	8	INV	P	277.50	080524	143083 CHYNA MCCLINTON 22-
002782	KIM-REYNOLDS YU MI	080524	20244127	2024	8	INV	P	112.50	080524	143084 AMANDA JASTAL 22-CR
002782	KIM-REYNOLDS YU MI	081224	20244127	2024	8	INV	P	172.50	081224	143284 JEFFERY HINES 24-CR
002782	KIM-REYNOLDS YU MI	081924	20244127	2024	8	INV	P	795.00	081924	143806 KORAL GIBSON 23-TRC
002782	KIM-REYNOLDS YU MI	081924	20244127	2024	8	INV	P	112.50	081924	143807 EVAN SULLIVAN 24-CR
								1,470.00		
002920	SPEARS RONALD	081924	20244127	2024	8	INV	P	412.50	081924	143798 TEON D. R. PRAYEAR
002920	SPEARS RONALD	081924	20244127	2024	8	INV	P	405.00	081924	143799 TIMOTHY D CLARK 24-
002920	SPEARS RONALD	081924	20244127	2024	8	INV	P	105.00	081924	143800 TEON D.R. PRAYEAR 2
								922.50		
005030	PARKER CHRISTOPHER	081224	20244127	2024	8	INV	P	297.84	081224	143283 DAVID DARNELL CALHO
006506	PETROVIC IVAN	081224	20244127	2024	8	INV	P	585.00	081224	143289 24-TRC--01572
006506	PETROVIC IVAN	081224	20244127	2024	8	INV	P	570.00	081224	143290 MADISON K LAMP 24-C
006506	PETROVIC IVAN	081224	20244127	2024	8	INV	P	660.00	081224	143291 JOHN H BAKER III
006506	PETROVIC IVAN	081224	20244127	2024	8	INV	P	322.50	081224	143292 ASA J PATTON 24-CRB
006506	PETROVIC IVAN	081224	20244127	2024	8	INV	P	270.00	081224	143293 DOMINIC RADESIC 24-
006506	PETROVIC IVAN	081224	20244127	2024	8	INV	P	952.50	081224	143294 DAVID M BELL 23-CR
006506	PETROVIC IVAN	081224	20244127	2024	8	INV	P	555.00	081224	143295 CHRISTINE SALSGIVER
								3,915.00		
008660	BRUECK CHRISTINA	080524	20244127	2024	8	INV	P	660.00	080524	143015 CHRISTOPHER LOUIS B
008660	BRUECK CHRISTINA	080524	20244127	2024	8	INV	P	135.00	080524	143016 ANTONIO M HILL 17-
008660	BRUECK CHRISTINA	080524	20244127	2024	8	INV	P	472.50	080524	143020 AISHA LANETTE-SMITH
008660	BRUECK CHRISTINA	080524	20244127	2024	8	INV	P	517.50	080524	143021 JOVANY SOTO CORA 23
								1,785.00		
009913	LAMBERT ANITA	080524	20244127	2024	8	INV	P	352.50	080524	143011 DELORIS MICELI 24-C
009913	LAMBERT ANITA	080524	20244127	2024	8	INV	P	945.00	080524	143082 MARCUS HARRIS 24-CR
009913	LAMBERT ANITA	080524	20244127	2024	8	INV	P	277.50	080524	143087 CHAUNTE HUMM 23-CRB
009913	LAMBERT ANITA	081224	20244127	2024	8	INV	P	950.00	081224	143285 DANIEL MURPHY 23-TR
009913	LAMBERT ANITA	081224	20244127	2024	8	INV	P	540.00	081224	143286 SHARRAYNE SLAUGHTER
009913	LAMBERT ANITA	081224	20244127	2024	8	INV	P	405.00	081224	143287 PAMEAL BURRIS 24-CR
009913	LAMBERT ANITA	081224	20244127	2024	8	INV	P	532.50	081224	143288 ABIGALE ENGLE 24-CR
								4,002.50		
012876	KASHIEN JAMES ALLEN	081224	20244127	2024	8	INV	P	1,012.50	081224	143281 JOSHUA WILSON 23-TR
012876	KASHIEN JAMES ALLEN	081224	20244127	2024	8	INV	P	1,000.00	081224	143296 MADELYN OWENS 23-T
								2,012.50		
013880	SPOLJARIC LAWRENCE J	080524	20244127	2024	8	INV	P	832.50	080524	143013 TULER SPEEGLE 23-CR
013880	SPOLJARIC LAWRENCE J	080524	20244127	2024	8	INV	P	735.00	080524	143088 LOGAN DAGUE 24-CRB-
013880	SPOLJARIC LAWRENCE J	080524	20244127	2024	8	INV	P	1,237.50	080524	143089 CHRISTOPHER JONES 2

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,805.00
									ACCOUNT TOTAL 26,144.09
									ORG 15000121 TOTAL 26,144.09
15000125									ATTORNEY FEES - WADSWORTH MUNI
15000125	50450								ATTY FEES WADS MUNI FEES
000891	GEDROCK DAVID	082624	20244178	2024	8	INV P			712.50 082624 144833 JASON MATNEY CRB-26
001215	SALZGEBER JOSEPH	082624	20244178	2024	8	INV P			555.00 082624 144824 TERRY L FOSTER, JR
001215	SALZGEBER JOSEPH	082624	20244178	2024	8	INV P			547.50 082624 144828 JOSEPH L HUGHES TRD
									1,102.50
001345	JOHNSTON WESTLEY A	082624	20244178	2024	8	INV P			1,297.50 082624 144854 DEBBIE A CRIDER TRC
001345	JOHNSTON WESTLEY A	082624	20244178	2024	8	INV P			1,297.50 082624 144858 SHERROD M OLIVER TR
									2,595.00
002615	HALL ERIC	082624	20244178	2024	8	INV P			637.50 082624 144836 MORGAN HAGUE CRB-24
002615	HALL ERIC	082624	20244178	2024	8	INV P			240.00 082624 144840 DARIOUS C QUALIS CR
002615	HALL ERIC	082624	20244178	2024	8	INV P			495.00 082624 144843 RICHARD R SMITH TRD
									1,372.50
002782	KIM-REYNOLDS YU MI	082624	20244178	2024	8	INV P			442.50 082624 144862 JAMEE PORCHOWSKY CR
002782	KIM-REYNOLDS YU MI	082624	20244178	2024	8	INV P			225.00 082624 144863 CARL SKOLYAK 22-TRD
002782	KIM-REYNOLDS YU MI	082624	20244178	2024	8	INV P			382.50 082624 144864 MARK POSAVIC TRC-24
002782	KIM-REYNOLDS YU MI	082624	20244178	2024	8	INV P			975.00 082624 144865 LUCAS RICHARDS CRB-
002782	KIM-REYNOLDS YU MI	082624	20244178	2024	8	INV P			480.00 082624 144866 AMELIA SAALFRANK CR
002782	KIM-REYNOLDS YU MI	082624	20244178	2024	8	INV P			307.50 082624 144867 TRICIA SHEPARD TRD-
									2,812.50
002920	SPEARS RONALD	082624	20244178	2024	8	INV P			622.50 082624 144869 TAVIERRE T COLLINS
002920	SPEARS RONALD	082624	20244178	2024	8	INV P			577.50 082624 144870 CHRISTOPHER L MOSS
002920	SPEARS RONALD	082624	20244178	2024	8	INV P			457.50 082624 144871 LISA M THOMAS CRB-2
									1,657.50
006121	RUSSO CHRISTINE AGNE	082624	20244178	2024	8	INV P			2,002.50 082624 144868 SANTOS LUGO 23-CRB-
008537	MILLER WHITNEY	082624	20244178	2024	8	INV P			1,170.00 082624 144872 MICHAEL STNLEY TRC-
011692	JACK DAVID C	082624	20244178	2024	8	INV P			390.00 082624 144847 STEVEN B ADKINS TRD
011692	JACK DAVID C	082624	20244178	2024	8	INV P			354.85 082624 144849 JASMINE BRAGG TRC-2
011692	JACK DAVID C	082624	20244178	2024	8	INV P			135.00 082624 144853 CRAIG D MILLER CRB-
									879.85

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012876 KASHIEN JAMES ALLEN	082624	20244178	2024 8	INV	P	292.50	082624	144861 GLAYDSON V GALERANI		
013992 DUNHAM MICHAEL P	081924	20244178	2024 8	INV	P	375.00	081924	143808 SEANTEANA EVELYN 20		
013992 DUNHAM MICHAEL P	081924	20244178	2024 8	INV	P	495.00	081924	143809 NAIMAH I RORIE 202		
013992 DUNHAM MICHAEL P	082624	20244178	2024 8	INV	P	330.00	082624	144832 AARON CARDONA 2024-		
						1,200.00				
		ACCOUNT TOTAL				15,797.35				
		ORG 15000125 TOTAL				15,797.35				
15001500		ATTORNEY FEES - COURT OF APPEA								
15001500 50450		ATTY FEES CT OF APP FEES								
001215 SALZGEBER JOSEPH	081224	20241820	2024 8	INV	P	360.00	081224	143334 STEVEN L COUCH 2024		
002615 HALL ERIC	081924	20241820	2024 8	INV	P	5,325.00	081924	143817 LOGAN J ROBERTSON 2		
		ACCOUNT TOTAL				5,685.00				
		ORG 15001500 TOTAL				5,685.00				
15001603		ATTORNEY FEES - COMMON PLEAS C								
15001603 50450		ATTY FEES COMM PLEAS FEES								
000891 GEDROCK DAVID	080524	20243920	2024 8	INV	P	525.00	080524	143027 JONATHAN PROHORENCE		
000891 GEDROCK DAVID	080524	20244245	2024 8	INV	P	8,002.50	080524	143063 BRANDON POYER 2023-		
000891 GEDROCK DAVID	081224	20244272	2024 8	INV	P	450.00	081224	143313 WESLEY BENNINGTON 2		
000891 GEDROCK DAVID	082624	20244272	2024 8	INV	P	120.00	082624	144723 CODY CUMMINGS 22-CR		
000891 GEDROCK DAVID	082624	20244272	2024 8	INV	P	97.50	082624	144734 MICHAEL HOPSON 22-C		
000891 GEDROCK DAVID	082624	20244272	2024 8	INV	P	112.50	082624	144742 AMY MIHOCI 22-CR-06		
						9,307.50				
000960 GRANT PAUL	080524	20243920	2024 8	INV	P	1,672.50	080524	143033 BRANDY KEAGLE 2023-		
000960 GRANT PAUL	080524	20244245	2024 8	INV	P	330.00	080524	143041 TRISHA CABELL 2022-		
000960 GRANT PAUL	080524	20244245	2024 8	INV	P	960.00	080524	143042 WILLIAM MOUNTS 2021		
000960 GRANT PAUL	080524	20244245	2024 8	INV	P	382.50	080524	143065 EMMANUEL REYNOLDS 2		
000960 GRANT PAUL	080524	20244272	2024 8	INV	P	420.00	080524	143075 MARTIN MELVIN 2024-		
000960 GRANT PAUL	080524	20244272	2024 8	INV	P	90.00	080524	143080 DESHAUN PHILLIPS 22		
000960 GRANT PAUL	081224	20244272	2024 8	INV	P	637.50	081224	143306 VINCENT GOLOD 2023-		
000960 GRANT PAUL	081224	20244272	2024 8	INV	P	990.00	081224	143307 JASON DREWERY 2024-		
000960 GRANT PAUL	081224	20244272	2024 8	INV	P	757.50	081224	143309 SANDRA RIVERA 2024-		
000960 GRANT PAUL	081224	20244272	2024 8	INV	P	622.50	081224	143311 SHIANE RASTORFER 20		
000960 GRANT PAUL	081224	20244272	2024 8	INV	P	405.00	081224	143315 RONALD ARTHUR 2021-		
000960 GRANT PAUL	081224	20244272	2024 8	INV	P	97.50	081224	143316 RUSSELL BARDO 2023		
000960 GRANT PAUL	081224	20244272	2024 8	INV	P	697.50	081224	143318 CRYSTAL MIDDLETON 2		
000960 GRANT PAUL	081924	20244272	2024 8	INV	P	480.00	081924	143785 ALEX BEWSEY 2023-CR		
000960 GRANT PAUL	081924	20244272	2024 8	INV	P	427.50	081924	143786 KIMBERLY WILLIAMS 2		
000960 GRANT PAUL	082624	20244272	2024 8	INV	P	195.00	082624	144538 THOMAS GOYETTE 2024		
000960 GRANT PAUL	082624	20244272	2024 8	INV	P	1,822.50	082624	144560 DALE MARTZ 2024-CR-		
000960 GRANT PAUL	082624	20244272	2024 8	INV	P	172.50	082624	144771 EMIR HEMPHILL 2022-		
000960 GRANT PAUL	082624	20244272	2024 8	INV	P	382.50	082624	144776 EDWARD HILDRETH 202		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
						11,542.50					
001215 SALZGEBER JOSEPH	080524	20244245	2024	8	INV P	7.50	080524		143045 JOHN BAKER 2024-CR-		
001215 SALZGEBER JOSEPH	080524	20244245	2024	8	INV P	97.50	080524		143046 DANIEL D STAMP 202		
001215 SALZGEBER JOSEPH	080524	20244245	2024	8	INV P	412.50	080524		143047 ANDREW TYLER 22-CR-		
001215 SALZGEBER JOSEPH	082624	20244272	2024	8	INV P	495.00	082624		144654 CHIEWN LIN 23-CR-01		
001215 SALZGEBER JOSEPH	082624	20244272	2024	8	INV P	412.50	082624		144675 ERIC M WOZNIAK 22-C		
001215 SALZGEBER JOSEPH	082624	20244272	2024	8	INV P	1,140.00	082624		144691 DMITRY RAI 2024-CR-		
001215 SALZGEBER JOSEPH	082624	20244272	2024	8	INV P	165.00	082624		144712 STEVEN M SUTTON 202		
						2,730.00					
001345 JOHNSTON WESTLEY A	081224	20244272	2024	8	INV P	637.50	081224		143310 RASHAWN THOMAS 18-C		
001345 JOHNSTON WESTLEY A	082624	20244272	2024	8	INV P	3,000.00	082624		144586 JOHN CONDUPI 2023-C		
						3,637.50					
001499 EMPIRE INVESTIGATION	080524	20244272	2024	8	INV P	2,214.40	080524		143077 JESSICA MILES 21-CR		
001696 SUMMIT PSYCHOLOGICAL	080524	20244272	2024	8	INV P	2,500.00	080524		143081 INV#2024-131 2023CR		
002615 HALL ERIC	080524	20243920	2024	8	INV P	435.00	080524		143025 REBECCA TITCHENELL		
002615 HALL ERIC	080524	20243920	2024	8	INV P	1,312.50	080524		143026 GEORGE W MOORE 11 2		
002615 HALL ERIC	080524	20243920	2024	8	INV P	1,620.00	080524		143024 JAMIE L SEAMON 202		
002615 HALL ERIC	080524	20244245	2024	8	INV P	780.00	080524		143040 JASON A SOMOGYI 202		
002615 HALL ERIC	082624	20244272	2024	8	INV P	300.00	082624		144752 BRIAN M WOLFE 22-CR		
						4,447.50					
002782 KIM-REYNOLDS YU MI	080524	20244245	2024	8	INV P	412.50	080524		143064 JAMES REED 2023-CR-		
002782 KIM-REYNOLDS YU MI	081224	20244272	2024	8	INV P	420.00	081224		143308 CHRISTOPHER MISENER		
002782 KIM-REYNOLDS YU MI	082624	20244272	2024	8	INV P	165.00	082624		144784 MICHEAL OSBORN 21-C		
						997.50					
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	525.00	080524		143035 STEPHANIE BARNUM-PL		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	525.00	080524		143036 AMANDA MCDONALD 22-		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	525.00	080524		143038 JACOB FREEMAN 21-CR		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	525.00	080524		143039 CHAD M MINOR 22-CR-		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	6,375.00	080524		143055 JUAN L SANCHEZ ROSA		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	2,850.00	080524		143056 ASHLEY R PENCE 2023		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	4,050.00	080524		143057 JONATHAN R MAGRIZ-C		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	2,850.00	080524		143058 DELORIS J MICELI 20		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	2,850.00	080524		143059 TERRELL A ARNOLD 20		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	2,850.00	080524		143060 JOSEPH M SEGUINE 20		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	4,050.00	080524		143061 AMBER L JOHNS 2023-		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	6,375.00	080524		143062 MICHAEL P CLAWSON 2		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	1,717.50	080524		143034 DUSTIN M ALLIS 2023		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	2,850.00	080524		143068 CHRISTOPHER L MCGRA		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	2,850.00	080524		143069 CHAD M MINOR 2023-C		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV P	2,850.00	080524		143070 CASEY S TESTER 2023		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
003576 PACETTI VINCENT	080524	20244245	2024	8	INV	P	2,850.00	080524	143071	STEVEN W CLARK 2023		
003576 PACETTI VINCENT	080524	20244245	2024	8	INV	P	2,850.00	080524	143072	JODY D SIGLER 2023-		
003576 PACETTI VINCENT	080524	20244272	2024	8	INV	P	2,850.00	080524	143073	JUSTIN M DANOFF 202		
003576 PACETTI VINCENT	080524	20244272	2024	8	INV	P	4,050.00	080524	143074	RUSSELL W BARDO 202		
003576 PACETTI VINCENT	081224	20244272	2024	8	INV	P	2,850.00	081224	143322	FAITH M KERN 2023-C		
003576 PACETTI VINCENT	081224	20244272	2024	8	INV	P	2,850.00	081224	143323	JESSE C LYONS 2023-		
003576 PACETTI VINCENT	081224	20244272	2024	8	INV	P	2,850.00	081224	143325	SARAH M REECE 2023-		
003576 PACETTI VINCENT	081224	20244272	2024	8	INV	P	2,850.00	081224	143326	JESSE C LYONS 2023-		
003576 PACETTI VINCENT	081224	20244272	2024	8	INV	P	525.00	081224	143328	TRINA S SIMPKINS 20		
							69,142.50					
006074 GOEBL MICHAEL	080524	20243920	2024	8	INV	P	2,475.00	080524	143032	CODY HANCOCK 2023-C		
006074 GOEBL MICHAEL	080524	20244245	2024	8	INV	P	1,500.00	080524	143037	ADAM M MILLER 21-C		
006074 GOEBL MICHAEL	080524	20244245	2024	8	INV	P	1,807.50	080524	143049	KEVIN M ESSIG 2024-		
006074 GOEBL MICHAEL	080524	20244245	2024	8	INV	P	915.00	080524	143050	CHRISTOPHER L BIBEY		
006074 GOEBL MICHAEL	080524	20244245	2024	8	INV	P	150.00	080524	143051	FREDERICK MAYO 22-C		
006074 GOEBL MICHAEL	080524	20244245	2024	8	INV	P	112.50	080524	143052	DEONTAY M SALES 22-		
006074 GOEBL MICHAEL	080524	20244245	2024	8	INV	P	270.00	080524	143053	NICHOLAS ESTREMER		
006074 GOEBL MICHAEL	080524	20244272	2024	8	INV	P	375.00	080524	143078	MIKESHA KIRKLAND -K		
006074 GOEBL MICHAEL	081224	20244272	2024	8	INV	P	900.00	081224	143317	ALLAN BUHITE 2024-C		
006074 GOEBL MICHAEL	081224	20244272	2024	8	INV	P	1,080.00	081224	143332	THOMAS W BROWN 2024		
006074 GOEBL MICHAEL	081924	20244272	2024	8	INV	P	120.00	081924	143787	ROBERT J LEONARD 23		
006074 GOEBL MICHAEL	081924	20244272	2024	8	INV	P	1,035.00	081924	143788	BRITTNER Y ENGLISH 1		
006074 GOEBL MICHAEL	081924	20244272	2024	8	INV	P	810.00	081924	143789	JOHN ROBINETTE 2024		
006074 GOEBL MICHAEL	082624	20244272	2024	8	INV	P	982.50	082624	144761	BRIANNA GARCIA 22-C		
006074 GOEBL MICHAEL	082624	20244272	2024	8	INV	P	1,815.00	082624	144766	MATTHEW A RUCKER 20		
							14,347.50					
006121 RUSSO CHRISTINE AGNE	080524	20243920	2024	8	INV	P	127.50	080524	143023	ISIAHA HART 24-CR-0		
006121 RUSSO CHRISTINE AGNE	080524	20243920	2024	8	INV	P	277.50	080524	143028	LISA RICH 23-CR-039		
006121 RUSSO CHRISTINE AGNE	080524	20243920	2024	8	INV	P	2,685.00	080524	143029	RYAN GILHOUSEN 2023		
006121 RUSSO CHRISTINE AGNE	080524	20243920	2024	8	INV	P	2,422.50	080524	143030	DALTON MICHEL 2023-		
006121 RUSSO CHRISTINE AGNE	080524	20243920	2024	8	INV	P	935.50	080524	143031	KEVIN TULTZ 2023-CR		
006121 RUSSO CHRISTINE AGNE	080524	20244245	2024	8	INV	P	265.50	080524	143054	ERVIN OWNENS 24-CR-		
006121 RUSSO CHRISTINE AGNE	080524	20244245	2024	8	INV	P	712.50	080524	143066	MICHAEL LARKINS 202		
006121 RUSSO CHRISTINE AGNE	080524	20244245	2024	8	INV	P	2,850.00	080524	143067	JOHNNY WILLIAMS 202		
006121 RUSSO CHRISTINE AGNE	080524	20244272	2024	8	INV	P	1,507.50	080524	143076	JOSE BONILLA 2022-C		
006121 RUSSO CHRISTINE AGNE	080524	20244272	2024	8	INV	P	1,717.50	080524	143079	TAYLOR BLACK 2023-C		
006121 RUSSO CHRISTINE AGNE	081224	20244272	2024	8	INV	P	1,290.00	081224	143320	BRADLEY DENNINGTON		
006121 RUSSO CHRISTINE AGNE	081224	20244272	2024	8	INV	P	882.50	081224	143321	JENNIFER THOMAS 202		
006121 RUSSO CHRISTINE AGNE	081224	20244272	2024	8	INV	P	1,980.00	081224	143324	CARLYTOS KIRBY 2023		
006121 RUSSO CHRISTINE AGNE	081224	20244272	2024	8	INV	P	972.50	081224	143330	NICHOLAS MILLE 2022		
006121 RUSSO CHRISTINE AGNE	081224	20244272	2024	8	INV	P	1,020.00	081224	143331	ANTHONY PERRUCHON 1		
006121 RUSSO CHRISTINE AGNE	082624	20244272	2024	8	INV	P	2,709.35	082624	144621	KENNETH PRESTION 20		
006121 RUSSO CHRISTINE AGNE	082624	20244272	2024	8	INV	P	165.00	082624	144644	CHRISTOPER WITHROW		
006121 RUSSO CHRISTINE AGNE	082624	20244272	2024	8	INV	P	202.50	082624	144822	BRYAN HECKERMAN 202		
							22,722.85					
008088 STOUT-SHERRER KIMBER	081224	20244272	2024	8	INV	P	405.00	081224	143312	ADAM CAIN 22-CR-017		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
008088 STOUT-SHERRER KIMBER	081224	20244272	2024 8	INV	P	2,175.00	081224	143314	JASON GANGLE 2024-C		
						2,580.00					
010151 COLEMAN F OBERLI	080524	20244245	2024 8	INV	P	637.50	080524	143048	MICHAEL J DEMOSS 23		
012714 JOB ESAU PERRY	082624	20244272	2024 8	INV	P	682.50	082624	144809	TARIQ ATALLYA 2021-		
012714 JOB ESAU PERRY	082624	20244272	2024 8	INV	P	847.50	082624	144815	STEPHANIE JOHNSON 2		
012714 JOB ESAU PERRY	082624	20244272	2024 8	INV	P	2,752.50	082624	144820	BRIAN MCCULLOUGH 20		
						4,282.50					
013527 JOHN S PYLE	080524	20244245	2024 8	INV	P	480.00	080524	143043	DAVID J RIEDEL 2024		
013527 JOHN S PYLE	080524	20244245	2024 8	INV	P	765.00	080524	143044	ANDREW L TYLER 2024		
013527 JOHN S PYLE	081224	20244272	2024 8	INV	P	465.00	081224	143319	LAMONT D JACKSON 2		
013527 JOHN S PYLE	081224	20244272	2024 8	INV	P	727.50	081224	143327	CHRISTOPHER M L MAC		
013527 JOHN S PYLE	081224	20244272	2024 8	INV	P	397.50	081224	143329	DAVID C SMITH 23-CR		
						2,835.00					
013992 DUNHAM MICHAEL P	082624	20244272	2024 8	INV	P	300.00	082624	144531	RICHARD GRANNIS, JR		
014651 HACKETT KATHLEEN	081224	20244272	2024 8	INV	P	300.00	081224	143333	2023-CR-0562 INV#10		
ACCOUNT TOTAL						154,524.75					
ORG 15001603 TOTAL						154,524.75					
15001612		ATTORNEY FEES - JUVENILE COURT									
15001612 50450		ATTY FEES JUV CT FEES									
000511 DELIMAN SCOTT	080524	20243869	2024 8	INV	P	150.00	080524	143099	2024-03-DQ-0083		
000891 GEDROCK DAVID	080527	20243869	2024 8	INV	P	132.75	080524	143097	2023-10-CPO-0017 (O		
000891 GEDROCK DAVID	081924	20243869	2024 8	INV	P	225.00	081924	143816	NEVEAH ANSHUTZ 2023		
						357.75					
000960 GRANT PAUL	080524	20243869	2024 8	INV	P	832.50	080524	143098	2024-02-DQ-0026		
000960 GRANT PAUL	081224	20243869	2024 8	INV	P	390.00	081224	143297	22-09-DE-107-111		
000960 GRANT PAUL	081224	20243869	2024 8	INV	P	555.00	081224	143299	2023-04-NE-0026,002		
000960 GRANT PAUL	081224	20243869	2024 8	INV	P	817.50	081224	143302	2024-02-DQ-0028		
000960 GRANT PAUL	081924	20243869	2024 8	INV	P	240.00	081924	143780	2023-09-DE-0060		
000960 GRANT PAUL	081924	20243869	2024 8	INV	P	450.00	081924	143811	2023-09-NE-0058		
000960 GRANT PAUL	081924	20243869	2024 8	INV	P	577.50	081924	143812	JEFF SPURLOCK 2022-		
000960 GRANT PAUL	081924	20243869	2024 8	INV	P	1,117.50	081924	143814	24-07-DQ-0193		
						4,980.00					
002782 KIM-REYNOLDS YU MI	081924	20243869	2024 8	INV	P	112.50	081924	143794	2024-03-DQ-0088		
006394 SLIMAK MICHELLE	081924	20243869	2024 8	INV	P	4,417.50	081924	143791	2023-04-NE-0026		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
006506 PETROVIC IVAN	081224	20243869	2024 8	INV	P	802.50	081224	143298	2023-10-DQ-0274		
006506 PETROVIC IVAN	081224	20243869	2024 8	INV	P	675.00	081224	143303	2024-04-DE-0017		
006506 PETROVIC IVAN	081924	20243869	2024 8	INV	P	135.00	081924	143797	2019-03-AB-0012		
						1,612.50					
007855 WILKINSON NATHANIEL	080524	20243869	2024 8	INV	P	367.50	080524	143096	2022-08-DQ-0211		
008537 MILLER WHITNEY	081224	20243869	2024 8	INV	P	1,552.50	081224	143305	2022-05-DE-0056		
009246 STOLARSKY MARC	081924	20243869	2024 8	INV	P	585.00	081924	143777	2023-07-AB-0042		
009246 STOLARSKY MARC	081924	20243869	2024 8	INV	P	330.00	081924	143779	2023-04-NE-0025		
009246 STOLARSKY MARC	081924	20243869	2024 8	INV	P	555.00	081924	143790	2022-09-NE-114, 115.		
						1,470.00					
010151 COLEMAN F OBERLI	080524	20243869	2024 8	INV	P	382.50	080524	143094	2024-04-AB-0018 &00		
010151 COLEMAN F OBERLI	081924	20243869	2024 8	INV	P	480.00	081924	143795	2024-02-DQ-0043		
010151 COLEMAN F OBERLI	081924	20243869	2024 8	INV	P	435.00	081924	143796	2024-06-DQ-0177		
						1,297.50					
011467 ALTO LAW LLC	080524	20243869	2024 8	INV	P	420.00	080524	143093	2024-03-DQ-0091		
011468 CICERO BRENT	081924	20243869	2024 8	INV	P	465.00	081924	143778	2023-11-DQ-0309		
011669 JOHNSON HELMUTH MULE	080524	20243869	2024 8	INV	P	1,230.00	080524	143095	2021-11-DQ-0307		
011669 JOHNSON HELMUTH MULE	081924	20243869	2024 8	INV	P	639.50	081924	143792	2024-03-DQ-0082		
011669 JOHNSON HELMUTH MULE	081924	20243869	2024 8	INV	P	300.00	081924	143793	2024-03-DQ-0082(PV)		
						2,169.50					
012557 RYAN KINNEY LAW CO L	081924	20243869	2024 8	INV	P	727.50	081924	143810	2023-22-DE-68, 70		
012557 RYAN KINNEY LAW CO L	081924	20243869	2024 8	INV	P	705.00	081924	143813	2023-08-AB-44, 45		
012557 RYAN KINNEY LAW CO L	081924	20243869	2024 8	INV	P	337.50	081924	143815	2023-06-AB-0037		
						1,770.00					
013845 SERGOV NICOLE	081224	20243869	2024 8	INV	P	1,455.54	081224	143300	2023-11-DQ-0324		
013845 SERGOV NICOLE	081224	20243869	2024 8	INV	P	480.00	081224	143304	2024-06-DQ-0172		
013845 SERGOV NICOLE	081224	20243869	2024 8	INV	P	1,024.59	081224	143301	2024-06-DQ-0177		
						2,960.13					
		ACCOUNT TOTAL				24,102.38					
		ORG 15001612 TOTAL				24,102.38					
15001650		ATTORNEY FEES - DOMESTIC COURT									
15001650 50450		ATTY FEES DOMESTIC CT FEES									
000891 GEDROCK DAVID	080524	20244176	2024 8	INV	P	180.00	080524	143102	JESSICA MAYNARD 10-		
000891 GEDROCK DAVID	082624	20244176	2024 8	INV	P	142.50	082624	144437	GIDEON MARLEY 12PA0		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
								322.50			
002782	KIM-REYNOLDS YU MI	080524	20244176	2024	8	INV	P	245.25	080524	143100 TRICIA MAYER 09-DV-	
002782	KIM-REYNOLDS YU MI	080524	20244176	2024	8	INV	P	255.00	080524	143101 JAMES GEORGE 17-PA-	
002782	KIM-REYNOLDS YU MI	081924	20244176	2024	8	INV	P	240.00	081924	143781 ANTHONY NELSON SR.	
002782	KIM-REYNOLDS YU MI	081924	20244176	2024	8	INV	P	262.50	081924	143782 ERICA RAMSOUR CHARE	
002782	KIM-REYNOLDS YU MI	082624	20244176	2024	8	INV	P	225.00	082624	144481 TIMOTHY KEATING 10P	
								1,227.75			
ACCOUNT TOTAL								1,550.25			
ORG 15001650 TOTAL								1,550.25			
16010127	COMMON PLEAS COURT 3A JUROR FEES										
16010127	50450	GF CT RM 3A JUROR FEES									
003060	BRENSTUHL KEITH	8/7/24	20240083	2024	8	INV	P	26.82	081924	144150 REIMB.- JURY DONUTS	
009855	MANN DOWN ENTERPRISE	83187	20240083	2024	8	INV	P	125.41	081924	144148 FOOD FOR JURY DELIB	
009991	COLLEEN YUGULIS	0000004461	0	2024	8	INV	P	60.00	080124	142753 JURY	
009991	BRIAN GIBBONS	0000004462	0	2024	8	INV	P	20.00	080124	142754 JURY	
009991	LYNETTE JABLONSKI	0000004463	0	2024	8	INV	P	20.00	080124	142755 JURY	
009991	BRANDON SHUE	0000004464	0	2024	8	INV	P	20.00	080124	142756 JURY	
009991	BARBARA SLAWSKI	0000004465	0	2024	8	INV	P	20.00	080124	142757 JURY	
009991	BENJAMIN YANKE	0000004466	0	2024	8	INV	P	60.00	080124	142758 JURY	
009991	ANDREW KRUEGER	0000004467	0	2024	8	INV	P	20.00	080124	142759 JURY	
009991	JAMES AYLSWORTH	0000004468	0	2024	8	INV	P	60.00	080124	142760 JURY	
009991	RITA BODEY	0000004469	0	2024	8	INV	P	20.00	080124	142761 JURY	
009991	JAMES BAKER	0000004470	0	2024	8	INV	P	20.00	080124	142762 JURY	
009991	EUGENE PAMER	0000004471	0	2024	8	INV	P	60.00	080124	142763 JURY	
009991	THOMAS DEIGHTON	0000004472	0	2024	8	INV	P	20.00	080124	142764 JURY	
009991	ANTHONY POLIZZI	0000004473	0	2024	8	INV	P	20.00	080124	142765 JURY	
009991	JOHN STOLL	0000004474	0	2024	8	INV	P	20.00	080124	142766 JURY	
009991	ERIC UTURO	0000004475	0	2024	8	INV	P	20.00	080124	142767 JURY	
009991	CYNTHIA PALLINI	0000004476	0	2024	8	INV	P	20.00	080124	142768 JURY	
009991	JAMES DORSEY	0000004477	0	2024	8	INV	P	20.00	080124	142769 JURY	
009991	LINDA HOYT	0000004478	0	2024	8	INV	P	20.00	080124	142770 JURY	
009991	NICHOLAS AUSTIN	0000004479	0	2024	8	INV	P	20.00	080124	142771 JURY	
009991	JACK DEAN	0000004480	0	2024	8	INV	P	60.00	080124	142772 JURY	
009991	MATTHEW DEPIERO	0000004481	0	2024	8	INV	P	20.00	080124	142773 JURY	
009991	KATHRYN EBEL	0000004482	0	2024	8	INV	P	60.00	080124	142774 JURY	
009991	SARAH GREER	0000004483	0	2024	8	INV	P	20.00	080124	142775 JURY	
009991	KENNETH SUDER	0000004484	0	2024	8	INV	P	20.00	080124	142776 JURY	
009991	LAURA KUKRAL	0000004485	0	2024	8	INV	P	60.00	080124	142777 JURY	
009991	JOSEPH BOLTERSTEIN	0000004486	0	2024	8	INV	P	60.00	080124	142778 JURY	
009991	DEBORAH STADLER	0000004487	0	2024	8	INV	P	20.00	080124	142779 JURY	
009991	DEBRA SALIGA	0000004488	0	2024	8	INV	P	20.00	080124	142780 JURY	
009991	DAVID BLACKMORE	0000004489	0	2024	8	INV	P	60.00	080124	142781 JURY	
009991	DAVID LAUTERBACH	0000004490	0	2024	8	INV	P	20.00	080124	142782 JURY	
009991	DAVID KOEGLE	0000004491	0	2024	8	INV	P	20.00	080124	142783 JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 BRIAN PASSERELL	0000004492	0	2024	8	INV P	20.00	080124	142784	JURY	
009991 KAROLE HEISLER	0000004532	0	2024	8	INV P	20.00	081624	144276	JURY	
009991 JOSEPH BELLE	0000004533	0	2024	8	INV P	60.00	081624	144277	JURY	
009991 LEE SHOTZBARGER	0000004534	0	2024	8	INV P	60.00	081624	144278	JURY	
009991 ANITA MARTIN	0000004535	0	2024	8	INV P	40.00	081624	144279	JURY	
009991 MARK BACHMANN	0000004536	0	2024	8	INV P	20.00	081624	144280	JURY	
009991 BRANDON RANDALL	0000004537	0	2024	8	INV P	20.00	081624	144281	JURY	
009991 TERESA ROMEO	0000004538	0	2024	8	INV P	20.00	081624	144282	JURY	
009991 THOMAS TROCCHIO	0000004539	0	2024	8	INV P	60.00	081624	144283	JURY	
009991 ROBERT URMOS	0000004540	0	2024	8	INV P	20.00	081624	144284	JURY	
009991 BRANDY COUGHENOUR	0000004541	0	2024	8	INV P	20.00	081624	144285	JURY	
009991 CHRISTIAN FLADDA	0000004542	0	2024	8	INV P	20.00	081624	144286	JURY	
009991 ANTHONY FEORA	0000004543	0	2024	8	INV P	20.00	081624	144287	JURY	
009991 KAMERON EPPINGER	0000004544	0	2024	8	INV P	60.00	081624	144288	JURY	
009991 STANLEY WANEK	0000004545	0	2024	8	INV P	20.00	081624	144289	JURY	
009991 BRIDGET MCNEFF	0000004546	0	2024	8	INV P	60.00	081624	144290	JURY	
009991 NICOLE MASSEY	0000004547	0	2024	8	INV P	60.00	081624	144291	JURY	
009991 GAIL GOLD	0000004548	0	2024	8	INV P	20.00	081624	144292	JURY	
009991 DENISE PODSIADLO	0000004549	0	2024	8	INV P	20.00	081624	144293	JURY	
009991 DONALD GREEN	0000004550	0	2024	8	INV P	60.00	081624	144294	JURY	
009991 JAMES CAHOON	0000004551	0	2024	8	INV P	20.00	081624	144295	JURY	
009991 LAUREN SILVIDI	0000004552	0	2024	8	INV P	60.00	081624	144296	JURY	
009991 BRENDA BERCHTOLD	0000004553	0	2024	8	INV P	20.00	081624	144297	JURY	
009991 JOHN FRANK	0000004554	0	2024	8	INV P	60.00	081624	144298	JURY	
009991 COREY KOZAK	0000004555	0	2024	8	INV P	20.00	081624	144299	JURY	
009991 DUSTIN HOFFMAN	0000004556	0	2024	8	INV P	20.00	081624	144300	JURY	
009991 JENNIFER GLOTZ	0000004557	0	2024	8	INV P	20.00	081624	144301	JURY	
009991 DONALD GREY	0000004558	0	2024	8	INV P	20.00	081624	144302	JURY	
009991 DEBORAH BARTOLOTTA	0000004559	0	2024	8	INV P	60.00	081624	144303	JURY	
009991 MELANIE FOREHOPE	0000004560	0	2024	8	INV P	60.00	081624	144304	JURY	
009991 MEREDITH FELIX	0000004561	0	2024	8	INV P	20.00	081624	144305	JURY	
009991 MATTHEW FRANCE	0000004562	0	2024	8	INV P	60.00	081624	144306	JURY	
009991 JEREMIAH DEEM	0000004563	0	2024	8	INV P	20.00	081624	144307	JURY	
009991 EMALIDENE EZELL	0000004564	0	2024	8	INV P	20.00	081624	144308	JURY	
009991 MARIE WILLESCH	0000004565	0	2024	8	INV P	20.00	081624	144309	JURY	
009991 TANYA ALESHIRE LIDDY	0000004566	0	2024	8	INV P	60.00	081624	144310	JURY	
009991 FRANK GATI	0000004567	0	2024	8	INV P	20.00	081624	144311	JURY	
009991 JAMES CAMPBELL	0000004568	0	2024	8	INV P	20.00	081624	144312	JURY	
009991 LIDIA SOTO KACIK	0000004569	0	2024	8	INV P	20.00	081624	144313	JURY	
009991 AMANDA REBERT	0000004570	0	2024	8	INV P	20.00	081624	144314	JURY	
009991 CHRISTINE MEYER	0000004571	0	2024	8	INV P	20.00	082124	144318	JURY	
009991 RICHARD DATRI	0000004572	0	2024	8	INV P	20.00	082124	144319	JURY	
009991 LISA BERTOK	0000004573	0	2024	8	INV P	20.00	082124	144320	JURY	
009991 DAVID AULT	0000004574	0	2024	8	INV P	20.00	082124	144321	JURY	
009991 NICHOLAS KOENIG	0000004575	0	2024	8	INV P	20.00	082124	144322	JURY	
009991 SCOTT ERVIN	0000004576	0	2024	8	INV P	20.00	082124	144323	JURY	
009991 MATTHEW ANGLE	0000004577	0	2024	8	INV P	20.00	082124	144324	JURY	
009991 CHRISTY STANCAK	0000004578	0	2024	8	INV P	20.00	082124	144325	JURY	
009991 DENISE BRASKIE	0000004579	0	2024	8	INV P	20.00	082124	144326	JURY	
009991 RANDALL RUCK	0000004580	0	2024	8	INV P	20.00	082124	144327	JURY	
009991 ROGER WRIGHT	0000004581	0	2024	8	INV P	20.00	082124	144328	JURY	
009991 BEVERLY GRAVES	0000004582	0	2024	8	INV P	20.00	082124	144329	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 CRAIG DORER	0000004583	0	2024	8	INV P	20.00	082124	144330	JURY	
009991 DAVID FREUND	0000004584	0	2024	8	INV P	20.00	082124	144331	JURY	
009991 THOMAS HOLLAND	0000004585	0	2024	8	INV P	20.00	082124	144332	JURY	
009991 MELISSA PATTISON	0000004586	0	2024	8	INV P	20.00	082124	144333	JURY	
009991 GERALDINE KILKENNY	0000004587	0	2024	8	INV P	20.00	082124	144334	JURY	
009991 WILLIAM MONTGOMERY	0000004588	0	2024	8	INV P	20.00	082124	144335	JURY	
009991 ASHLEY BEYER	0000004589	0	2024	8	INV P	20.00	082124	144336	JURY	
009991 ZACH MORRIS	0000004591	0	2024	8	INV P	20.00	082124	144338	JURY	
009991 WILLIAM KERR	0000004592	0	2024	8	INV P	20.00	082124	144339	JURY	
009991 BETTY SLAYBAUGH	0000004593	0	2024	8	INV P	20.00	082124	144340	JURY	
009991 KEVIN COOPER	0000004594	0	2024	8	INV P	20.00	082124	144341	JURY	
009991 OLIVIA KAISER	0000004595	0	2024	8	INV P	20.00	082124	144342	JURY	
009991 CATHERINE LANGSHAW	0000004596	0	2024	8	INV P	20.00	082124	144343	JURY	
009991 DYLAN LUCAS	0000004597	0	2024	8	INV P	20.00	082124	144344	JURY	
009991 CATHLEEN HACH	0000004598	0	2024	8	INV P	20.00	082924	144958	JURY	
009991 PATRICIA PROFFITT	0000004599	0	2024	8	INV P	20.00	082924	144959	JURY	
009991 KEVIN SWANTEK	0000004600	0	2024	8	INV P	20.00	082924	144960	JURY	
009991 DOUGLAS METZGER	0000004601	0	2024	8	INV P	20.00	082924	144961	JURY	
009991 SANDRA WELLS	0000004602	0	2024	8	INV P	20.00	082924	144962	JURY	
009991 DEANNA KAZAMEK	0000004603	0	2024	8	INV P	20.00	082924	144963	JURY	
009991 ANTHONY LANZARA	0000004604	0	2024	8	INV P	20.00	082924	144964	JURY	
009991 ALAN EASTMAN	0000004605	0	2024	8	INV P	20.00	082924	144965	JURY	
009991 DOMINICK DEMASI	0000004606	0	2024	8	INV P	20.00	082924	144966	JURY	
009991 CHRISTY SIMMONS	0000004607	0	2024	8	INV P	20.00	082924	144967	JURY	
009991 JOANNA HERRIGAN	0000004608	0	2024	8	INV P	20.00	082924	144968	JURY	
009991 ZACHARY CASTO	0000004609	0	2024	8	INV P	20.00	082924	144969	JURY	
009991 JESSICA MCCABE	0000004610	0	2024	8	INV P	20.00	082924	144970	JURY	
009991 MICHAEL FONTANA	0000004611	0	2024	8	INV P	20.00	082924	144971	JURY	
009991 TINA FISHER	0000004612	0	2024	8	INV P	20.00	082924	144972	JURY	
009991 JAMES HAYES	0000004613	0	2024	8	INV P	20.00	082924	144973	JURY	
009991 JONATHAN SCHUCK	0000004614	0	2024	8	INV P	20.00	082924	144974	JURY	
009991 TRENT FEILER	0000004615	0	2024	8	INV P	20.00	082924	144975	JURY	
009991 NICHOLAS HENSLEY	0000004616	0	2024	8	INV P	20.00	082924	144976	JURY	
009991 JOHN MORGAN	0000004617	0	2024	8	INV P	20.00	082924	144977	JURY	
009991 KURT WOLFF	0000004618	0	2024	8	INV P	20.00	082924	144978	JURY	
009991 KATRINA KROLL	0000004619	0	2024	8	INV P	20.00	082924	144979	JURY	
009991 BENJAMIN GONTARZ	0000004620	0	2024	8	INV P	20.00	082924	144980	JURY	
009991 ANDREA KRAY	0000004621	0	2024	8	INV P	20.00	082924	144981	JURY	
009991 LAURA ROSKOPH	0000004622	0	2024	8	INV P	20.00	082924	144982	JURY	
009991 DAMON ROSSETTI	0000004623	0	2024	8	INV P	20.00	082924	144983	JURY	
009991 KATHLEEN CARUSO	0000004624	0	2024	8	INV P	20.00	082924	144984	JURY	
009991 PAMELA JERONIS	0000004625	0	2024	8	INV P	20.00	082924	144985	JURY	
009991 KARLA SAYRE	0000004626	0	2024	8	INV P	20.00	082924	144986	JURY	
009991 KYLA GIVENS	0000004627	0	2024	8	INV P	20.00	082924	144987	JURY	
009991 ANDREA SMITH	0000004628	0	2024	8	INV P	20.00	082924	144988	JURY	
009991 TIMOTHY ROBINSON	0000004629	0	2024	8	INV P	20.00	082924	144989	JURY	
009991 TODD LAQUERRE	0000004630	0	2024	8	INV P	20.00	082924	144990	JURY	
009991 MICHAEL PAFFUMI	4493	0	2024	8	INV P	20.00	080924	143602	JURY	
009991 JULIE BOYER	4494	0	2024	8	INV P	20.00	080924	143603	JURY	
009991 CHRISTOPHER DEPERRO	4495	0	2024	8	INV P	60.00	080924	143604	JURY	
009991 DOUGLAS BECKMAN	4496	0	2024	8	INV P	20.00	080924	143605	JURY	
009991 BRENDA HEWIT	4497	0	2024	8	INV P	20.00	080924	143606	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009991 ROBERT JOHNSTON	4498	0	2024 8	INV	P	20.00	080924	143607	JURY	
009991 DANIELLE MALESKI	4499	0	2024 8	INV	P	60.00	080924	143608	JURY	
009991 GAIL COBB	4500	0	2024 8	INV	P	20.00	080924	143609	JURY	
009991 MARK MAOURI	4501	0	2024 8	INV	P	60.00	080924	143610	JURY	
009991 JOSEPH KUCZKOWSKI	4502	0	2024 8	INV	P	60.00	080924	143611	JURY	
009991 KEITH MCQUEEN	4503	0	2024 8	INV	P	20.00	080924	143612	JURY	
009991 RICHARD RATCLIFF	4504	0	2024 8	INV	P	60.00	080924	143613	JURY	
009991 NICHOLAS LAPSEVICH	4505	0	2024 8	INV	P	20.00	080924	143614	JURY	
009991 MILAN ATANACKOVIC	4506	0	2024 8	INV	P	20.00	080924	143615	JURY	
009991 ANN HONIGMAN	4507	0	2024 8	INV	P	20.00	080924	143616	JURY	
009991 JENNIFER ZAZUETA	4508	0	2024 8	INV	P	60.00	080924	143617	JURY	
009991 KIP KRATCHE	4509	0	2024 8	INV	P	20.00	080924	143618	JURY	
009991 DANIELLE FINZEL	4510	0	2024 8	INV	P	20.00	080924	143619	JURY	
009991 TRACIE NEDOMA	4511	0	2024 8	INV	P	60.00	080924	143620	JURY	
009991 BRIEANN SIGLER	4512	0	2024 8	INV	P	60.00	080924	143621	JURY	
009991 HEATHER HUMES	4513	0	2024 8	INV	P	20.00	080924	143622	JURY	
009991 CHARLES RUSH	4514	0	2024 8	INV	P	20.00	080924	143623	JURY	
009991 FRANK BUSIC	4515	0	2024 8	INV	P	20.00	080924	143624	JURY	
009991 CARL WOODS	4516	0	2024 8	INV	P	60.00	080924	143625	JURY	
009991 LISA AYCOCK	4517	0	2024 8	INV	P	20.00	080924	143626	JURY	
009991 JAMES WONDERS	4518	0	2024 8	INV	P	20.00	080924	143627	JURY	
009991 CHRISTOPHER NEAG	4519	0	2024 8	INV	P	20.00	080924	143628	JURY	
009991 BRADLEY SIENIAWSKI	4520	0	2024 8	INV	P	20.00	080924	143629	JURY	
009991 NATHAN SOUTHWELL	4521	0	2024 8	INV	P	20.00	080924	143630	JURY	
009991 LORI VITELLO	4522	0	2024 8	INV	P	20.00	080924	143631	JURY	
009991 JENNIFER BRENNER	4523	0	2024 8	INV	P	20.00	080924	143632	JURY	
009991 ANTHONY DAMICO	4524	0	2024 8	INV	P	20.00	080924	143633	JURY	
009991 KAREN ZAJACZKOWSKI G	4525	0	2024 8	INV	P	20.00	080924	143634	JURY	
009991 BRENDA KICHURCHAK	4526	0	2024 8	INV	P	60.00	080924	143635	JURY	
009991 MARILYN CHORMANSKI	4527	0	2024 8	INV	P	60.00	080924	143636	JURY	
009991 NANCY ZAJAC	4528	0	2024 8	INV	P	20.00	080924	143637	JURY	
009991 KATHERINE KREHEL	4529	0	2024 8	INV	P	60.00	080924	143638	JURY	
009991 DAVID KEEFER	4530	0	2024 8	INV	P	60.00	080924	143639	JURY	
009991 LOGAN SZUCH	4531	0	2024 8	INV	P	60.00	080924	143640	JURY	
						4,840.00				
012882 HEPNER RHONDA	2023CIV0539	20240083	2024 8	INV	P	44.70	081924	144152	REIMB. - JURY BAGEL	
013808 STEPHENS MEGAN	8/6/24	20240083	2024 8	INV	P	34.96	081924	144151	REIMB. - JURY BAGEL	
ACCOUNT TOTAL						5,071.89				
ORG 16010127 TOTAL						5,071.89				
16020127	COMMON PLEAS COURT 3B JUROR FE									
16020127 50450	GF CT RM 3B JUROR FEES									
009991 JAMES RUTKOWSKI	4436	0	2024 8	INV	P	20.00	080124	142728	JURY	
009991 DEBRA WONSETTLER	4437	0	2024 8	INV	P	40.00	080124	142729	JURY	
009991 ANDREW GRUSE	4438	0	2024 8	INV	P	20.00	080124	142730	JURY	
009991 JEFFREY MARTIN	4439	0	2024 8	INV	P	40.00	080124	142731	JURY	
009991 LISA ARRAJ	4440	0	2024 8	INV	P	40.00	080124	142732	JURY	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
009991	JEANNE WILLIAMS	4441	0	2024	8	INV	P	20.00	080124	142733	JURY
009991	CHRISTOPHER MILNE	4442	0	2024	8	INV	P	40.00	080124	142734	JURY
009991	LAURA OSWALD	4443	0	2024	8	INV	P	40.00	080124	142735	JURY
009991	MICHAEL BERNARD	4444	0	2024	8	INV	P	40.00	080124	142736	JURY
009991	MICHAEL BARON	4445	0	2024	8	INV	P	20.00	080124	142737	JURY
009991	BRENDA SCHEIMAN	4446	0	2024	8	INV	P	20.00	080124	142738	JURY
009991	CHARLES DILLON	4447	0	2024	8	INV	P	20.00	080124	142739	JURY
009991	JOANN LEE	4448	0	2024	8	INV	P	20.00	080124	142740	JURY
009991	JOSEPH VERBIAK	4449	0	2024	8	INV	P	40.00	080124	142741	JURY
009991	JOHN DARNELL	4450	0	2024	8	INV	P	20.00	080124	142742	JURY
009991	VICKI BIRCE	4451	0	2024	8	INV	P	20.00	080124	142743	JURY
009991	DEBORAH JEDRESKI	4452	0	2024	8	INV	P	20.00	080124	142744	JURY
009991	DOUGLAS LASSOND	4453	0	2024	8	INV	P	40.00	080124	142745	JURY
009991	MATTHEW BENNETT	4454	0	2024	8	INV	P	20.00	080124	142746	JURY
009991	JEFFREY HOLLO	4455	0	2024	8	INV	P	40.00	080124	142747	JURY
009991	CHRISTOPHER DURBIN	4456	0	2024	8	INV	P	20.00	080124	142748	JURY
009991	MICHAEL UTTECH	4457	0	2024	8	INV	P	20.00	080124	142749	JURY
009991	JACQUELINE SMITH MED	4458	0	2024	8	INV	P	20.00	080124	142750	JURY
009991	KAYLA MUESSMAN	4459	0	2024	8	INV	P	20.00	080124	142751	JURY
009991	ROBERT CURTISS	4460	0	2024	8	INV	P	40.00	080124	142752	JURY
								700.00			
ACCOUNT TOTAL								700.00			
ORG 16020127 TOTAL								700.00			
16050121	FOREIGN JUDGE WAGES - MEDINA M										
16050121	50460	FOREIGN JDG WAGES MED MUNI									
001886	THE SUPREME COURT OF 2024-52	20244600	2024	8	INV	P	1,914.32	082124	144345	SERVICES RENDERED 7	
ACCOUNT TOTAL								1,914.32			
ORG 16050121 TOTAL								1,914.32			
16050125	FOREIGN JUDGE WAGES - WADSWORT										
16050125	50460	FOREIGN JDG WAGES WADS MUNI									
001886	THE SUPREME COURT OF 2024-52	20244600	2024	8	INV	P	5,804.61	082124	144345	SERVICES RENDERED 7	
ACCOUNT TOTAL								5,804.61			
ORG 16050125 TOTAL								5,804.61			
16051603	FOREIGN JUDGE WAGES - COMMON P										
16051603	50460	FOREIGN JDG WAGES COMM PLEAS									
001886	THE SUPREME COURT OF 2024-52	20244600	2024	8	INV	P	1,400.00	082124	144345	SERVICES RENDERED 7	
ACCOUNT TOTAL								1,400.00			
ORG 16051603 TOTAL								1,400.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
16051612								FOREIGN JUDGE WAGES - JUVENILE	
16051612 50460								FOREIGN JDG WAGES JUV COURT	
001886 THE SUPREME COURT OF 2024-52		20244600	2024 8	INV	P	1,676.50	082124	144345 SERVICES RENDERED	7
						ACCOUNT TOTAL		1,676.50	
						ORG 16051612 TOTAL		1,676.50	
16051613								FOREIGN JUDGE WAGES - PROBATE	
16051613 50460								FOREIGN JDG WAGES PROBATE CT	
001886 THE SUPREME COURT OF 2024-52		20244600	2024 8	INV	P	1,676.50	082124	144345 SERVICES RENDERED	7
						ACCOUNT TOTAL		1,676.50	
						ORG 16051613 TOTAL		1,676.50	
16051650								FOREIGN JUDGE WAGES - DOMESTIC	
16051650 50460								FOREIGN JDG WAGES DOMESTIC CT	
001886 THE SUPREME COURT OF 2024-52		20244600	2024 8	INV	P	1,099.00	082124	144345 SERVICES RENDERED	7
						ACCOUNT TOTAL		1,099.00	
						ORG 16051650 TOTAL		1,099.00	
23000109								CLERK OF COURTS MICROFILM	
23000109 50100								GF CLERK OF COURTS MICROFILM S	
000534 DES MOINES STAMP MFG 1236996		20240109	2024 8	INV	P	31.00	082624	144469 MICROFILM SUPPLIES	
						ACCOUNT TOTAL		31.00	
						ORG 23000109 TOTAL		31.00	
25000112								WADSWORTH MUNI COURT COURT COS	
25000112 50450								GF WADSWORTH MUNI COURT COSTS	
004367 WADSWORTH MUNICIPAL JULY 31, 2024		20243067	2024 8	INV	P	922.00	082624	144640 DISMISSED/ ACQUITTE	
						ACCOUNT TOTAL		922.00	
						ORG 25000112 TOTAL		922.00	
25000115								WADSWORTH MUNI COURT ELECTED O	
25000115 50030								GF WADS MUNI ELECT SALARY	
004365 CITY OF WADSWORTH 17-2024-00000008		20243529	2024 8	INV	P	4,118.28	082624	144660 JUDGES SALARIES- MA	
						ACCOUNT TOTAL		4,118.28	
						ORG 25000115 TOTAL		4,118.28	
25050115								MEDINA MUNI COURT ELECTED OFFI	
25050115 50030								GF MEDINA MUNI ELECT SALARY	
001915 CITY OF MEDINA X02-00001-00		20242589	2024 8	INV	P	10,639.41	081224	143336 2ND QTR COM MUNI CO	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
					ACCOUNT TOTAL			10,639.41					
					ORG 25050115 TOTAL			10,639.41					
26002602	BD OF ELECTIONS ELECTION												
26002602	50100	BOE ELECT SUPPLIES											
000302	STAPLES ADVANTAGE	7001588067	20240525	2024	8	INV	P	600.37	082124	144400	ELECTION SUPPLIES		
004582	ELECTION SYSTEMS & S	CD2095523	NOV24	20240525	2024	8	INV	P	115.00	082124	144402	CD2095523 NOV24	
					ACCOUNT TOTAL			715.37					
					ORG 26002602 TOTAL			715.37					
28052806	BLDG & GROUNDS MAINTENANCE CLE												
28052806	50100	GF CLEANING SUPPLIES											
001115	HOME DEPOT CREDIT SE	6035322502896222	20244266	2024	8	INV	P	53.50	082124	144388	CLEANING DEPT STATE		
004008	W.B. MASON CO INC	247567285	20243715	2024	8	INV	P	63.98	080524	142982	JFS PT		
004008	W.B. MASON CO INC	247822087 247822162	20244266	2024	8	INV	P	127.96	081224	143534	60 PS PT; PROF PT		
004008	W.B. MASON CO INC	247822105 247822241	20244266	2024	8	INV	P	137.71	081224	143534	HSC TP; JAIL TP		
004008	W.B. MASON CO INC	247822201 247822075	20244266	2024	8	INV	P	160.32	081224	143534	ENG TP, PT; MAINT G		
004008	W.B. MASON CO INC	247972084	20244266	2024	8	INV	P	63.98	081924	143943	JAIL PT		
004008	W.B. MASON CO INC	247972322	20244266	2024	8	INV	P	63.98	081924	143943	HSC PT		
004008	W.B. MASON CO INC	247972362	20244266	2024	8	INV	P	128.70	081924	143943	JFS PT, TP		
004008	W.B. MASON CO INC	247972441	20244266	2024	8	INV	P	127.96	081924	143943	HSC PT		
004008	W.B. MASON CO INC	247972452	20244266	2024	8	INV	P	72.99	081924	143943	JAIL TP		
004008	W.B. MASON CO INC	248097819 248120833	20244266	2024	8	INV	P	404.64	082624	144484	225 PT; 225 TP		
004008	W.B. MASON CO INC	248098227 248276526	20244266	2024	8	INV	P	154.45	082624	144484	JAIL GLOVES; COURT		
004008	W.B. MASON CO INC	248149974 248101410	20244266	2024	8	INV	P	96.34	082624	144484	ENG TP; ENG TP		
004008	W.B. MASON CO INC	248276718 248276903	20244266	2024	8	INV	P	129.44	082624	144484	JFS TP; HSC TP		
004008	W.B. MASON CO INC	248276785	20244266	2024	8	INV	P	64.72	082624	144484	ENG TP		
004008	W.B. MASON CO INC	248276931 248276950	20244266	2024	8	INV	P	204.96	082624	144484	60 PS TP, PT; PROF		
								2,002.13					
007816	AMAZON CAPITAL SERVI	16RC-G6CD-17K9	20243715	2024	8	INV	P	6.58	080524	142983	ZEP GROUT CLEANER;		
012667	UNITED BUSINESS SUPP	40243-1 92490-1	20243715	2024	8	INV	P	270.07	081224	143533	BOWL CLANER, 12-16		
012667	UNITED BUSINESS SUPP	40422-1 40422-2	20243715	2024	8	INV	P	124.03	081224	143533	BLEACH, GLASS CLEAN		
012667	UNITED BUSINESS SUPP	42287-1 41358-1	20243715	2024	8	INV	P	147.55	081224	143533	BLEACH, 56 GAL LINE		
012667	UNITED BUSINESS SUPP	45097-1 43605-1	20243715	2024	8	INV	P	411.79	081224	143533	16 GAL LINER, 56 GA		
012667	UNITED BUSINESS SUPP	45097-2 45090-1	20243715	2024	8	INV	P	134.98	081224	143533	16 GAL LINERS; ENZY		
012667	UNITED BUSINESS SUPP	WO-45119-1 BC-2	20244266	2024	8	INV	P	377.44	082624	144462	BLEACH, GLOVES, SOA		
012667	UNITED BUSINESS SUPP	WO-46228-1	20244266	2024	8	INV	P	184.64	082624	144462	C BATTERIES, 56 GAL		
								1,650.50					
					ACCOUNT TOTAL			3,712.71					
28052806	50780	GF CLEANING EQUIPMENT											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001115	HOME DEPOT CREDIT SE	6035322502896222		20244428	2024	8	INV P	123.38	082124	144388 CLEANING HEAVY-DUTY
ACCOUNT TOTAL								123.38		
ORG 28052806 TOTAL								3,836.09		
29002900	SHERIFF ADMIN									
29002900	50100			GF SHERIFF ADMIN SUPPLIES						
001725	THE UPS STORE #3314	1380		20240036	2024	8	INV P	24.99	081924	143939 CUSTOM STAMP
007349	LYNN PEAVEY COMPANY	411320		20240036	2024	8	INV P	263.97	081924	143935 EVIDENCE TUBES & SW
007816	AMAZON CAPITAL SERVI	141K-1F7M-41H7		20241616	2024	8	INV P	46.95	081224	143267 GAFFERS TAPE
007816	AMAZON CAPITAL SERVI	1MN3-YQJX-6WKH		20241616	2024	8	INV P	42.62	081224	143267 SHARPIES & HIGHLIGHT
007816	AMAZON CAPITAL SERVI	1V7T-WW6Q-VGHK		20240036	2024	8	INV P	92.29	081924	143936 CLASSIFICATION FOLD
								181.86		
010408	PNC BANK NATIONAL AS	1308, SHERIFF		20240034	2024	8	INV P	20.93	081624	11635 HARBOR FREIGHT - YE
011857	COMBINED SYSTEMS IN	INV2402214		20240034	2024	8	INV P	2,508.54	081924	143926 GRENADES, FLASHBANG
011857	COMBINED SYSTEMS IN	INV2402214		20240036	2024	8	INV P	1,460.74	081924	143926 GRENADES, FLASHBANG
								3,969.28		
013317	OHIO DRONE REPAIR	4258		20240036	2024	8	INV P	3,476.00	080524	142841 DRONE BATTERIES & C
ACCOUNT TOTAL								7,937.03		
29002900	50230			GF SHERIFF ADMIN CONTR REPAIRS						
002520	TOSHIBA FINANCIAL SE	535556385		20244087	2024	8	INV P	60.98	082824	144891 DISPATCH COPER (08/
002520	TOSHIBA FINANCIAL SE	535557227		20244087	2024	8	INV P	403.79	082824	144891 ADMIN COPIER (08/01
								464.77		
002533	TOSHIBA BUSINESS SOL	5993090		20241618	2024	8	INV P	76.17	080724	143194 ADMIN FAX (07/20/24
004174	CLEVELAND COMMUNICAT	35845		20241618	2024	8	INV P	232.00	081224	143273 SPEAKER REPAIRS (LE
004174	CLEVELAND COMMUNICAT	35853		20241618	2024	8	INV P	352.28	081924	143927 MICROPHONE & TASK P
004174	CLEVELAND COMMUNICAT	35853		20240033	2024	8	INV P	30.73	081924	143927 MICROPHONE & TASK P
								615.01		
ACCOUNT TOTAL								1,155.95		
29002900	50550			GF SHERIFF ADMIN TRAINING						
014631	SWORD DAVID A.	07/30/24		20243463	2024	8	INV P	200.00	081224	143280 MEAL REIMBURSEMENTS
014636	MENKER FORGE LLC	45935061		20244251	2024	8	INV P	85.00	081424	143645 LOST PERSON BEHAVIO
014653	THE UNIVERSITY OF AK	PA-MEDINA-01		20244356	2024	8	INV P	5,100.00	082624	144625 POLICE ACADEMY (J.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							5,385.00				
29002900	50570			GF SHERIFF ADMIN TRANSPRT PRIS							
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	8	INV	P	850.96	081624	11635	AMERICAN AIRLINE /	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	8	INV	P	850.96	081624	11635	AMERICAN AIRLINE /	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	8	INV	P	372.98	081624	11635	AMERICAN AIRLINE /	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	8	INV	P	850.96	081624	11635	AMERICAN AIRLINE /	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	8	INV	P	372.98	081624	11635	AMERICAN AIRLINE /	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	8	INV	P	173.20	081624	11635	HERTZ / RENTAL CAR	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	8	INV	P	110.88	081624	11635	QUALITY INN / HOTEL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	8	INV	P	110.88	081624	11635	QUALITY INN / HOTEL	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	8	INV	P	15.90	081624	11635	HERTZ / RENTAL CAR	
010408	PNC BANK NATIONAL AS 9407, JAIL	20243445	2024	8	INV	P	110.88	081624	11635	QUALITY INN / HOTEL	
							3,820.58				
ACCOUNT TOTAL							3,820.58				
29002900	50580			GF SHERIFF ADMIN CONTR SERV							
000207	VERIZON WIRELESS 9968797168	20243404	2024	8	INV	P	1,784.59	081224	143269	MCSO AIRCARDS (07/1	
001928	MEDINA COUNTY SHERIF 07/31/24	20243404	2024	8	INV	P	38.00	081924	143929	CHECKING ACCOUNT SE	
002313	TRITECH SOFTWARE SYS 413449	20244594	2024	8	INV	P	5,979.98	082824	144936	RES 18-0482 (CAD)	
002388	TREASURER STATE OF O HP25-277	20243404	2024	8	INV	P	177.00	082624	144444	DRUG SCREEN (R. MAR	
007137	GREAT LAKES PORTABLE I17627	20243404	2024	8	INV	P	70.00	081924	143937	PORTABLE TOILET REN	
009838	ADOBE INC 2816245569	20243404	2024	8	INV	P	1,879.68	081924	143932	(11) ACROBAT DC ALL	
010450	SMARTSAFETY TLSMN0001588	20243404	2024	8	INV	P	2,267.77	080524	142842	EASY STREET DRAW MA	
012536	CINTAS CORPORATION N 4199445201	20243404	2024	8	INV	P	36.61	081224	143268	MAT SERVICE (07/19/	
012774	POWERDMS INC INV-55507	20243404	2024	8	INV	P	4,321.43	081924	143938	POWERREADY(AGENCY 3	
013640	S3 TECHNOLOGIES 18406	20242320	2024	8	INV	P	1,466.91	080724	143198	ANNUAL MAINTENANCE	
013640	S3 TECHNOLOGIES 18406	20243404	2024	8	INV	P	2,733.09	080724	143198	ANNUAL MAINTENANCE	
							4,200.00				
014630	NOWEL THOMAS J. July 30, 2024	20243404	2024	8	INV	P	2,440.20	081224	143279	ARBITRATOR'S SERVIC	
ACCOUNT TOTAL							23,195.26				
29002900	50600			GF SHERIFF ADMIN GASOLINE							
002161	WEX BANK 98387181	20240027	2024	8	INV	P	281.99	080524	142843	GASOLINE - SHERIFF	
ACCOUNT TOTAL							281.99				
29002900	50620			GF SHERIFF ADMIN UNIFORM							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
001200 AKRON UNIFORMS	AU-POS2-1612	20243702	2024 8	INV	P	253.90	081224	143271 UNIFORMS - M. BROOK				
001200 AKRON UNIFORMS	AU-POS2-1649	20243702	2024 8	INV	P	254.98	080524	142845 UNIFORMS - B. BARTO				
001200 AKRON UNIFORMS	AU-POS2-1677	20243702	2024 8	INV	P	81.73	080524	142845 UNIFORMS - N. JAWHA				
001200 AKRON UNIFORMS	AU-POS2-1766	20243702	2024 8	INV	P	608.95	081924	143928 UNIFORMS - L. COVEY				
001200 AKRON UNIFORMS	AU-POS2-1778	20243702	2024 8	INV	P	161.98	082624	144507 UNIFORMS - KING				
001200 AKRON UNIFORMS	AU-POS2-1789	20243702	2024 8	INV	P	146.98	081924	143928 UNIFORMS - BARTON				
001200 AKRON UNIFORMS	AU-POS3-2619	20243702	2024 8	INV	P	17.75	081224	143271 UNIFORMS - Z. KIRKW				
001200 AKRON UNIFORMS	AU-POS3-2637	20243702	2024 8	INV	P	61.99	081224	143271 UNIFORMS - M. DENTO				
001200 AKRON UNIFORMS	AU-POS3-2642	20243702	2024 8	INV	P	19.97	081224	143271 UNIFORMS - J. SEIBE				
001200 AKRON UNIFORMS	AU-POS3-2653	20243702	2024 8	INV	P	202.97	081224	143271 UNIFORMS - R. GIBBO				
001200 AKRON UNIFORMS	AU-POS3-2725	20243702	2024 8	INV	P	162.95	081924	143928 UNIFORMS - D. CLINA				
001200 AKRON UNIFORMS	AU-POS3-2858	20243702	2024 8	INV	P	74.99	082624	144507 UNIFORMS - KING				
001200 AKRON UNIFORMS	AU-POS4-1412	20243702	2024 8	INV	P	166.97	081224	143271 UNIFORMS - G. COTRU				
						2,216.11						
001620 LEVINSON'S UNIFORMS	176817	20243702	2024 8	INV	P	156.97	081224	143270 UNIFORMS - J. DOMO				
001620 LEVINSON'S UNIFORMS	176979	20243702	2024 8	INV	P	211.97	081224	143270 UNIFORMS - D. PRIES				
						368.94						
004265 VASU COMMUNICATIONS	201011434-1	20243702	2024 8	INV	P	250.60	082624	144485 (10) LEATHER SWIVEL				
012297 ICANDI GRAPHICS	25522	20243702	2024 8	INV	P	34.00	081224	143274 SPIRITWEAR (HATTON)				
012297 ICANDI GRAPHICS	25875	20243702	2024 8	INV	P	199.00	081224	143274 UNIFORMS - A. CALAB				
						233.00						
013377 TAC 1 SYSTEMS	SI-014434	20243702	2024 8	INV	P	365.00	080524	142844 (5) LEATHER RADIO C				
ACCOUNT TOTAL						3,433.65						
29002900 50780												
GF SHERIFF ADMIN EQUIPMENT												
002759 HALL PUBLIC SAFETY C	INV-17304	20244346	2024 8	INV	P	16,808.98	082624	144546 EQUIPMENT FOR (1) 2				
002759 HALL PUBLIC SAFETY C	INV-17305	20244346	2024 8	INV	P	58,171.80	082624	144546 EQUIPMENT FOR (4) 2				
						74,980.78						
002803 PRO-TECH SALES	INV3575	20242449	2024 8	INV	P	1,279.35	082824	144892 (7) TAC HEADSETS, D				
002803 PRO-TECH SALES	INV3575	20243405	2024 8	INV	P	6,706.65	082824	144892 (7) TAC HEADSETS, D				
002803 PRO-TECH SALES	INV3851	20243405	2024 8	INV	P	6,363.05	082824	144892 (7) BALLISTIC HELME				
						14,349.05						
011421 SUMURI LLC	INV2024-0700	20243405	2024 8	INV	P	5,239.00	081224	143275 TALINO INTEL WORKST				
013317 OHIO DRONE REPAIR	4258	20243405	2024 8	INV	P	1,600.00	080524	142841 DJI RC PLUS DUAL CO				
ACCOUNT TOTAL						96,168.83						
ORG 29002900 TOTAL						141,378.29						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29002902		SHERIFF DISPATCH								
29002902 50100		GF SHERIFF DISPATCH SUPPLIES								
014619 HEADSETPLUS.COM	126790	20241624	2024	8	INV P	284.01	081224	143272 PLANTRONICS REPLACE		
ACCOUNT TOTAL						284.01				
29002902 50580		GF SHERIFF DISPATCH CONTR SERV								
002313 TRITECH SOFTWARE SYS	413449	20244594	2024	8	INV P	84,262.56	082824	144936 RES 18-0482 (CAD)		
002388 TREASURER STATE OF O	25L0162	20241625	2024	8	INV P	600.00	081224	143276 MCSO LEADS (JULY, 2		
ACCOUNT TOTAL						84,862.56				
29002902 50620		GF SHERIFF DISPATCH UNIFORM								
001200 AKRON UNIFORMS	AU-POS3-2788	20240013	2024	8	INV P	27.99	081924	143928 UNIFORMS - S. MCCUL		
009997 RED DIAMOND UNIFORM	001101359-0	20241626	2024	8	INV P	888.71	082624	144576 UNIFORMS - MATTHEWS		
012297 ICANDI GRAPHICS	25906	20240013	2024	8	INV P	95.00	081924	143934 UNIFORMS - S. MCCUL		
ACCOUNT TOTAL						1,011.70				
ORG 29002902 TOTAL						86,158.27				
29002904		SHERIFF JAIL								
29002904 50100		GF SHERIFF JAIL SUPPLIES								
000659 ECOLAB INC	6346832293	20243399	2024	8	INV P	586.20	081224	143343 DISINFECTANT CLEANE		
004008 W.B. MASON CO INC	247817241	20243399	2024	8	INV P	1,648.35	081224	143344 TONER, TAPE, HIGHLI		
014157 LABSOURCE INC	006636222	20243399	2024	8	INV P	900.00	081224	143355 NITRILE GLOVES		
014157 LABSOURCE INC	006636381	20243399	2024	8	INV P	60.00	081924	143897 NITRILE GLOVES		
						960.00				
ACCOUNT TOTAL						3,194.55				
29002904 50125		GF SHERIFF JAIL BD OF PRISONER								
001122 ARAMARK DALLAS LOCKB	200520400-001306	20243483	2024	8	INV P	11,216.06	080524	142814 INMATE MEALS (07/11		
001122 ARAMARK DALLAS LOCKB	200520400-001308	20243483	2024	8	INV P	6,193.32	081224	143351 INMATE MEALS (07/18		
001122 ARAMARK DALLAS LOCKB	200520400-001308	20243482	2024	8	INV P	4,913.38	081224	143351 INMATE MEALS (07/18		
001122 ARAMARK DALLAS LOCKB	200520400-001310	20243483	2024	8	INV P	11,080.28	081924	143898 INMATE MEALS (07/25		
001122 ARAMARK DALLAS LOCKB	200520400-001312	20243483	2024	8	INV P	10,598.86	082624	144439 INMATE MEALS (08/01		
001122 ARAMARK DALLAS LOCKB	200520400-001312	20244402	2024	8	INV P	299.73	082624	144439 INMATE FOOD SERVICE		
						44,301.63				
ACCOUNT TOTAL						44,301.63				
29002904 50230		GF SHERIFF JAIL CONTR REP								
002520 TOSHIBA FINANCIAL SE	535557227	20241799	2024	8	INV P	403.78	082824	144891 JAIL COPIER (08/01/		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002533 TOSHIBA BUSINESS SOL	5993090	20241799	2024 8	INV	P	76.17	080724	143194 JAIL FAX (07/20/24		
ACCOUNT TOTAL						479.95				
29002904 50620								GF SHERIFF JAIL UNIFORM		
001200 AKRON UNIFORMS	AU-POS2-1694	20243070	2024 8	INV	P	218.96	081224	143345 UNIFORMS - S. CLARK		
001200 AKRON UNIFORMS	AU-POS2-1698	20243070	2024 8	INV	P	79.97	081224	143345 UNIFORMS - S. MERNI		
001200 AKRON UNIFORMS	AU-POS2-1709	20243070	2024 8	INV	P	9.95	081224	143345 UNIFORMS - P. DEMKO		
001200 AKRON UNIFORMS	AU-POS2-1710	20243070	2024 8	INV	P	108.49	081224	143345 UNIFORMS - M. WARDE		
001200 AKRON UNIFORMS	AU-POS2-1711	20243070	2024 8	INV	P	49.98	081224	143345 UNIFORMS - J. KIOUS		
001200 AKRON UNIFORMS	AU-POS2-1722	20243070	2024 8	INV	P	178.99	081224	143345 UNIFORMS - J. TAYLO		
001200 AKRON UNIFORMS	AU-POS2-1741	20243070	2024 8	INV	P	36.00	081224	143345 UNIFORMS - G. KUNCH		
001200 AKRON UNIFORMS	AU-POS3-2560	20243070	2024 8	INV	P	39.99	080524	142815 JAIL - L. PERRODIN		
001200 AKRON UNIFORMS	AU-POS3-2625	20243070	2024 8	INV	P	586.92	081224	143345 UNIFORMS - J. ELCHL		
001200 AKRON UNIFORMS	AU-POS3-2639	20243070	2024 8	INV	P	58.00	081224	143345 UNIFORMS - G. KUNCH		
001200 AKRON UNIFORMS	AU-POS3-2648	20243070	2024 8	INV	P	80.00	081224	143345 UNIFORMS - S. MERNI		
001200 AKRON UNIFORMS	AU-POS3-2663	20243070	2024 8	INV	P	850.93	081224	143345 UNIFORMS - T. BURNE		
001200 AKRON UNIFORMS	AU-POS4-1454	20243070	2024 8	INV	P	84.00	082624	144475 JAIL - G. KUNCH		
						2,382.18				
009997 RED DIAMOND UNIFORM	001101213-0	20243070	2024 8	INV	P	1,125.63	082624	144524 JAIL - C.O. CLARK		
009997 RED DIAMOND UNIFORM	001101337-0	20243070	2024 8	INV	P	1,011.64	082624	144524 JAIL - CUPAC		
						2,137.27				
ACCOUNT TOTAL						4,519.45				
29002904 50780								GF SHERIFF JAIL EQUIPMENT		
001087 VANCE'S LAW ENFORCEM	1179780-IN	20241391	2024 8	INV	P	153.76	080724	143199 (12) QUICK LOCKING		
001087 VANCE'S LAW ENFORCEM	1179780-IN	20242051	2024 8	INV	P	197.84	080724	143199 (12) QUICK LOCKING		
001087 VANCE'S LAW ENFORCEM	1179781-IN	20242051	2024 8	INV	P	720.90	080724	143199 (2) L/H HOLSTERS, (
						1,072.50				
ACCOUNT TOTAL						1,072.50				
ORG 29002904 TOTAL						53,568.08				
29002905								SHERIFF COURT SECURITY		
29002905 50620								GF SHERIFF CT SEC UNIFORM		
001200 AKRON UNIFORMS	AU-POS2-1790	20242756	2024 8	INV	P	44.99	081924	143928 UNIFORMS - SINGLETA		
001200 AKRON UNIFORMS	AU-POS2-1791	20242756	2024 8	INV	P	44.99	081924	143928 UNIFORMS - MUMAW		
001200 AKRON UNIFORMS	AU-POS2-1792	20242756	2024 8	INV	P	89.98	081924	143928 UNIFORMS - BALLASH		
001200 AKRON UNIFORMS	AU-POS2-1793	20242756	2024 8	INV	P	44.99	081924	143928 UNIFORMS - KROGER		
						224.95				
ACCOUNT TOTAL						224.95				
ORG 29002905 TOTAL						224.95				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
29002908		SHERIFF MEDICAL								
29002908 50320		SHERIFF MEDICAL EXPENSES								
013228 DR. ONYENEKE M.D.	2024-0811	20242083	2024	8	INV P		1,730.76	081224	143346 PHYSICIAN SERVICES	
013228 DR. ONYENEKE M.D.	2024-0825	20242083	2024	8	INV P		307.60	082624	144557 PHYSICIAN SERVICES	
013228 DR. ONYENEKE M.D.	2024-0825	20244399	2024	8	INV P		1,423.16	082624	144557 PHYSICIAN SERVICES	
							3,461.52			
		ACCOUNT TOTAL						3,461.52		
29002908 50321		SHERIFF MEDICAL DENTAL								
001861 MEDINA COUNTY HEALTH	JUNE 2024	20240262	2024	8	INV P		805.50	080524	142816 DENTAL SERVICES (JU	
		ACCOUNT TOTAL						805.50		
29002908 50580		SHERIFF MEDICAL CONTRACT SVS								
000166 LINDE GAS & EQUIPMENT	44150613	20242957	2024	8	INV P		98.92	081224	143347 OXYGEN CYLINDER REN	
000385 STERICYCLE INC	8007895178	20242957	2024	8	INV P		43.99	082624	144559 MEDICAL - CONTRACT	
003008 ADVANCED CORRECTIONA	INV-000765	20242957	2024	8	INV P		1,510.29	081924	143900 EMR SERVICES - SEPT	
003043 GARCIA CLINICAL LABO	69578	20242957	2024	8	INV P		179.50	081924	143903 LABORATORY SERVICES	
		ACCOUNT TOTAL						1,832.70		
		ORG 29002908 TOTAL						6,099.72		
30000109		RECORDER MICROFILM								
30000109 50100		GF RECORDER MICROFILM SUPPLIES								
001305 FIDLAR TECHNOLOGIES	M30265-IN	20241990	2024	8	INV P		2,290.56	082624	144440 MICROFILM ROLLS 04/	
003317 ACCESS INFORMATION P	11058854	20240448	2024	8	INV P		278.49	082624	144447 MICROFILM STORAGE A	
		ACCOUNT TOTAL						2,569.05		
		ORG 30000109 TOTAL						2,569.05		
39750123		SUBSIDIES OSU EXTENTION								
39750123 50582		GF OSU EXTENTION SUBSIDIES SER								
002432 OHIO STATE UNIV EXTE	FAES-7301	20244308	2024	8	INV P		72,949.25	081924	144020 2ND QUARTER MEDINA	
		ACCOUNT TOTAL						72,949.25		
		ORG 39750123 TOTAL						72,949.25		
FUND 0010 GENERAL FUND						TOTAL:	1,335,594.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8													
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-039		20244430	2024 8	INV	P	400.00	082824				144900	DARK FIBER - MARCH	
003851 MEDINA COUNTY PORT A ACPS-44		20244430	2024 8	INV	P	400.00	082624				144448	DARK FIBER - AUGUST	
003851 MEDINA COUNTY PORT A AE-017		20244430	2024 8	INV	P	350.00	082824				144900	DARK FIBER - MARCH	
003851 MEDINA COUNTY PORT A AE-022		20244430	2024 8	INV	P	350.00	082624				144448	DARK FIBER - AUGUST	
003851 MEDINA COUNTY PORT A ENGLGHT-013		20244430	2024 8	INV	P	650.00	082824				144900	DARK FIBER - MARCH	
003851 MEDINA COUNTY PORT A ENGLGHT-018		20244430	2024 8	INV	P	650.00	082624				144448	DARK FIBER - AUGUST	
003851 MEDINA COUNTY PORT A MCC-082		20244430	2024 8	INV	P	2,400.00	082824				144900	DARK FIBER - MARCH	
003851 MEDINA COUNTY PORT A MCC-087		20244430	2024 8	INV	P	2,400.00	082624				144448	DARK FIBER - AUGUST	
						7,600.00							
004003 FIRST COMMUNICATIONS 126839938		20242047	2024 8	INV	P	1,340.30	081424				143692	FIBER NETWORK INTER	
004003 FIRST COMMUNICATIONS 126948939		20242047	2024 8	INV	P	1,340.92	081424				143692	FIBER NETWORK INTER	
						2,681.22							
006391 LIGHTSPEED HOSTING 21497		20244123	2024 8	INV	P	2,943.00	080524				142948	MONTHLY INTERNET HO	
								ACCOUNT TOTAL					13,224.22
								ORG 00150100 TOTAL					13,224.22
00154300								REAL PROP TRANS TAX CO ENG					
00154300 50100								RPTT CO ENGINEER SUPPLIES					
000537 STAPLES BUSINESS ADV 1035635		20240567	2024 8	INV	P	49.83	081924				143911	PEN REFILLS, PAPER	
000563 DISTILLATA CO 3598077		20240567	2024 8	INV	P	11.40	081924				143917	WATER-TAX MAPS	
007816 AMAZON CAPITAL SERVI 139M-J RT6-996P		20240567	2024 8	INV	P	73.16	081924				143921	LEGAL PADS, WRITING	
								ACCOUNT TOTAL					134.39
00154300 50580								RPTT CO ENGINEER CONTRACT SERV					
002914 REPROS INC 171962		20240512	2024 8	INV	P	125.00	081924				143912	SERVICE CONTRACT FO	
								ACCOUNT TOTAL					125.00
00154300 50780								RPTT CO ENGINEER EQUIPMENT					
007816 AMAZON CAPITAL SERVI 139M-J RT6-996P		20241998	2024 8	INV	P	694.15	081924				143921	NETWORK CARD, VIDEO	
								ACCOUNT TOTAL					694.15
								ORG 00154300 TOTAL					953.54
FUND 0015 REAL PROPERTY TRANSFER TAX						TOTAL:							14,177.76

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00253600								COUNTY HOME DONATIONS			
00253600 50610								COUNTY HOME DONATION OTHER EXP			
000101 CLEVELAND CLINIC FOU	E4363714	20243806	2024 8	INV	P		112.99	082624	144687	RESIDENT COPAY #E43	
001861 MEDINA COUNTY HEALTH	86069	20243806	2024 8	INV	P		18.00	081924	144095	CO PAY FOR RESIDENT	
001901 MEDINA COUNTY TREASU	AUGUST 2024	20243614	2024 8	INV	P		1,250.00	080524	142957	RESIDENT ALLOWANCE	
002144 MEDI-WISE PHARMACY	JULY 2024	20243806	2024 8	INV	P		333.78	081924	144096	RESIDENT RX JULY 20	
004163 AMERICAN HEALTH ASSO	15024080	20241763	2024 8	INV	P		25.00	082624	144639	STAT CHARGE #437569	
007816 AMAZON CAPITAL SERVI	1HCG-NPFM-1LVC	20241319	2024 8	INV	P		34.70	081224	143491	SWIMWEAR & COSTUME	
007816 AMAZON CAPITAL SERVI	1P74-WVJT-N3TN	20243292	2024 8	INV	P		561.15	081924	144094	DONATION OF SWIMMIN	
							595.85				
009583 PRESTIGE FOOT AND AN	13368-94761482	20243806	2024 8	INV	P		70.00	082624	144683	RESIDENT COPAY ACCT	
014652 DJO LLC	D8917578	20241763	2024 8	INV	P		7.91	082624	144668	RESIDENT COPAY ACCT	
							ACCOUNT TOTAL			2,413.53	
							ORG 00253600 TOTAL			2,413.53	
FUND 0025 COUNTY HOME DONATIONS							TOTAL:				2,413.53

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
00302900	SHERIFF DONATIONS - ADMIN											
00302900 50610	SHERIFF DONATIONS ADMIN OTH EX											
002113	MOTOROLA SOLUTIONS I 8281926662	20243397	2024	8	INV P		90.00	080724	143196	WATCHGUARD VIDEO CA		
002122	MNJ TECHNOLOGIES DIR CINV00051782	20243397	2024	8	INV P		552.00	080724	143195	2 YR SERVICE PACKAG		
002122	MNJ TECHNOLOGIES DIR CINV004042269	20243397	2024	8	INV P		143.00	080724	143195	PANASONIC AUTO ADAP		
002122	MNJ TECHNOLOGIES DIR CINV004043043	20243397	2024	8	INV P		1,480.00	080724	143195	1YR NETCLD MOB ESS		
002122	MNJ TECHNOLOGIES DIR CINV004043283	20243397	2024	8	INV P		120.00	080724	143195	KEYBOARD (LITCHFIEL		
002122	MNJ TECHNOLOGIES DIR CINV004048412	20243397	2024	8	INV P		858.00	080724	143195	KEYBOARD & DOCK (LI		
002122	MNJ TECHNOLOGIES DIR CINV004049168	20243397	2024	8	INV P		494.00	080724	143195	ANTENNA (LITCHFIELD		
002122	MNJ TECHNOLOGIES DIR CINV004050572	20243397	2024	8	INV P		25.00	080724	143195	LGMM THICK PANEL SL		
002122	MNJ TECHNOLOGIES DIR CINV004051767	20243397	2024	8	INV P		3,620.00	080724	143195	WIN11 PRO LAPTOP, W		
							7,292.00					
010203	MEDINA SIGNS INC 34865	20243397	2024	8	INV P		535.17	082624	144597	LASER CUT LETTERS &		
010408	PNC BANK NATIONAL AS 1308, SHERIFF	20243397	2024	8	INV P		740.72	081624	11635	RTIC / JOURNEY BOTT		
ACCOUNT TOTAL							8,657.89					
ORG 00302900 TOTAL							8,657.89					
00302904	SHERIFF DONATIONS - JAIL											
00302904 50560	SHERIFF DONATIONS JAIL TRAVEL											
013924	PARSONS RYAN 07/26/24	20243705	2024	8	INV P		36.93	081224	143348	MEAL REIMBURSEMENTS		
ACCOUNT TOTAL							36.93					
00302904 50610	SHERIFF DONATIONS JAIL OTH EX											
000450	JARVIS SUSAN JULY 2024	20243989	2024	8	INV P		2,190.00	081424	143643	GED/EDUCATION CLASS		
000674	EVIDENT CRIME SCENE 242997A	20243989	2024	8	INV P		203.10	081224	143352	SECURITY BAGS		
000741	NCS PEARSON INC. V24070000072148	20244340	2024	8	INV P		108.00	081924	143904	GED TESTING SERVICE		
001085	LITVIN HOPE C JULY 2024	20243989	2024	8	INV P		98.00	081424	143644	INDIGENT INMATE HAI		
001122	ARAMARK DALLAS LOCKB 000007662-000450	20243989	2024	8	INV P		128.25	081224	143351	INDIGENT KITS (07/0		
002162	B & H PHOTO 226346602	20244340	2024	8	INV P		1,393.46	082624	144613	(2) HP PROBOOKS / G		
002356	BOB BARKER COMPANY, INV2046740	20243989	2024	8	INV P		150.10	081224	143353	TOOTHPASTE		
002356	BOB BARKER COMPANY, INV2046785	20243989	2024	8	INV P		150.10	081224	143353	TOOTHPASTE		
							300.20					
003638	GORECKI OCTOBER APRIL 2024	20243989	2024	8	INV P		525.00	080724	143197	YOGA CLASSES - APRI		
003638	GORECKI OCTOBER JULY, 2024	20243989	2024	8	INV P		675.00	080724	143197	YOGA CLASSES - JULY		
003638	GORECKI OCTOBER JUNE, 2024	20243989	2024	8	INV P		450.00	080724	143197	YOGA CLASSES - JUNE		
003638	GORECKI OCTOBER MAY, 2024	20243989	2024	8	INV P		450.00	080724	143197	YOGA CLASSES - MAY,		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						2,100.00				
004214 BUSH MEREDITH	JULY 2024	20243989	2024 8	INV	P	1,250.00	081424	143642	GED/ABLE TUTOR SERV	
007816 AMAZON CAPITAL SERVI	1JKF-L6FG-HJR3	20243989	2024 8	INV	P	59.95	080524	142818	RECEIPT TAPE (INMAT	
009061 BLAKE ROBIN	JULY 2024	20243989	2024 8	INV	P	1,525.00	081424	143641	GED/ABLE TUTOR SERV	
009403 CHARM-TEX INC	0372107-IN	20243989	2024 8	INV	P	169.84	081924	143899	MAXI PADS	
011615 CAPITAL ONE	1656895794	20243989	2024 8	INV	P	911.67	081224	143350	BASKETBALLS, TV, SH	
012087 VICTORY SUPPLY LLC	INV100930	20243431	2024 8	INV	P	439.31	081224	143349	DECK SHOES	
012087 VICTORY SUPPLY LLC	INV100930	20243989	2024 8	INV	P	32.29	081224	143349	DECK SHOES	
012087 VICTORY SUPPLY LLC	INV101164	20243989	2024 8	INV	P	314.40	081224	143349	DECK SHOES (XL)	
						786.00				
012584 SECURUS TECHNOLOGIES	282678	20243989	2024 8	INV	P	2,830.00	081224	143354	(500) EARBUDS W/MIC	
012667 UNITED BUSINESS SUPP	OE-90822-2	20243989	2024 8	INV	P	71.20	080524	142817	DISHWASH DETERGENT	
012667 UNITED BUSINESS SUPP	OE-92917-1	20243989	2024 8	INV	P	307.13	081924	143902	T-PAPER, TOWELS, DE	
012667 UNITED BUSINESS SUPP	OE-92917-1	20244340	2024 8	INV	P	631.82	081924	143902	T. PAPER, TOWELS, D	
						1,010.15				
014638 SPEC-TEX, INC.	24505	20243989	2024 8	INV	P	5,939.38	081924	143901	(40) AIR STRING MAT	
						ACCOUNT TOTAL				21,003.00
						ORG 00302904 TOTAL				21,039.93
00302910						SHERIFF DONATIONS - K9				
00302910 50610						SHERIFF DONATIONS K9 OTH EXP				
002759 HALL PUBLIC SAFETY C	INV-17389	20244084	2024 8	INV	P	584.36	080524	142846	KENNEL FAN, CONNECT	
						ACCOUNT TOTAL				584.36
						ORG 00302910 TOTAL				584.36
FUND 0030 SHERIFF DONATIONS						TOTAL:				30,282.18

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
00403600								COUNTY HOME LEVY	
00403600 50590								COUNTY HOME LEVY CONTRACT PROJ	
010408 PNC BANK NATIONAL AS 0966, MCH		20241545	2024 8	INV	P	303.56	081624	11635 MEDINA DRYWALL, 1A	
						ACCOUNT TOTAL			303.56
						ORG 00403600 TOTAL			303.56
FUND 0040 COUNTY HOME LEVY						TOTAL:			303.56

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
00503710								CHILDRENS SERV-SCPA			
00503710 50580								CHILD SERV SCPA CONTR SVS			
001260 SMALL WONDERS CHILDC	875510051DC	20244023	2024	8	INV P			2,450.40 081924	143852	June Daycare (AW,EW	
001389 KINDERCARE LEARNING	875510051DC	20244023	2024	8	INV P			181.50 081224	143365	Kindercare-Medina,O	
001392 KIDS 1ST DAYCARE CEN	875510051DC	20244023	2024	8	INV P			2,344.38 082624	144509	July Daycare (AA,JA	
001821 MEDINA COUNTY CHILD	875510051	20243772	2024	8	INV P			61.42 080524	142809	Case#7132130274/Ord	
001821 MEDINA COUNTY CHILD	875510051	20243772	2024	8	INV P			61.42 080524	142809	Case#7132130258/Ord	
								122.84			
001861 MEDINA COUNTY HEALTH	848510050	20244023	2024	8	INV P			25.00 082824	144896	Birth Certificate (
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20244023	2024	8	INV P			403.95 081624	11635	Speedway, Gas Cards	
010408 PNC BANK NATIONAL AS #1282,JFS,848510050		20244023	2024	8	INV P			1,000.00 081624	11635	Walgreens, Lyft Car	
								1,403.95			
011615 CAPITAL ONE	848510050	20244023	2024	8	INV P			1,000.00 080724	143226	Acct#606247 walmart	
011615 CAPITAL ONE	848510050	20244023	2024	8	INV P			400.00 080724	143226	Acct#606247 walmart	
011615 CAPITAL ONE	848510050	20244023	2024	8	INV P			500.00 080724	143226	Acct#606247 walmart	
011615 CAPITAL ONE	848510050	20244023	2024	8	INV P			550.00 080724	143226	Acct#606247 Uber Ca	
								2,450.00			
013619 LOVING CUP KIDS ACAD	875510051DC	20244023	2024	8	INV P			1,261.12 080524	142805	June Daycare (CM)	
014195 BATTAGLIA LAURA	875510051	20243772	2024	8	INV P			63.00 080524	142808	Reimburse for Socce	
014195 BATTAGLIA LAURA	875510051	20243772	2024	8	INV P			341.80 080524	142808	Reimburse for Cloth	
014195 BATTAGLIA LAURA	875510051DC	20244023	2024	8	INV P			905.00 080524	142808	Reimburse for Child	
								1,309.80			
014401 AVIS LINDA	875510051	20244023	2024	8	INV P			108.77 082624	144582	Reimburse for Cloth	
								ACCOUNT TOTAL		11,657.76	
00503710 50581								CHILD SERV SCPA PURCH SERV			
013385 SPEAKWRITE LLC	806510051	20240144	2024	8	INV P			1,208.16 081924	144039	inv#d4579d61, inv d	
								ACCOUNT TOTAL		1,208.16	
								ORG 00503710 TOTAL		12,865.92	
00503712								CHILDRENS SERV 2820			
00503712 50421								CHILD SERV 2820 ESSA			
001030 ALTERNATIVE PATHS IN	420510051	20241935	2024	8	INV P			135.00 081924	143854	Individual Sessions	
006988 A NEW DAY LODI LLC	849510050	20241935	2024	8	INV P			800.00 081924	143846	Inv#09 7/1-7/31/24	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
006988 A NEW DAY LODI LLC	849510050	20241935	2024 8	INV	P	150.00	081924	143846 Inv#8 Mental Health		
						950.00				
007384 TOWNE CENTER APARTME	420510051	20243158	2024 8	INV	P	1,315.00	082824	144898 Security Deposit, S		
007816 AMAZON CAPITAL SERVI	420510051	20243158	2024 8	INV	P	347.01	082624	144550 Inv#1GYD-3HTD-HD6M		
008509 LIGHTHOUSE FAMILY CE	849510050	20241935	2024 8	INV	P	600.00	081924	143847 Inv#3498 Psychologi		
009154 HARTZLER DIANE	849510050	20241935	2024 8	INV	P	2,925.00	081424	143674 Deposit, 1st & Last		
009402 COMFORT SUITES BRUNS	420510051	20241935	2024 8	INV	P	1,427.88	080724	143225 Hotel Stay 7/29/24-		
011615 CAPITAL ONE	420510051	20241935	2024 8	INV	P	44.14	080724	143226 Acct#606247 Lockbox		
011615 CAPITAL ONE	420510051	20241935	2024 8	INV	P	57.05	080724	143226 Acct#606247 Cleanin		
011615 CAPITAL ONE	420510051	20241935	2024 8	INV	P	178.70	080724	143226 Acct#606247 Cleanin		
011615 CAPITAL ONE	420510051	20241935	2024 8	INV	P	79.88	080724	143226 Acct#606247 Phone V		
011615 CAPITAL ONE	420510051	20241935	2024 8	INV	P	50.00	080724	143226 Acct#606247 Phone C		
011615 CAPITAL ONE	849510050	20241935	2024 8	INV	P	10.86	080724	143226 Acct#606247 Calenda		
						420.63				
014627 ONTARIO HOSPITALITY	420510051	20241935	2024 8	INV	P	2,522.00	080724	143224 Hotel Stay (7/25-7/		
014662 KING INN	420510051	20243158	2024 8	INV	P	250.00	082124	144359 Hotel Stay (AB) 8/9		
						ACCOUNT TOTAL		10,892.52		
00503712 50580										
007857 HEDDEN LAYNE	806510051	20242265	2024 8	INV	P	3,047.26	081624	11661 July 2024 Recruitme		
						ACCOUNT TOTAL		3,047.26		
00503712 50582										
001176 YERGIN BRIAN	807510051	20243059	2024 8	INV	P	124.95	082624	144816 august 2024 adoptio		
001759 JARVIS DAN AND MELI	807510051	20243059	2024 8	INV	P	374.85	082624	144676 august 2024 adoptio		
002395 MARTIN PAUL AND VICT	807510051	20243059	2024 8	INV	P	17.85	082624	144726 august 2024 adoptio		
002396 ANDERSON JAY AND JOA	807510051	20243059	2024 8	INV	P	499.80	082624	144445 august 2024 adoptio		
002560 BRIESEMEISTER MARI A	807510051	20243059	2024 8	INV	P	35.70	082624	144566 august 2024 adoptio		
002870 SCYOC DONNA	807510051	20243059	2024 8	INV	P	71.40	082624	144765 august 2024 adoptio		
003038 VANCE SCOTT AND MICH	807510051	20243059	2024 8	INV	P	89.25	082624	144777 august 2024 adoptio		
003168 GRASSO ED AND CARLA	807510051	20243059	2024 8	INV	P	89.25	082624	144590 august 2024 adoptio		
003482 WOOD MICHELE AND ED	807510051	20243059	2024 8	INV	P	481.95	082624	144806 august 2024 adoptio		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003562 PALUMBO ANGELA AND A	807510051	20243059	2024 8	INV	P	624.75 082624	144746	august 2024	adoptio	
003635 HOWARD SABRENA AND A	807510051	20243059	2024 8	INV	P	928.20 082324	11679	august 2024	adoptio	
003636 HENGLE FELICIA AND B	807510051	20243059	2024 8	INV	P	71.40 082624	144638	august 2024	adoptio	
003695 HOLMES DENISE	807510051	20243059	2024 8	INV	P	178.50 082624	144617	august 2024	adoptio	
004192 GIFT ANGIE	807510051	20243059	2024 8	INV	P	464.10 082324	11678	august 2024	adoptio	
004221 KIRKLAND TINA AND ST	807510051	20243059	2024 8	INV	P	499.80 082624	144719	august 2024	adoptio	
004234 SHARP TRISH AND JERR	807510051	20243059	2024 8	INV	P	178.50 082324	11686	august 2024	adoptio	
004886 PITTNER AMANDA AND M	807510051	20243059	2024 8	INV	P	107.10 082324	11683	august 2024	adoptio	
005842 BALL AMANDA AND JACO	807510051	20243059	2024 8	INV	P	321.30 082624	144517	august 2024	adoptio	
006240 GROOMES-O'DONNELL KE	807510051	20243059	2024 8	INV	P	53.55 082624	144740	august 2024	adoptio	
006518 AT SMA KARRI AND MATT	807510051	20243059	2024 8	INV	P	142.80 082324	11675	august 2024	adoptio	
006597 STOKES AMANDA	807510051	20243059	2024 8	INV	P	17.85 082624	144773	august 2024	adoptio	
006982 SCHWARZ JOHN AND SHE	807510051	20243059	2024 8	INV	P	1,053.15 082324	11684	august 2024	adoptio	
008071 BOWES BROOKE AND MAX	807510051	20243059	2024 8	INV	P	357.00 082324	11676	august 2024	adoptio	
009195 SHADDOCK CHRISTOPHER	807510051	20243059	2024 8	INV	P	497.30 082324	11685	august 2024	adoptio	
009328 BOLEMAN KRISTI AND	807510051	20243059	2024 8	INV	P	142.80 082624	144552	august 2024	adoptio	
009598 PERKINS KITA	807510051	20243059	2024 8	INV	P	267.75 082324	11682	august 2024	adoptio	
009899 SLATTERY KATHLEEN	807510051	20243059	2024 8	INV	P	232.05 082324	11687	august 2024	adoptio	
009983 STROUP AARON AND MEL	807510051	20243059	2024 8	INV	P	71.40 082324	11688	august 2024	adoptio	
010084 MARTIN MORGAN AND PE	807510051	20243059	2024 8	INV	P	35.70 082324	11680	august 2024	adoptio	
011408 MOZENA BRIAN AND KEL	807510051	20243059	2024 8	INV	P	142.80 082324	11681	august 2024	adoptio	
011686 SABOL BRETT AND RACH	807510051	20243059	2024 8	INV	P	279.89 082624	144762	august 2024	adoptio	
011803 BACHA JOHN AND COLLE	807510051	20243059	2024 8	INV	P	178.50 082624	144498	august 2024	adoptio	
011843 RICHARDSON SETH AND	807510051	20243059	2024 8	INV	P	267.75 082624	144754	august 2024	adoptio	
012122 COLLINS CHRISTINA	807510051	20243059	2024 8	INV	P	142.80 082324	11677	august 2024	adoptio	
012138 WARD SCOTT AND TERI	807510051	20243059	2024 8	INV	P	461.60 082624	144787	august 2024	adoptio	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012183 WORKMAN SHAWN AND JA	807510051	20243059	2024 8	INV	P	461.60	082624	144814	august 2024	adoptio
012605 KAGARISE STEVE AND A	807510051	20243059	2024 8	INV	P	1,017.45	082624	144699	august 2024	adoptio
014459 HEBERT REBECCA	807510051	20243059	2024 8	INV	P	160.65	082624	144667	august 2024	adoptio
ACCOUNT TOTAL						11,143.04				
00503712 50610				CHILD SERV 2820	OTH EXP					
001861 MEDINA COUNTY HEALTH	873510051	20243294	2024 8	INV	P	25.00	082824	144896	Birth Certificate (
005408 HEDDEN JOHN AND LAYN	873510051	20243294	2024 8	INV	P	70.00	081624	11639	Reimburse Driving S	
007132 JOHNSON CAITLIN	873510051	20243294	2024 8	INV	P	32.24	081924	143838	Reimburse for Food	
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 8	INV	P	73.25	080524	142806	Inv#1VCG-1LT3-4H6C	
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 8	INV	P	56.49	081224	143367	Inv#1JR3-X1GL-LHRQ	
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 8	INV	P	23.97	081924	143850	Inv#1WRJ-LJX7-LVGT	
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 8	INV	P	214.16	082624	144550	Inv#13DT-J1PJ-MR3T	
007816 AMAZON CAPITAL SERVI	873510051	20243294	2024 8	INV	P	807.09	082624	144550	Inv#13G4-X34R-KXQW	
						1,174.96				
008872 GABRIEL CYNTHIA	873510051	20243294	2024 8	INV	P	17.90	082624	144494	Reimburse for Lunch	
010408 PNC BANK NATIONAL AS #1282,JFS,	873510051	20243294	2024 8	INV	P	161.99	081624	11635	Cedar Point Online,	
010408 PNC BANK NATIONAL AS #1282,JFS,	899510051	20243294	2024 8	INV	P	12.40	081624	11635	Cedar Point Online,	
						174.39				
011615 CAPITAL ONE	873510051	20243294	2024 8	INV	P	270.00	080724	143226	Acct#606247	Straigh
011615 CAPITAL ONE	873510051	20243294	2024 8	INV	P	100.00	080724	143226	Acct#606247	walmart
011615 CAPITAL ONE	873510051	20243294	2024 8	INV	P	450.00	080724	143226	Acct#606247	Straigh
						820.00				
011872 BURNEY SHERRI	873510051	20243294	2024 8	INV	P	10.00	081924	143849	Reimburse for State	
014103 BURNETT RYAN	873510051	20243294	2024 8	INV	P	100.00	081224	143366	IL Skills Builder-L	
014124 LANCE JOSHUA	873510051	20243294	2024 8	INV	P	75.00	080524	142810	IL skills Builder-C	
014550 SAFE AND RELIABLE CA	873510051	20243294	2024 8	INV	P	580.00	081224	143368	Inv#1	Transportatio
014656 JENKINS MARIO	873510051	20243294	2024 8	INV	P	1,950.00	082124	144357	Deposit, 1st & Last	
ACCOUNT TOTAL						5,029.49				
ORG 00503712 TOTAL						30,112.31				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004234 SHARP TRISH AND JERR	806510051	20243924	2024 8	INV	P	930.00	081624	11650 Board & Care 7/1/24		
004794 SAYLOR YVONNE AND SC	806510051	20243924	2024 8	INV	P	3,286.00	081924	143829 Board & Care 7/1/24		
005407 MORRIS STEPHANIE	806510051	20243163	2024 8	INV	P	30.99	081924	143848 Reimburse for Hygie		
005408 HEDDEN JOHN AND LAYN	806510051	20243163	2024 8	INV	P	190.02	081624	11639 Reimburse for Cloth		
005408 HEDDEN JOHN AND LAYN	806510051	20243924	2024 8	INV	P	720.00	081624	11639 Board & Care 7/8/24		
						910.02				
006187 THE VILLAGE NETWORK	806510051	20244164	2024 8	INV	P	26,799.00	082624	144749 Inv#0824-1156 (DD,Z		
006596 MCCLINTIC JENNIFER	806510051	20243924	2024 8	INV	P	1,080.00	081624	11645 Board & Care 7/1/24		
007816 AMAZON CAPITAL SERVI	806510051	20243163	2024 8	INV	P	83.02	081924	143850 Inv#1QY3-P6VV-GYP7		
007816 AMAZON CAPITAL SERVI	806510051	20243558	2024 8	INV	P	235.90	080524	142806 Inv#1DK7-XGJN-D4NR		
007816 AMAZON CAPITAL SERVI	806510051	20243921	2024 8	INV	P	96.99	080524	142806 Inv#1HQ4-T7NJ-YQW3		
						415.91				
009167 EASTWAY BEHAVIORAL	806510051	20244165	2024 8	INV	P	60,956.00	082824	144895 Inv#6968 (AS,MM,SD,		
009317 NOVAK GRACE AND STEV	806510051	20243924	2024 8	INV	P	1,860.00	081924	143827 Board & Care 7/1/24		
009899 SLATTERY KATHLEEN	806510051	20243558	2024 8	INV	P	911.55	081624	11651 Reimburse School Fe		
009899 SLATTERY KATHLEEN	806510051	20243558	2024 8	INV	P	300.00	081624	11651 Reimburse for Medic		
009899 SLATTERY KATHLEEN	806510051	20243924	2024 8	INV	P	1,643.00	081624	11651 Board & Care 7/1/24		
009899 SLATTERY KATHLEEN	806510051T	20243163	2024 8	INV	P	64.32	081624	11651 Travel (MM) 5/27/24		
						2,918.87				
010072 SPITZER ERIC AND SAR	806510051	20243924	2024 8	INV	P	2,255.00	081624	11652 Board & Care 7/1/24		
010079 LOVERINK MARYJO	806510051	20243923	2024 8	INV	P	660.00	081924	143822 Board & Care 7/1/24		
010290 NATIONAL YOUTH ADVOC	806510051	20244163	2024 8	INV	P	11,996.12	082624	144684 July Placement (HB,		
010481 BEAR CLUB ADADEMY	806510051	20243924	2024 8	INV	P	1,076.51	081924	143853 Tuition, Operationa		
010768 LASHLEY DESTINEE	806510051	20243924	2024 8	INV	P	3,286.00	081624	11643 Board & Care 7/1/24		
011449 NEW BEGINNINGS RESID	806510051	20243923	2024 8	INV	P	5,929.14	081224	143370 Inv#5202 (DB) July		
011615 CAPITAL ONE	806510051	20243163	2024 8	INV	P	200.00	080724	143226 Acct#606247 Gift Ca		
011801 RYMER ASHLEY AND	806510051	20243924	2024 8	INV	P	930.00	081924	143828 Board & Care 7/1/24		
012115 HAMILTON ADAM AND SA	806510051	20243923	2024 8	INV	P	930.00	081924	143820 Board & Care 7/1/24		
012213 BECKLER KEVIN AND KR	806510051	20243924	2024 8	INV	P	930.00	081624	11636 Board & Care 7/1/24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
012259 MAJEWSKI ASHLEY	806510051	20243923	2024 8	INV	P	930.00	081924	143823 Board & Care 7/1/24		
012284 TOPOROWSKI HOLLY	806510051	20243924	2024 8	INV	P	1,860.00	081624	11653 Board & Care 7/1/24		
012285 KING ERICA	806510051	20243163	2024 8	INV	P	86.52	081624	11644 Reimburse for Swim		
012285 KING ERICA	806510051	20243924	2024 8	INV	P	1,643.00	081624	11644 Board & Care 7/1/24		
						1,729.52				
012888 TANNER AMANDA	806510051	20243923	2024 8	INV	P	3,503.00	081924	143834 Board & Care 7/1/24		
012965 WISE DEANNA	806510051	20243924	2024 8	INV	P	870.00	081924	143831 Board & Care 7/1/24		
012965 WISE DEANNA	806510051T	20243558	2024 8	INV	P	226.08	081924	143831 Travel (BG) 5/3, 5/		
						1,096.08				
013193 WILLOW BRANCHES OF H	806510051	20244164	2024 8	INV	P	10,850.00	082624	144755 Inv#8132024 (MJ) Ju		
013231 PENNY PAIGE	806510051	20243924	2024 8	INV	P	121.95	082624	144623 Reimburse for Trave		
013250 HOME FOR KIDS OF OHI	806510051	20243924	2024 8	INV	P	4,612.49	081924	143844 Inv#ER0724BA7 (JG)		
013295 MOELLER AMY	806510051	20243163	2024 8	INV	P	455.50	081624	11646 Reimburse Cheering		
013295 MOELLER AMY	806510051	20243924	2024 8	INV	P	930.00	081624	11646 Board & Care 7/1/24		
						1,385.50				
013351 MARCOFF KARRAH	806510051	20243558	2024 8	INV	P	120.00	081924	143825 Reimburse for July		
013351 MARCOFF KARRAH	806510051	20243923	2024 8	INV	P	930.00	081924	143825 Board & Care 7/1/24		
						1,050.00				
013606 ONE CHILD EVERY CHAN	806510051	20244163	2024 8	INV	P	30,580.00	082624	144701 Inv#MCO0031 (TS,JL,		
013694 CARRINGTON BEHAVIORA	806510051	20244559	2024 8	INV	P	49,484.00	082824	144897 Inv#MCJFS0724 (JD,D		
013807 MAJEWSKI DEBORAH	806510051	20243923	2024 8	INV	P	630.00	081924	143824 Board & Care 7/11/2		
013911 EVERETTE ANNETTE AND	806510051	20243924	2024 8	INV	P	1,860.00	081624	11655 Board & Care 7/1/24		
013969 MOORE JEAN AND ALEXA	806510051	20243923	2024 8	INV	P	930.00	081924	143826 Board & Care 7/1/24		
013969 MOORE JEAN AND ALEXA	806510051	20243924	2024 8	INV	P	262.85	082624	144603 Reimburse for Cloth		
						1,192.85				
014091 IACIANCI COLLEEN AND	806510051	20243163	2024 8	INV	P	373.00	081624	11642 Reimburse - Field T		
014091 IACIANCI COLLEEN AND	806510051	20243924	2024 8	INV	P	1,860.00	081624	11642 Board & Care 7/1/24		
014091 IACIANCI COLLEEN AND	806510051T	20243163	2024 8	INV	P	205.02	081624	11642 Travel (JS) 6/17/24		
						2,438.02				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
014303 BREAKING THROUGH INT	806510051	20243163	2024 8	INV	P	80.00 081924	143855	Inv#1722606317991 (
014404 BASZAK NICOLE AND NI	806510051	20243924	2024 8	INV	P	930.00 081624	11654	Board & Care 7/1/24		
014405 HENRY JACKIE AND BRE	806510051	20243924	2024 8	INV	P	1,860.00 081624	11640	Board & Care 7/1/24		
014438 KROWN SOLUTIONS LLC	806510051	20243924	2024 8	INV	P	11,600.00 081924	143845	July Placement (VR)		
014456 COSTELLO JESSICA	806510051	20243924	2024 8	INV	P	1,643.00 081624	11637	Board & Care 7/1/24		
014457 BAKER HANNAH AND MAT	806510051	20243558	2024 8	INV	P	242.60 081924	143819	Reimburse for cloth		
014457 BAKER HANNAH AND MAT	806510051	20243923	2024 8	INV	P	930.00 081924	143819	Board & Care 7/1/24		
						1,172.60				
014565 GIFFORD HEATHER	806510051	20243924	2024 8	INV	P	1,860.00 081624	11656	Board & Care 7/1/24		
014567 RUCKER MISSY & DAMON	806510051	20243924	2024 8	INV	P	1,860.00 081624	11649	Board & Care 7/1/24		
014615 REESE RICHARD & DIAN	806510051	20243163	2024 8	INV	P	450.00 081924	143833	Board & Care 7/17/2		
014616 MCLAUGHLIN KIM & PAT	806510051	20243163	2024 8	INV	P	1,020.00 081924	143832	Board & Care 6/28/2		
014617 WALBORN KRISTINA & B	806510051	20243924	2024 8	INV	P	120.00 081924	143830	Board & Care 7/28/2		
014639 SLATTERY SHANE	806510051DC	20243558	2024 8	INV	P	1,200.00 081924	143839	June Daycare (MM)		
014643 BRIDGE OF CARE GROUP	806510051	20243558	2024 8	INV	P	900.00 081924	143859	Inv#July 2024 (VR)		
						ACCOUNT TOTAL		359,397.29		
00503721 50582						CHILD SERV IVE/LEVY		OTH SERV		
001260 SMALL WONDERS CHILDC	806510051DC	20243979	2024 8	INV	P	1,146.60 081924	143852	June Daycare (JJ)		
001260 SMALL WONDERS CHILDC	806510051DC	20243979	2024 8	INV	P	1,936.40 081924	143852	June Daycare (JS,JS		
						3,083.00				
001429 KIDS COUNTRY	806510051DC	20243979	2024 8	INV	P	1,819.60 081224	143372	May Daycare (GM,RS)		
005117 WADSWORTH YMCA	806510051DC	20243979	2024 8	INV	P	1,870.00 080524	142812	July Day Camp (NM,S		
012692 THE NEST SCHOOLS INC	806510051DC	20243979	2024 8	INV	P	878.47 081224	143371	June Daycare (EG)		
						ACCOUNT TOTAL		7,651.07		
00503721 50610						CHILD SERV IVE/LEVY		OTH EXP		
001507 HUTCHISON MELISSA	790510050	20242568	2024 8	INV	P	30.00 081624	11658	F.P. Training Reimb		
001536 KRAKOWSKI MATTHEW AN	790510050	20242568	2024 8	INV	P	22.50 081924	143821	F.P. Training Reimb		
002825 RADACHY JANICE	806510051R	20242568	2024 8	INV	P	30.00 081624	11648	Respite (AF) 7/11/2		
002825 RADACHY JANICE	806510051R	20242568	2024 8	INV	P	106.00 081624	11648	Respite (CM) 7/17/2		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						136.00				
003806 ANY LAB TEST NOW MED	806510051m	20242568	2024	8	INV P	368.00	082624	144548	inv#2590, inv date	
004794 SAYLOR YVONNE AND SC	790510050	20242568	2024	8	INV P	22.50	081924	143829	F.P. Training Reimb	
005348 FORENSIC FLUIDS LABO	806510051m	20241934	2024	8	INV P	32.00	082824	144926	inv#72506, inv date	
005348 FORENSIC FLUIDS LABO	806510051m	20242568	2024	8	INV P	3,900.00	080524	142798	inv#72153, inv date	
						3,932.00				
010408 PNC BANK NATIONAL AS	#1282,JFS,806510051M	20242568	2024	8	INV P	390.88	081624	11635	4 All Promos, Pinwh	
011548 PERRIS MICHAEL	806510051R	20242568	2024	8	INV P	60.00	081624	11657	Respite (EG) 7/7/24	
011737 MOZENA KELLY	806510051R	20242568	2024	8	INV P	270.00	081924	143837	Respite (MC) 6/22/2	
012853 LEWIS VERONICA	790510050	20242568	2024	8	INV P	22.50	081924	143842	F.P. Training Reimb	
012916 BRYAN MEDIA STRATEGI	899510051	20242568	2024	8	INV P	1,042.00	082624	144763	Inv#1367 Strategy &	
013581 MINGUS SCOTT AND KAT	790510050	20242568	2024	8	INV P	45.00	081924	143840	F.P. Training Reimb	
013652 ROSARIO VERONICA	790510050	20242568	2024	8	INV P	45.00	081624	11660	F.P. Training Reimb	
013969 MOORE JEAN AND ALEXA	790510050	20242568	2024	8	INV P	22.50	081924	143826	F.P. Training Reimb	
013969 MOORE JEAN AND ALEXA	790510050	20242568	2024	8	INV P	22.50	081924	143826	F.P. Training Reimb	
						45.00				
014091 IACIANCI COLLEEN AND	790510050	20242568	2024	8	INV P	45.00	081624	11642	F.P. Training Reimb	
014091 IACIANCI COLLEEN AND	790510050	20242568	2024	8	INV P	30.00	081624	11642	F.P. Training Reimb	
014091 IACIANCI COLLEEN AND	790510050	20242568	2024	8	INV P	45.00	081624	11642	F.P. Training Reimb	
014091 IACIANCI COLLEEN AND	790510050	20242568	2024	8	INV P	90.00	081624	11642	F.P. Training Reimb	
						210.00				
014405 HENRY JACKIE AND BRE	790510050	20242568	2024	8	INV P	45.00	081624	11640	F.P. Training Reimb	
014457 BAKER HANNAH AND MAT	790510050	20242568	2024	8	INV P	45.00	081924	143819	F.P. Training Reimb	
014567 RUCKER MISSY & DAMON	790510050	20242568	2024	8	INV P	22.50	081624	11649	F.P. Training Reimb	
014617 WALBORN KRISTINA & B	790510050	20242568	2024	8	INV P	750.00	081924	143836	Pre-Service FP Trai	
014618 LEWIS MIKAELA & JOE	790510050	20242568	2024	8	INV P	750.00	081924	143835	Pre-Service FP Trai	
014622 TOTH KELLY & BRUCE	790510050	20242568	2024	8	INV P	750.00	081624	11659	Pre-Service FP Trai	
014622 TOTH KELLY & BRUCE	790510050	20242568	2024	8	INV P	22.50	081624	11659	F.P. Training Reimb	
						772.50				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
014640 RATCLIFF CALLYN AND	790510050	20242568	2024 8	INV	P	22.50	081924	143841	F.P. Training Reimb
014640 RATCLIFF CALLYN AND	790510050	20242568	2024 8	INV	P	22.50	081924	143841	F.P. Training Reimb
						45.00			
014665 TOTH BRUCE	806510051R	20242568	2024 8	INV	P	720.00	082324	11690	Respite (CK,AS) 7/2
				ACCOUNT TOTAL		9,791.38			
				ORG 00503721 TOTAL		376,839.74			
FUND 0050 CHILDREN'S SERVICES						TOTAL:			419,817.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01004030								DOG & KENNEL		
01004030 50230								DOG & KENNEL CONTRACT REPAIRS		
001115 HOME DEPOT CREDIT SE	6035322502896222	20241738	2024 8	INV	P	26.79	082124	144388 DOG SHELTER STATEME		
						ACCOUNT TOTAL		26.79		
01004030 50580								DOG & KENNEL CONTRACT SERVICES		
000871 KRONOS SAASHR INC	12255387	20240969	2024 8	INV	P	25.50	080524	142851 KRONOS MAY- DOG SHE		
002114 GREENKEEPERS LAWN &	21750	20242284	2024 8	INV	P	360.00	082624	144737 DOG SHELTER JULY 20		
003704 FAIRFIELD COMPUTER S	2024-0585	20240970	2024 8	INV	P	260.00	081924	144021 DOG LICENSING SOFTW		
006946 WAGNER JULIE	JULY 12, 2024	20242903	2024 8	INV	P	172.50	081924	144023 SPCA LEGAL COUNSEL		
						ACCOUNT TOTAL		818.00		
01004030 50581								DOG & KENNEL PURCHASE OF SERVI		
000118 SEVILLE WADSWORTH	SPAY/ NEUTER #055	20242281	2024 8	INV	P	120.00	081224	143337 SPAY/ NEUTER #055 K		
003003 ROLLING HILLS ANIMAL	SPAY/ NEUTER 014	20242281	2024 8	INV	P	105.00	080524	142860 SPAY/ NEUTER #014 S		
003206 SHARON CENTER VET HO	SPAY/ NEUTER 024	20242281	2024 8	INV	P	105.00	082624	144446 SPAY/ NEUTER 024 D.		
						ACCOUNT TOTAL		330.00		
01004030 50617								DOG & KENNEL UTILITIES		
000081 OHIO EDISON COMPANY	110 009 605 020	20242424	2024 8	INV	P	1,196.88	080524	142859 DOG SHELTER- JUN 06		
000081 OHIO EDISON COMPANY	582.68	20242424	2024 8	INV	P	582.68	082124	144355 DOG SHELTER JUL 10-		
						1,779.56				
000253 COLUMBIA GAS OF OHIO	15390156 001 000 8	20242424	2024 8	INV	P	205.05	081424	143658 DOG SHELTER NATURAL		
001578 VERIZON WIRELESS	542002012-00001	20242424	2024 8	INV	P	40.90	081924	144022 DOG SHELTER 07/23/2		
001931 MEDINA COUNTY SANITA	571100	20242424	2024 8	INV	P	341.75	081424	143657 WATER AND SEWER MAY		
003851 MEDINA COUNTY PORT A	AS-044	20242424	2024 8	INV	P	250.00	082624	144567 DOG SHELTER DARK FI		
004003 FIRST COMMUNICATIONS	126979606	20242424	2024 8	INV	P	78.77	082624	144718 FIRST COMM- DOG SHE		
007425 RUMPKE OF NORTHERN O	1484815	20242424	2024 8	INV	P	73.50	082124	144356 DOG SHELTER TRASH A		
						ACCOUNT TOTAL		2,769.53		
						ORG 01004030 TOTAL		3,944.32		
FUND 0100 DOG & KENNEL						TOTAL:		3,944.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01025000									
01025000 50100									
005768 WOLFF BROTHERS SUPPL	33121715	20243961	2024 8	INV	P	206.25	080524	142914 PRESSURE FLUSH TANK	
						ACCOUNT TOTAL			206.25
01025000 50580									
013836 LANCE'S POWER WASHIN	1704	20243925	2024 8	INV	P	1,275.00	080524	142907 POWER WASHING SERVI	
013916 REAL VERSION RENOVAT	200224	20242700	2024 8	INV	P	4,100.00	081224	143462 BREAK ROOM CONSTRUC	
						ACCOUNT TOTAL			5,375.00
						ORG 01025000 TOTAL			5,581.25
FUND 0102 HEALTH DISTRICT CAPITAL IMPROV						TOTAL:			5,581.25

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01095000									
	BH BENEFITS ADMIN								
01095000 59878									
006750 THE J.P. FARLEY CORP 000062660		0	2024 8	INV P		69,863.81 082124		144391 SEPTEMBER 2024	
	ACCOUNT TOTAL					69,863.81			
01095000 59879									
	BH BENEFITS DELTA DENTAL								
012185 DELTA DENTAL PLAN OF RIS0005946958		0	2024 8	INV P		720.66 082124		144392 ALP SEPTEMBER 2024	
012185 DELTA DENTAL PLAN OF RIS0005946959		0	2024 8	INV P		3,121.13 082124		144392 AHP SEPTEMBER 2024	
012185 DELTA DENTAL PLAN OF RIS0005946960		0	2024 8	INV P		80.50 082124		144392 CHP SEPTEMBER 2024	
012185 DELTA DENTAL PLAN OF RIS0005950473		0	2024 8	INV P		20.38 082124		144392 CVP SEPTEMBER 2024	
						3,942.67			
	ACCOUNT TOTAL					3,942.67			
01095000 59880									
	BH BENEFITS DELTA VISION								
012185 DELTA DENTAL PLAN OF RIS0005950472		0	2024 8	INV P		1,029.23 082124		144392 AVP SEPTEMBER 2024	
	ACCOUNT TOTAL					1,029.23			
	ORG 01095000 TOTAL					74,835.71			
FUND 0109 HEALTH DISTRICT BENEFITS						TOTAL:		74,835.71	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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	001751288371	20240395	2024 8	INV	P	126.29	082824	144944 LIFE INSURANCE SEPT		
		ACCOUNT TOTAL				126.29				
01105018 50100		BH AS SUPPLIES								
000537 STAPLES BUSINESS ADV	6009070311	20244366	2024 8	INV	P	58.59	082624	144804 ADMIN OFFICE SUPPLI		
000594 ALBRIGHT SECURITY CE	201599	20244326	2024 8	INV	P	8.00	081924	144170 KEYS		
000903 GORDON FOOD SERVICE	818137826	20244221	2024 8	INV	P	189.82	081224	143461 MEETING SUPPLIES		
001224 HUNTINGTON NATIONAL	07/12/2024	20243962	2024 8	INV	P	34.75	082624	144713 SHELVING UNIT		
002388 TREASURER STATE OF O	25200241	20242058	2024 8	INV	P	2,296.70	081924	144174 VITALS SECURITY PAP		
002388 TREASURER STATE OF O	25200241	20242059	2024 8	INV	P	149.70	081924	144174 VITALS SECURITY PAP		
002388 TREASURER STATE OF O	25200241	20244385	2024 8	INV	P	6.00	081924	144174 VITALS SECURITY PAP		
						2,452.40				
003101 FRIENDS OFFICE	1764684-0	20244366	2024 8	INV	P	20.35	081924	144188 ADMIN OFFICE SUPPLI		
004008 W.B. MASON CO INC	248364994	20244366	2024 8	INV	P	259.03	082624	144569 ADMIN OFFICE SUPPLI		
011615 CAPITAL ONE	07/07/2024	20241114	2024 8	INV	P	11.17	080724	143239 SUPPLIES		
011615 CAPITAL ONE	07/07/2024	20243046	2024 8	INV	P	9.61	080724	143239 SUPPLIES		
						20.78				
012667 UNITED BUSINESS SUPP	OE-92788	20240404	2024 8	INV	P	30.26	082624	144732 JANITORIAL SUPPLIES		
		ACCOUNT TOTAL				3,073.98				
01105018 50507		BH AS REMITS								
002390 OHIO DIVISION OF REA	JULY 2024	20240398	2024 8	INV	P	92.50	081224	143485 BURIAL PERMIT REMIT		
		ACCOUNT TOTAL				92.50				
01105018 50550		BH AS TRAINING								
000970 ASSOC OF OHIO HEALTH	9851	20244388	2024 8	INV	P	240.00	082624	144710 AOHC FALL CONFERENC		
000970 ASSOC OF OHIO HEALTH	9851	20244389	2024 8	INV	P	240.00	082624	144710 AOHC FALL CONFERENC		
000970 ASSOC OF OHIO HEALTH	9851	20244482	2024 8	INV	P	240.00	082624	144710 AOHC FALL CONFERENC		
						720.00				
001705 MEDINA CHAMBER OF CO	110688	20244481	2024 8	INV	P	25.00	082624	144655 WAKE UP TO OVERTIME		
004946 FISHEL DOWNEY ALBREC	FEIN 31-1286269	20244444	2024 8	INV	P	195.00	082624	144778 LABOR & EMPLOYMENT		
		ACCOUNT TOTAL				940.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01105018 50560									BH AS TRAVEL
009555	NICHOLS LISA	JUNE/JULY 2024	20242338	2024	8	INV P	21.44	081224	143480 MILEAGE REIMBURSEME
012094	STEINWAND HEATHER	JUNE/JULY 2024	20242338	2024	8	INV P	23.45	081224	143475 MILEAGE REIMBURSEME
013979	STACHLER BROOKE	JULY 2024	20242338	2024	8	INV P	23.45	081224	143481 MILEAGE REIMBURSEME
							68.34		ACCOUNT TOTAL
01105018 50580									BH AS CONTR SERV
000101	CLEVELAND CLINIC FOU 6469		20240408	2024	8	INV P	234.00	081924	144193 HEALTH INCENTIVE WE
000186	CINTAS CORPORATION 4200180990		20240409	2024	8	INV P	20.04	080524	142938 CARPET RUNNERS 07/2
000186	CINTAS CORPORATION 4201569869		20240409	2024	8	INV P	20.04	081924	144191 CARPET RUNNERS 08/0
							40.08		
000425	PITNEY BOWES GLOBAL 3319392363		20240425	2024	8	INV P	257.73	081224	143470 POSTAGE MACHINE LEA
000896	GENE'S REFRIGERATION 64338364		20240416	2024	8	INV P	398.53	080524	142924 HVAC ANNUAL MAINTEN
001118	SANMANDY ENTERPRISES 28363		20240406	2024	8	INV P	11.00	081224	143483 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV AUGUST 2024		20240405	2024	8	INV P	14.85	082124	144389 WIFI 08/13 - 09/12/
001224	HUNTINGTON NATIONAL 08/01/2024		20240539	2024	8	INV P	65.97	082624	144713 GO DADDY LIVINGWELL
001224	HUNTINGTON NATIONAL 08/01/2024		20240539	2024	8	INV P	9.03	082624	144714 GO DADDY LIVINGWELL
001224	HUNTINGTON NATIONAL 08/01/2024		20240541	2024	8	INV P	60.01	082624	144713 GO DADDY SSL
001224	HUNTINGTON NATIONAL 08/01/2024		20240688	2024	8	INV P	68.97	082624	144713 GO DADDY LIVINGWELL
001224	HUNTINGTON NATIONAL 08/01/2024		20240688	2024	8	INV P	6.03	082624	144714 GO DADDY LIVINGWELL
001224	HUNTINGTON NATIONAL 08/01/2024		20240776	2024	8	INV P	199.98	082624	144713 GO DADDY LIVINGWELL
001224	HUNTINGTON NATIONAL 08/01/2024		20240776	2024	8	INV P	24.92	082624	144714 GO DADDY LIVINGWELL
001224	HUNTINGTON NATIONAL 08/01/2024		20240776	2024	8	INV P	5.10	082624	144714 GO DADDY LIVINGWELL
001224	HUNTINGTON NATIONAL 08/01/2024		20240777	2024	8	INV P	745.00	082624	144713 GO DADDY LIVINGWELL
001224	HUNTINGTON NATIONAL 08/01/2024		20244486	2024	8	INV P	77.54	082624	144713 GO DADDY
001224	HUNTINGTON NATIONAL 08/01/2024		20244486	2024	8	INV P	1.08	082624	144714 GO DADDY
							1,263.63		
002388	TREASURER STATE OF O 200640		20240432	2024	8	INV P	603.52	081224	143479 FISCAL YEAR AUDIT
003492	THE PLOW GUYS LLC 6488		20240427	2024	8	INV P	251.64	081924	144172 OUTDOOR MAINTENANCE
003851	MEDINA COUNTY PORT A MCHD-084		20240421	2024	8	INV P	52.25	082624	144618 PORT AUTHORITY FIBE
004006	TREE MAINTENANCE SER 6903		20243670	2024	8	INV P	2,150.00	080524	142908 MAINTENANCE SERVICE
007425	RUMPKE OF NORTHERN O 1471038		20240428	2024	8	INV P	38.93	080724	143238 GARBAGE SERVICE JUL
007425	RUMPKE OF NORTHERN O 1484923		20240428	2024	8	INV P	29.40	082124	144390 GARBAGE SERVICE AUG
							68.33		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
007831 ACCESS INFORMATION P	11068861	20240413	2024 8	INV	P	122.27	081224	143484 RECORDS STORAGE AUG				
007831 ACCESS INFORMATION P	11068862	20240413	2024 8	INV	P	40.02	081224	143484 RECORDS STORAGE AUG				
007831 ACCESS INFORMATION P	11068863	20240413	2024 8	INV	P	2.58	081224	143484 RECORDS STORAGE AUG				
						164.87						
009057 COMDOC	IN6350889	20240411	2024 8	INV	P	33.30	080524	142915 COPIER MAINTENANCE				
						ACCOUNT TOTAL			5,543.73			
01105018 50610												
001140 KIWANIS CLUB OF MEDI	192079	20241001	2024 8	INV	P	204.00	082624	144474 ANNUAL DUES & MEETI				
005876 BROWN RITA	AUGUST 2024	20240433	2024 8	INV	P	480.96	080524	142939 MEDICARE TRANSITION				
						ACCOUNT TOTAL			684.96			
01105018 50616												
000754 FRONTIER COMMUNICATI	AUGUST 2024	20240396	2024 8	INV	P	146.32	080724	143235 TELEPHONE 07/19 - 0				
001578 VERIZON WIRELESS	9969221998	20240394	2024 8	INV	P	98.08	080524	142920 CELL PHONE 07/17 -				
004003 FIRST COMMUNICATIONS	126839545	20240434	2024 8	INV	P	186.91	081924	144169 TELEPHONE JULY 2024				
004003 FIRST COMMUNICATIONS	126948546	20240434	2024 8	INV	P	119.32	082624	144759 TELEPHONE AUGUST 20				
004003 FIRST COMMUNICATIONS	126948546	20244484	2024 8	INV	P	67.18	082624	144759 TELEPHONE AUGUST 20				
						373.41						
						ACCOUNT TOTAL			617.81			
01105018 50617												
000081 OHIO EDISON COMPANY	JULY 2024	20242900	2024 8	INV	P	586.34	080524	142921 UTILITY ELECTRIC #				
000253 COLUMBIA GAS OF OHIO	JULY 2024	20242901	2024 8	INV	P	36.57	080724	143237 UTILITY GAS # 13992				
001931 MEDINA COUNTY SANITA	JULY 2024	20240436	2024 8	INV	P	74.54	080724	143234 UTILITY WATER & SEW				
						ACCOUNT TOTAL			697.45			
01105018 50618												
001224 HUNTINGTON NATIONAL	07/11/2024	20242238	2024 8	INV	P	28.83	082624	144714 POSTAGE STAMPS				
001224 HUNTINGTON NATIONAL	07/19/2024	20242238	2024 8	INV	P	58.40	082624	144713 POSTAGE STAMPS				
						87.23						
009367 UPS	000026A1A4294	20240438	2024 8	INV	P	285.93	080524	142913 POSTAGE				
009367 UPS	000026A1A4304	20240438	2024 8	INV	P	271.15	081224	143468 POSTAGE				
009367 UPS	000026A1A4314	20240438	2024 8	INV	P	146.04	081224	143468 POSTAGE				
009367 UPS	000026A1A4324	20240438	2024 8	INV	P	254.24	081924	144194 POSTAGE				
009367 UPS	000026A1A4334	20240438	2024 8	INV	P	150.55	082624	144813 POSTAGE				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									1,107.91
	012646	PITNEY BOWES BANK IN JULY 2024	20240778	2024	8	INV P		189.35 081224	143472 POSTAGE
		ACCOUNT TOTAL							1,384.49
	01105018	50712							BH AS REFUNDS
	012861	METCALF MICHAEL 200877	20244295	2024	8	INV P		81.57 081224	143487 SUPPLY REIMBURSEMEN
		ACCOUNT TOTAL							81.57
		ORG 01105018 TOTAL							13,311.12
	01105618								BH COMM HEALTH ADMIN
	01105618	50095							BH CH ADMIN LIFE INS
	001467	MUTUAL OF OMAHA 001751288371	20240395	2024	8	INV P		245.48 082824	144944 LIFE INSURANCE SEPT
		ACCOUNT TOTAL							245.48
	01105618	50100							BH CH ADMIN SUPPLIES
	000400	CROWN TROPHY OF MEDI 44582	20244440	2024	8	INV P		116.85 082624	144503 AWARDS
	000726	MCKESSON MEDICAL-SUR 22349306	20243808	2024	8	INV P		191.15 081224	143471 EMERGENCY KIT SUPPL
	012667	UNITED BUSINESS SUPP OE-92788	20240404	2024	8	INV P		20.17 082624	144732 JANITORIAL SUPPLIES
		ACCOUNT TOTAL							328.17
	01105618	50550							BH CH ADMIN TRAINING
	012097	AMERICAN HEART ASSOC SCPR175621	20240401	2024	8	INV P		36.00 081224	143469 HEARTCODE BLS CPR
		ACCOUNT TOTAL							36.00
	01105618	50560							BH CH ADMIN TRAVEL
	001319	LESAC AMY JULY 2024	20242411	2024	8	INV P		26.37 082624	144764 MILEAGE REIMBURSEME
	001743	MCNEELEY JAMIE JULY 2024	20242411	2024	8	INV P		28.28 082624	144610 MILEAGE REIMBURSEME
	002244	MILES JESSICA JULY 2024	20242411	2024	8	INV P		27.40 082624	144512 MILEAGE REIMBURSEME
	002449	PHILLIPS HOLLY JULY 2024	20242411	2024	8	INV P		4.23 082624	144479 MILEAGE REIMBURSEME
	002687	FUSILLO MICHELE JULY 2024	20242411	2024	8	INV P		2.34 082624	144589 MILEAGE REIMBURSEME
	005749	HORST JANET JULY 2024	20242411	2024	8	INV P		25.46 082624	144643 MILEAGE REIMBURSEME
	009164	BROWN CASEY 200238	20240577	2024	8	INV P		127.00 081224	143466 TU25 KICKOFF MEETIN
	011356	YOUNG STEPHANIE JULY 2024	20242411	2024	8	INV P		13.40 081224	143477 MILEAGE REIMBURSEME
	011357	SIBILSKI SHARON JUNE 2024	20242411	2024	8	INV P		30.82 081224	143460 MILEAGE REIMBURSEME

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
011357	SIBILSKI SHARON	JUNE 2024	20243502	2024	8	INV	P	60.30	081224	143460 CMH REGIONAL SEMINA
								91.12		
011656	PARKHURST REBECCA	200239	20240577	2024	8	INV	P	127.00	081224	143467 TU25 KICKOFF MEETIN
011656	PARKHURST REBECCA	JULY 2024	20242411	2024	8	INV	P	20.16	082624	144665 MILEAGE REIMBURSEME
								147.16		
012327	PRECIADO RUTH	JULY 2024	20242411	2024	8	INV	P	2.52	082624	144578 MILEAGE REIMBURSEME
012861	METCALF MICHAEL	JULY 2024	20242411	2024	8	INV	P	28.14	082624	144556 MILEAGE REIMBURSEME
012924	PIPA MISSY	JULY 2024	20242411	2024	8	INV	P	81.74	081224	143476 MILEAGE REIMBURSEME
014256	VICK MARIS	JULY 2024	20242411	2024	8	INV	P	2.68	082624	144686 MILEAGE REIMBURSEME
014304	CAULEY JENNIFER	JULY 2024	20242411	2024	8	INV	P	94.63	081224	143486 MILEAGE REIMBURSEME
014412	PLACKOWSKI TEEGAN	199735	20240577	2024	8	INV	P	135.00	080524	142922 PER DIEM REIMBURSEM
014412	PLACKOWSKI TEEGAN	JULY 2024	20242411	2024	8	INV	P	43.46	081224	143482 MILEAGE REIMBURSEME
								178.46		
014589	SCHWADE HAILEY	JULY 2024	20242411	2024	8	INV	P	36.18	082624	144466 MILEAGE REIMBURSEME
014655	BRUENING JOSEPH	JULY 2024	20242411	2024	8	INV	P	2.68	082624	144704 MILEAGE REIMBURSEME
								919.79		
ACCOUNT TOTAL								919.79		
01105618	50580		BH CH ADMIN	CONTR SRVS						
000101	CLEVELAND CLINIC FOU	6469	20240408	2024	8	INV	P	351.00	081924	144193 HEALTH INCENTIVE WE
000186	CINTAS CORPORATION	4200180990	20240409	2024	8	INV	P	22.91	080524	142938 CARPET RUNNERS 07/2
000186	CINTAS CORPORATION	4201569869	20240409	2024	8	INV	P	22.91	081924	144191 CARPET RUNNERS 08/0
								45.82		
000425	PITNEY BOWES GLOBAL	3319392363	20240425	2024	8	INV	P	350.86	081224	143470 POSTAGE MACHINE LEA
000896	GENE'S REFRIGERATION	64338364	20240416	2024	8	INV	P	455.46	080524	142924 HVAC ANNUAL MAINTEN
001118	SANMANDY ENTERPRISES	28363	20240406	2024	8	INV	P	33.00	081224	143483 SHREDDER SERVICES J
001205	ARMSTRONG CABLE SERV	AUGUST 2024	20240405	2024	8	INV	P	47.23	082124	144389 WIFI 08/13 - 09/12/
001224	HUNTINGTON NATIONAL	07/14/2024	20240608	2024	8	INV	P	372.00	082624	144713 SURVEY MONKEY
001224	HUNTINGTON NATIONAL	07/29/2024	20240607	2024	8	INV	P	51.00	082624	144713 MAIL CHIMP
001224	HUNTINGTON NATIONAL	07/31/2024	20240441	2024	8	INV	P	194.00	082624	144713 STONEGATE CLIMATE C
								617.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01105618 50617									
000081 OHIO EDISON COMPANY	JULY 2024	20242900	2024 8	INV	P	670.11 080524	142921	UTILITY ELECTRIC #	
000253 COLUMBIA GAS OF OHIO	JULY 2024	20242901	2024 8	INV	P	41.79 080724	143237	UTILITY GAS # 13992	
001931 MEDINA COUNTY SANITA	JULY 2024	20240436	2024 8	INV	P	85.18 080724	143234	UTILITY WATER & SEW	
						ACCOUNT TOTAL		797.08	
01105618 50618									
012646 PITNEY BOWES BANK IN	JULY 2024	20243511	2024 8	INV	P	171.38 081224	143472	POSTAGE	
						ACCOUNT TOTAL		171.38	
						ORG 01105618 TOTAL		9,377.11	
01105623									
01105623 50560									
002244 MILES JESSICA	JULY 2024	20243192	2024 8	INV	P	35.96 082624	144512	MILEAGE REIMBURSEME	
						ACCOUNT TOTAL		35.96	
01105623 50610									
004153 UNIVERSITY OF AKRON	1000	20244154	2024 8	INV	P	100.00 080524	142917	ROOM RENTAL	
						ACCOUNT TOTAL		100.00	
						ORG 01105623 TOTAL		135.96	
01105624									
01105624 50560									
002449 PHILLIPS HOLLY	JULY 2024	20241276	2024 8	INV	P	27.26 082624	144479	MILEAGE REIMBURSEME	
						ACCOUNT TOTAL		27.26	
01105624 50618									
012646 PITNEY BOWES BANK IN	JULY 2024	20241172	2024 8	INV	P	38.35 081224	143472	POSTAGE	
						ACCOUNT TOTAL		38.35	
						ORG 01105624 TOTAL		65.61	
01105629									
01105629 50560									
001319 LESAK AMY	JULY 2024	20243735	2024 8	INV	P	152.00 082624	144764	MILEAGE REIMBURSEME	
001319 LESAK AMY	JULY 2024	20243791	2024 8	INV	P	17.94 082624	144764	MILEAGE REIMBURSEME	
						169.94			
014304 CAULEY JENNIFER	JULY 2024	20243791	2024 8	INV	P	3.86 081224	143486	IQIP TRAINING 07/01	
014304 CAULEY JENNIFER	JULY 2024	20243835	2024 8	INV	P	135.34 081224	143486	IQIP TRAINING 07/01	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										139.20
										ACCOUNT TOTAL 309.14
										ORG 01105629 TOTAL 309.14
01105630										BH CH TOBACCO USE PREV GR FY25
01105630	50560									BH CH TUP FY25 TRAVEL
001224	HUNTINGTON NATIONAL	07/24/2024	20243733	2024	8	INV	P	244.00	082624	144713 TOBACCO KICKOFF CON
001224	HUNTINGTON NATIONAL	07/24/2024	20243734	2024	8	INV	P	244.00	082624	144713 TOBACCO KICKOFF CON
										488.00
011656	PARKHURST REBECCA	JULY 2024	20243732	2024	8	INV	P	129.92	082624	144665 MILEAGE REIMBURSEME
										ACCOUNT TOTAL 617.92
01105630	50618									BH CH TUP FY25 POSTAGE
012646	PITNEY BOWES BANK IN	JULY 2024	20243786	2024	8	INV	P	45.10	081224	143472 POSTAGE
										ACCOUNT TOTAL 45.10
										ORG 01105630 TOTAL 663.02
01105634										BH CH PHEP GR FY25
01105634	50100									BH CH PHEP FY25 SUPPLIES
004008	W.B. MASON CO INC	248001690	20244079	2024	8	INV	P	31.58	080524	142923 CH OFFICE CHAIR MAT
										ACCOUNT TOTAL 31.58
01105634	50560									BH CH PHEP FY25 TRAVEL
001224	HUNTINGTON NATIONAL	07/22/2024	20243433	2024	8	INV	P	333.50	082624	144713 PHI CONFERENCE PLAC
002244	MILES JESSICA	JULY 2024	20243836	2024	8	INV	P	58.58	082624	144512 MILEAGE REIMBURSEME
014412	PLACKOWSKI TEEGAN	JULY 2024	20243434	2024	8	INV	P	193.72	081224	143482 MILEAGE REIMBURSEME
										ACCOUNT TOTAL 585.80
										ORG 01105634 TOTAL 617.38
01105636										ENHANCED OPERATIONS GRANT FY23
01105636	50100									ENHANCED OPERATIONS SUPPLIES
012667	UNITED BUSINESS SUPP	OE-92788	20241339	2024	8	INV	P	47.79	082624	144732 JANITORIAL SUPPLIES
012667	UNITED BUSINESS SUPP	OE-92788	20244063	2024	8	INV	P	80.16	082624	144732 JANITORIAL SUPPLIES
										127.95
										ACCOUNT TOTAL 127.95
01105636	50540									ENHANCED OPERATIONS ADV & PRIN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
004787 ALONOVUS CORP	IN165563	20244080	2024 8	INV	P	450.00 081224	143465	MEDINA WEEKLY NEWS	
				ACCOUNT TOTAL		450.00			
01105636 50616				ENHANCED OPERATIONS	TELEPHONE				
001578 VERIZON WIRELESS	9969221998	20244152	2024 8	INV	P	120.33 080524	142920	CELL PHONE 07/17 -	
				ACCOUNT TOTAL		120.33			
01105636 50618				ENHANCED OPERATIONS	POSTAGE				
012646 PITNEY BOWES BANK IN	JULY 2024	20242171	2024 8	INV	P	.64 081224	143472	POSTAGE	
				ACCOUNT TOTAL		.64			
01105636 50780				ENHANCED OPERATIONS	EQUIPMENT				
014403 GET LOOPED, LLC	200310	20244161	2024 8	INV	P	1,600.00 080724	143233	LOOP SYSTEM	
014552 US STEAM LLC	42263	20244083	2024 8	INV	P	3,995.00 080524	142916	STEAM VACUUM	
				ACCOUNT TOTAL		5,595.00			
				ORG 01105636 TOTAL		6,293.92			
01105693				BH CH WIC GR	FY24				
01105693 50100				BH CH WIC	FY24 SUPPLIES				
000537 STAPLES BUSINESS ADV	6009070310	20244381	2024 8	INV	P	12.28 082624	144804	WIC SUPPLIES	
011615 CAPITAL ONE	07/24/2024	20243955	2024 8	INV	P	19.99 080724	143239	BAM MATERIALS	
				ACCOUNT TOTAL		32.27			
01105693 50560				BH CH WIC	FY24 TRAVEL				
001743 MCNEELEY JAMIE	JULY 2024	20240626	2024 8	INV	P	5.22 082624	144610	MILEAGE REIMBURSEME	
002687 FUSILLO MICHELE	JULY 2024	20240626	2024 8	INV	P	15.08 082624	144589	MILEAGE REIMBURSEME	
012327 PRECIADO RUTH	JULY 2024	20240626	2024 8	INV	P	16.24 082624	144578	MILEAGE REIMBURSEME	
				ACCOUNT TOTAL		36.54			
01105693 50616				BH CH WIC	FY24 TELEPHONE				
001578 VERIZON WIRELESS	9969221998	20240620	2024 8	INV	P	98.08 080524	142920	CELL PHONE 07/17 -	
				ACCOUNT TOTAL		98.08			
				ORG 01105693 TOTAL		166.89			
01105699				BH CH GET VACC OHIO GR	FY24				
01105699 50580				BH CH GET VACC	FY24 CONTR SRV				
001710 ASHLAND COUNTY HEALT	2024-8-9	20241903	2024 8	INV	P	3,554.00 081924	144192	CONTRACT SERVICES	
				ACCOUNT TOTAL		3,554.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 01105699 TOTAL									3,554.00	
01107018		BH ENVIR	HEALTH GEN ADMIN							
01107018 50095			BH EH ADMIN LIFE INS							
001467 MUTUAL OF OMAHA	001751288371	20240395	2024	8	INV P	186.32	082824	144944 LIFE INSURANCE SEPT		
ACCOUNT TOTAL						186.32				
01107018 50100		BH EH ADMIN	SUPPLIES							
001919 MEDINA COUNTY COMMIS	08/08/2024	20240636	2024	8	INV P	129.37	081924	144187 GASOLINE 07/01 - 08		
012667 UNITED BUSINESS SUPP	OE-92788	20240404	2024	8	INV P	28.82	082624	144732 JANITORIAL SUPPLIES		
ACCOUNT TOTAL						158.19				
01107018 50560		BH EH ADMIN	TRAVEL							
001945 KESSLER LANE	07/19/2024	20242740	2024	8	INV P	9.38	080524	142934 MILEAGE REIMBURSEME		
009351 KISSINGER JENNIFER	07/31/2024	20242740	2024	8	INV P	13.40	081924	144176 MILEAGE REIMBURSEME		
009398 JOHNSON COLIN	07/18/2024	20242740	2024	8	INV P	18.09	080524	142936 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	07/19/2024	20242740	2024	8	INV P	10.72	080524	142931 MILEAGE REIMBURSEME		
012771 MILLER MIKE	07/19/2024	20242740	2024	8	INV P	133.33	080524	142927 MILEAGE REIMBURSEME		
012771 MILLER MIKE	08/02/2024	20242740	2024	8	INV P	101.84	081924	144175 MILEAGE REIMBURSEME		
						235.17				
013283 VELAZQUEZ MILTON	07/19/2024	20242740	2024	8	INV P	299.49	080524	142928 MILEAGE REIMBURSEME		
013283 VELAZQUEZ MILTON	08/02/2024	20242740	2024	8	INV P	249.24	081924	144186 MILEAGE REIMBURSEME		
						548.73				
013363 WOS DAVID	07/19/2024	20242740	2024	8	INV P	18.09	080524	142932 MILEAGE REIMBURSEME		
013363 WOS DAVID	08/02/2024	20242740	2024	8	INV P	2.68	081924	144179 MILEAGE REIMBURSEME		
						20.77				
014425 MCCONOUGHHEY NATHAN	07/19/2024	20242740	2024	8	INV P	4.69	080524	142933 MILEAGE REIMBURSEME		
ACCOUNT TOTAL						860.95				
01107018 50580		BH EH ADMIN	CONTR SERV							
000101 CLEVELAND CLINIC FOU	6469	20240408	2024	8	INV P	234.00	081924	144193 HEALTH INCENTIVE WE		
000186 CINTAS CORPORATION	4200180990	20240409	2024	8	INV P	19.09	080524	142938 CARPET RUNNERS 07/2		
000186 CINTAS CORPORATION	4201569869	20240409	2024	8	INV P	19.09	081924	144191 CARPET RUNNERS 08/0		
						38.18				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000425 PITNEY BOWES GLOBAL	3319392363	20240425	2024 8	INV	P	162.68	081224	143470 POSTAGE MACHINE LEA		
000896 GENE'S REFRIGERATION	64338364	20240416	2024 8	INV	P	379.55	080524	142924 HVAC ANNUAL MAINTEN		
001118 SANMANDY ENTERPRISES	28363	20240406	2024 8	INV	P	11.00	081224	143483 SHREDDER SERVICES J		
001205 ARMSTRONG CABLE SERV	AUGUST 2024	20240405	2024 8	INV	P	18.89	082124	144389 WIFI 08/13 - 09/12/		
001277 INTEGRITY VERIFICATI	32384FPHD	20244060	2024 8	INV	P	45.00	082624	144692 BACKGROUND CHECK JU		
002388 TREASURER STATE OF O	200640	20240432	2024 8	INV	P	641.24	081224	143479 FISCAL YEAR AUDIT		
003492 THE PLOW GUYS LLC	6488	20240427	2024 8	INV	P	239.67	081924	144172 OUTDOOR MAINTENANCE		
003851 MEDINA COUNTY PORT A	MCHD-084	20240421	2024 8	INV	P	52.25	082624	144618 PORT AUTHORITY FIBE		
007425 RUMPKE OF NORTHERN O	1471038	20240428	2024 8	INV	P	37.08	080724	143238 GARBAGE SERVICE JUL		
007425 RUMPKE OF NORTHERN O	1484923	20240428	2024 8	INV	P	28.00	082124	144390 GARBAGE SERVICE AUG		
						65.08				
009057 COMDOC	IN6350889	20240411	2024 8	INV	P	33.19	080524	142915 COPIER MAINTENANCE		
						ACCOUNT TOTAL			1,920.73	
01107018 50610										
002802 OHIO DEPT OF AGRICUL	202582	20240647	2024 8	INV	P	35.00	082624	144772 OTHER EXPENSES		
						ACCOUNT TOTAL			35.00	
01107018 50616										
001578 VERIZON WIRELESS	9969221998	20240394	2024 8	INV	P	174.29	080524	142920 CELL PHONE 07/17 -		
004003 FIRST COMMUNICATIONS	126839545	20240434	2024 8	INV	P	197.90	081924	144169 TELEPHONE JULY 2024		
004003 FIRST COMMUNICATIONS	126948546	20240434	2024 8	INV	P	43.98	082624	144759 TELEPHONE AUGUST 20		
004003 FIRST COMMUNICATIONS	126948546	20242162	2024 8	INV	P	153.49	082624	144759 TELEPHONE AUGUST 20		
						395.37				
						ACCOUNT TOTAL			569.66	
01107018 50617										
000081 OHIO EDISON COMPANY	JULY 2024	20242900	2024 8	INV	P	558.43	080524	142921 UTILITY ELECTRIC #		
000253 COLUMBIA GAS OF OHIO	JULY 2024	20242901	2024 8	INV	P	34.82	080724	143237 UTILITY GAS # 13992		
001931 MEDINA COUNTY SANITA	JULY 2024	20240436	2024 8	INV	P	70.99	080724	143234 UTILITY WATER & SEW		
						ACCOUNT TOTAL			664.24	
01107018 50618										
009367 UPS	000026A1A4294	20240438	2024 8	INV	P	14.79	080524	142913 POSTAGE		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
009367 UPS	000026A1A4314	20240438	2024 8	INV	P	14.86 081224	143468	POSTAGE		
009367 UPS	000026A1A4324	20240438	2024 8	INV	P	14.86 081924	144194	POSTAGE		
						44.51				
012646 PITNEY BOWES BANK IN JULY 2024		20240778	2024 8	INV	P	54.98 081224	143472	POSTAGE		
						ACCOUNT TOTAL	99.49			
						ORG 01107018 TOTAL	4,494.58			
01107027										
01107027 50100										
001578 VERIZON WIRELESS	9969221998	20242706	2024 8	INV	P	40.11 080524	142920	CELL PHONE 07/17 -		
001919 MEDINA COUNTY COMMIS	08/08/2024	20242705	2024 8	INV	P	281.65 081924	144187	GASOLINE 07/01 - 08		
						ACCOUNT TOTAL	321.76			
01107027 50540										
000836 LAMAR COMPANIES	116132989	20243078	2024 8	INV	P	775.00 081224	143464	ADVERTISING		
000836 LAMAR COMPANIES	116148437	20243078	2024 8	INV	P	900.00 081224	143473	ADVERTISING		
000836 LAMAR COMPANIES	116177563	20243078	2024 8	INV	P	1,000.00 081924	144190	ADVERTISING		
						2,675.00				
						ACCOUNT TOTAL	2,675.00			
						ORG 01107027 TOTAL	2,996.76			
01109018										
01109018 50095										
001467 MUTUAL OF OMAHA	001751288371	20240395	2024 8	INV	P	266.73 082824	144944	LIFE INSURANCE SEPT		
						ACCOUNT TOTAL	266.73			
01109018 50100										
000726 MCKESSON MEDICAL-SUR	22374584	20243858	2024 8	INV	P	36.54 081224	143471	SAFETY GLASSES		
001224 HUNTINGTON NATIONAL	07/11/2024	20243857	2024 8	INV	P	93.97 082624	144713	CO APPLICANT BOARD		
001224 HUNTINGTON NATIONAL	07/12/2024	20243833	2024 8	INV	P	300.00 082624	144713	SHELVING UNIT		
						393.97				
007816 AMAZON CAPITAL SERVI	1RXY-DQDP-NNKX	20243859	2024 8	INV	P	74.99 080524	142912	EMERGENCY EYE WASH		
012667 UNITED BUSINESS SUPP	OE-92788	20240404	2024 8	INV	P	50.44 082624	144732	JANITORIAL SUPPLIES		
						ACCOUNT TOTAL	555.94			
01109018 50150										
000726 MCKESSON MEDICAL-SUR	22374584	20243858	2024 8	INV	P	36.54 081224	143471	SAFETY GLASSES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
002617 PATTERSON DENTAL SUP	3031907064	20243853	2024 8	INV	P	38.48	080524	142910	DENTAL SUPPLIES	
002617 PATTERSON DENTAL SUP	3031907567	20243853	2024 8	INV	P	290.41	080524	142910	DENTAL SUPPLIES	
						328.89				
011774 BENCO DENTAL SUPPLY	1U535675	20243854	2024 8	INV	P	1,641.40	080524	142909	DENTAL SUPPLIES	
011774 BENCO DENTAL SUPPLY	1U652180	20244263	2024 8	INV	P	991.93	082624	144600	DENTAL SUPPLIES	
						2,633.33				
013559 MEDINA CROWN & BRIDG	201602	20240860	2024 8	INV	P	150.00	081924	144173	DENTAL LAB	
013560 DK DENTAL LABORATORY	2405-0247	20240867	2024 8	INV	P	397.00	080524	142926	DENTAL LAB 07/24/20	
013560 DK DENTAL LABORATORY	2406-0203	20240867	2024 8	INV	P	392.00	080524	142926	DENTAL LAB 07/24/20	
013560 DK DENTAL LABORATORY	2407-0185	20240867	2024 8	INV	P	102.00	081924	144166	DENTAL LAB 07/26/20	
						891.00				
		ACCOUNT TOTAL				4,039.76				
01109018 50230				BH HC ADMIN	CONTR REPAIRS					
003154 HENRY SCHEIN INC	98038556	20240656	2024 8	INV	P	760.79	080524	142919	CONTRACT REPAIRS	
003154 HENRY SCHEIN INC	98038556	20243932	2024 8	INV	P	269.27	080524	142919	CONTRACT REPAIRS	
						1,030.06				
014594 ENERGY MECHANICAL CO	37610-S	20244105	2024 8	INV	P	736.93	081924	144171	CONTRACT REPAIRS	
		ACCOUNT TOTAL				1,766.99				
01109018 50320				BH HC ADMIN	PHARMACY					
001600 SANOFI PASTEUR INC	7141145310	20240984	2024 8	INV	P	77.56	081924	144162	VACCINE	
001600 SANOFI PASTEUR INC	7141145310	20241152	2024 8	INV	P	1,823.99	081924	144162	VACCINE	
001600 SANOFI PASTEUR INC	7141284097	20240984	2024 8	INV	P	4,603.96	081924	144162	VACCINE	
						6,505.51				
003133 GLAXOSMITHKLINE PHAR	8254370063	20240862	2024 8	INV	P	4,008.10	081924	144167	VACCINE	
		ACCOUNT TOTAL				10,513.61				
01109018 50540				BH HC ADMIN	ADV & PRINT					
001224 HUNTINGTON NATIONAL	08/01/2024	20243240	2024 8	INV	P	157.73	082624	144713	INDEED SPONSORED JO	
004787 ALONOVUS CORP	IN168166	20244202	2024 8	INV	P	520.00	082624	144747	HC Marketing and Me	
		ACCOUNT TOTAL				677.73				
01109018 50550				BH HC ADMIN	TRAINING					
001224 HUNTINGTON NATIONAL	08/01/2024	20244059	2024 8	INV	P	465.00	082624	144713	OACHC FALL CONFEREN	
001224 HUNTINGTON NATIONAL	08/01/2024	20244211	2024 8	INV	P	455.00	082624	144713	OACHC FALL CONFEREN	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										920.00
012097 AMERICAN HEART ASSOC	SCPR175288	20240401	2024 8	INV	P		36.00 081224	143469	HEARTCODE BLS CPR	
									ACCOUNT TOTAL	956.00
01109018 50560									BH HC ADMIN TRAVEL	
009836 ORIENT MONICA	JULY 2024	20242795	2024 8	INV	P		64.32 081924	144164	MILEAGE REIMBURSEME	
011967 ELDRIDGE CRAIG	JULY 2024	20242795	2024 8	INV	P		48.24 081924	144163	MILEAGE REIMBURSEME	
									ACCOUNT TOTAL	112.56
01109018 50580									BH HC ADMIN CONTR SERV	
000101 CLEVELAND CLINIC FOU	6469	20240408	2024 8	INV	P		117.00 081924	144193	HEALTH INCENTIVE WE	
000186 CINTAS CORPORATION	4200180990	20240409	2024 8	INV	P		33.41 080524	142938	CARPET RUNNERS 07/2	
000186 CINTAS CORPORATION	4201569869	20240409	2024 8	INV	P		33.41 081924	144191	CARPET RUNNERS 08/0	
										66.82
000385 STERICYCLE INC	8007972975	20240839	2024 8	INV	P		18.38 082624	144733	Stericycle: Bio Haz	
000425 PITNEY BOWES GLOBAL	3319392363	20240425	2024 8	INV	P		115.62 081224	143470	POSTAGE MACHINE LEA	
000665 QUEST DIAGNOSTICS OF	9211019645	20240840	2024 8	INV	P		799.00 082624	144782	LAB SERVICES	
000896 GENE'S REFRIGERATION	64338364	20240416	2024 8	INV	P		664.21 080524	142924	HVAC ANNUAL MAINTEN	
001118 SANMANDY ENTERPRISES	28363	20240406	2024 8	INV	P		11.00 081224	143483	SHREDDER SERVICES J	
001205 ARMSTRONG CABLE SERV	AUGUST 2024	20240405	2024 8	INV	P		53.98 082124	144389	WIFI 08/13 - 09/12/	
001224 HUNTINGTON NATIONAL	07/09/2024	20240843	2024 8	INV	P		32.66 082624	144714	UBER	
001224 HUNTINGTON NATIONAL	07/31/2024	20244201	2024 8	INV	P		215.00 082624	144713	STONEGATE CLIMATE C	
										247.66
001404 GREENLEAF FAMILY CEN	429663	20240849	2024 8	INV	P		120.00 081924	144189	MEDICAL INTERPRETER	
001813 ASIAN SERVICES IN AC	429909	20241075	2024 8	INV	P		131.44 081924	144165	DENTAL INTERPRETER	
001813 ASIAN SERVICES IN AC	429947	20241075	2024 8	INV	P		110.00 081924	144165	INTERPRETER SERVICE	
										241.44
002388 TREASURER STATE OF O	200640	20240432	2024 8	INV	P		1,244.76 081224	143479	FISCAL YEAR AUDIT	
002388 TREASURER STATE OF O	25400551	20240850	2024 8	INV	P		262.00 081224	143478	X RAY REGISTRATION	
										1,506.76
003492 THE PLOW GUYS LLC	6488	20240427	2024 8	INV	P		419.42 081924	144172	OUTDOOR MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003851	MEDINA COUNTY PORT A	MCHD-084		20240421	2024	8	INV P	850.75	082624	144618 PORT AUTHORITY FIBE
007425	RUMPKE OF NORTHERN O	1471038		20240428	2024	8	INV P	64.88	080724	143238 GARBAGE SERVICE JUL
007425	RUMPKE OF NORTHERN O	1484923		20240428	2024	8	INV P	49.00	082124	144390 GARBAGE SERVICE AUG
								113.88		
007831	ACCESS INFORMATION P	11068861		20243931	2024	8	INV P	14.38	081224	143484 RECORDS STORAGE AUG
007831	ACCESS INFORMATION P	11068862		20243931	2024	8	INV P	4.53	081224	143484 RECORDS STORAGE AUG
007831	ACCESS INFORMATION P	11068863		20243931	2024	8	INV P	20.23	081224	143484 RECORDS STORAGE AUG
								39.14		
009057	COMDOC	IN6350889		20240411	2024	8	INV P	25.12	080524	142915 COPIER MAINTENANCE
010069	ECLINICALWORKS LLC	0002998882		20240660	2024	8	INV P	1,682.60	082824	144945 EMR & PM SOFTWARE A
010069	ECLINICALWORKS LLC	0003013929		20240660	2024	8	INV P	1,048.82	082824	144945 EMR & PM SOFTWARE A
010069	ECLINICALWORKS LLC	0003016632		20240660	2024	8	INV P	87.45	082824	144945 KNOWLEDGESOURCE PRO
								2,818.87		
011380	TRIZETTO PROVIDER SO	4HDY082400		20240821	2024	8	INV P	1,507.81	082624	144646 ECW CLEARING HOUSE
011796	PROPIO LS LLC	0027040724		20243178	2024	8	INV P	151.37	082624	144460 MEDICAL/DENTAL INTE
ACCOUNT TOTAL								9,888.23		
01109018	50610			BH HC ADMIN OTH EXP						
000850	CLIA LABORATORY PROG	36D0340079		20244200	2024	8	INV P	297.00	080524	142940 CERTIFICATE FEE 202
005876	BROWN RITA	AUGUST 2024		20240433	2024	8	INV P	128.25	080524	142939 MEDICARE TRANSITION
ACCOUNT TOTAL								425.25		
01109018	50616			BH HC ADMIN TELEPHONES						
001578	VERIZON WIRELESS	9969221998		20240394	2024	8	INV P	196.16	080524	142920 CELL PHONE 07/17 -
004003	FIRST COMMUNICATIONS	126839545		20240434	2024	8	INV P	351.83	081924	144169 TELEPHONE JULY 2024
004003	FIRST COMMUNICATIONS	126948546		20240434	2024	8	INV P	351.04	082624	144759 TELEPHONE AUGUST 20
								702.87		
ACCOUNT TOTAL								899.03		
01109018	50617			BH HC ADMIN UTILITIES						
000081	OHIO EDISON COMPANY	JULY 2024		20242900	2024	8	INV P	977.25	080524	142921 UTILITY ELECTRIC #
000253	COLUMBIA GAS OF OHIO	JULY 2024		20242901	2024	8	INV P	60.94	080724	143237 UTILITY GAS # 13992
001931	MEDINA COUNTY SANITA	JULY 2024		20240436	2024	8	INV P	124.23	080724	143234 UTILITY WATER & SEW

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			1,162.42	
01109018 50618			BH HC ADMIN POSTAGE						
009367 UPS	000026A1A4294	20240655	2024 8	INV	P	27.13	080524	142913 Postage	
012646 PITNEY BOWES BANK IN JULY 2024		20240778	2024 8	INV	P	127.85	081224	143472 POSTAGE	
					ACCOUNT TOTAL			154.98	
					ORG 01109018 TOTAL			31,419.23	
01109058			BH HC RHW GR FY25						
01109058 50580			BH HC REPRO HLTH FY25 CONT SVS						
009178 TOBIN JESSICA	202461	20242633	2024 8	INV	P	217.50	082624	144753 APRN CONTRACTOR 08/	
					ACCOUNT TOTAL			217.50	
					ORG 01109058 TOTAL			217.50	
FUND 0110 BOARD OF HEALTH					TOTAL:			73,622.22	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01127000								FOOD SERVICE PROGRAM		
01127000 50100								FOOD SERVICE SUPPLIES		
009132 BAILEYS TEST STRIPS	24.10705	20243974	2024 8	INV	P	108.00	080524	142911 DIGITAL ULTRA THIN		
011615 CAPITAL ONE	07/11/2024	20243889	2024 8	INV	P	29.32	080724	143239 SUPPLIES		
						ACCOUNT TOTAL		137.32		
01127000 50560								FOOD SERVICE TRAVEL		
000083 O'CONNELL MELISSA	08/02/2024	20242740	2024 8	INV	P	75.04	081924	144183 MILEAGE REIMBURSEME		
000598 FERTAL BRANDY	07/20/2024	20242740	2024 8	INV	P	147.40	080524	142929 MILEAGE REIMBURSEME		
000598 FERTAL BRANDY	08/02/2024	20242740	2024 8	INV	P	64.99	081924	144185 MILEAGE REIMBURSEME		
						212.39				
001945 KESSLER LANE	07/19/2024	20242740	2024 8	INV	P	29.48	080524	142934 MILEAGE REIMBURSEME		
001945 KESSLER LANE	08/02/2024	20242740	2024 8	INV	P	10.05	081924	144177 MILEAGE REIMBURSEME		
						39.53				
002574 PASUIT JENNIFER	07/19/2024	20242740	2024 8	INV	P	223.78	080524	142930 MILEAGE REIMBURSEME		
002574 PASUIT JENNIFER	08/02/2024	20242740	2024 8	INV	P	160.80	081924	144182 MILEAGE REIMBURSEME		
						384.58				
003205 VEALEY LISA	07/19/2024	20242740	2024 8	INV	P	64.99	080524	142937 MILEAGE REIMBURSEME		
003205 VEALEY LISA	08/02/2024	20242740	2024 8	INV	P	38.19	081924	144184 MILEAGE REIMBURSEME		
						103.18				
						ACCOUNT TOTAL		814.72		
01127000 50616								FOOD SERVICE TELEPHONE		
001578 VERIZON WIRELESS	9969221998	20240394	2024 8	INV	P	97.52	080524	142920 CELL PHONE 07/17 -		
						ACCOUNT TOTAL		97.52		
01127000 50618								FOOD SERVICE POSTAGE		
012646 PITNEY BOWES BANK IN JULY 2024		20240778	2024 8	INV	P	15.73	081224	143472 POSTAGE		
						ACCOUNT TOTAL		15.73		
						ORG 01127000 TOTAL		1,065.29		
						FUND 0112 FOOD SERVICE PROGRAM		TOTAL:		1,065.29

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01147000								WELL PROGRAM - ENVIRONMENTAL H		
01147000 50560								WELL TRAVEL		
001760 KLIPPEL VICTORIA	08/06/2024	20242740	2024 8	INV	P	24.12	081924	144180 MILEAGE REIMBURSEME		
009351 KISSINGER JENNIFER	07/24/2024	20242740	2024 8	INV	P	24.12	080524	142935 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	07/19/2024	20242740	2024 8	INV	P	40.20	080524	142931 MILEAGE REIMBURSEME		
012271 LEE NIAOMI	08/02/2024	20242740	2024 8	INV	P	37.52	081924	144181 MILEAGE REIMBURSEME		
						77.72				
013363 WOS DAVID	07/19/2024	20242740	2024 8	INV	P	22.11	080524	142932 MILEAGE REIMBURSEME		
013363 WOS DAVID	08/02/2024	20242740	2024 8	INV	P	6.70	081924	144179 MILEAGE REIMBURSEME		
						28.81				
014425 MCCONOUGHNEY NATHAN	07/19/2024	20242740	2024 8	INV	P	46.90	080524	142933 MILEAGE REIMBURSEME		
014425 MCCONOUGHNEY NATHAN	08/02/2024	20242740	2024 8	INV	P	56.28	081924	144178 MILEAGE REIMBURSEME		
						103.18				
						ACCOUNT TOTAL		257.95		
01147000 50580								WELL CONTR SERV		
000649 EASTERN LAB SERVICES	91996903	20242057	2024 8	INV	P	475.00	082624	144672 LAB TESTS JULY 2024		
						ACCOUNT TOTAL		475.00		
01147000 50616								WELL TELEPHONE		
001578 VERIZON WIRELESS	9969221998	20240394	2024 8	INV	P	13.95	080524	142920 CELL PHONE 07/17 -		
						ACCOUNT TOTAL		13.95		
01147000 50618								WELL POSTAGE		
012646 PITNEY BOWES BANK IN	JULY 2024	20240778	2024 8	INV	P	23.97	081224	143472 POSTAGE		
						ACCOUNT TOTAL		23.97		
						ORG 01147000 TOTAL		770.87		
FUND 0114 WELL PROGRAM						TOTAL:		770.87		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01157000									
01157000 50560									
001945 KESSLER LANE	07/19/2024	20242740	2024 8	INV	P	32.83 080524	142934	MILEAGE REIMBURSEME	
						ACCOUNT TOTAL	32.83		
01157000 50616									
001578 VERIZON WIRELESS	9969221998	20240394	2024 8	INV	P	1.41 080524	142920	CELL PHONE 07/17 -	
						ACCOUNT TOTAL	1.41		
01157000 50618									
012646 PITNEY BOWES BANK IN JULY 2024		20240778	2024 8	INV	P	1.38 081224	143472	POSTAGE	
						ACCOUNT TOTAL	1.38		
						ORG 01157000 TOTAL	35.62		
FUND 0115 CAMPGROUND PROGRAM						TOTAL :	35.62		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01177000				SWIMMING POOL PROGRAM - ENVIRO					
01177000 50560				SWIMMING POOL TRAVEL					
001945 KESSLER LANE	07/19/2024	20242740	2024	8	INV P		66.33 080524	142934 MILEAGE REIMBURSEME	
001945 KESSLER LANE	08/02/2024	20242740	2024	8	INV P		51.59 081924	144177 MILEAGE REIMBURSEME	
							117.92		
				ACCOUNT TOTAL			117.92		
01177000 50616				SWIMMING POOL TELEPHONE					
001578 VERIZON WIRELESS	9969221998	20240394	2024	8	INV P		7.07 080524	142920 CELL PHONE 07/17 -	
				ACCOUNT TOTAL			7.07		
01177000 50618				SWIMMING POOL POSTAGE					
012646 PITNEY BOWES BANK IN JULY 2024		20243274	2024	8	INV P		.64 081224	143472 POSTAGE	
				ACCOUNT TOTAL			.64		
				ORG 01177000 TOTAL			125.63		
FUND 0117 SWIMMING POOL PROGRAM				TOTAL:			125.63		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01204100								SHARED EXPENSES	
01204100 50100								SHARED EXPENSES SUPPLIES	
000537	STAPLES BUSINESS ADV 010521092	20241732	2024	8	INV P		541.17 081924	144038	inv#7001587961, inv
001115	HOME DEPOT CREDIT SE 6035322502896222	20244068	2024	8	INV P		138.18 082124	144388	JFS STATEMENT 6/13/
004187	UNITED STATES POSTAL 010521092	20241732	2024	8	INV P		5,000.00 080524	142792	replenish postage m
010033	AUTOMATION MAILING & 010521092	20241732	2024	8	INV P		275.92 080524	142797	inv#0000138134, inv
							ACCOUNT TOTAL		5,955.27
01204100 50230								SHARED EXPENSES CONTR REPAIR	
007614	BROTHERS DISTRIBUTIO 010521092	20242892	2024	8	INV P		181.70 082824	144925	inv#810190, inv dat
							ACCOUNT TOTAL		181.70
01204100 50560								SHARED EXPENSES TRAVEL	
009460	KILEY DEBBIE 010521092	20242971	2024	8	INV P		67.40 081224	143459	general travel 7/26
							ACCOUNT TOTAL		67.40
01204100 50580								SHARED EXPENSES CONTR SERVICES	
000186	CINTAS CORPORATION 010521092	20240303	2024	8	INV P		27.83 081224	143444	inv#4199445335, inv
000871	KRONOS SAASHR INC 12255387	20241706	2024	8	INV P		605.88 080524	142851	KRONOS MAY- JFS
001044	APOLLO PEST CONTROL 010521092	20240303	2024	8	INV P		71.00 081224	143443	inv#9787, inv date
001919	MEDINA COUNTY COMMIS 010521092	20244116	2024	8	INV P		31,036.50 080524	142796	1st qtr 2024 indire
001919	MEDINA COUNTY COMMIS 010521092	20244116	2024	8	INV P		31,036.50 080524	142796	2nd qtr 2024 indire
									62,073.00
002114	GREENKEEPERS LAWN & 21748	20242296	2024	8	INV P		290.00 082624	144737	JFS JULY 2024 LAWN
002619	KONE INC 010521092	20244116	2024	8	INV P		183.57 081924	144036	inv#871429394, inv
003144	SUMMIT COUNTY 010521092	20244116	2024	8	INV P		2,450.56 081924	144046	inv period 4/24-6/2
007831	ACCESS INFORMATION P 010521092	20240303	2024	8	INV P		676.60 082624	144594	inv#11068845, inv d
010033	AUTOMATION MAILING & 010521092	20244116	2024	8	INV P		249.50 081924	144040	inv#0000138443, inv
011736	WELLS FARGO FINANCIA 010521092	20240303	2024	8	INV P		2,149.53 082824	144929	inv#5030937634, inv
011955	VISUAL EDGE IT INC 010521092	20240303	2024	8	INV P		5,262.37 081224	143445	inv#24ar1941865, in
							ACCOUNT TOTAL		74,039.84
01204100 50610								SHARED EXPENSES OTHER EXPENSES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000492 KUKUCKA SUSAN	010521092	20241709	2024 8	INV	P	4.93 081924	144058	reimbursement for s		
001928 MEDINA COUNTY SHERIF	010521092	20241709	2024 8	INV	P	57.00 080524	142804	inv#1185		
001928 MEDINA COUNTY SHERIF	010521092	20241709	2024 8	INV	P	114.00 082624	144476	inv#1196, inv date		
						171.00				
						ACCOUNT TOTAL		175.93		
01204100 50616						SHARED EXPENSES TELEPHONE				
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 8	INV	P	119.98 081424	143679	acct#21615912570728		
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 8	INV	P	59.80 082124	144387	acct#33072264650923		
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 8	INV	P	28.18 082824	144930	acct#33076484820324		
000754 FRONTIER COMMUNICATI	010521092	20242823	2024 8	INV	P	63.36 082824	144930	acct#33072198540401		
						271.32				
001578 VERIZON WIRELESS	010521092	20242823	2024 8	INV	P	236.15 081424	143680	inv#9968493144, inv		
001578 VERIZON WIRELESS	030521092	20242823	2024 8	INV	P	516.87 081424	143680	inv#9968493144, inv		
001578 VERIZON WIRELESS	542002012-00001	20242823	2024 8	INV	P	40.90 081924	144034	jfs-010		
001578 VERIZON WIRELESS	542002012-00001	20242823	2024 8	INV	P	230.98 081924	144034	jfs-030		
						1,024.90				
008470 CBTS LLC	010521092	20242823	2024 8	INV	P	1,988.36 080724	143220	inv#685964907102024		
						ACCOUNT TOTAL		3,284.58		
01204100 50617						SHARED EXPENSES UTILITIES				
000081 OHIO EDISON COMPANY	010521092	20242822	2024 8	INV	P	3,922.52 081424	143677	acct#110010528336,		
000253 COLUMBIA GAS OF OHIO	010521092	20242822	2024 8	INV	P	194.99 082824	144927	acct#15401548001000		
001915 CITY OF MEDINA	010521092	20242822	2024 8	INV	P	369.38 081424	143678	acct #10209001, ser		
001931 MEDINA COUNTY SANITA	010521092	20242822	2024 8	INV	P	299.63 080724	143222	inv date 7/31/24, s		
						ACCOUNT TOTAL		4,786.52		
						ORG 01204100 TOTAL		88,491.24		
41104112						PUB ASST ELIGIBILITY SERVICES				
41104112 50250						ELIGIBILITY SERV PRC				
000081 OHIO EDISON COMPANY	172510050	20242356	2024 8	INV	P	177.75 080524	142795	v#17918, acct#11011		
000081 OHIO EDISON COMPANY	172510050	20243892	2024 8	INV	P	575.00 080524	142795	v#17902, acct#11011		
000081 OHIO EDISON COMPANY	172510050	20243892	2024 8	INV	P	190.00 082624	144605	v#18058, acct#11014		
						942.75				
000362 GEMMA PROPERTIES	171510050	20243892	2024 8	INV	P	1,800.00 081224	143450	v#17988, prevent ev		
001353 HICKORY HILLS APARTM	171510050	20243892	2024 8	INV	P	1,067.00 080524	142801	v#17981, prevent ev		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
001638 UPFRONT AUTOMOTIVE	242510050	20243892	2024 8	INV	P	1,704.55	080524	142803	v#17848, vin#1g11b5		
003107 GATEWAY TIRE & SERVI	242510050	20243892	2024 8	INV	P	784.00	081224	143453	v#17997, vin#3gkalt		
004378 WADSWORTH UTILITIES	172510050	20243892	2024 8	INV	P	719.07	081224	143452	v#17969, acct#10412		
004378 WADSWORTH UTILITIES	172510050	20243892	2024 8	INV	P	496.52	081924	144043	v#18042, acct#21010		
004378 WADSWORTH UTILITIES	172510050	20243892	2024 8	INV	P	2,076.21	082624	144641	v#18093, acct#21018		
004378 WADSWORTH UTILITIES	172510050	20243892	2024 8	INV	P	885.98	082624	144641	v#18077, acct#10322		
						4,177.78					
005839 NEW BIRCH MANOR I AS	171510050	20243892	2024 8	INV	P	835.00	080524	142802	v#17961, prevent ev		
006183 GRIZZLY AUTO AND TIR	242510050	20243892	2024 8	INV	P	1,091.50	081224	143447	v#17876, vin#2gkalm		
009119 CONRAD'S TIRE SERVIC	242510050	20243892	2024 8	INV	P	665.64	081224	143451	v#17860, vin#1gys4b		
009144 MIGHTY AUTO PRO	242510050	20243892	2024 8	INV	P	3,744.16	080524	142799	v#17956, vin #3gnaz		
009144 MIGHTY AUTO PRO	242510050	20243892	2024 8	INV	P	3,998.10	081924	144041	v#18031, vin#1glzcs		
						7,742.26					
012927 QUALITY INN	171510050	20242356	2024 8	INV	P	178.68	080524	142800	v#17953, hotel wk 7		
012927 QUALITY INN	171510050	20243892	2024 8	INV	P	400.00	080524	142794	v#17950, hotel wk 7		
012927 QUALITY INN	171510050	20243892	2024 8	INV	P	221.32	080524	142800	v#17953, hotel wk 7		
012927 QUALITY INN	171510050	20243892	2024 8	INV	P	400.00	081224	143449	v#17999, hotel wk 7		
012927 QUALITY INN	171510050	20243892	2024 8	INV	P	400.00	081924	144044	v#18032, hotel wk 8		
012927 QUALITY INN	171510050	20243892	2024 8	INV	P	400.00	082624	144463	v#18068, hotel wk 8		
						2,000.00					
013953 REVA MANAGEMENT LLC	171510050	20242356	2024 8	INV	P	450.00	080524	142793	v#17923, hotel stay		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 8	INV	P	450.00	081224	143448	v#17966, hotel wk 7		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 8	INV	P	450.00	081924	144042	v#17991, hotel wk 7		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 8	INV	P	450.00	082624	144529	v#18063, hotel wk 8		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 8	INV	P	450.00	082624	144529	v#18029, hotel wk 7		
013953 REVA MANAGEMENT LLC	171510050	20243892	2024 8	INV	P	450.00	082624	144529	v#17996, hotel stay		
						2,700.00					
ACCOUNT TOTAL						25,510.48					
41104112 50560		ELIGIBILITY SERV TRAVEL									
009235 MAYNARD AMANDA	020521092	20242843	2024 8	INV	P	219.08	082624	144664	reimbursement direc		
ACCOUNT TOTAL						219.08					
41104112 50580		ELIGIBILITY SERV CONTR SERV									
000274 MEDINA COUNTY JOB &	230510050	20242899	2024 8	INV	P	17,935.12	081224	143446	tanf&ccmep rms for		
000274 MEDINA COUNTY JOB &	230510050	20244216	2024 8	INV	P	75,000.00	081224	143446	tanf&ccmep rms for		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										92,935.12
004277	LANGUAGE LINE SERVIC	020521092		20242899	2024	8	INV P	79.25	082624	144570 inv#11358235, inv d
010408	PNC BANK NATIONAL AS #1282,JFS,378510050			20242899	2024	8	INV P	1,498.00	081624	11635 Signix, NotaryDoX 6
ACCOUNT TOTAL										94,512.37
41104112	50581	ELIGIBILITY SERV PURCH OF SERV								
001702	PERRIS TIFFANY AND M	850510050F		20242076	2024	8	INV P	58.96	081624	11647 Travel (MJ) 6/7, 6/
001932	MEDINA COUNTY TRANSI	850510050		20244070	2024	8	INV P	24,395.25	080524	142807 June Transportation
003635	HOWARD SABRENA AND A	850510050F		20242076	2024	8	INV P	84.42	081624	11641 Travel (VN) 6/26, 6
009899	SLATTERY KATHLEEN	850510050F		20242076	2024	8	INV P	483.07	081624	11651 Travel (MM) 6/10/24
009899	SLATTERY KATHLEEN	850510050F		20242076	2024	8	INV P	70.35	081624	11651 Travel (MM) 4/22/24
										553.42
010079	LOVERINK MARYJO	850510050F		20242076	2024	8	INV P	44.36	081924	143822 Travel (MC) 5/16/24
012285	KING ERICA	850510050F		20242076	2024	8	INV P	82.95	081624	11644 Travel (JB) 6/9/24-
012965	WISE DEANNA	850510050F		20242076	2024	8	INV P	87.10	081924	143831 Travel (EG) 5/7/24-
014091	IACIANCI COLLEEN AND	850510050F		20242076	2024	8	INV P	12.46	081624	11642 Travel (JS) 7/3/24
ACCOUNT TOTAL										25,318.92
41104112	50610	ELIGIBILITY SERV OTHER EXP								
001928	MEDINA COUNTY SHERIF	020521092		20244128	2024	8	INV P	570.00	080524	142804 inv#1185
001928	MEDINA COUNTY SHERIF	020521092		20244404	2024	8	INV P	1,026.00	082624	144476 inv#1196, inv date
										1,596.00
ACCOUNT TOTAL										1,596.00
ORG 41104112 TOTAL										147,156.85
41124122	PUBLIC ASSIST-CCMEP SWE									
41124122	50580	PUB ASSIST CCMEP SWE CONTR SVS								
000506	TRI-COUNTY JOBS FOR	128510050		20240277	2024	8	INV P	42,776.16	081924	144045 inv#medswp 063024;
ACCOUNT TOTAL										42,776.16
ORG 41124122 TOTAL										42,776.16
41124123	PUBLIC ASSIST-CCMEP REGULAR									
41124123	50580	PUB ASSIST CCMEP REG CONTR SVS								
000506	TRI-COUNTY JOBS FOR	404510050		20243881	2024	8	INV P	37,809.67	081924	144045 inv#medtanf 063024;

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									37,809.67
ORG 41124123 TOTAL									37,809.67
41134129									PUBLIC ASSIST-SOCIAL SERV
41134129	50100								PUB ASSIST SOCIAL SERV SUPPLIE
	000537	STAPLES BUSINESS ADV	030521092	20240286	2024	8	INV	P	51.24 081924 144038 inv#7001587961, inv
	007816	AMAZON CAPITAL SERVI	030521092	20240286	2024	8	INV	P	42.30 081924 144037 inv#17vrrwlx617f, i
	010408	PNC BANK NATIONAL AS #1282,JFS,	030521092	20240286	2024	8	INV	P	10.58 081624 11635 Staples, SS supplie
ACCOUNT TOTAL									104.12
41134129	50560								PUB ASSIST SOCIAL SERV TRAVEL
	002137	STEIN SUSAN	030521092	20244342	2024	8	INV	P	1,167.74 082624 144633 general travel 6/3-
	003356	SULLIVAN JENNIFER	030521092	20243066	2024	8	INV	P	265.05 081224 143456 general travel 5/2-
	005730	JACKSON JACOB	030521092	20244342	2024	8	INV	P	1,351.74 081924 144066 general travel 7/1-
	007132	JOHNSON CAITLIN	030521092	20244342	2024	8	INV	P	1,073.34 082624 144453 general travel 7/3-
	007244	DUNLAP-KNOLL COURTNE	030521092	20243066	2024	8	INV	P	111.09 081924 144054 general travel 7/2-
	007669	TAYLOR MARISSA	030521092	20243066	2024	8	INV	P	278.46 081924 144062 general travel 6/17
	008529	ZEILMANN COURTNEY	030521092	20244342	2024	8	INV	P	408.23 082624 144682 general travel 6/7-
	008872	GABRIEL CYNTHIA	030521092	20244342	2024	8	INV	P	566.42 082624 144494 general travel 7/2-
	009334	GILBERT JENNA	030521092	20243066	2024	8	INV	P	54.48 082624 144596 general travel 6/12
	009334	GILBERT JENNA	030521092	20243066	2024	8	INV	P	11.13 081924 144316 general travel 4/10
									65.61
	011756	STAFFELD HANNAH	030521092	20243066	2024	8	INV	P	276.58 081224 143457 general travel 7/15
	012859	BERTORELLO AMBER	030521092	20243066	2024	8	INV	P	111.09 081924 144055 general travel 7/1-
	013231	PENNY PAIGE	030521092	20243066	2024	8	INV	P	25.41 082624 144623 Reimburse for Meal
	013231	PENNY PAIGE	030521092	20244342	2024	8	INV	P	1,019.00 082624 144700 general travel 7/2-
									1,044.41
	013303	MATEOSKY HAYLEY	030521092	20243066	2024	8	INV	P	290.31 081924 144063 general travel 7/3-
	013586	UNDERWOOD EMILY	030521092	20243066	2024	8	INV	P	353.42 081924 144061 general travel 7/1-
	013646	STANZIANO ALEXANDRIA	030521092	20244342	2024	8	INV	P	895.58 081924 144065 general travel 5/22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
013669 ENGLISH EMALEE	030521092	20243066	2024 8	INV	P	584.64 081924	144056	general travel 7/8-			
013721 BORLING BRANDY	030521092	20244342	2024 8	INV	P	469.93 082624	144558	general travel 7/1-			
013976 FRANZ BROOKE	030521092	20244342	2024 8	INV	P	707.32 082624	144530	general travel 7/1-			
014141 SHAFFER MELISSA	030521092	20243066	2024 8	INV	P	367.64 081924	144060	general travel 7/1-			
014305 EMILY AMYLYNN	030521092	20243066	2024 8	INV	P	758.65 081924	144057	general travel 7/2-			
014331 SODEMAN SARA	030521092	20244342	2024 8	INV	P	1,074.35 081924	144064	general travel 7/1-			
014362 PETROSKY KAYLA	030521092	20244342	2024 8	INV	P	834.29 082624	144581	general travel 7/2-			
014641 REEL CALEI	030521092	20243066	2024 8	INV	P	618.41 081924	144059	general travel 7/2-			
014664 SMANIK TIMOTHY	030521092	20243066	2024 8	INV	P	20.64 082624	144626	general travel 6/27			
ACCOUNT TOTAL						13,694.94					
41134129 50580											
001083 ABACUS DATA SYSTEMS	030521092	20244156	2024 8	INV	P	6,192.00 080524	142813	Inv#3991260292 3 us			
001083 ABACUS DATA SYSTEMS	030521092	20244156	2024 8	INV	P	6,192.00 080724	143221	inv#3991260292, inv			
ACCOUNT TOTAL						12,384.00					
001887 MEDINA COUNTY OOA	738510050	20244369	2024 8	INV	P	2,982.06 081924	144047	inv#2023-jfs1, 8/1/			
001928 MEDINA COUNTY SHERIF	030521092	20242592	2024 8	INV	P	57.00 080524	142804	inv#1185;wadsworth			
002388 TREASURER STATE OF O	030521092	20242592	2024 8	INV	P	850.50 081924	144035	inv#0454656, inv da			
004277 LANGUAGE LINE SERVIC	030521092	20242592	2024 8	INV	P	26.25 082624	144570	inv#11358235, inv d			
007831 ACCESS INFORMATION P	030521092	20242592	2024 8	INV	P	77.47 082624	144594	inv#11068845, inv d			
ACCOUNT TOTAL						16,377.28					
41134129 50581											
002456 THE CHILDREN'S CENTE	030521092	20242656	2024 8	INV	P	2,875.00 080524	142791	inv#jfs082024			
002456 THE CHILDREN'S CENTE	030521092	20242656	2024 8	INV	P	2,875.00 082824	144928	inv#jfs092024			
ACCOUNT TOTAL						5,750.00					
010408 PNC BANK NATIONAL AS #1282,JFS,378510050		20242656	2024 8	INV	P	1,265.76 081624	11635	4 All Promos, Fraud			
010408 PNC BANK NATIONAL AS #1282,JFS,434510050		20242656	2024 8	INV	P	2,000.00 081624	11635	4 All Promos, Fraud			
ACCOUNT TOTAL						3,265.76					
ACCOUNT TOTAL						9,015.76					
41134129 50610											
ACCOUNT TOTAL											

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001277 INTEGRITY VERIFICATI	32167DTHD	20240281	2024 8	INV	P	420.00 080524	142850	INTEGRITY JUNE- JFS		
001928 MEDINA COUNTY SHERIF	030521092	20240281	2024 8	INV	P	171.00 082624	144476	inv#1196, inv date		
010408 PNC BANK NATIONAL AS	#1282, JFS, 030521092	20240281	2024 8	INV	P	10.95 081624	11635	USPS, Return Thomso		
	ACCOUNT TOTAL					601.95				
	ORG 41134129 TOTAL					39,794.05				
FUND 0120 PUBLIC ASSISTANCE						TOTAL:	356,027.97			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01362200				INDIGENT	GUARDIANSHIP					
01362200 50610				INDIGENT	GUARDIAN OTH EXP					
000007 FUNK SUSAN	21 12 GI 73 - 8/24	20244265	2024	8	INV P			546.00 081924	144123	IG Other Eickhoff
000248 MARCO KENNETH	24 04 GI 31 - 8/24	20242255	2024	8	INV P			390.00 081924	144124	IG Other Heuberger
006946 WAGNER JULIE	Pugh-Popov 8-2024	20244265	2024	8	INV P			588.00 082624	144662	IG other
014448 WITSCHHEY WITSCHHEY &	21 11 GI 69 7/24	20242255	2024	8	INV P			438.00 081224	143507	IG Other 1564041
				ACCOUNT TOTAL				1,962.00		
				ORG 01362200 TOTAL				1,962.00		
FUND 0136 INDIGENT GUARDIANSHIP								TOTAL:	1,962.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01455100		CHILD SUPPORT								
01455100 50100		CHILD SUPP ENF SUPPLIES								
000537 STAPLES BUSINESS ADV	050521092	20242355	2024	8	INV P			inv#7001587961, inv	16.37 081924 144038	
007816 AMAZON CAPITAL SERVI	050521092	20242355	2024	8	INV P			inv#1r6jnpw66twv, i	119.97 081924 144037	
ACCOUNT TOTAL									136.34	
01455100 50560		CHILD SUPP ENF TRAVEL								
012748 HUSTON NICOLE	050521092	20240174	2024	8	INV P			general travel 6/17	28.14 081224 143458	
ACCOUNT TOTAL									28.14	
01455100 50610		CHILD SUPP ENF OTHER EXP								
000274 MEDINA COUNTY JOB &	890550054	20240173	2024	8	INV P			pa fund reimburseme	2,821.24 081224 143446	
001210 NATIONAL PEN CO LLC	118521092	20240928	2024	8	INV P			inv#113796251, inv	301.00 082624 144653	
001210 NATIONAL PEN CO LLC	118521092	20240928	2024	8	INV P			inv#113800905, inv	133.50 082624 144653	
001210 NATIONAL PEN CO LLC	118521092	20240928	2024	8	INV P			inv#113801776, inv	244.50 082624 144653	
									679.00	
001919 MEDINA COUNTY COMMIS	050521092	20240928	2024	8	INV P			2nd qtr 2024 indire	144.00 080524 142796	
001919 MEDINA COUNTY COMMIS	050521092	20244115	2024	8	INV P			1st qtr 2024 indire	4,072.00 080524 142796	
001919 MEDINA COUNTY COMMIS	050521092	20244115	2024	8	INV P			2nd qtr 2024 indire	3,928.00 080524 142796	
									8,144.00	
001928 MEDINA COUNTY SHERIF	050521092	20240928	2024	8	INV P			inv#1185	171.00 080524 142804	
001928 MEDINA COUNTY SHERIF	050521092	20240928	2024	8	INV P			inv#1196, inv date	798.00 082624 144476	
									969.00	
001955 MEDINA POSTMASTER	050521092	20240173	2024	8	INV P			CSEA Post Office Bo	478.00 081924 143843	
014547 VITAL RECORDS CONTRO	050521092	20244321	2024	8	INV P			Inv#4359248 Storage	214.17 081424 143676	
ACCOUNT TOTAL									13,305.41	
ORG 01455100 TOTAL									13,469.89	
FUND 0145 CHILD SUPPORT ENFORCEMENT								TOTAL:	13,469.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
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	4200180765	20240551	2024	8	INV P	13.65	081224	143502 HSC FLOOR MATS	
002114 GREENKEEPERS LAWN &	21747	20242289	2024	8	INV P	400.00	082624	144737 HSC JULY 2024 LAWN	
						ACCOUNT TOTAL		413.65	
						ORG 01464152 TOTAL		413.65	
FUND 0146 FIRST STOP-HSC						TOTAL:		413.65	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
01504150								MENTAL HEALTH BOARD			
01504150	50100							MENTAL HEALTH BOARD SVC & SUP			
010408	PNC BANK NATIONAL AS 1274 ADAMH	20242772	2024	8	INV P		47.97	081624	11635	AMAZON, AED SIGNS	
010408	PNC BANK NATIONAL AS 1274 ADAMH	20242772	2024	8	INV P		102.35	081624	11635	AMAZON, DISPOSABLE	
010408	PNC BANK NATIONAL AS 1274 ADAMH	20242772	2024	8	INV P		52.99	081624	11635	AMAZON, OFFICE MAIL	
010408	PNC BANK NATIONAL AS 1274 ADAMH	20242772	2024	8	INV P		75.14	081624	11635	WALMART CONTAINERS	
							278.45				
ACCOUNT TOTAL							278.45				
01504150	50580								MENTAL HEALTH BOARD CONTRACT S		
000412	CATHOLIC CHARITIES C 38000152 & GOSH	20244055	2024	8	INV P		9,018.86	082624	144468	CONTRACT SERVICES	
000438	COMMUNITY ASSESSMENT JULY ATP	20244055	2024	8	INV P		3,036.54	082624	144504	CONTRACT SERVICES	
000541	ROMEIO'S PIZZA 8.15.24 BOARD MEETIN	20244077	2024	8	INV P		46.46	082624	144690	CONTRACT SERVICES	
000563	DISTILLATA CO 3598045	20244077	2024	8	INV P		18.00	082624	144537	CONTRACT SERVICES	
000603	OHIO GUIDESTONE JULY GOSH	20244054	2024	8	INV P		24,281.46	082624	144629	CONTRACT SERVICES	
000832	OFFICE DEPOT 378276773001	20244077	2024	8	INV P		50.04	082624	144630	CONTRACT SERVICES	
001030	ALTERNATIVE PATHS IN 2024-07 HUD	20244051	2024	8	INV P		2,487.07	082624	144438	BOARD CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN 2024-07 HUD	20244055	2024	8	INV P		33,037.09	082624	144438	CONTRACT SERVICES	
001030	ALTERNATIVE PATHS IN JULY SERVICES	20244077	2024	8	INV P		35,720.60	082624	144438	CONTRACT SERVICES	
001030	ALTERNATIVE PATHS IN JULY SERVICES	20244517	2024	8	INV P		44,152.04	082624	144438	BOARD CONTRACT	
001030	ALTERNATIVE PATHS IN JULY SERVICES	20244518	2024	8	INV P		20,000.00	082624	144438	BOARD CONTRACT	
001030	ALTERNATIVE PATHS IN JULY SERVICES	20244519	2024	8	INV P		75,000.00	082624	144438	BOARD CONTRACTS/SER	
001030	ALTERNATIVE PATHS IN JULY SERVICES	20244051	2024	8	INV P		18,795.46	082624	144438	BOARD CONTRACTS/SER	
							229,192.26				
001705	MEDINA CHAMBER OF CO 110571	20244077	2024	8	INV P		295.00	082624	144563	CONTRACT SERVICES	
001869	MEDINA COUNTY JUVENI FY25 SPEC. DOCKET	20244518	2024	8	INV P		55,000.00	082624	144587	BOARD CONTRACT	
001926	MEDINA COUNTY PRINT JULY POSTAGE	20244077	2024	8	INV P		14.77	082624	144656	CONTRACT SERVICES	
002060	MEDINA METROPOLITAN July NPII HUD	20244051	2024	8	INV P		4,209.88	082624	144477	BOARD CONTRACTS/SER	
002060	MEDINA METROPOLITAN JULY PROPERTY, LANDL	20244517	2024	8	INV P		30,847.96	082624	144477	BOARD CONTRACT	
							35,057.84				
004003	FIRST COMMUNICATIONS 126980454	20244077	2024	8	INV P		395.61	082624	144592	CONTRACT SERVICES	
004588	CITY OF MEDINA FY25 SPEC. DOCKET	20244520	2024	8	INV P		75,000.00	082624	144619	CONTRACT SERVICES	
005203	THE LCADA WAY JULY ATP	20244051	2024	8	INV P		182.78	082624	144571	BOARD CONTRACTS/SER	
005203	THE LCADA WAY JULY ATP	20244055	2024	8	INV P		1,133.54	082624	144571	CONTRACT SERVICES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						1,316.32				
005972 OACBHA FOUNDATION	DUES2500731	20243207	2024 8	INV	P	14,000.00	082924	144991	BOARD CONTRACT	
009487 CLARK, SCHAEFER, HAC	20344921	20244077	2024 8	INV	P	3,300.00	082624	144495	CONTRACT SERVICES	
009916 HOPE RECOVERY COMMUN	1514	20244055	2024 8	INV	P	28,773.97	082624	144554	CONTRACT SERVICES	
011450 RICHLAND COUNTY MENT	3674	20244077	2024 8	INV	P	1,647.58	082624	144685	CONTRACT SERVICES	
011955 VISUAL EDGE IT INC	24AR1983618	20244077	2024 8	INV	P	466.96	082624	144722	CONTRACT SERVICES	
012918 DEX IMAGING LLC	AR11691374	20244077	2024 8	INV	P	81.69	082624	144526	CONTRACT SERVICES	
013510 GRIFFIN TECHNOLOGY	M1174,M11948,M11988	20244077	2024 8	INV	P	2,759.95	082624	144624	CONTRACT SERVICES	
013898 BOND LAW LTD	00589	20244077	2024 8	INV	P	300.00	082624	144465	CONTRACT SERVICES	
				ACCOUNT TOTAL		484,053.31				
				ORG 01504150 TOTAL		484,331.76				
FUND 0150 MENTAL HEALTH BOARD						TOTAL:			484,331.76	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
41514153		ADAMH SOR								
41514153 50580		ADAMH SOR CONTRACT SERVICES								
000603 OHIO GUIDESTONE	165064	20244075 2024 8 INV P				1,838.40	082624	144629 CONTRACT SERVICES		
000603 OHIO GUIDESTONE	JULY GOSH	20244075 2024 8 INV P				5,253.98	082624	144629 CONTRACT SERVICES		
						7,092.38				
		ACCOUNT TOTAL				7,092.38				
		ORG 41514153 TOTAL				7,092.38				
41514154		ADAMH SPT								
41514154 50580		ADAMH SPT CONTRACT SERVICES								
001030 ALTERNATIVE PATHS IN JULY SERVICES		20244521 2024 8 INV P				37,280.69	082624	144438 CONTRACT SERVICES		
		ACCOUNT TOTAL				37,280.69				
		ORG 41514154 TOTAL				37,280.69				
FUND 0152 ADAMH BOARD-FEDERAL PROGRAM						TOTAL:			44,373.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01604000								FED LAW ENFORCE TRUST - DTF	
01604000 50610								FED LAW ENF TRUST OTHER EXPENS	
002764 LAUDATO DEBORAH	270	20241141	2024	8	INV P		375.00 082624	144803 CONTRACT SERVICES:	
003229 SECURITEC ONE INC	167542	20241016	2024	8	INV P		2,549.00 080724	143184 EXPANSION: SECURITY	
							ACCOUNT TOTAL		2,924.00
							ORG 01604000 TOTAL		2,924.00
FUND 0160 FED LAW ENFORCE. TRUST-DTF						TOTAL:			2,924.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL					3,767.55					
01684000 50601				DTF MCDAC FY 23-24	VEH MAINT					
000555 LARIA CHEVROLET BUIC 22252		20244182	2024	8	INV P	330.00	080724	143187 VEHICLE MAINTENANCE		
002759 HALL PUBLIC SAFETY C INV-17318		20244301	2024	8	INV P	690.00	081424	143709 VEHICLE MAINTENANCE		
003107 GATEWAY TIRE & SERVI 229503		20244301	2024	8	INV P	264.93	081424	143708 VEHICLE MAINTENANCE		
003107 GATEWAY TIRE & SERVI 233435/6/7/8		20244301	2024	8	INV P	6,000.00	081424	143711 VEHICLE MAINTENANCE		
						6,264.93				
010408 PNC BANK NATIONAL AS 6976 DTF		20244193	2024	8	INV P	73.39	081624	11635 WHISTLE EXP: FLEET		
010408 PNC BANK NATIONAL AS 6976 DTF		20244193	2024	8	INV P	699.00	081624	11635 REAL TRUCK: VEH MAI		
						772.39				
013237 GREAT LAKE AUTO GLAS 719		20244182	2024	8	INV P	150.00	080724	143186 VEHICLE MAINTENANCE		
014649 DECKED	INV12745496117	20244301	2024	8	INV P	1,599.99	081424	143712 VEHICLE MAINTENANCE		
ACCOUNT TOTAL					9,807.31					
01684000 50610				DTF MCDAC FY 23-24	OTHER EXP					
001919 MEDINA COUNTY COMMIS INDIRECT COSTS 2024		20244626	2024	8	INV P	10,329.00	082824	144886 OTHER: INDIRECT COS		
ACCOUNT TOTAL					10,329.00					
01684000 50616				DTF MCDAC FY23-24	TELEPHONE					
000207 VERIZON WIRELESS 786189973-00001		20244186	2024	8	INV P	2,132.75	081424	143693 TELEPHONE: CELLULAR		
001475 AT&T MOBILITY LLC 287311914415X062524		20244186	2024	8	INV P	148.58	081424	143695 TELEPHONE: DEVICE W		
004003 FIRST COMMUNICATIONS 207		20244186	2024	8	INV P	176.50	081424	143713 TELEPHONE: PHONE SE		
ACCOUNT TOTAL					2,457.83					
01684000 50780				DTF MCDAC FY 23-24	EQUIPMENT					
000207 VERIZON WIRELESS 9968930148		20244302	2024	8	INV P	5,249.93	081424	143694 EQUIPMENT: CELL PHO		
001087 VANCE'S LAW ENFORCEM 1176020-IN		20244302	2024	8	INV P	738.80	081424	143697 EQUIPMENT: GLOCK x2		
002803 PRO-TECH SALES SO3686		20244302	2024	8	INV P	2,314.00	081424	143696 EQUIPMENT: VESTS x2		
ACCOUNT TOTAL					8,302.73					
ORG 01684000 TOTAL					53,519.62					
FUND 0168 DRUG TASK FORCE FY19-20					TOTAL:		53,519.62			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
01754200								REAL ESTATE ASSESSMENT		
01754200	50100							RE ASSESS SUPPLIES		
001246	INDEPENDENCE BUSINES	OE-91826-1	20240001	2024	8	INV	P	151.92	080524	143105 OFFICE SUPPLIES
001246	INDEPENDENCE BUSINES	OE-91931-1	20240001	2024	8	INV	P	3.98	080524	143105 OFFICE SUPPLIES
								155.90		
								ACCOUNT TOTAL		155.90
01754200	50540							RE ASSESS ADV & PRINT		
007841	RED SWING CREATIVE	2024011	20240670	2024	8	INV	P	1,733.00	080524	143106 DESIGN & PRODUCTION
								ACCOUNT TOTAL		1,733.00
01754200	50550							RE ASSESS TRAINING		
001646	LEADERSHIP MEDINA CO	NS17824	20242774	2024	8	INV	P	2,000.00	081924	144153 LMC SIGNATURE CLASS
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20242774	2024	8	INV	P	20.00	081624	11635 DIALPAD MEETINGS -
013643	KORAN LORI	REIMBURSE	20242774	2024	8	INV	P	96.12	081224	143551 REIMBURSE FOR MCKIS
								ACCOUNT TOTAL		2,116.12
01754200	50560							RE ASSESS TRAVEL		
001339	LANNING BRYAN	MILEAGE	20243351	2024	8	INV	P	221.23	080524	143109 REIMBURSEMENT 07/15
001646	LEADERSHIP MEDINA CO	NS17824	20240005	2024	8	INV	P	1,500.00	081924	144153 LMC SIGNATURE CLASS
001705	MEDINA CHAMBER OF CO	110480	20244137	2024	8	INV	P	18.00	081224	143550 SAFETY COUNCIL MEET
009528	WONKOVICH MICHELE	MILEAGE	20240005	2024	8	INV	P	10.99	080524	143113 REIMBURSEMENT 07/8-
009528	WONKOVICH MICHELE	MILEAGE	20240005	2024	8	INV	P	28.81	081224	143553 MILEAGE REIMBURSEME
								39.80		
010408	PNC BANK NATIONAL AS	9032 AUDITOR	20243351	2024	8	INV	P	580.00	081624	11635 NCWM - REGISTRATION
012561	ALEXANDER ZACHARY	MILEAGE	20240005	2024	8	INV	P	34.17	080524	143111 REIMBURSEMENT 07/18
013418	CAPRETTA ANTHONY	MILEAGE	20243351	2024	8	INV	P	39.53	081924	144159 MILEAGE REIMBURSEME
013643	KORAN LORI	MILEAGE	20240005	2024	8	INV	P	37.52	081224	143551 MILEAGE REIMBURSEME
013913	BELL JAMES	MILEAGE	20243351	2024	8	INV	P	215.57	080524	143110 REIMBURSEMENT 07/15
014322	TRAFIS MATT	MILEAGE	20240005	2024	8	INV	P	32.09	080524	143112 REIMBURSEMENT 06/14
014322	TRAFIS MATT	MILEAGE	20240005	2024	8	INV	P	27.47	080524	143112 REIMBURSEMENT 06/21
014322	TRAFIS MATT	MILEAGE	20240005	2024	8	INV	P	12.46	080524	143112 REIMBURSEMENT 07/03
014322	TRAFIS MATT	MILEAGE	20240005	2024	8	INV	P	19.63	080524	143112 REIMBURSEMENT 07/12
								91.65		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				2,777.47
01754200 50580				RE ASSESS	CONTR SVS				
000002 JOHN G. CLEMINSHAW I 8000		20242950	2024	8	INV P			144156 MEDINA COUNTY STREE	32,926.95 081924
002388 TREASURER STATE OF O 344803		20242950	2024	8	INV P			144157 SERVICES RENDERED 6	765.00 081924
007371 HP INC	0499163	20244489	2024	8	INV P			144492 MONOCHROME & COLOR	364.29 082624
010486 KONICA MINOLTA	294881683	20242950	2024	8	INV P			143552 COPIER MAINTENANCE	7.80 081224
010486 KONICA MINOLTA	294881858	20242950	2024	8	CRM P			143552 CREDIT COPIER MAINT	- .43 081224
010486 KONICA MINOLTA	294881859	20242950	2024	8	INV P			143552 COPIER MAINTENANCE	71.32 081224
010486 KONICA MINOLTA	295167289	20242950	2024	8	INV P			144155 COPIER MAINTENANCE	4.00 081924
010486 KONICA MINOLTA	295167582	20242950	2024	8	INV P			144155 COPIER MAINTENANCE	135.23 081924
									217.92
013674 COSTAR REALTY INFORM 121117520		20242950	2024	8	INV P			144528 COSTAR SUITE - ALL	6,613.92 082624
013674 COSTAR REALTY INFORM 121117520		20244489	2024	8	INV P			144528 COSTAR SUITE - ALL	3,706.08 082624
									10,320.00
014492 TRAVALIK BRIAN	MCAO-2403	20242950	2024	8	INV P			144154 COMMUNICATIONS CONS	2,000.00 081924
					ACCOUNT TOTAL				46,594.16
01754200 50610				RE ASSESS	OTH EXP				
000563 DISTILLATA CO	3598074	20240007	2024	8	INV P			143104 BOTTLED WATER 5-5/G	19.00 080524
003317 ACCESS INFORMATION P 11058854		20240007	2024	8	INV P			144447 MICROFILM STORAGE A	60.29 082624
005292 WADSWORTH OLDER ADUL BOOTHSPACE		20240007	2024	8	INV P			144161 BOOTHSPACE FOR '24	30.00 081924
007841 RED SWING CREATIVE	202408	20240007	2024	8	INV P			143106 MATERIALS ONLY BANN	934.09 080524
013643 KORAN LORI	REIMBURSE	20240007	2024	8	INV P			143551 REIMBURSE FOR CERTI	227.50 081224
014646 WNEK MARGARET	REIMBURSE	20240007	2024	8	INV P			144160 REIMBURSE FOR FAIR	30.31 081924
					ACCOUNT TOTAL				1,301.19
					ORG 01754200 TOTAL				54,677.84
FUND 0175 REAL ESTATE ASSESSMENT					TOTAL:				54,677.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300										AUTO TITLE
01802300	50100									AUTO TITLE SUPPLIES
000828	FOREMOST BUSINESS PR	8672		20243567	2024	8	INV P	960.00	081224	143340 COPY PAPER FOR BRUN
004186	RESERVE ACCOUNT	194789		20241417	2024	8	INV P	26.31	081924	144317 POSTAGE
004186	RESERVE ACCOUNT	194789		20243567	2024	8	INV P	4,973.69	081924	144317 BALANCE DUE - POSTA
								5,000.00		
010408	PNC BANK NATIONAL AS	2373,COC		20243567	2024	8	INV P	80.68	081624	11635 AMAZON UPS BATTERY
								ACCOUNT TOTAL		6,040.68
01802300	50580									AUTO TITLE CONTRACT SERVICES
000186	CINTAS CORPORATION	4199445250		20242803	2024	8	INV P	136.42	081224	143338 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4199563872		20242803	2024	8	INV P	66.30	081224	143338 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4199897466		20242803	2024	8	INV P	113.11	081924	144135 MATS FOR FOYER - BR
000186	CINTAS CORPORATION	4200902867		20242803	2024	8	INV P	144.61	081924	144135 MATS FOR FOYER - ME
000186	CINTAS CORPORATION	4200973283		20242803	2024	8	INV P	74.61	081924	144135 MATS FOR FOYER - WA
000186	CINTAS CORPORATION	4201279108		20242803	2024	8	INV P	117.81	082624	144792 MATS FOR FOYER - BR
								652.86		
003851	MEDINA COUNTY PORT A	MCCTB-057		20242803	2024	8	INV P	900.00	082624	144793 INTERNET FOR THREE
004223	JANI-KING OF CLEVELA	CLE08240209		20242803	2024	8	INV P	797.76	081924	144136 AUGUST OFFICE CLEAN
004597	WARNER'S WINDOW CLEA	1117		20242803	2024	8	INV P	96.00	081224	143339 WINDOW WASHING FOR
014644	WARNER'S WINDOW CLEA	1008		20242803	2024	8	INV P	64.00	081924	144137 WINDOW CLEANING FOR
014644	WARNER'S WINDOW CLEA	1117		20242803	2024	8	INV P	96.00	081924	144137 WINDOW CLEANING FOR
014644	WARNER'S WINDOW CLEA	1182		20242803	2024	8	INV P	66.00	081924	144137 WINDOW CLEANING FOR
014644	WARNER'S WINDOW CLEA	1199		20242803	2024	8	INV P	48.00	081924	144137 WINDOW CLEANING FOR
								274.00		
								ACCOUNT TOTAL		2,720.62
01802300	50610									AUTO TITLE OTHER EXPENSES
006582	ELECTRONIC MERCHANT	SI233619		20243591	2024	8	INV P	5.00	082624	144794 MONTHLY ACCESS FOR
006582	ELECTRONIC MERCHANT	SI233620		20243591	2024	8	INV P	2,435.00	082624	144794 MERCHANT PROCESSING
								2,440.00		
009906	MIHALKO ROBERT	201385		20243591	2024	8	INV P	5.89	081924	144140 GAS FOR RENTAL TRUC
009906	MIHALKO ROBERT	96101180		20243591	2024	8	INV P	63.74	081924	144140 RENTAL TRUCK TO MOV
								69.63		
								ACCOUNT TOTAL		2,509.63

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01802300 50616	000754 FRONTIER COMMUNICATI	202075							
									AUTO TITLE TELEPHONE
			20242807	2024	8	INV P			
							1.00	082624	144795 TELEPHONE CHARGES F
									ACCOUNT TOTAL
							1.00		
01802300 50617	000081 OHIO EDISON COMPANY	199766							
									AUTO TITLE UTILITIES
			20242447	2024	8	INV P			
							343.67	081224	143342 ELECTRIC USAGE FOR
	000253 COLUMBIA GAS OF OHIO	199764	20242447	2024	8	INV P			
	000253 COLUMBIA GAS OF OHIO	201381	20242447	2024	8	INV P			
							49.95	081224	143341 GAS USAGE FOR BRUNS
							49.18	081924	144139 GAS USAGE FOR MEDIN
							99.13		
	002728 BRIXMOR OPERATING PA	1866026JUN2024W	20242447	2024	8	INV P			
	002728 BRIXMOR OPERATING PA	1866026JUN2024W	20242447	2024	8	INV P			
							25.77	082624	144791 WATER USAGE FOR BRU
							58.69	082624	144791 SEWER CHARGES FOR B
							84.46		
	004378 WADSWORTH UTILITIES	201391	20242447	2024	8	INV P			
							165.79	081424	143714 ELECTRIC USAGE FOR
	005376 CORPORATE SERVICES C	PCSOP1607712	20242447	2024	8	INV P			
							75.00	081924	144138 SEPTEMBER TRASH PIC
	014642 ENBRIDGE GAS OHIO	201395	20242447	2024	8	INV P			
							59.44	081424	143715 GAS USAGE FOR WADSW
									ACCOUNT TOTAL
							827.49		
01802300 50710	000003 STRAND COMPANY LTD	202055							
									AUTO TITLE RENT
			20242805	2024	8	INV P			
							1,307.57	082624	144789 SEPTEMBER RENT FOR
	002126 MACEDONIA PROPERTY M	201356	20242805	2024	8	INV P			
							3,707.45	081924	144134 AUG RENT/ELECTRIC &
	002728 BRIXMOR OPERATING PA	202057	20242805	2024	8	INV P			
							3,397.18	082624	144790 SEPTEMBER RENT FOR
									ACCOUNT TOTAL
							8,412.20		
									ORG 01802300 TOTAL
							20,511.62		
									FUND 0180 AUTO TITLE
									TOTAL:
							20,511.62		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01863000				RECORDERS	TECHNOLOGY				
01863000 50610				RECORDERS	TECHNOLOGY	OTHER EXP			
006582 ELECTRONIC MERCHANT	REFUND	20241187	2024	8	INV P	1.80	081224	143434	REFUND;OVERCHARGE O
006582 ELECTRONIC MERCHANT	SI233625	20241187	2024	8	INV P	46.00	082624	144452	CREDIT CARD FEES/JU
						47.80			
				ACCOUNT TOTAL		47.80			
01863000 50780				RECORDERS	TECHNOLOGY	EQUIPMENT			
003081 LEAF	16856730	20240445	2024	8	INV P	333.30	080524	142942	SHARP COPIER/AUGUST
				ACCOUNT TOTAL		333.30			
				ORG 01863000 TOTAL		381.10			
FUND 0186 RECORDER TECHNOLOGY						TOTAL :	381.10		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
01871900										
01871900	50100									
000537	STAPLES BUSINESS ADV	7001225729		20240071	2024	8	INV P	699.12	082124	144385 SUPPLIES
010408	PNC BANK NATIONAL AS	2577APD		20240071	2024	8	INV P	27.03	081624	11635 AMAZON TEA AND REFU
010408	PNC BANK NATIONAL AS	2577APD		20240071	2024	8	INV P	35.86	081624	11635 AMAZON BOOKS
010408	PNC BANK NATIONAL AS	2577APD		20240071	2024	8	INV P	41.99	081624	11635 AMAZON COFFEE
010408	PNC BANK NATIONAL AS	2577APD		20240071	2024	8	INV P	299.56	081624	11635 AMAZON TONER
010408	PNC BANK NATIONAL AS	2577APD		20240071	2024	8	INV P	130.39	081624	11635 AMAZON MOUSPAD/MICR
010408	PNC BANK NATIONAL AS	2577APD		20240071	2024	8	INV P	41.79	081624	11635 AMAZON COFFEE
								576.62		
								ACCOUNT TOTAL		1,275.74
01871900	50580									
000963	GRAPHIC ENTERPRISES	24AR1910454		20242692	2024	8	INV P	62.76	080524	142903 COPIER
000963	GRAPHIC ENTERPRISES	24AR1912817		20242692	2024	8	INV P	297.53	080524	142903 COPIER
000963	GRAPHIC ENTERPRISES	24AR1975630		20242692	2024	8	INV P	67.23	082124	144384 COPIER
								427.52		
001578	VERIZON WIRELESS	542002012-00001		20242692	2024	8	INV P	81.80	081924	144070 APD72324
002388	TREASURER STATE OF O	25L0311		20242692	2024	8	INV P	330.00	081924	144068 LEADS
002912	US BANK	535159198		20242692	2024	8	INV P	172.00	082124	144383 COPIER
004277	LANGUAGE LINE SERVIC	11360566		20242692	2024	8	INV P	44.16	082124	144382 INTERPRETER
004388	STEPMOBILE LLC	5008		20242692	2024	8	INV P	4,294.75	081924	144069 IT SERVICES
010059	BRESCO BROADBAND	15581851-20240807-1		20242692	2024	8	INV P	375.00	082124	144381 INTERNET
								ACCOUNT TOTAL		5,725.23
01871900	50610									
010408	PNC BANK NATIONAL AS	2577APD		20240073	2024	8	INV P	839.65	081624	11635 INDEED PLUS REFUND
								ACCOUNT TOTAL		839.65
								ORG 01871900 TOTAL		7,840.62
								FUND 0187 CO PROB/SUPERVISION		TOTAL: 7,840.62

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
01881603								DISPUTE RESOLUTION SVS	
01881603 50100								DISPUTE RESOLUTION SVS SUPPLIE	
002815 QUILL CORPORATION	39543322	20243462	2024 8	INV	P	149.43	080524	142901 OFFICE SUPPLIES JUL	
						ACCOUNT TOTAL		149.43	
01881603 50580								DISPUTE RESOLUTION SVS CONTRAC	
004003 FIRST COMMUNICATIONS	126875454	20241855	2024 8	INV	P	64.34	080524	142902 JULY 24 FIRST COMM	
009057 COMDOC	IN6381641	20241855	2024 8	INV	P	67.95	082624	144788 AUG 24 COPIER	
						ACCOUNT TOTAL		132.29	
						ORG 01881603 TOTAL		281.72	
FUND 0188 DISPUTE RESOLUTION SVS.						TOTAL:		281.72	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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		
010408 PNC BANK NATIONAL AS	9290 Probate/Juv	20242522	2024 8	INV	P	186.11	081624	11635 PC Special Other -		
011503 STOVER LYNN M	2024 Fair Reimb	20242522	2024 8	INV	P	365.91	081224	143510 PC Special Other		
								ACCOUNT TOTAL	552.02	
								ORG 01952200 TOTAL	552.02	
FUND 0195 PROBATE COURT SPECIAL PROJECTS						TOTAL:			552.02	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
02004300								AUTO & GAS TAX				
02004300 50100								AUTO & GAS SUPPLIES				
000537 STAPLES BUSINESS ADV	1035635	20241906	2024 8	INV	P			35.76 081924	143911	ANALYSIS PAD, RECEIP		
000563 DISTILLATA CO	3568092,3604893	20241906	2024 8	INV	P			87.40 081924	143917	WATER-CO ENGINEERS		
001931 MEDINA COUNTY SANITA	3673	20241906	2024 8	INV	P			463.47 081924	143918	POSTAGE, COPY PAPER,		
007816 AMAZON CAPITAL SERVI	139M-J RT6-996P	20241906	2024 8	INV	P			31.90 081924	143921	STAMP PAD, TONER CAR		
								ACCOUNT TOTAL	618.53			
02004300 50580								AUTO & GAS CONTRACT SERVICES				
000360 SPIRIT SERVICES CO	0981076	20240469	2024 8	INV	P			98.40 080524	142822	MAT SERVICES		
000563 DISTILLATA CO	3611855	20240469	2024 8	INV	P			12.00 081924	143917	WATER COOLER RENTAL		
001931 MEDINA COUNTY SANITA	3673	20240469	2024 8	INV	P			1,062.03 081924	143918	PITNEY BOWES LEASE,		
002914 REPROS INC	171704	20240469	2024 8	INV	P			76.80 081224	143389	SERVICE CONTRACT FO		
003317 ACCESS INFORMATION P	11058854	20240469	2024 8	INV	P			30.14 082624	144447	MICROFILM STORAGE A		
								ACCOUNT TOTAL	1,279.37			
								ORG 02004300 TOTAL	1,897.90			
02004302								AUTO & GAS TAX - HIGHWAY				
02004302 50100								AUTO & GAS HIGHWAY SUPPLIES				
000186 CINTAS CORPORATION	14094819	20241910	2024 8	INV	P			912.05 082124	144364	ACTIVE SCRAPERS, DIS		
000186 CINTAS CORPORATION	5222719761	20240466	2024 8	INV	P			96.26 081224	143394	MEDICINE CABINET SU		
								1,008.31				
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240466	2024 8	INV	P			135.72 080524	142832	FLEXSEAL LIQUID, MA		
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20241910	2024 8	INV	P			59.30 082824	144890	ADAPTERS, GORILLA GL		
								195.02				
001661 LODI LUMBER	88468	20241910	2024 8	INV	P			8.97 082624	144805	SPIDER BITS - HWY		
002334 CHEMSAFE INTERNATION	0097438-IN	20241910	2024 8	INV	P			148.99 082624	144745	ZENASHEEN STAINLESS		
003283 SHOPOWNERS WAREHOUSE	112655	20241910	2024 8	INV	P			148.66 082624	144739	MASKING TAPE, PLAST		
007816 AMAZON CAPITAL SERVI	139M-J RT6-996P	20240466	2024 8	INV	P			387.38 081924	143921	TONER CARTRIDGES, DO		
007816 AMAZON CAPITAL SERVI	139M-J RT6-996P	20240471	2024 8	INV	P			6.37 081924	143921	TONER CARTRIDGES, DO		
007816 AMAZON CAPITAL SERVI	139M-J RT6-996P	20241910	2024 8	INV	P			48.59 081924	143921	TONER CARTRIDGES, DO		
								442.34				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
009484 CONRAD ANDREW	877	20240466	2024 8	INV	P	7.00 081224	143390	PETTY CASH RECEIPTS				
ACCOUNT TOTAL						1,959.29						
02004302 50200				AUTO & GAS HIGHWAY MATERIALS								
000566 DJL MATERIAL & SUPPL	71511	20243328	2024 8	INV	P	4,106.25 081924	143905	HWY GARAGE CRACK SE				
000676 EJ USA INC	110240049528	20243328	2024 8	INV	P	10,018.60 080524	142837	MONUMENT BOXES, RIS				
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20243328	2024 8	INV	P	33.60 080524	142832	SEWER DRAIN COUPLIN				
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20243328	2024 8	INV	P	887.12 082824	144890	POSTS, PAINT - HWY				
						920.72						
002443 OSBORNE MEDINA INC	356697	20242812	2024 8	INV	P	726.32 080524	142823	2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	356697	20243645	2024 8	INV	P	4,195.95 080524	142823	2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	357744	20243645	2024 8	INV	P	1,735.86 082624	144727	2024 AGGREGATE BID				
002443 OSBORNE MEDINA INC	357812	20243645	2024 8	INV	P	1,397.12 082624	144727	2024 AGGREGATE BID				
						8,055.25						
002573 OHIO SUPPLY & TOOL I	00050029	20243328	2024 8	INV	P	592.81 082624	144751	QUIKRETE CONCRETE M				
002909 MUNICIPAL SIGNS AND	68597	20243328	2024 8	INV	P	1,344.20 081224	143384	ALUMINUM BLANKS, ST				
002909 MUNICIPAL SIGNS AND	69008,69010	20243328	2024 8	INV	P	556.44 081224	143384	WHITE MAGNETIC, PEN				
						1,900.64						
003528 ROWLEYS WHOLESALE	3288727-00	20243328	2024 8	INV	P	378.00 080524	142838	DIESEL EXHAUST FLUI				
003528 ROWLEYS WHOLESALE	3289190-00	20243328	2024 8	INV	P	613.90 081924	143909	HWY GARAGE ATF DEX				
003528 ROWLEYS WHOLESALE	3289190-01	20243328	2024 8	INV	P	538.90 082624	144547	ATF DEX MERCON OIL				
						1,530.80						
003985 BAUMAN OIL	365-1	20243328	2024 8	INV	P	6,872.00 082624	144568	FUEL - HWY				
004290 MEDINA MATERIALS	105415	20243914	2024 8	INV	P	1,063.84 081224	143391	301 BASE B220112 (B				
004290 MEDINA MATERIALS	105480	20243914	2024 8	INV	P	1,176.81 081224	143391	301 BASE B220112 (B				
004290 MEDINA MATERIALS	105548	20243914	2024 8	INV	P	196.56 081924	143914	2024 BITUMINOUS BID				
004290 MEDINA MATERIALS	105615	20243914	2024 8	INV	P	195.78 081924	143914	2024 BITUMINOUS BID				
004290 MEDINA MATERIALS	105921	20243914	2024 8	INV	P	566.82 081924	143914	2024 BITUMINOUS BID				
004290 MEDINA MATERIALS	106012	20243914	2024 8	INV	P	391.56 082624	144486	20224 BITUMINOUS BI				
004290 MEDINA MATERIALS	106263	20243914	2024 8	INV	P	1,559.22 082624	144486	2024 HOT BITUMINOUS				
						5,150.59						
004313 RHOMAR INDUSTRIES IN	106600	20243328	2024 8	INV	P	2,907.64 082624	144516	RHOMA-SOL DRUM, PUB				
005768 WOLFF BROTHERS SUPPL	33122978,33122979	20243328	2024 8	INV	P	224.97 082624	144760	PVC PERF. PIPE, CAP				
013188 GLADIEUX ENERGY	40755171	20243328	2024 8	INV	P	17,012.94 080524	142836	FUEL-HIGHWAY				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL					59,293.21						
02004302 50230								AUTO & GAS HIGHWAY CONTRACT RE			
000141 KIMBALL-MIDWEST	102415742	20241908	2024	8	INV P			75.03	080524	142825	CONNECTORS, TOOLS
000141 KIMBALL-MIDWEST	102438751	20241908	2024	8	INV P			179.67	081224	143392	CAP SCREWS,DRILL BI
000141 KIMBALL-MIDWEST	102451151	20241908	2024	8	INV P			93.60	081924	143908	HWY GARAGE WHEEL
000141 KIMBALL-MIDWEST	102460699	20241908	2024	8	INV P			175.48	081924	143908	WIRE, WASHER,FLAP D
000141 KIMBALL-MIDWEST	102475585	20241908	2024	8	INV P			383.04	082624	144606	BRUSHES, WHEELS
000141 KIMBALL-MIDWEST	102480845	20241908	2024	8	INV P			224.23	082624	144606	CAP SCREWS,DRILL BI
000141 KIMBALL-MIDWEST	113195	20241908	2024	8	INV P			58.75	081224	143392	DISCS (HWY)
								1,189.80			
000488 KIEFER EQUIPMENT CO	80823	20241908	2024	8	INV P			25.04	081224	143386	SPRING MS,AV MOUNT,
000488 KIEFER EQUIPMENT CO	81050	20241908	2024	8	INV P			115.98	082624	144770	CHAINSAW BAR 18Rm S
								141.02			
000729 INDUSTRIAL HYDRAULIC	184203	20241908	2024	8	INV P			1,044.30	081224	143385	REBUILD & TEST GRAD
000729 INDUSTRIAL HYDRAULIC	184226	20241908	2024	8	INV P			415.18	080524	142834	ISOBARIC HOSES
000729 INDUSTRIAL HYDRAULIC	184249	20241908	2024	8	INV P			2,200.00	081224	143385	HYDRAULIC HOSES
000729 INDUSTRIAL HYDRAULIC	184274	20241908	2024	8	INV P			381.60	082624	144584	HOSES
								4,041.08			
000890 GOODYEAR TIRE & RUBB	070-1195263	20241908	2024	8	INV P			911.75	081224	143395	TIRES, HUB PILOT ET
001298 AKRON TRACTOR & EQUI	IN30595	20241908	2024	8	INV P			129.70	081924	143906	HWY GARAGE CASTLE N
001754 MASCON EQUIPMENT & S	15975	20241908	2024	8	INV P			352.00	081224	143397	UTILITY PROBE, MANH
002206 NAPA AUTO PARTS	32228229	20241908	2024	8	INV P			1,635.13	081924	143923	TEMP GUN,LUBES,BRAK
002568 MONTAGE ENTERPRISES	113195	20241908	2024	8	INV P			1,075.38	081224	143393	240 PACK 100759 KNI
002568 MONTAGE ENTERPRISES	113470	20241908	2024	8	INV P			756.53	082624	144636	CYLINDER END MAIN,R
								1,831.91			
002741 RUDD EQUIPMENT CO	115104100851	20241908	2024	8	INV P			184.09	080524	142835	SPRINGS, GROUND CAB
003614 ADVANCE AUTO PARTS	CLE3780490	20241908	2024	8	INV P			1,262.21	082124	144366	SENSORY ASSY,AIR EL
004291 VERMEER MID ATLANTIC	A33251	20241908	2024	8	INV P			59.98	081424	143646	HWY GARAGE SINGLE A
005239 WELLINGTON IMPLEMENT	E02715	20241908	2024	8	INV P			630.00	082624	144785	VARIABLE LENGTH EXT
007202 VALLEY FREIGHTLINER	836855	20241908	2024	8	INV P			93.04	081924	143922	ABP REAR BRAKES
012856 AG-PRO COMPANIES	P55181	20241908	2024	8	INV P			464.79	080524	142827	SKID SHOES,ASY GREA
012856 AG-PRO COMPANIES	P55728	20241908	2024	8	INV P			84.46	082624	144768	REVOLVING BEACON
012856 AG-PRO COMPANIES	P63576	20241908	2024	8	INV P			250.39	080524	142827	INDICATOR (HWY)

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									799.64		
013423	TRUCKPRO HOLDING COR	051-0535471,0535600	20241908	2024	8	INV	P	942.10	080524	142824	MAP VACUUM SENSOR,
013423	TRUCKPRO HOLDING COR	051-0536632	20241908	2024	8	INV	P	308.37	081224	143398	BRAKE DRUMS -HWY
013423	TRUCKPRO HOLDING COR	051-0536633	20241908	2024	8	INV	P	200.45	081224	143398	SENSORS, SHOCKS - H
013423	TRUCKPRO HOLDING COR	051-0537343	20241908	2024	8	INV	P	724.08	082624	144781	SPRING BRAKES,AIR D
013423	TRUCKPRO HOLDING COR	051-0537465	20241908	2024	8	INV	P	152.83	082624	144781	TENSIONER - HWY
013423	TRUCKPRO HOLDING COR	051-0537692	20241908	2024	8	INV	P	383.57	082624	144781	BRAKE KITS, BRAKE D
013423	TRUCKPRO HOLDING COR	0535736,0535756,CRED	20241908	2024	8	INV	P	4,087.47	080524	142824	DPF FILTER,SPRINGS,
									6,798.87		
013871	HILL INTERNATIONAL T	X201009415:01	20241908	2024	8	INV	P	125.94	080524	142826	BOLTS, HEX FLANGES,
013871	HILL INTERNATIONAL T	X201009978:01	20241908	2024	8	INV	P	3,151.66	081224	143396	EGR COOLER - HIGHWA
013871	HILL INTERNATIONAL T	X201009999,CM004047	20241908	2024	8	INV	P	27.18	081924	143907	HWY GARAGE ADJUSTER
013871	HILL INTERNATIONAL T	X201010019,CM006177	20241908	2024	8	INV	P	971.55	081924	143907	HWY GARAGE MANIFOLD
013871	HILL INTERNATIONAL T	X201010019:02,CM0061	20241908	2024	8	INV	P	129.63	081924	143907	HWY GARAGE ACUATOR
013871	HILL INTERNATIONAL T	X201010033,CM10081	20241908	2024	8	INV	P	55.48	081924	143907	HWY GARAGE TENSIONE
013871	HILL INTERNATIONAL T	X201010034:01	20241908	2024	8	INV	P	134.10	081924	143907	HWY GARAGE BELT FAN
013871	HILL INTERNATIONAL T	X201010080:01	20241908	2024	8	INV	P	1,220.62	081924	143907	VALVE,BRAKE ASSY,GA
013871	HILL INTERNATIONAL T	X201010168:01	20241908	2024	8	INV	P	1,404.66	081924	143907	MODULE, BRAKE, ASSY
013871	HILL INTERNATIONAL T	X201010199:01, CRED	20241908	2024	8	INV	P	56.70	082624	144666	SHIELD DUST BRK,FIL
									7,277.52		
ACCOUNT TOTAL									27,337.74		
02004302	50580		AUTO & GAS HIGHWAY CONTRACT SE								
000081	OHIO EDISON COMPANY	210 000 219 019	20241286	2024	8	INV	P	3,152.76	081424	143648	ELECTRIC & TRAFFIC
000186	CINTAS CORPORATION	14094819	20242804	2024	8	INV	P	1,566.92	082124	144364	UNIFORM SERVICE-HWY
000253	COLUMBIA GAS OF OHIO	12444706 001 000 2	20242804	2024	8	INV	P	189.95	082124	144367	GAS SERVICE-801 W.
001002	REPUBLIC SERVICES #2	0224-010742039	20241286	2024	8	INV	P	177.46	081424	143651	DISPOSAL SERVICES -
001096	THE W.W. WILLIAMS CO	052W20912	20241286	2024	8	INV	P	300.00	081224	143399	OPERATION INSPECTIO
001578	VERIZON WIRELESS	9969767531	20241286	2024	8	INV	P	188.94	081424	143649	SAFETY APPLIC FOR C
001578	VERIZON WIRELESS	9971131099	20242804	2024	8	INV	P	2,865.60	082824	144889	CELL PHONES SERVICE
									3,054.54		
001647	LORAIN-MEDINA RURAL	0408006901	20242804	2024	8	INV	P	47.00	082124	144361	TRAFFIC SIGNAL-GREE
001662	VILLAGE OF LODI UTIL	57683.1	20242804	2024	8	INV	P	63.48	082124	144362	ELECTRIC - VANDEMAR
001915	CITY OF MEDINA	11579-001	20241286	2024	8	INV	P	48.40	081424	143647	M.C. ENGINEER WATER
001931	MEDINA COUNTY SANITA	574550,960240,553310	20241286	2024	8	INV	P	729.77	080724	143205	WATER & SEWER SERVI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001988 MFC DRILLING INC	10260	20241286	2024 8	INV	P	58.21 081924	143924	GAS USAGE 4/16-5/15		
002185 BUSINESS MEDICAL SER	106975	20241286	2024 8	INV	P	553.50 080524	142821	ANSWERING SERVICE 8		
002300 VERIZON BUSINESS	370000063758	20241286	2024 8	INV	P	1,465.55 081424	143650	VEHICLE TRACKING SU		
002739 CTL ENGINEERING INC.	146472	20241286	2024 8	INV	P	5,643.00 081224	143383	PROFESSIONAL SERV.		
004003 FIRST COMMUNICATIONS	126985625	20242804	2024 8	INV	P	651.73 082124	144365	PHONE STATEMENT AUG		
006519 ZOLLINGER SAND &	43511	20241286	2024 8	INV	P	73.00 081924	143910	CONSTRUCTION DEBRIS		
007816 AMAZON CAPITAL SERVI	139M-J RT6-996P	20241286	2024 8	INV	P	105.94 081924	143921	SHIPPING SERVICES		
008055 BULKOWSKI TAMMY	624	20241286	2024 8	INV	P	983.73 082624	144681	OFFICE CLEANING - A		
008055 BULKOWSKI TAMMY	624	20242804	2024 8	INV	P	1,546.27 082624	144681	OFFICE CLEANING - A		
						2,530.00				
008882 FRONTIER COMM	OHFLT06180824	20242804	2024 8	INV	P	1,366.91 082624	144721	UTILITY INCIDENT-DA		
013680 SIGNAL SERVICE COMPA	0143833-IN	20241286	2024 8	INV	P	678.09 081224	143387	SIGNAL REPAIR SERV		
014494 TERMINIX COMMERCIAL	66829690	20242804	2024 8	INV	P	93.00 082824	144888	GENERAL PEST CONTRO		
						ACCOUNT TOTAL		22,549.21		
02004302 50590						AUTO & GAS HIGHWAY CONTRACT PR				
003909 MELWAY PAVING COMPAN	7691	20242040	2024 8	INV	P	441,397.34 082624	144811	2024 FRIENDSVILLE I		
003909 MELWAY PAVING COMPAN	7694	20240481	2024 8	INV	P	13,200.00 082624	144817	SAW CUTTING & CONCR		
						454,597.34				
						ACCOUNT TOTAL		454,597.34		
02004302 50605						AUTO & GAS HIGHWAY MOTOR VEHIC				
007202 VALLEY FREIGHTLINER	DE-02137	20242252	2024 8	INV	P	255,334.00 082824	144887	TWO 2025 WESTERN 47		
						ACCOUNT TOTAL		255,334.00		
02004302 50610						AUTO & GAS HIGHWAY OTHER EXPEN				
000186 CINTAS CORPORATION	14094819	20241284	2024 8	INV	P	219.95 082124	144364	STAFF APPAREL - HWY		
002416 OHIO HEALTH CONSORTI	052-mc.000	20241284	2024 8	INV	P	122.75 080524	142820	EMPLOYEE DRUG & ALC		
						ACCOUNT TOTAL		342.70		
02004302 50780						AUTO & GAS HIGHWAY EQUIPMENT				
000488 KIEFER EQUIPMENT CO	90318	20240479	2024 8	INV	P	3,391.94 080524	142839	CHAIN SAW, TRIMMER,		
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240479	2024 8	INV	P	527.75 080524	142832	RIGID DRILLS, SLEDG		
001115 HOME DEPOT CREDIT SE	6035 3225 0248 1868	20240479	2024 8	INV	P	613.38 082824	144890	STEEL HAMMERS, SLEDG		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
014301 BARTLEY AND BOLIN EX	INVOICE #2	20241431	2024 8	INV	P				
						17,054.65	082624	144702 C.H. 27 RIVER CORNE	
									ACCOUNT TOTAL
						72,861.72			
									ORG 02004303 TOTAL
						135,861.57			
02004304									AUTO & GAS TAX - SURVEY
02004304 50230									AUTO & GAS SURVEY CONTR REP
002571 PRECISION LASER & IN	INV63362	20240508	2024 8	INV	P				
						355.48	081924	143913 REPLACE CAMERA XBAY	
									ACCOUNT TOTAL
						355.48			
									ORG 02004304 TOTAL
						355.48			
FUND 0200 AUTO & GAS TAX						TOTAL:			964,857.68

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02054300								STORM WATER DIVISION	
02054300 50100								STORM WATER DIV SUPPLIES	
001931 MEDINA COUNTY SANITA 3672		20242571	2024 8	INV	P	223.67	081924	143918 COPY PAPER,TOWELS,	
						ACCOUNT TOTAL		223.67	
02054300 50560								STORM WATER DIV TRAVEL	
005697 WATER MGMT ASSOC OF #10584,10583,10628		20244365	2024 8	INV	P	1,125.00	081924	143925 2024 OH FLOODPLN MG	
						ACCOUNT TOTAL		1,125.00	
02054300 50580								STORM WATER DIV CONTRACT SVS	
001931 MEDINA COUNTY SANITA 3672		20243653	2024 8	INV	P	313.08	081924	143918 PITNEY BOWES POSTAG	
002520 TOSHIBA FINANCIAL SE 535556773		20243653	2024 8	INV	P	113.58	082124	144363 ESTUDIO2525AC,SSSBN	
002533 TOSHIBA BUSINESS SOL 6000174		20243653	2024 8	INV	P	95.99	081924	143915 STORMWATER CONTRACT	
002914 REPOS INC 171704		20243653	2024 8	INV	P	31.86	081224	143389 SERVICE CONTRACT FO	
014062 MS CONSULTANTS, INC 61-44073-00-5		20236247	2024 8	INV	P	63.57	081924	143916 STORM WATER MGMT -	
014062 MS CONSULTANTS, INC 61-44073-00-5		20243581	2024 8	INV	P	2,462.24	081924	143916 STORM WATER MGMT -	
						2,525.81			
						ACCOUNT TOTAL		3,080.32	
02054300 50610								STORM WATER DIV OTHER EXPENSES	
014602 PROGRESSIVE SITEWORK #24-0350-SAN		20244149	2024 8	INV	P	75.00	080524	142833 REFUND FOR HWY USE	
						ACCOUNT TOTAL		75.00	
02054300 50780								STORM WATER DIV EQUIPMENT	
007816 AMAZON CAPITAL SERVI 139M-J RT6-996P		20242872	2024 8	INV	P	624.43	081924	143921 PROBES, PROBING ROD	
007816 AMAZON CAPITAL SERVI 139M-J RT6-996P		20244372	2024 8	INV	P	262.68	081924	143921 PROBES, PROBING ROD	
						887.11			
						ACCOUNT TOTAL		887.11	
						ORG 02054300 TOTAL		5,391.10	
						FUND 0205 STORM WATER DIVISION		TOTAL:	5,391.10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
02501202				EMERGENCY PLANNING				
02501202 50550				EMERGENCY PLANNING TRAINING				
010408 PNC BANK NATIONAL AS #1316, EMA		20243248	2024 8	INV P		2,148.00 081624	11635 ESRI, GIS Training	
				ACCOUNT TOTAL		2,148.00		
				ORG 02501202 TOTAL		2,148.00		
FUND 0250 EMERGENCY PLANNING					TOTAL:	2,148.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02521202								EMERGENCY PLANNING COST RECOV	
02521202 50610								EMERG PLAN COST RECOV OTH EXP	
012224 CITY OF MEDINA FIRE	8/5/24	20242898	2024 8	INV	P	1,488.30	080724	143264	MCEMA - Hazmat Cost
						ACCOUNT TOTAL		1,488.30	
02521202 50780								EMERG PLAN COST RECOV EQUIP	
007816 AMAZON CAPITAL SERVI	1FN7-D3FC-FK94	20244543	2024 8	INV	P	33.65	082124	144425	MCEMA - 1FN7-D3FC-F
						ACCOUNT TOTAL		33.65	
						ORG 02521202 TOTAL		1,521.95	
FUND 0252 EMERGENCY PLANNING COST RECOV						TOTAL:		1,521.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
02750225		CAPITAL IMP COURTHOUSE							
02750225 50580		CAPITAL IMP CRTHOUSE CONTR SVS							
014470 PERSPECTUS ARCHITECT 21270		20243262	2024 8	INV	P	2,780.00	080524	142944 ARCHITECT SVS - 198	
		ACCOUNT TOTAL				2,780.00			
02750225 50590		CAPITAL IMP CRTHOUSE CONTR PRJ							
013235 ROOT INTEGRATED SYST SD1173		20244258	2024 8	INV	P	1,315.00	081224	143359 COURTHOUSE ADD HEAR	
		ACCOUNT TOTAL				1,315.00			
		ORG 02750225 TOTAL				4,095.00			
02752801		CAPITAL IMPROVEMENTS							
02752801 50580		CAPITAL IMPROVEMENTS CONTRACT							
003917 PROFESSIONAL SERVICE 940303		20242256	2024 8	INV	P	1,960.00	081924	144115 VETERAN SVS BLDG CO	
014391 GEOTECHNICAL ENGINEE 3943		20244106	2024 8	INV	P	8,208.74	080524	142943 VETERAN BLDG GEOTEC	
014470 PERSPECTUS ARCHITECT 21269		20242859	2024 8	INV	P	7,083.53	080524	142945 ARCHTITECT SVS - JA	
		ACCOUNT TOTAL				17,252.27			
02752801 50590		CAPITAL IMPROVEMENTS CONTRACT							
001753 MARS ELECTRIC COMPAN 5304892.005		20243423	2024 8	INV	P	403.72	082624	144441 ADMIN BLDG CEILING	
001753 MARS ELECTRIC COMPAN S005304892.004		20243423	2024 8	INV	P	134.57	081224	143360 ADMIN BLDG WALL SCO	
						538.29			
001846 THE GAZETTE 50028279		20244119	2024 8	INV	P	77.46	080524	142946 ADV FOR GIDS 7/12/2	
005768 WOLFF BROTHERS SUPPL 33138215		20243424	2024 8	INV	P	90.07	082624	144748 CAPITAL IMPROVEMENT	
014524 NORTHERN TERRITORY 0193		20243692	2024 8	INV	P	8,351.85	081224	143357 99 PUBLIC SQUARE CL	
014524 NORTHERN TERRITORY 194		20243330	2024 8	INV	P	21,128.95	081224	143357 99 PUBLIC SQUARE CL	
						29,480.80			
		ACCOUNT TOTAL				30,186.62			
		ORG 02752801 TOTAL				47,438.89			
FUND 0275 CAPITAL IMPROVEMENTS						TOTAL:		51,533.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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 7001225720	20243680	2024 8	INV	P				222.69	080524 142893 PAPER TOWELS, PAPER
009322	SMARTBILL 69676-S	20244329	2024 8	INV	P				8,117.95	081924 144013 PAPER, ENVELOPES, P
011596	SMARTSIGN MAT-274869	20243680	2024 8	INV	P				146.87	080724 143213 METAL ASSET TAGS
								ACCOUNT TOTAL	8,487.51	
10005400 50200		SEWER DISTR MATERIALS								
000122	CDW GOVERNMENT LLC SG37296	20243972	2024 8	INV	P				325.30	081224 143413 SWITCH, KEYBOARD, M
000160	PRO-AM SAFETY INC 121853; 121300	20243972	2024 8	INV	P				801.24	080524 142886 COVERALLS
000160	PRO-AM SAFETY INC 122316	20244218	2024 8	INV	P				406.62	081924 144005 COVERALLS
									1,207.86	
000186	CINTAS CORPORATION 5224238467	20241442	2024 8	INV	P				24.67	082624 144533 FIRST AID REFILLS
000213	FERRELLGAS 5008713567	20244218	2024 8	INV	P				267.27	081924 143994 PROPANE
000216	C & L SHOES 004128; 004137	20241442	2024 8	INV	P				1,056.82	082624 144467 UNIFORMS
000216	C & L SHOES 004135; 004119; 4121	20244218	2024 8	INV	P				5,380.88	082624 144467 UNIFORMS
000216	C & L SHOES 004138	20243972	2024 8	INV	P				3,136.30	081924 143989 UNIFORMS
000216	C & L SHOES 004139; 004123	20241743	2024 8	INV	P				4,885.56	081924 143989 UNIFORMS
									14,459.56	
000560	REXEL S139979106.001	20243972	2024 8	INV	P				1,463.28	080524 142892 POWER SUPPLY
000563	DISTILLATA CO ACCT# 072331	20241442	2024 8	INV	P				3.00	081924 143991 DISTILLED WATER
000563	DISTILLATA CO ACCT# 072331	20244218	2024 8	INV	P				215.00	081924 143991 DISTILLED WATER
									218.00	
000670	ENVIRONMENTAL EXPRES 1000788085	20243879	2024 8	INV	P				638.11	080524 142876 DISKS
000670	ENVIRONMENTAL EXPRES 1000788164	20243879	2024 8	INV	P				451.87	080524 142876 DISKS
									1,089.98	
000705	ENVIRONMENTAL RESOUR 046992	20244218	2024 8	INV	P				286.36	082124 144348 OIL & GREASE
000705	ENVIRONMENTAL RESOUR 085682	20244218	2024 8	INV	P				222.66	081924 143992 LAB SOLUTIONS
									509.02	
000711	ESTABROOK CORPORATIO C06548-001	20244312	2024 8	INV	P				1,800.00	082624 144851 TUBING
000926	GENERAL MAINTENANCE 145061	20244218	2024 8	INV	P				232.50	082624 144652 BRAKE REPAIRS
000955	GRAINGER 9147694138	20243972	2024 8	INV	P				631.59	081224 143416 BOTTLE, DAWN, COUPL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000955 GRAINGER	9170269360	20243879	2024	8	INV	P	225.35	080524	142879	BRACE, HINGE, PLATE	
000955 GRAINGER	9171179113	20243879	2024	8	INV	P	2.42	080524	142879	FITTING	
000955 GRAINGER	9174145202	20243879	2024	8	INV	P	717.75	080524	142879	DAWN, SEALANT, BATT	
000955 GRAINGER	9174458290	20243879	2024	8	INV	P	135.03	080524	142879	UNION, TEE, BUSHING	
000955 GRAINGER	9179582193	20243972	2024	8	INV	P	506.78	081224	143416	TURBINE REPAIR KIT	
000955 GRAINGER	9179582201	20243972	2024	8	INV	P	248.74	081224	143416	PULLEY	
000955 GRAINGER	9181887614	20243972	2024	8	INV	P	530.27	081224	143416	SHACKLE, ELBOW, VAL	
000955 GRAINGER	9182875980	20243972	2024	8	INV	P	123.92	081224	143416	FILTER, UTILITY ROL	
000955 GRAINGER	9183895136	20243972	2024	8	INV	P	506.78	081224	143416	TURBINE REPAIR KIT	
000955 GRAINGER	9185231264	20243972	2024	8	INV	P	185.46	081224	143416	LATCH, CARTRIDGE	
000955 GRAINGER	9186859956	20244218	2024	8	INV	P	441.26	081924	143996	STRAP, SWITCH, BELT	
000955 GRAINGER	9188691407	20244218	2024	8	INV	P	422.10	081924	143996	SHACKLE, LATCH, EAR	
000955 GRAINGER	9191600866	20244218	2024	8	INV	P	357.44	081924	143996	RELAY, DAWN, SPRAY	
000955 GRAINGER	9191600890	20244218	2024	8	INV	P	53.52	081924	143996	BOTTLE	
000955 GRAINGER	9191744052	20244218	2024	8	INV	P	205.42	081924	143996	ADAPTER, COUPLING,	
000955 GRAINGER	9192220037	20244218	2024	8	INV	P	663.50	081924	143996	CALIBRATION GAS	
000955 GRAINGER	9194950664	20244218	2024	8	INV	P	26.38	082624	144673	VALVES	
000955 GRAINGER	9195046264	20244218	2024	8	INV	P	511.13	082624	144673	DAWN, VALVE	
000955 GRAINGER	9196349501	20244218	2024	8	INV	P	267.98	082624	144673	GOOGLES, CUT-OFF WH	
000955 GRAINGER	9199065245	20244218	2024	8	INV	P	47.55	082624	144673	HARDWARE	
000955 GRAINGER	9199065260	20244218	2024	8	INV	P	102.20	082624	144673	DUST CAP, THREAD TA	
000955 GRAINGER	9199336463	20244218	2024	8	INV	P	478.97	082624	144673	DAWN, COUPLING	
							7,391.54				
001096 THE W.W. WILLIAMS CO	052P25280	20243972	2024	8	INV	P	197.21	081224	143433	BATTERY	
001096 THE W.W. WILLIAMS CO	052P25462	20244312	2024	8	INV	P	197.21	082624	144839	BATTERY	
							394.42				
001115 HOME DEPOT CREDIT SE	6035 3225 0241 5841	20244312	2024	8	INV	P	1,503.08	082824	144910	DEGREASER, SANDER,	
001323 SITEONE LANDSCAPE SU	143833272-001	20241743	2024	8	INV	P	319.88	081224	143427	FERTILIZER, GRASS S	
001347 JCI JONES CHEMICALS	945193; 945197	20243879	2024	8	INV	P	4,796.73	080524	142881	CHLORINE	
001347 JCI JONES CHEMICALS	945193; 945197	20243972	2024	8	INV	P	4,010.22	080524	142881	CHLORINE	
001347 JCI JONES CHEMICALS	946496	20244218	2024	8	INV	P	7,407.92	081924	143999	CHLORINE	
001347 JCI JONES CHEMICALS	947390	20244218	2024	8	INV	P	7,407.88	082624	144736	CHLORINE	
							23,622.75				
001537 LAKESIDE SUPPLY COMP	2245866	20243972	2024	8	INV	P	76.50	081224	143420	SEAL	
001737 LIBERTY PROCESS EQUI	0103753-IN	20244218	2024	8	INV	P	1,289.67	081924	144000	STATOR, ROTOR, FLEX	
001769 RAWDON MYERS INC	93669	20243972	2024	8	INV	P	5,638.59	080524	142891	VALVES	
001769 RAWDON MYERS INC	93750	20244312	2024	8	INV	P	9,255.00	082624	144810	VALVES	
							14,893.59				
001775 MATHESON TRI-GAS	771119104	20244218	2024	8	INV	P	97.58	082624	144744	CYLINDER RENTAL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001877	MCMASTER-CARR SUPPLY	30198572		20243972	2024	8	INV P	592.41	080524	142884 SIGN, SEAL, PAINT,
001877	MCMASTER-CARR SUPPLY	30359381; 30122484		20243972	2024	8	INV P	1,193.97	080524	142884 CHAIN SLING
								1,786.38		
002099	AIRGAS USA LLC	5508926264		20243879	2024	8	INV P	729.21	080524	142870 CYLINDER RENTAL
002099	AIRGAS USA LLC	9151015714		20244218	2024	8	INV P	581.91	081924	144019 TORCH, REGULATOR, H
002099	AIRGAS USA LLC	9151144911		20243972	2024	8	INV P	274.92	081224	143401 CARTRIDGE
002099	AIRGAS USA LLC	9151684433		20243972	2024	8	INV P	1,644.95	081224	143401 ARGON
002099	AIRGAS USA LLC	9151903904		20244218	2024	8	INV P	233.39	081924	144019 SPARE PARTS KIT
								3,464.38		
002206	NAPA AUTO PARTS	ACCT# 32228232		20244218	2024	8	INV P	301.26	082624	144758 BATTERY
002443	OSBORNE MEDINA INC	357365		20241442	2024	8	INV P	975.55	081924	144004 WASHED GRAVEL
002443	OSBORNE MEDINA INC	357858		20241442	2024	8	INV P	870.23	082624	144855 LIMESTONE, WASHED G
								1,845.78		
002532	BEARING DISTRIBUTORS	9503852514		20243972	2024	8	INV P	152.42	081924	143986 BEARING
002551	IDEXX DISTRIBUTION	3157080595		20244218	2024	8	INV P	4,613.56	082624	144717 COLILERT, VESSELS,
002625	HARRINGTON INDUSTRIA	022A0390; 022B2289		20243972	2024	8	INV P	3,015.32	080724	143228 BUSHING, ACTUATOR
002625	HARRINGTON INDUSTRIA	022A5548; 022A5505		20243972	2024	8	INV P	1,168.88	080724	143228 PIPE, ELBOW, COUPLI
								4,184.20		
002851	AUTOMATIONDIRECT COM	16732312		20243879	2024	8	INV P	132.00	080524	142868 HANDLE
002851	AUTOMATIONDIRECT COM	16740391		20243972	2024	8	INV P	186.00	081224	143403 POWER SUPPLY
								318.00		
002871	RIVERSIDE DRIVES INC	93327		20244218	2024	8	INV P	301.00	081924	144010 MOTOR
002871	RIVERSIDE DRIVES INC	93360		20244218	2024	8	INV P	683.70	081924	144010 ABB DRIVE
								984.70		
002939	HOSECRAFT USA	239890		20244218	2024	8	INV P	253.63	081924	143998 HOSE
003090	SAL CHEMICAL	INV23780		20243972	2024	8	INV P	845.45	081224	143425 SODIUM BISULFITE, C
003382	USALCO LLC	910117854		20244218	2024	8	INV P	5,565.07	081924	144016 LIQUID ALUMINUM SUL
003382	USALCO LLC	910117858		20244218	2024	8	INV P	6,118.77	081924	144016 LIQUID ALUMINUM SUL
003382	USALCO LLC	910117986		20244218	2024	8	INV P	5,566.55	081924	144016 LIQUID ALUMINUM SUL
								17,250.39		
003423	SMITH BROTHERS INC	549704		20241442	2024	8	INV P	99.00	080524	142894 TOPSOIL, STRAW
003423	SMITH BROTHERS INC	549868; 549913		20241743	2024	8	INV P	129.00	081224	143426 TOPSOIL, STRAW
003423	SMITH BROTHERS INC	550614		20241442	2024	8	INV P	45.00	081924	144012 TOPSOIL

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YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									273.00
	003518 BLACKBURN MANUFACTUR	0742131-IN	20243972	2024	8	INV P	081224	143405	MARKING FLAGS
	003566 BEHNER MACHINE COMPA	3273	20243972	2024	8	INV P	081224	143408	FAN SHAFTS
	003573 STANDARD WELDING & S	0190346	20244218	2024	8	INV P	081924	144011	BEAMS
	003761 EVOQUA WATER TECHNOL	906555697	20243972	2024	8	INV P	081224	143414	DI WATER
	003798 EZAUTOMATION.NET	144740	20244218	2024	8	INV P	081924	143993	POWER SUPPLY
	003924 THOMAS SCIENTIFIC IN	3288435; 3289376	20244218	2024	8	INV P	081424	143668	FILTER PAPER, REAGE
	003924 THOMAS SCIENTIFIC IN	3291357	20244218	2024	8	INV P	081424	143667	TRIODE PH PROBE
	003924 THOMAS SCIENTIFIC IN	3345166	20243972	2024	8	INV P	080524	142895	LAB SOLUTIONS
	003924 THOMAS SCIENTIFIC IN	3347943; 3348976	20243972	2024	8	INV P	081224	143428	TEST TUBE, HOLDER,
	003924 THOMAS SCIENTIFIC IN	3350352; 3328537	20244218	2024	8	INV P	081924	144014	TUBE, BUFFER SOLUTI
	003924 THOMAS SCIENTIFIC IN	3355212; 3357051	20244218	2024	8	INV P	081924	144014	FILTER PAPER, LAB S
									4,419.13
	003968 SOLENIS LLC	132974082	20244312	2024	8	INV P	082624	144818	POLYMER
	004012 TRICO OXYGEN COMPANY	169219; 169220	20244312	2024	8	INV P	082624	144821	ACETYLENE, ARGON, N
	004263 BONDED CHEMICALS INC	3222851; 3223145	20243879	2024	8	INV P	080524	142872	SODIUM METABISULFIT
	004263 BONDED CHEMICALS INC	3223489; 3223233	20243879	2024	8	INV P	080524	142872	SODIUM BISULFITE, A
	004263 BONDED CHEMICALS INC	3223668	20243972	2024	8	INV P	081224	143407	MAGNESIUM HYDROXIDE
	004263 BONDED CHEMICALS INC	3223943; 3224082	20243972	2024	8	INV P	081924	143987	MAGNESIUM HYDROXIDE
	004263 BONDED CHEMICALS INC	3224083; 3224306	20243972	2024	8	INV P	081924	143987	MAGNESIUM HYDROXIDE
									35,347.89
	004968 PVS TECHNOLOGIES INC	361083	20244218	2024	8	INV P	081224	143422	FERROUS CHLORIDE
	005160 WHELEN ENGINEERING C	532669	20241442	2024	8	INV P	080524	142898	LIGHTHEADS
	005160 WHELEN ENGINEERING C	535131	20241743	2024	8	INV P	081224	143432	BRACKETS
									304.50
	005768 WOLFF BROTHERS SUPPL	33148155	20244312	2024	8	INV P	082624	144837	BULBS, SEALANT, CAB
	006653 BUCKEYE PUMPS INC.	32037211-00	20243972	2024	8	INV P	080724	143218	PUMP
	006684 CORE & MAIN LP	V038244	20244567	2024	8	INV P	082824	144922	COUPLINGS
	006684 CORE & MAIN LP	V059192	20243972	2024	8	INV P	081224	143411	TEE
	006684 CORE & MAIN LP	V225140	20243879	2024	8	INV P	080524	142874	WASHER ASSEMBLY, PL
	006684 CORE & MAIN LP	V228117	20244218	2024	8	INV P	082624	144520	FLANGE
	006684 CORE & MAIN LP	V244868	20241442	2024	8	INV P	080524	142874	COUPLING
	006684 CORE & MAIN LP	V245068	20243879	2024	8	INV P	080524	142874	RINGS, SEALANTS

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YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
						6,621.68					
007816	AMAZON CAPITAL SERVI	1466-L1YF-RYT1	20241442	2024	8	INV	P	59.96	080724	143206	CELL PHONE CASES
007816	AMAZON CAPITAL SERVI	17LV-3DD6-39KJ	20243972	2024	8	INV	P	463.06	080724	143206	SOCKET SET, CLEANER
007816	AMAZON CAPITAL SERVI	19KF-LWLC-NYHY	20243972	2024	8	INV	P	624.25	080724	143206	UPS, PIPE STRAP
007816	AMAZON CAPITAL SERVI	1CWY-9P7V-1GFQ	20244312	2024	8	INV	P	624.48	082824	144903	TIRES, FUSES
007816	AMAZON CAPITAL SERVI	1DVT-C1FG-NQMJ	20243972	2024	8	INV	P	24.98	080724	143206	TUBING
007816	AMAZON CAPITAL SERVI	1GDN-P3J7-4DDW	20241743	2024	8	INV	P	459.22	082824	144903	BATTERIES, MEASURIN
007816	AMAZON CAPITAL SERVI	1JKJ-6FMC-Q1R1	20243972	2024	8	INV	P	226.97	080724	143206	ETHERNET SWITCHES,
007816	AMAZON CAPITAL SERVI	1JQQ-MHD3-7MVK	20244218	2024	8	INV	P	11.89	081424	143659	LOCK PINS
007816	AMAZON CAPITAL SERVI	1KTK-PVNK-RDVV	20244312	2024	8	INV	P	133.28	082124	144371	COUPLER, BOLTS, WAS
007816	AMAZON CAPITAL SERVI	1M1T-QYQJ-3G7K	20244312	2024	8	INV	P	92.43	082824	144903	CR 1JGPM96QYWMQ; MO
007816	AMAZON CAPITAL SERVI	1N3L-NG4C-1DLC	20244312	2024	8	INV	P	2,001.85	082124	144371	MONITOR, MOUSE, PRO
007816	AMAZON CAPITAL SERVI	1NVK-4Y74-6N4M	20243972	2024	8	INV	P	39.69	080724	143206	MONITOR
007816	AMAZON CAPITAL SERVI	1XXV-JP7Q-MLRJ	20241442	2024	8	INV	P	19.01	081424	143659	PHONE CASES, FIRST
						4,781.07					
008598	INNOVATIVE SURFACE S	PS-INV005307	20244218	2024	8	INV	P	7,671.94	082624	144731	MAGNESIUM CHLORIDE
010341	DAKOTA PUMP INC	18350	20243879	2024	8	INV	P	15,701.75	080524	142875	MOTOR, BOLT, WASHER
011337	PELTON ENVIRONMENTAL	12469	20244312	2024	8	INV	P	769.29	082624	144774	CONTROL VALVES
011500	USABLUEBOOK	INV00396373	20243972	2024	8	INV	P	70.80	081224	143430	CAP, PLUG
011500	USABLUEBOOK	INV00409654	20243972	2024	8	INV	P	716.16	080524	142896	REAGENT
011500	USABLUEBOOK	INV00411906	20243972	2024	8	INV	P	12.20	081224	143430	PLUG
011500	USABLUEBOOK	INV00413986	20243972	2024	8	INV	P	138.29	080524	142896	FILTER
011500	USABLUEBOOK	INV00414478	20243972	2024	8	INV	P	289.10	081224	143430	CLEANING SOLUTION
011500	USABLUEBOOK	INV00415896	20243972	2024	8	INV	P	306.10	081224	143430	BAG FILTER
011500	USABLUEBOOK	INV00417836	20243972	2024	8	INV	P	57.06	081224	143430	REPLACEMENT NET
011500	USABLUEBOOK	INV00421018	20243972	2024	8	INV	P	178.34	081224	143430	SLUDGE JUDGE
011500	USABLUEBOOK	INV00421712	20243972	2024	8	INV	P	306.10	081224	143430	BAG FILTER
011500	USABLUEBOOK	INV00421940	20243972	2024	8	INV	P	596.88	081224	143430	VOLATILE ACIDS
011500	USABLUEBOOK	INV00424351	20243972	2024	8	INV	P	128.00	081224	143430	FLOUROFILM
011500	USABLUEBOOK	INV00426192	20244218	2024	8	INV	P	138.36	081924	144015	REPLACEMENT NETS
011500	USABLUEBOOK	INV00426281	20244312	2024	8	INV	P	106.37	082624	144831	TUBING CONNECTION K
011500	USABLUEBOOK	INV00429131	20244218	2024	8	INV	P	764.07	081924	144015	REAGENT, PILLOW, SL
011500	USABLUEBOOK	INV00432727	20244312	2024	8	INV	P	79.00	082624	144831	VALVE ASSEMBLY
011500	USABLUEBOOK	INV00433027	20244218	2024	8	INV	P	82.95	081924	144015	SLUDGE JUDGE
011500	USABLUEBOOK	INV00434405	20244312	2024	8	INV	P	10.00	082624	144831	VALVE HOUSING
011500	USABLUEBOOK	INV00436642	20244312	2024	8	INV	P	179.04	082624	144831	PILLOWS
						4,158.82					
011622	CORPORATE EQUIPMENT	54574845	20243972	2024	8	INV	P	10,945.67	081924	143990	PUMP
011622	CORPORATE EQUIPMENT	54574845	20244218	2024	8	INV	P	3,698.78	081924	143990	PUMP
						14,644.45					
012245	F.W. WEBB COMPANY	86721678;86721678-2	20244218	2024	8	INV	P	1,043.16	082624	144602	VALVE REPAIR KIT, V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
012261 1ST AYD CORPORATION	PSI712284	20243879	2024 8	INV	P	530.12	080524	142866	GLOVES, ROLL TOWELS	
012667 UNITED BUSINESS SUPP	OE-91425-1	20243972	2024 8	INV	P	106.20	080524	142897	ROLL TOWELS	
012667 UNITED BUSINESS SUPP	OE-92265-1	20243972	2024 8	INV	P	243.93	080524	142897	ROLL TOWELS, HAND S	
012667 UNITED BUSINESS SUPP	WO-44766-1	20243972	2024 8	INV	P	198.67	081224	143431	BLEACH, SCREEN, MAT	
						548.80				
014393 OHIO TRANSMISSION &	87027279-00	20244218	2024 8	INV	P	862.07	082624	144769	REGULATOR, VALVE, C	
014393 OHIO TRANSMISSION &	87027279-00	20244312	2024 8	INV	P	1,533.49	082624	144769	REGULATOR, VALVE, C	
						2,395.56				
ACCOUNT TOTAL						223,712.16				
10005400 50230		SEWER DISTR CONTRACT REPAIR								
000926 GENERAL MAINTENANCE	144860	20243531	2024 8	INV	P	1,119.42	080524	142878	FRONT STEERING REPA	
001113 HACKWORTH ELECTRIC M	W65989	20243531	2024 8	INV	P	3,299.35	081224	143419	REWIND & LABOR	
001113 HACKWORTH ELECTRIC M	W65989	20243599	2024 8	INV	P	475.65	081224	143419	REWIND & LABOR	
001113 HACKWORTH ELECTRIC M	W66214	20243531	2024 8	INV	P	975.00	080524	142880	REWIND & LABOR	
						4,750.00				
008339 BEST EQUIPMENT CO IN	PSI011763	20243599	2024 8	INV	P	508.43	080724	143207	REPAIRS TO YORK DEL	
008339 BEST EQUIPMENT CO IN	PSI011884	20243599	2024 8	INV	P	2,100.24	082624	144456	TV TRUCK REPAIR	
						2,608.67				
008569 MARTIN ENERGY GROUP	0215053	20244530	2024 8	INV	P	2,913.10	083024	11703	REPAIRS TO VALVES	
ACCOUNT TOTAL						11,391.19				
10005400 50580		SEWER DISTR CONTRACT SERVICE								
000057 HACH COMPANY	14122710	20244320	2024 8	INV	P	15,614.00	081924	143997	SERVICE AGREEMENT	
000186 CINTAS CORPORATION	4198708863	20243987	2024 8	INV	P	22.25	080524	142873	FLOOR MATS	
000186 CINTAS CORPORATION	4199443835	20243870	2024 8	INV	P	203.59	081224	143409	FLOOR MATS & TOWELS	
000186 CINTAS CORPORATION	4199570688	20243870	2024 8	INV	P	10.58	081224	143409	FLOOR MATS	
000186 CINTAS CORPORATION	4200180723	20243987	2024 8	INV	P	22.25	081224	143410	FLOOR MATS	
000186 CINTAS CORPORATION	4200902040	20243870	2024 8	INV	P	210.27	082624	144533	FLOOR MATS & TOWELS	
						468.94				
000234 VALLEY INDUSTRIAL TR	SVI271582	20244542	2024 8	INV	P	4,171.50	082824	144919	TRAINING CLASS	
000275 AGRI-SLUDGE INC	11934;11935;11939	20243870	2024 8	INV	P	5,452.36	082624	144845	SLUDGE REMOVAL	
000275 AGRI-SLUDGE INC	11934;11935;11939	20244320	2024 8	INV	P	7,288.80	082624	144845	SLUDGE REMOVAL	
						12,741.16				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000811	GPD GROUP	2024265.02-4	20244320	2024	8	INV P	7,173.66	082824	144908 INDUSTRIAL PRETREAT
000871	KRONOS SAASHR INC	12255387	20241091	2024	8	INV P	628.51	080524	142851 KRONOS MAY- SANITAR
001002	REPUBLIC SERVICES #2	0224-010759633	20244234	2024	8	INV P	448.80	080724	143212 TRASH REMOVAL SERVI
001002	REPUBLIC SERVICES #2	0224-010759635	20243870	2024	8	INV P	6,530.81	080724	143211 TRASH REMOVAL SERVI
001002	REPUBLIC SERVICES #2	0224-010759636	20242828	2024	8	INV P	308.83	080724	143210 TRASH REMOVAL SERVI
							7,288.44		
001044	APOLLO PEST CONTROL	9733	20243987	2024	8	INV P	27.50	080524	142871 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	9785	20243987	2024	8	INV P	27.50	081224	143400 PESTICIDE SERVICES
001044	APOLLO PEST CONTROL	9866	20243987	2024	8	INV P	27.50	082624	144842 PESTICIDE SERVICES
							82.50		
001092	OFFICIAL PAYMENTS CO	1000120269	20243987	2024	8	INV P	75.00	080524	142869 LOCKBOX FEE
001277	INTEGRITY VERIFICATI	32167DTHD	20244067	2024	8	INV P	135.00	080524	142850 INTEGRITY JUNE- SAN
002114	GREENKEEPERS LAWN &	LAWN CARE	20243870	2024	8	INV P	7,765.00	082624	144632 LAWN CARE
002520	TOSHIBA FINANCIAL SE	534178405	20242828	2024	8	INV P	27.01	080724	143214 MAINTENANCE AGREEME
002888	ABRAM-REGENCY SECURI	50094	20243987	2024	8	INV P	75.00	080524	142900 MONITOR SECURITY SY
003915	CONTINENTAL UTILITY	R36585	20243987	2024	8	INV P	218.10	082124	144372 ACH E-CHECK VALIDAT
003915	CONTINENTAL UTILITY	U37113	20243987	2024	8	INV P	6,115.54	082124	144372 MERCHANT SERVICES
003915	CONTINENTAL UTILITY	U37113	20244447	2024	8	INV P	22.02	082124	144372 MERCHANT SERVICES
							6,355.66		
005140	WHEELING & LAKE ERIE LEASE #130054		20244541	2024	8	INV P	4.00	082824	144918 LEASE AGREEMENT 130
005889	WORLD TRUCK TOWING &	35136-1	20243987	2024	8	INV P	1,500.00	080524	142899 TOW VAC CON
007351	SCANWORKS LLC	2024046	20242828	2024	8	INV P	457.00	082824	144915 PRETREATMENT FILE S
009322	SMARTBILL	69676-S	20243987	2024	8	INV P	870.94	081924	144013 MAILING SERVICES
011611	BAD DAY TRAINING & C	240205-4	20243870	2024	8	INV P	3,900.00	081224	143406 CHLORINE EMERGENCY
013234	NORFIELD DEVELOPMENT	2436	20244537	2024	8	INV P	3,663.06	082824	144911 OUPS LOCATOR PROGRA
013345	ALBERS AND ALBERS	3869	20242828	2024	8	INV P	1,762.50	082824	144904 SANITARY ENGINEERS
013909	LANCASTER SAFETY CON	211575	20244390	2024	8	INV P	2,125.00	082124	144350 TRAINING CLASS
ACCOUNT TOTAL							76,883.88		
10005400	50600								
000959	CENTERRA CO-OP	CUST# 1060728	20244445	2024	8	INV P	2,585.19	082624	144857 GASOLINE AND DIESEL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
000959 CENTERRA CO-OP	CUST# 1060733	20244445	2024 8	INV	P	2,507.75	082624	144857	GASOLINE AND DIESEL		
						5,092.94					
003440 GREAT LAKES PETROLEU	2338256-IN	20244114	2024 8	INV	P	761.65	080524	142877	GASOLINE AND DIESEL		
ACCOUNT TOTAL						5,854.59					
10005400 50610									SEWER DISTR OTHER EXPENSES		
000584 THE UPS STORE 3614	SHIPPING CHARGES	20240126	2024 8	INV	P	31.73	082624	144827	SHIPPING CHARGES		
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20240126	2024 8	INV	P	20.00	081924	144002	RETURN CHECK FEES		
001901 MEDINA COUNTY TREASU	RETURN CHECK# 182342	20240126	2024 8	INV	P	477.99	080524	142883	REIMBURSE RETURNED		
						497.99					
001922 MEDINA COUNTY PARK D	4507 WEYMOUTH RD	20240126	2024 8	INV	P	17.63	080524	142887	REFUND OVERPAYMENT;		
002388 TREASURER STATE OF O	REV ID 1642671	20240126	2024 8	INV	P	250.00	082124	144351	FACILITY ANNUAL RIS		
009990 STAN SHAFER	261 CANTERBURY LN	20240126	2024 8	INV	P	30.25	081924	144006	REFUND OVERPAYMENT;		
009990 RENATE ELBER	4768 WHITE OAKS	20240126	2024 8	INV	P	43.48	082624	144780	REFUND OVERPAYMENT;		
						73.73					
012668 THE UPS STORE OF MED	1257	20240126	2024 8	INV	P	13.52	082624	144826	SHIPPING CHARGES		
ACCOUNT TOTAL						884.60					
10005400 50617									SEWER DISTR UTILITIES		
000081 OHIO EDISON COMPANY	110 009 604 965	20243896	2024 8	INV	P	724.12	082124	144373	ELECTRICITY		
000081 OHIO EDISON COMPANY	210 000 264 007	20243896	2024 8	INV	P	43,997.80	081424	143664	ELECTRICITY		
000081 OHIO EDISON COMPANY	210 000 264 015	20243896	2024 8	INV	P	109.94	081424	143665	ELECTRICITY		
000081 OHIO EDISON COMPANY	ACCOUNT 210 000 264	20241778	2024 8	INV	P	11,687.89	081424	143664	ELECTRICITY		
						56,519.75					
000200 CITY OF CLEVELAND-DI	5922440000	20242444	2024 8	INV	P	9.50	081424	143671	WATER USAGE, 15 N C		
000253 COLUMBIA GAS OF OHIO	1244 1089 001 000 5	20240152	2024 8	INV	P	202.04	083024	145351	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12441089 001 000 5	20240152	2024 8	INV	P	88.96	080724	143219	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024 8	INV	P	91.63	082124	144352	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 008 000 9	20240152	2024 8	INV	P	92.81	082124	144352	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20241775	2024 8	INV	P	786.93	080724	143208	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	12446449 010 000 5	20244242	2024 8	INV	P	26,025.93	080724	143208	NATURAL GAS USAGE		
000253 COLUMBIA GAS OF OHIO	14331445 001 000 8	20244242	2024 8	INV	P	204.09	082824	144905	NATURAL GAS USAGE		
						27,492.39					
000825 WINDSTREAM	ACCT 001147825	20242444	2024 8	INV	P	80.11	080724	143216	PHONE SERVICE		
001205 ARMSTRONG CABLE SERV	0421739-01	20242444	2024 8	INV	P	319.88	081424	143670	PHONE AND INTERNET		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
001578 VERIZON WIRELESS	542002012-00001	20242444	2024 8	INV	P	2,653.69	082624	144834	MCSE CELL PHONES 7/	
001915 CITY OF MEDINA	11852-001	20242444	2024 8	INV	P	21.43	081424	143663	TRASH REMOVAL AND W	
001915 CITY OF MEDINA	11863-001	20240152	2024 8	INV	P	203.92	081424	143663	TRASH REMOVAL AND W	
001915 CITY OF MEDINA	11863-002	20242444	2024 8	INV	P	153.07	081424	143663	TRASH REMOVAL AND W	
						378.42				
001931 MEDINA COUNTY SANITA SEWER AND WATER		20244371	2024 8	INV	P	18,186.73	081424	143673	SEWER AND WATER	
003851 MEDINA COUNTY PORT A MCCHSAN-073		20242444	2024 8	INV	P	300.00	082624	144848	FIBER OPTIC NETWORK	
004003 FIRST COMMUNICATIONS 126985618		20242444	2024 8	INV	P	512.75	082824	144907	PHONE BILL	
004003 FIRST COMMUNICATIONS 126985618		20244431	2024 8	INV	P	156.53	082824	144907	PHONE BILL	
						669.28				
004378 WADSWORTH UTILITIES 84004200-000		20241776	2024 8	INV	P	745.44	081624	11663	UTILITIES USED AT S	
004378 WADSWORTH UTILITIES 84004305-001		20241776	2024 8	INV	P	28,555.41	081624	11663	UTILITIES USED AT S	
						29,300.85				
010408 PNC BANK NATIONAL AS 1014 MCSE		20242444	2024 8	INV	P	69.99	081624	11635	LIT FIBER, FIBER OP	
013735 DYNEGY ENERGY SERVIC 030480022467		20244303	2024 8	INV	P	24,721.25	081424	143662	ELECTRICITY	
						ACCOUNT TOTAL			160,701.84	
10005400 50780						SEWER DISTR EQUIPMENT				
003924 THOMAS SCIENTIFIC IN 3341640		20244120	2024 8	INV	P	4,076.40	080524	142895	SPECTROPHOTOMETER	
013302 CARDIO PARTNERS INC INV3427934		20243231	2024 8	INV	P	3,197.67	082824	144921	AED'S	
013302 CARDIO PARTNERS INC INV3427934		20244550	2024 8	INV	P	639.33	082824	144921	AED'S	
						3,837.00				
						ACCOUNT TOTAL			7,913.40	
						ORG 10005400 TOTAL			495,829.17	
FUND 1000 MEDINA COUNTY SEWER DISTRICT						TOTAL:			495,829.17	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
10105400										
10105400 50580										
002520 TOSHIBA FINANCIAL SE 534340054		20241439	2024	8	INV P			143215 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 534746938		20244292	2024	8	INV P			143666 MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE 535542757		20241439	2024	8	INV P			144916 MAINTENANCE AGREEME		
										428.44
002533 TOSHIBA BUSINESS SOL 6001507		20244540	2024	8	INV P			144917 MAINTENANCE AGREEME		
002914 REPROS INC 171704		20243280	2024	8	INV P			143389 SERVICE CONTRACT FO		
008896 GEOSHACK INC 54-538802		20244210	2024	8	INV P			143417 MAINTENANCE AGREEME		
										ACCOUNT TOTAL
										1,039.90
10105400 50780										
002787 PROVANTAGE LLC 9725969		20244539	2024	8	INV P			144913 BILLING COUNTER MON		
014198 MST5 F86960A5		20244456	2024	8	INV P			144375 GIS SERVER		
										ACCOUNT TOTAL
										3,055.81
										ORG 10105400 TOTAL
										4,095.71
FUND 1010 SEWER IT/GIS						TOTAL:				4,095.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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 7001225720	20243680	2024	8	INV P				222.69	080524 142893 PAPER TOWELS, PAPER
009322	SMARTBILL 69676-S	20244329	2024	8	INV P				8,117.95	081924 144013 PAPER, ENVELOPES, P
011596	SMARTSIGN MAT-274869	20243680	2024	8	INV P				146.88	080724 143213 METAL ASSET TAGS
									8,487.52	ACCOUNT TOTAL
16005400 50200		WATER DISTRICT MATERIALS								
000186	CINTAS CORPORATION 5224238467	20241442	2024	8	INV P				24.67	082624 144533 FIRST AID REFILLS
000216	C & L SHOES 004128; 004137	20241442	2024	8	INV P				1,056.82	082624 144467 UNIFORMS
000216	C & L SHOES 004136; 004122	20244219	2024	8	INV P				5,039.24	081924 143989 UNIFORMS
000216	C & L SHOES 004139; 004123	20241743	2024	8	INV P				4,885.55	081924 143989 UNIFORMS
									10,981.61	
000312	HYDRAULIC CONNECTION 86905	20244219	2024	8	INV P				108.50	082624 144689 HOSE ASSEMBLY, FITT
000366	CLEVELAND PLUMBING S S101612668.001	20243966	2024	8	INV P				80.91	081224 143412 BUSHING, ADAPTER
000563	DISTILLATA CO ACCT# 072331	20241442	2024	8	INV P				3.00	081924 143991 DISTILLED WATER
000594	ALBRIGHT SECURITY CE 79835	20243966	2024	8	INV P				527.76	081224 143402 PADLOCKS, KEY
000955	GRAINGER 9191744045	20243966	2024	8	INV P				124.44	081924 143996 CARTRIDGE
000982	JOHN S GRIMM INC 46675; 46628	20243966	2024	8	INV P				1,130.92	081224 143418 SALT
001115	HOME DEPOT CREDIT SE 6035 3225 0241 5841	20244219	2024	8	INV P				299.00	082824 144909 MOWER
001323	SITEONE LANDSCAPE SU 143833272-001	20241743	2024	8	INV P				319.89	081224 143427 FERTILIZER, GRASS S
001347	JCI JONES CHEMICALS 946492	20243966	2024	8	INV P				882.39	081924 143999 CHLORINE
001347	JCI JONES CHEMICALS 946492	20244219	2024	8	INV P				515.61	081924 143999 CHLORINE
									1,398.00	
002099	AIRGAS USA LLC 5508926265	20243966	2024	8	INV P				244.35	080524 142870 CYLINDER RENTAL
002206	NAPA AUTO PARTS ACCT# 32228232	20244219	2024	8	INV P				23.16	082624 144758 SPRAY CAN, SPREADER
002443	OSBORNE MEDINA INC 356557	20243966	2024	8	INV P				444.50	080524 142885 CONCRETE
002443	OSBORNE MEDINA INC 357365	20241442	2024	8	INV P				975.56	081924 144004 WASHED GRAVEL
002443	OSBORNE MEDINA INC 357858	20241442	2024	8	INV P				870.22	082624 144855 LIMESTONE, WASHED G
									2,290.28	
002948	ARTESIAN OF PIONEER 11713	20243966	2024	8	INV P				1,133.51	080524 142867 DIAPHRAGM & SEAL KI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
002948 ARTESIAN OF PIONEER	11754	20243966	2024 8	INV	P	4,386.88	081224	143404	SALT		
						5,520.39					
002962 FASTENAL COMPANY	OHMED112523	20243966	2024 8	INV	P	184.87	081224	143415	DISC		
002962 FASTENAL COMPANY	OHMED112573	20243966	2024 8	INV	P	216.15	081924	143995	SCREW, NUT, WHEELS,		
002962 FASTENAL COMPANY	OHMED112588	20243966	2024 8	INV	P	18.00	081924	143995	BOLTS		
002962 FASTENAL COMPANY	OHMED112624	20243966	2024 8	INV	P	93.94	081924	143995	PLUG, SCREW		
002962 FASTENAL COMPANY	OHMED112694	20244219	2024 8	INV	P	86.53	082624	144615	GAGE		
						599.49					
003353 MEDINA SUPPLY CO DIV	2680845	20244219	2024 8	INV	P	1,762.00	081924	144001	CONCRETE		
003423 SMITH BROTHERS INC	549704	20241442	2024 8	INV	P	99.00	080524	142894	TOPSOIL, STRAW		
003423 SMITH BROTHERS INC	549868; 549913	20241743	2024 8	INV	P	129.00	081224	143426	TOPSOIL, STRAW		
003423 SMITH BROTHERS INC	550614	20241442	2024 8	INV	P	45.00	081924	144012	TOPSOIL		
						273.00					
003518 BLACKBURN MANUFACTUR	0742131-IN	20243966	2024 8	INV	P	741.41	081224	143405	MARKING FLAGS		
003575 W.P. KOLENS & ASSOCI	4351	20243966	2024 8	INV	P	3,007.95	080724	143181	VALVES		
003575 W.P. KOLENS & ASSOCI	4369	20244219	2024 8	INV	P	6,144.89	081924	144018	VALVE REPAIR KITS		
						9,152.84					
004263 BONDED CHEMICALS INC	3222696	20243966	2024 8	INV	P	1,500.00	081224	143407	SODIUM HYPOCHLORITE		
005160 WHELEN ENGINEERING C	532669	20241442	2024 8	INV	P	268.80	080524	142898	LIGHTHEADS		
005160 WHELEN ENGINEERING C	535131	20241743	2024 8	INV	P	35.70	081224	143432	BRACKETS		
						304.50					
006684 CORE & MAIN LP	U589739	20244219	2024 8	INV	P	15,771.00	082624	144520	METERS		
006684 CORE & MAIN LP	V038244	20244567	2024 8	INV	P	541.72	082824	144922	COUPLINGS		
006684 CORE & MAIN LP	V110327	20243966	2024 8	INV	P	6,684.91	080724	143209	HYDRANT, RISER, CLA		
006684 CORE & MAIN LP	V198928	20243966	2024 8	INV	P	385.28	080724	143209	FULL CIRCLE CLAMP		
006684 CORE & MAIN LP	V202939	20243966	2024 8	INV	P	3,386.25	080524	142874	TOUCHPADS		
006684 CORE & MAIN LP	V244868	20241442	2024 8	INV	P	619.32	080524	142874	COUPLING		
						27,388.48					
007721 SPEEDTECH LIGHTS INC	388606	20244219	2024 8	INV	P	2,261.28	082824	144914	LIGHT BARS, CABLES,		
007816 AMAZON CAPITAL SERVI	13VR-9TCQ-N4R7	20244219	2024 8	INV	P	32.36	082824	144903	TONER		
007816 AMAZON CAPITAL SERVI	1466-L1YF-RYT1	20241442	2024 8	INV	P	59.96	080724	143206	CELL PHONE CASES		
007816 AMAZON CAPITAL SERVI	19LG-YGVT-33VN	20243966	2024 8	INV	P	26.98	080724	143206	EXTENSION CORD		
007816 AMAZON CAPITAL SERVI	1GDN-P3J7-4DDW	20241743	2024 8	INV	P	459.22	082824	144903	BATTERIES, MEASURIN		
007816 AMAZON CAPITAL SERVI	1XXV-JP7Q-MLRJ	20241442	2024 8	INV	P	19.01	081424	143659	PHONE CASES, FIRST		
						597.53					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
011500 USABUEBOOK	INV00431235	20244219	2024 8	INV	P	1,156.00	081924	144015 PUMP		
011674 WINWATER AKRON OH CO	043257 02	20244219	2024 8	INV	P	1,798.56	081924	144017 COPPER TUBE, CLAMP		
ACCOUNT TOTAL						70,611.97				
16005400 50230	WATER DISTRICT CONTRACT REPAIR									
000926 GENERAL MAINTENANCE	144860	20243689	2024 8	INV	P	1,119.43	080524	142878 FRONT STEERING REPA		
ACCOUNT TOTAL						1,119.43				
16005400 50580	WATER DISTRICT CONTRACT SERVIC									
000186 CINTAS CORPORATION	4198708863	20243987	2024 8	INV	P	22.25	080524	142873 FLOOR MATS		
000186 CINTAS CORPORATION	4200180723	20243987	2024 8	INV	P	22.25	081224	143410 FLOOR MATS		
000186 CINTAS CORPORATION	4200180732	20243880	2024 8	INV	P	36.10	081224	143409 FLOOR MATS		
						80.60				
000871 KRONOS SAASHR INC	12255387	20241091	2024 8	INV	P	628.51	080524	142851 KRONOS MAY- SANITAR		
001002 REPUBLIC SERVICES #2	0224-010759633	20244234	2024 8	INV	P	815.72	080724	143212 TRASH REMOVAL SERVI		
001002 REPUBLIC SERVICES #2	0224-010759636	20242828	2024 8	INV	P	308.82	080724	143210 TRASH REMOVAL SERVI		
						1,124.54				
001044 APOLLO PEST CONTROL	9733	20243987	2024 8	INV	P	27.50	080524	142871 PESTICIDE SERVICES		
001044 APOLLO PEST CONTROL	9736	20243880	2024 8	INV	P	47.00	080524	142871 PESTICIDE SERVICES		
001044 APOLLO PEST CONTROL	9785	20243987	2024 8	INV	P	27.50	081224	143400 PESTICIDE SERVICES		
001044 APOLLO PEST CONTROL	9866	20243987	2024 8	INV	P	27.50	082624	144842 PESTICIDE SERVICES		
001044 APOLLO PEST CONTROL	9869	20243880	2024 8	INV	P	47.00	082624	144842 PESTICIDE SERVICES		
						176.50				
001092 OFFICIAL PAYMENTS CO	1000120269	20243987	2024 8	INV	P	75.00	080524	142869 LOCKBOX FEE		
001277 INTEGRITY VERIFICATI	32167DTHD	20244067	2024 8	INV	P	45.00	080524	142850 INTEGRITY JUNE- SAN		
002025 MASI ENVIRONMENTAL S	4260549; 4270905	20243880	2024 8	INV	P	210.15	081224	143421 WATER TESTING		
002025 MASI ENVIRONMENTAL S	4280171	20243880	2024 8	INV	P	21.60	082624	144750 WATER TESTING		
002025 MASI ENVIRONMENTAL S	4280265	20243880	2024 8	INV	P	13.75	081224	143421 WATER TESTING		
002025 MASI ENVIRONMENTAL S	4300252; 4290278	20243880	2024 8	INV	P	210.15	081224	143421 WATER TESTING		
002025 MASI ENVIRONMENTAL S	4300677	20243880	2024 8	INV	P	60.15	081924	144003 WATER TESTING		
002025 MASI ENVIRONMENTAL S	4300755; 4290870	20243880	2024 8	INV	P	330.00	082624	144750 WATER TESTING		
						845.80				
002114 GREENKEEPERS LAWN &	LAWN CARE	20243880	2024 8	INV	P	5,158.00	082624	144632 LAWN CARE		
002520 TOSHIBA FINANCIAL SE	534178405	20242828	2024 8	INV	P	27.02	080724	143214 MAINTENANCE AGREEME		
002888 ABRAM-REGENCY SECURI	50094	20243987	2024 8	INV	P	75.00	080524	142900 MONITOR SECURITY SY		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
003915 CONTINENTAL UTILITY	R36585	20243987	2024 8	INV	P				218.10	082124	144372 ACH E-CHECK VALIDAT
003915 CONTINENTAL UTILITY	U37113	20243987	2024 8	INV	P				6,115.53	082124	144372 MERCHANT SERVICES
003915 CONTINENTAL UTILITY	U37113	20244447	2024 8	INV	P				22.03	082124	144372 MERCHANT SERVICES
									6,355.66		
005140 WHEELING & LAKE ERIE LEASE #130054		20244541	2024 8	INV	P				4.00	082824	144918 LEASE AGREEMENT 130
005889 WORLD TRUCK TOWING & 35136-1		20243987	2024 8	INV	P				1,500.00	080524	142899 TOW VAC CON
007351 SCANWORKS LLC	2024046	20242828	2024 8	INV	P				457.00	082824	144915 PRETREATMENT FILE S
008159 LEAK SEEKERS LLC	3317	20243880	2024 8	INV	P				775.00	080524	142882 LEAK DETECTION SERV
009322 SMARTBILL	69676-S	20243987	2024 8	INV	P				870.94	081924	144013 MAILING SERVICES
013234 NORFIELD DEVELOPMENT	2436	20244537	2024 8	INV	P				3,663.05	082824	144911 OUPS LOCATOR PROGRA
013345 ALBERS AND ALBERS	3869	20242828	2024 8	INV	P				1,762.50	082824	144904 SANITARY ENGINEERS
013909 LANCASTER SAFETY CON	211575	20244390	2024 8	INV	P				125.00	082124	144350 TRAINING CLASS
ACCOUNT TOTAL									23,749.12		
16005400 50581		WATER DISTRICT PURCHASE OF SER									
000834 AVON LAKE REGIONAL W ACCOUNT 00850004-0		20244309	2024 8	INV	P				341,863.20	081424	143660 WATER USAGE
000834 AVON LAKE REGIONAL W ACCOUNT 00850004-0		20244309	2024 8	INV	P				335,988.00	081424	143660 WATER USAGE
									677,851.20		
002974 RURAL LORAIN COUNTY	413167900; 413168000	20241774	2024 8	INV	P				1,326.37	081424	143669 WATER USAGE
004378 WADSWORTH UTILITIES	94204100-000	20241446	2024 8	INV	P				3,093.27	081624	11663 UTILITIES USED AT S
004378 WADSWORTH UTILITIES	94204100-000	20244296	2024 8	INV	P				4,749.88	081624	11663 UTILITIES USED AT S
									7,843.15		
ACCOUNT TOTAL									687,020.72		
16005400 50600		WATER DISTRICT GASOLINE									
003440 GREAT LAKES PETROLEU	2338256-IN	20244114	2024 8	INV	P				761.64	080524	142877 GASOLINE AND DIESEL
ACCOUNT TOTAL									761.64		
16005400 50610		WATER DISTRICT OTHER EXPENSES									
001901 MEDINA COUNTY TREASU	RETURN CHECK FEES	20243976	2024 8	INV	P				4.00	081924	144002 RETURN CHECK FEES
009990 JESSICA M. LABODA	1641 MATTINGLY RD	20243976	2024 8	INV	P				57.60	081224	143423 REFUND OVERPAYMENT;
009990 LISA ANDREWS	2877 ISLAND CREEK DR	20243976	2024 8	INV	P				34.30	081924	144007 REFUND OVERPAYMENT;
009990 MARGARET L. JARRETT	3757 FOSKETT RD	20243976	2024 8	INV	P				63.82	082624	144786 REFUND OVERPAYMENT;
009990 MARGARET L. JARRETT	3757 FOSKETT RD	20244418	2024 8	INV	P				265.65	082624	144786 REFUND OVERPAYMENT;

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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	3168	20244535	2024 8	INV	P			37,380.00 082824	144906	SANITARY SEWER REPA
ACCOUNT TOTAL								37,380.00		
22005400 50580		SEWER CONSTR CONTR SVS								
010433 JONES & HENRY ENGINE	77685	20244531	2024 8	INV	P			15,100.00 083024	11705	MEDINA ROAD SR18 SA
010433 JONES & HENRY ENGINE	77686	20244531	2024 8	INV	P			5,700.00 083024	11705	BOSTON ROAD PUMP ST
								20,800.00		
011560 DAVEY RESOURCE GROUP	9000062619	20244391	2024 8	INV	P			3,842.50 082124	144347	WEYMOUTH ROAD RIVER
012287 ANSER ADVISORY	25467	20244197	2024 8	INV	P			1,087.50 080724	143227	ON-CALL INSPECTION
012287 ANSER ADVISORY	25620	20244197	2024 8	INV	P			5,223.75 080724	143227	ON-CALL INSPECTION
012287 ANSER ADVISORY	25621	20244197	2024 8	INV	P			3,037.50 080724	143227	ON-CALL INSPECTION
								9,348.75		
012822 HAZEN AND SAWYER	0000003	20244233	2024 8	INV	P			662.81 080924	11591	HINCKLEY WWTP ELECT
012822 HAZEN AND SAWYER	0000008	20244232	2024 8	INV	P			54,610.24 080924	11591	CHIPPEWA WWTP REPLA
012822 HAZEN AND SAWYER	0000009	20244534	2024 8	INV	P			112,296.26 083024	11702	CHIPPEWA WWTP DESI
								167,569.31		
014197 WADE TRIM INC	5006987	20244235	2024 8	INV	P			705.00 080724	143217	CAMBI BUILDING LIVE
ACCOUNT TOTAL								202,265.56		
22005400 50590		SEWER CONSTR CONTRACT PROJECTS								
006509 INSIGHT PIPE CONTRAC	APPLICATION 2	20244352	2024 8	INV	P			124,059.13 081624	11664	SANITARY SEWER REHA
006509 INSIGHT PIPE CONTRAC	APPLICATION 3	20244571	2024 8	INV	P			182,924.97 083024	11706	SANITARY SEWER REHA
								306,984.10		
008413 S.E.T. INC	APPLICATION 3	20244436	2024 8	INV	P			386,155.34 082124	144374	BOSTON ROAD PUMP ST
ACCOUNT TOTAL								693,139.44		
22005400 50610		SEWER CONSTR OTHER EXPENSES								
001846 THE GAZETTE	A/R:13260652	20244214	2024 8	INV	P			97.22 081224	143429	RFQ - CONSTRUCTION
001846 THE GAZETTE	A/R:13261406	20244255	2024 8	INV	P			83.54 081224	143429	PLUM CREEK PUMP STA
								180.76		
005455 COLLINS EXCAVATING	3161	20244370	2024 8	INV	P			5,462.50 082624	144572	ASPHALT REPAIRS
ACCOUNT TOTAL								5,643.26		
ORG 22005400 TOTAL								938,428.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 2200 COUNTY SEWER CONSTRUCTION								TOTAL:	938,428.26

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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	3160	20244307	2024 8	INV	P	3,650.00	081924	143988 WATER MAIN REPAIR		
ACCOUNT TOTAL						3,650.00				
23005400 50580		CO WATER CONSTR CONTR SVS								
000811 GPD GROUP	2022265.01-19	20244536	2024 8	INV	P	16,373.76	082824	144908 SUBSTATION ROAD WAT		
000811 GPD GROUP	2023265.03-11	20244536	2024 8	INV	P	14,099.94	082824	144908 BACHTELL & BRANCH W		
000811 GPD GROUP	2024265.00-7	20244536	2024 8	INV	P	7,279.49	082824	144908 SUBSTATION ELEVATED		
000811 GPD GROUP	2024265.01-6	20244536	2024 8	INV	P	11,551.80	082824	144908 GARMAN ROAD WELL SI		
						49,304.99				
002927 ROLLING & HOCEVAR IN	22926-01	20244304	2024 8	INV	P	6,850.00	081924	144009 FOOTE ROAD WATER MA		
003714 DIXON ENGINEERING IN	24-0795	20244560	2024 8	INV	P	17,700.00	082824	144923 GAYER ROAD WATER S		
010433 JONES & HENRY ENGINE	77687	20244532	2024 8	INV	P	3,752.78	083024	11705 MARKS ROAD WATERMAI		
010433 JONES & HENRY ENGINE	77688	20244532	2024 8	INV	P	236.31	083024	11705 FENN & MARKS ELEVAT		
010433 JONES & HENRY ENGINE	77689	20244532	2024 8	INV	P	6,000.00	083024	11705 GREEWICH ROAD WATER		
						9,989.09				
012287 ANSER ADVISORY	25377	20244293	2024 8	INV	P	32,946.13	081424	143661 FENN & MARKS ROAD W		
012287 ANSER ADVISORY	25467	20244197	2024 8	INV	P	1,087.50	080724	143227 ON-CALL INSPECTION		
012287 ANSER ADVISORY	25620	20244197	2024 8	INV	P	5,223.75	080724	143227 ON-CALL INSPECTION		
012287 ANSER ADVISORY	25621	20244197	2024 8	INV	P	3,037.50	080724	143227 ON-CALL INSPECTION		
						42,294.88				
ACCOUNT TOTAL						126,138.96				
23005400 50590		CO WATER CONSTR CONTR PROJ								
000214 FECHKO EXCAVATING IN	APPLICATION 5	20244533	2024 8	INV	P	523,834.74	083024	11704 FENN & MARKS ROAD W		
009010 L & T PAINTING INC	APPLICATION 1	20244351	2024 8	INV	P	509,751.00	081424	143672 GAYER ROAD WATER ST		
ACCOUNT TOTAL						1,033,585.74				
23005400 50610		CO WATER CONSTR OTH EXP								
002388 TREASURER STATE OF O	REVENUE ID 1639206	20244548	2024 8	INV	P	14,675.00	082824	144920 PLAN REVIEW FEE		
005455 COLLINS EXCAVATING	3161	20244370	2024 8	INV	P	16,387.50	082624	144572 ASPHALT REPAIRS		
ACCOUNT TOTAL						31,062.50				
ORG 23005400 TOTAL						1,194,437.20				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 2300 COUNTY WATER CONSTRUCTION								TOTAL:	1,194,437.20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
26855400								SEWER MAINT CAPITAL IMPROV	
26855400 50230								SEWER MNT CAP IMPROV CON REP	
003893 OHIO BRIDGE CORP U. 116333		20244538	2024 8	INV	P	11,553.35	082824	144912 50% DEPOSIT FOR REP	
						ACCOUNT TOTAL		11,553.35	
26855400 50780								SEWER MNT CAP IMPROV EQUIP	
014545 KEN GANLEY FORD PARM 24637		20244612	2024 8	INV	P	24,877.50	082824	144924 2024 FORD F350, STO	
						ACCOUNT TOTAL		24,877.50	
						ORG 26855400 TOTAL		36,430.85	
FUND 2685 SEWER MAINT CAPITAL IMPROVMENT						TOTAL:		36,430.85	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
27005600								SOLID WASTE			
27005600 50100								SOLID WASTE SUPPLIES			
007816 AMAZON CAPITAL SERVI	1PFR-MQKK-FG4C	20240503	2024 8	INV	P	13.49	080524	142961	OFFICE SUPPLY		
						ACCOUNT TOTAL	13.49				
27005600 50200								SOLID WASTE MATERIALS			
002206 NAPA AUTO PARTS	133040	20240555	2024 8	INV	P	82.61	081924	144195	PARTS FOR SWD HOOK		
007816 AMAZON CAPITAL SERVI	1F7J-1PTF-17HC	20240555	2024 8	INV	P	468.24	081224	143438	COUNTERTOP WATER CO		
007816 AMAZON CAPITAL SERVI	1FRT-3YMX-YJR9	20240555	2024 8	INV	P	176.25	081224	143438	OFFICE SUPPLY, SPEC		
007816 AMAZON CAPITAL SERVI	1PCX-JL31-1J7M	20240555	2024 8	INV	P	395.99	082624	144454	AQUVERSE COMM GRADE		
007816 AMAZON CAPITAL SERVI	1PFR-MQKK-FG4C	20240555	2024 8	INV	P	250.61	080524	142961	MATERIALS FOR SPECI		
							1,291.09				
010408 PNC BANK NATIONAL AS	3598, SOLID WASTE	20240555	2024 8	INV	P	35.00	081624	11635	HOME DEPOT, NUTS, B		
014563 WILLIAMS KERRY	06132024	20243597	2024 8	INV	P	305.00	081924	144196	SOLID WASTE MATERIA		
						ACCOUNT TOTAL	1,713.70				
27005600 50230								SOLID WASTE CONTRACT REPAIRS			
003899 BOB SUMEREL TIRE COM	2320063716	20241659	2024 8	INV	P	624.00	082624	144483	TRUCK 2 TIRE REPLAC		
003899 BOB SUMEREL TIRE COM	2320064109	20241659	2024 8	INV	P	381.00	082624	144483	TRUCK 1 TIRE REPLAC		
							1,005.00				
						ACCOUNT TOTAL	1,005.00				
27005600 50580								SOLID WASTE CONTRACT SERVICES			
000186 CINTAS CORPORATION	4200293589	20243051	2024 8	INV	P	108.50	081224	143435	EXCHANGE MATS		
000186 CINTAS CORPORATION	5224052950	20243051	2024 8	INV	P	54.37	082624	144502	FIRST AID		
							162.87				
000871 KRONOS SAASHR INC	12255387	20241492	2024 8	INV	P	56.10	080524	142851	KRONOS MAY- SOLID W		
001505 MILANO CLEANING SERV	3547	20243051	2024 8	INV	P	792.00	081924	144199	JULY 2024 CLEANING		
002114 GREENKEEPERS LAWN &	21572	20243051	2024 8	INV	P	1,260.00	080524	142963	APRIL 2024 LAWN MAI		
002114 GREENKEEPERS LAWN &	21784	20243051	2024 8	INV	P	1,417.50	081924	144200	JULY 2024 LAWN SERV		
							2,677.50				
002520 TOSHIBA FINANCIAL SE	534340054	20243051	2024 8	INV	P	171.78	080724	143215	MAINTENANCE AGREEME		
002520 TOSHIBA FINANCIAL SE	533888012	20243051	2024 8	INV	P	108.06	080524	142962	POOL 4 & 6 - 7/10/2		
							279.84				
002619 KONE INC	871429395	20243051	2024 8	INV	P	404.75	081924	144197	AUGUST 2024 MAINTEN		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
003146 CY SCHAEFER INC.	20751	20243051	2024 8	INV	P	700.00	081924	144198	INSTALL BOTTLE FILL	
				ACCOUNT TOTAL		5,073.06				
27005600 50581				SOLID WASTE PURCHASE OF SERVIC						
007425 RUMPKE OF NORTHERN O	JULY 2024	20242423	2024 8	INV	P	56,970.00	082624	144549	MONTHLY DROP-OFF RE	
				ACCOUNT TOTAL		56,970.00				
27005600 50583				SOLID WASTE SPECIAL COLLECTION						
003198 LIBERTY TIRE RECYCLI	2780790	20241840	2024 8	INV	P	1,046.34	080524	142966	TIRE RECYCLING	
003198 LIBERTY TIRE RECYCLI	2783892 & 2789415	20241840	2024 8	INV	P	504.09	081924	144201	TIRE RECYCLING	
						1,550.43				
003423 SMITH BROTHERS INC	549038, 549037, 5490	20241841	2024 8	INV	P	1,951.29	081924	144202	YARD WASTE REMOVAL	
009169 GATEWAY PRODUCTS	146263	20241849	2024 8	INV	P	175.00	081224	143436	PAPER SHREDDING	
014236 GREENBOARDIT LLC	PS-INV103383	20241838	2024 8	INV	P	1,072.80	082624	144580	CRT & BATTERY RECYC	
014236 GREENBOARDIT LLC	PS-INV103384	20241838	2024 8	INV	P	1,240.50	082624	144580	CRT RECYCLING	
						2,313.30				
				ACCOUNT TOTAL		5,990.02				
27005600 50584				SOLID WASTE EDUCATION & AWARE						
008726 MONEY SAVER INC	101982	20244006	2024 8	INV	P	570.00	082624	144595	AUGUST ADVERTISING	
				ACCOUNT TOTAL		570.00				
27005600 50585				SOLID WASTE OPERATING EXPENSES						
001044 APOLLO PEST CONTROL	9823,9822,9824,9825	20241852	2024 8	INV	P	250.00	081924	144204	JULY 2024 PEST CONT	
001861 MEDINA COUNTY HEALTH	2301458	20241852	2024 8	INV	P	100.00	082624	144611	2025 LICENSE APPLIC	
002388 TREASURER STATE OF O	0447971-DM	20241852	2024 8	INV	P	35.00	080524	142965	LOCK FEE	
002388 TREASURER STATE OF O	JULY 2024	20241876	2024 8	INV	P	68,019.67	081924	144205	JULY 2024 MONTHLY D	
						68,054.67				
004991 REILLY SWEEPING INC	ROH12205529	20241852	2024 8	INV	P	500.00	080524	142964	BROOM SWEEPING 7/12	
004991 REILLY SWEEPING INC	ROH12205550	20241852	2024 8	INV	P	500.00	081224	143437	MECHANICAL BROOM SW	
004991 REILLY SWEEPING INC	ROH12205620	20241852	2024 8	INV	P	500.00	082624	144642	MECHANICAL SWEEPING	
						1,500.00				
007425 RUMPKE OF NORTHERN O	0624FSC	20243890	2024 8	INV	P	11,799.00	081924	144206	2ND QUARTER FUEL AD	
007425 RUMPKE OF NORTHERN O	MCSWD 07/31/24	20243890	2024 8	INV	P	537,855.35	081924	144203	JULY 2024 TTD	
						549,654.35				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
007676 ENVIRONMENTAL CONTRO	30620	20241852	2024 8	INV	P	485.00	080524	142967 CELLULAR MONITORING	
ACCOUNT TOTAL						620,044.02			
27005600 50600		SOLID WASTE GASOLINE							
013580 SANTMYER ENERGY INC	IN-087153	20241851	2024 8	INV	P	1,062.66	081924	144207 DIESEL FUEL	
ACCOUNT TOTAL						1,062.66			
27005600 50610		SOLID WASTE OTHER EXPENSES							
002388 TREASURER STATE OF O	344882	20240731	2024 8	INV	P	246.00	081924	144208 22A33MEDI-AA123	
ACCOUNT TOTAL						246.00			
27005600 50617		SOLID WASTE UTILITIES							
000081 OHIO EDISON COMPANY	110168783394	20242388	2024 8	INV	P	58.99	082624	144649 8700 LAKE / PAD	
000081 OHIO EDISON COMPANY	110168783428	20242388	2024 8	INV	P	134.80	082624	144649 8700 LAKE / PELLET	
000081 OHIO EDISON COMPANY	90009668093	20242388	2024 8	INV	P	837.20	081224	143440 FINAL 6/5/24 - 7/8/	
						1,030.99			
000754 FRONTIER COMMUNICATI	33076904640630155	20242388	2024 8	INV	P	191.50	081924	144209 7/28/2024-8/27/2024	
001578 VERIZON WIRELESS	542002012-00001	20242388	2024 8	INV	P	179.74	081924	144210 SOLID WASTE 7/23/20	
001988 MFC DRILLING INC	10262	20242388	2024 8	INV	P	130.68	081224	143439 GAS USAGE 4/15/2024	
001988 MFC DRILLING INC	143	20242388	2024 8	INV	P	7.00	082624	144716 GAS USAGE 6/29/2024	
						137.68			
003851 MEDINA COUNTY PORT A	MCCCPF-100	20242388	2024 8	INV	P	500.00	082624	144677 AUGUST 2024 DARK FI	
004003 FIRST COMMUNICATIONS	126980450	20242388	2024 8	INV	P	51.48	082624	144694 00116197 AUGUST 202	
ACCOUNT TOTAL						2,091.39			
ORG 27005600 TOTAL						694,779.34			
FUND 2700 SOLID WASTE								TOTAL:	694,779.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
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 0001326-20240802	0	2024	8	INV P			428,194.10	080724	11590	Claims w/E 08/02/24
002061	MEDICAL MUTUAL OF OH 0001326-20240809- W	0	2024	8	INV P			94,308.51	081424	11630	Claims w/E 08/09/2
002061	MEDICAL MUTUAL OF OH 0001326-20240816-W	0	2024	8	INV P			201,068.65	082124	11674	CLAIMS WEEK ENDED 8
002061	MEDICAL MUTUAL OF OH 0001326-20240823	0	2024	8	INV P			187,699.90	082824	11693	Claims w/E 08/02/24
								911,271.16			
								ACCOUNT TOTAL			911,271.16
28102810	50480							HEALTH CARE GUARDIAN DENTAL			
003507	GUARDIAN - APPLETON 082224	0	2024	8	INV P			2,591.32	082224	144430	MEDINA COUNTY PREMI
004617	GUARDIAN - ALTERNATE 081424	0	2024	8	INV P			34,494.17	081424	143775	DENTAL CLAIMS FOR J
								ACCOUNT TOTAL			37,085.49
28102810	50580							HEALTH CARE CONTRACT SERVICES			
002061	MEDICAL MUTUAL OF OH 0001326-20240901-A	0	2024	8	INV P			73,772.84	082824	11694	Admin Fees Septembe
003507	GUARDIAN - APPLETON 082224	0	2024	8	INV P			7,566.27	082224	144430	MEDINA COUNTY PREMI
012614	CLEVELAND BAKERS 140487	0	2024	8	CRM P			-17.00	080524	143177	CREDIT CSEA
012614	CLEVELAND BAKERS 2321474	0	2024	8	INV P			37.00	080524	143177	JFS APRIL 2024
012614	CLEVELAND BAKERS 2325937-2, 2325937-1	0	2024	8	INV P			300.36	080524	143177	C ROGERS REEL JUNE
012614	CLEVELAND BAKERS 2328269-1	0	2024	8	INV P			87,104.40	080524	143177	MEDINA COUNTY JFS F
012614	CLEVELAND BAKERS 2328270-1	0	2024	8	INV P			21,625.92	080524	143177	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS 2328271-1	0	2024	8	INV P			9,611.52	080524	143177	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS 2328280-1	0	2024	8	INV P			19,223.04	080524	143177	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS 2328281-1	0	2024	8	INV P			6,007.20	080524	143177	MEDINA COUNTY WATER
012614	CLEVELAND BAKERS 2328390-1	0	2024	8	INV P			4,270.00	080524	143177	MEDINA COUNTY JFS A
012614	CLEVELAND BAKERS 2328391-1	0	2024	8	INV P			452.00	080524	143177	MEDINA COUNTY CHILD
012614	CLEVELAND BAKERS 2328392-1	0	2024	8	INV P			248.00	080524	143177	MEDINA COUNTY LINE
012614	CLEVELAND BAKERS 2328400-1	0	2024	8	INV P			1,424.00	080524	143177	MEDINA COUNTY HIGHW
012614	CLEVELAND BAKERS 2328401-1	0	2024	8	INV P			208.00	080524	143177	MEDINA COUNTY WATER
								150,494.44			
								ACCOUNT TOTAL			231,833.55
28102810	50610							HEALTH CARE OTHER EXPENSES			
005873	BE WELL SOLUTIONS 1420	0	2024	8	INV P			10,512.00	081424	143690	(2024) ADDTL PARTIC
005873	BE WELL SOLUTIONS 24294	0	2024	8	INV P			24,120.00	081424	143690	2023 ADDTL 35 PARTI
								34,632.00			
013903	ALLONE HEALTH SOUTH AOS-IN-100322	0	2024	8	INV P			7,095.43	080724	143201	EMP ASSISTANCE (05/
013903	ALLONE HEALTH SOUTH AOS-IN-100607	0	2024	8	INV P			7,095.43	081924	144116	EMPLOYEE ASSISTANCE
								14,190.86			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	014532 THE FEDELI GROUP LLC	59517	0	2024 8	INV P	4,884.00	082624	144500 HEALTH CONSULTING S
					ACCOUNT TOTAL	53,706.86		
					ORG 28102810 TOTAL	1,233,897.06		
	FUND 2810 MEDINA CO HEALTH CARE				TOTAL:	1,233,897.06		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29300100								MEDINA TV FUND	
29300100 50580								MEDINA TV FUND CONTRACT SVS	
004588 CITY OF MEDINA	X02-00005-00	20244229	2024	8	INV P	1,378.00	081224	143501 MEDINA TV PRODUCTIO	
					ACCOUNT TOTAL	1,378.00			
					ORG 29300100 TOTAL	1,378.00			
FUND 2930 MEDINA TV FUND						TOTAL:		1,378.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
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 35884	20243448	2024 8	INV	P			3,900.00	081924 143927 RADIO SYSTEM MAINTE
004174	CLEVELAND COMMUNICAT 35885	20243448	2024 8	INV	P			337.64	081924 143927 3575 ERHART RD 911
								4,237.64	
								ACCOUNT TOTAL	4,237.64
								ORG 29650100 TOTAL	4,237.64
								FUND 2965 TOWER MAINTENANCE FUND	TOTAL: 4,237.64

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
29702805								BUILDING & RENOVATION FUND	
29702805 50580								BUILDING & RENOV CONTRACT	
001846 THE GAZETTE	50028279	20244196	2024 8	INV	P	72.90	081224	143356 SO SHOOTING RANGE V	
008815 ENVELOPE CONSULTING	24-0250	20243717	2024 8	INV	P	1,170.00	081924	144113 SHERIFF SHOOTING RA	
010203 MEDINA SIGNS INC	34859	20244278	2024 8	INV	P	181.00	081924	144112 SHERIFF SHOOTING RA	
						ACCOUNT TOTAL			1,423.90
						ORG 29702805 TOTAL			1,423.90
FUND 2970 BUILDING & RENOVATION FUND						TOTAL:			1,423.90

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
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 1285	20240504	2024 8	INV	P	4,850.00	080524	142819	DRAIN MAINT WK-MONT
013245	CROCKER EXCAVATING I 1286	20240504	2024 8	INV	P	20,534.76	080524	142819	DRAIN MAINT WORK-CR
013245	CROCKER EXCAVATING I 1286	20244078	2024 8	INV	P	905.24	080524	142819	DRAIN MAINT WORK-CR
						26,290.00			
				ACCOUNT TOTAL		26,290.00			
				ORG 31654300 TOTAL		26,290.00			
FUND 3165 GENERAL DRAINAGE IMPROVEMENT						TOTAL :	26,290.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33000004		MCBDD - INFORMATION TECHNOLOGY									
33000004 50100		INFORM TECH SUPPLIES									
002162 B & H PHOTO	225836821	20244029	2024	8	INV P		319.38 080524	143119	IT/A-SUPPLIES		
002162 B & H PHOTO	225994890	20244146	2024	8	INV P		183.55 081224	143558	IT-SUPPLIES		
							502.93				
007816 AMAZON CAPITAL SERVI	1GNQ-6W7W-VWYR	20243683	2024	8	INV P		36.47 080524	143116	IT-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1Y7T-PG66-6Y6F	20244147	2024	8	INV P		181.76 082624	144493	IT-SUPPLIES		
							218.23				
		ACCOUNT TOTAL					721.16				
33000004 50580		INFORM TECH CONTR SVS									
000122 CDW GOVERNMENT LLC	SK12312	20244033	2024	8	INV P		5,250.00 080524	143122	IT-FORTIGATES & FOR		
000963 GRAPHIC ENTERPRISES	24AR1942172	20244271	2024	8	INV P		22.83 081224	143578	PRINTER MAINTENANCE		
000963 GRAPHIC ENTERPRISES	24AR1975629	20244393	2024	8	INV P		22.83 081924	144255	PRINTER MAINTENANCE		
							45.66				
005743 ZOH0 CORPORATION	2409645	20244032	2024	8	INV P		10,680.00 080524	143146	IT-AD AUDIT PLUS/AD		
007991 KNOWBE4 INC	INV339744	20244145	2024	8	INV P		3,402.00 082624	144779	IT-ANNUAL SECURITY		
010343 WASABI TECHNOLOGIES	INV-671263	20243564	2024	8	INV P		2,145.78 081224	143579	IT-CLOUD STORAGE FO		
012683 BRITTCO LLC	15978	20242146	2024	8	INV P		3,550.00 082624	144622	IT-SOFTWARE MONTHLY		
014668 DATAKLOUD LLC	4799	20244239	2024	8	INV P		5,801.64 082624	144706	IT-VEEAM BACKUP ANN		
		ACCOUNT TOTAL					30,875.08				
33000004 50616		INFORM TECH TELEPHONE									
004579 T-MOBILE	953500913	JUN/JUL 24	20242559	2024	8	INV P	48.44 081424	143727	TELEPHONE-06/29/24-		
		ACCOUNT TOTAL					48.44				
		ORG 33000004 TOTAL					31,644.68				
33000005		MCBDD - ASSISTIVE TECHNOLOGY									
33000005 50560		ASSISTIVE TECH TRAVEL									
002789 HARTMAN SARAH	061124	20242595	2024	8	INV P		170.18 082624	144856	AT-MILEAGE REIMBURS		
		ACCOUNT TOTAL					170.18				
33000005 50580		ASSISTIVE TECH CONTR SVS									
000306 TOBII DYNAVOX LLC	INV00475886	20244031	2024	8	INV P		179.10 080524	143137	AT/EI/SA/ES/SP/PBS-		
		ACCOUNT TOTAL					179.10				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33000005 50610 004444 RESNA	080824								
								ASSISTIVE TECH OTHER EXP	
		20244376	2024 8	INV	P				
						185.00	081924	144247 AT-ANNUAL MEMBERSHI	
								ACCOUNT TOTAL	185.00
33000005 50616 004579 T-MOBILE	953500913	JUN/JUL 24	20242559	2024 8	INV P			ASSISTIVE TECH TELEPHONE	
						48.44	081424	143727 TELEPHONE-06/29/24-	
								ACCOUNT TOTAL	48.44
								ORG 33000005 TOTAL	582.72
33000006 33000006 50580 000963 GRAPHIC ENTERPRISES	21AR1949076							MCBDD - BUSINESS OFFICE BUSINESS OFFICE CONTR SVS	
		20244284	2024 8	INV	P				
						20.54	081224	143578 COPIER MAINTENANCE-	
								ACCOUNT TOTAL	20.54
								ORG 33000006 TOTAL	20.54
33000007 33000007 50100 000943 4 IMPRINT INC 000943 4 IMPRINT INC	12782749 12791272							MCBDD - COMMUNITY RELATIONS COMM RELATIONS SUPPLIES	
		20244015	2024 8	INV	P				
						3,190.74	081224	143554 CR-SUPPLIES	
		20244037	2024 8	INV	P				
						1,624.92	081224	143554 CR-SUPPLIES	
									4,815.66
								ACCOUNT TOTAL	4,815.66
33000007 50540 001846 THE GAZETTE 001846 THE GAZETTE	13260483 13262649							COMM RELATIONS ADV & PRINT	
		20241061	2024 8	INV	P				
						600.00	081924	144234 CR-ADVERTISING & PR	
		20243616	2024 8	INV	P				
						410.00	081924	144234 PR-ADV/PRINTING-MED	
									1,010.00
004787 ALONOVUS CORP 004787 ALONOVUS CORP	IN164074 IN165562								
		20242092	2024 8	INV	P				
						549.75	080524	143115 CR-ADVERTISING & PR	
		20244026	2024 8	INV	P				
						450.00	081224	143556 CR-ADVERTISING/PRIN	
									999.75
008777 WADSWORTH COMMUNICAT	2024-63								
		20242090	2024 8	INV	P				
						125.00	082624	144846 CR-RADIO UNDERWRITI	
010264 JOY OF MEDINA COUNTY	OCT 24								
		20242491	2024 8	INV	P				
						312.00	082624	144598 CR-ADVERTISING & PR	
010264 JOY OF MEDINA COUNTY	SEP 24								
		20242491	2024 8	INV	P				
						312.00	082624	144598 CR-ADVERTISING & PR	
									624.00
								ACCOUNT TOTAL	2,758.75
33000007 50541 002040 MINUTEMAN PRESS	49503							COMM RELATIONS PRINTING	
		20244016	2024 8	INV	P				
						268.39	081924	144246 CR-PRINTING (SCHOOL	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
002040 MINUTEMAN PRESS	49503	20244150	2024 8	INV	P			CR-PRINTING (SCHOOL	135.51	081924 144246
									403.90	
								ACCOUNT TOTAL	403.90	
33000007 50580								COMM RELATIONS CONTR SVS		
000963 GRAPHIC ENTERPRISES	24AR1942172	20244271	2024 8	INV	P			143578 PRINTER MAINTENANCE	45.65	081224
000963 GRAPHIC ENTERPRISES	24AR1975629	20244393	2024 8	INV	P			144255 PRINTER MAINTENANCE	22.83	081924
									68.48	
008966 MEDINA KNIGHTS	082424	20244473	2024 8	INV	P			144807 CR-RACE FOR GLORY S	250.00	082624
								ACCOUNT TOTAL	318.48	
33000007 50711								COMM RELATIONS RENTALS		
005292 WADSWORTH OLDER ADUL	101124	20244330	2024 8	INV	P			144256 CR-BOOTH RENTAL FEE	30.00	081924
								ACCOUNT TOTAL	30.00	
								ORG 33000007 TOTAL	8,326.79	
33000008								MCBDD - HUMAN RESOURCES		
33000008 50100								HUMAN RES SUPPLIES		
001725 THE UPS STORE #3314	12345	20244247	2024 8	INV	P			144254 HR-SHIPPING COSTS-0	16.96	081924
								ACCOUNT TOTAL	16.96	
33000008 50580								HUMAN RES CONTR SVS		
000963 GRAPHIC ENTERPRISES	24AR1942172	20244271	2024 8	INV	P			143578 PRINTER MAINTENANCE	22.83	081224
000963 GRAPHIC ENTERPRISES	24AR1975629	20244393	2024 8	INV	P			144255 PRINTER MAINTENANCE	22.83	081924
									45.66	
001861 MEDINA COUNTY HEALTH	071824	20244240	2024 8	INV	P			143569 HR-STAFF HEPATITIS	115.00	081224
002388 TREASURER STATE OF O	0454452-IN	20242734	2024 8	INV	P			143728 HR-BCI/FBI CHECKS &	811.00	081424
009188 SUMMA HEALTH CORP	203726	20241468	2024 8	INV	P			144838 HR-STAFF PHYSICAL-0	80.00	082624
009188 SUMMA HEALTH CORP	203778	20241468	2024 8	INV	P			144838 HR-STAFF PHYSICALS-	240.00	082624
									320.00	
012168 E.S. BEVERIDGE & ASS	008669	20242130	2024 8	INV	P			144229 HR-COBRA ADMIN SERV	102.00	081924
014074 HR WORKS INC	86333	20235775	2024 8	INV	P			143127 HR-WAGE ANALYSIS-FI	7,462.50	080524
								ACCOUNT TOTAL	8,856.16	
								ORG 33000008 TOTAL	8,873.12	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33000009		MCBDD - ADMIN SUPV & SUPPORT									
33000009 50100		ADM SUPV & SUPP SUPPLIES									
001725 THE UPS STORE #3314	12346	20243980	2024	8	INV P				27.57	081924	144254 A-SHIPPING COSTS-07
002162 B & H PHOTO	225836821	20244029	2024	8	INV P				106.46	080524	143119 IT/A-SUPPLIES
003792 TALBERT'S COMMERCIAL	07185	20244159	2024	8	INV P				434.69	081224	143575 A/ES/ASM/SSAS/M-CEN
007816 AMAZON CAPITAL SERVI	13VD-1CVD-RV3C	20244337	2024	8	INV P				133.76	082624	144493 A-SUPPLIES
007816 AMAZON CAPITAL SERVI	17R9-NFF9-6QQ7	20244286	2024	8	INV P				175.85	081224	143557 A-SUPPLIES
007816 AMAZON CAPITAL SERVI	1K64-NFHV-19HV	20243910	2024	8	INV P				205.06	080524	143116 A-SUPPLIES
007816 AMAZON CAPITAL SERVI	1RX1-1CYT-7HYP	20243910	2024	8	INV P				50.39	080524	143116 A-SUPPLIES
007816 AMAZON CAPITAL SERVI	1VXL-J7HJ-LDDG	20244286	2024	8	INV P				69.18	081224	143557 A-SUPPLIES
									634.24		
009137 BUEHLERS FOOD MARKET	1719384	20242011	2024	8	INV P				14.56	080524	143120 A-CATERING FOR BOAR
									ACCOUNT TOTAL		1,217.52
33000009 50560		ADM SUPV & SUPP TRAVEL									
001646 LEADERSHIP MEDINA CO	NS17947	20242533	2024	8	INV P				3,500.00	081224	143567 A-LEAD INSTITUTE TU
001646 LEADERSHIP MEDINA CO	NS17954	20242533	2024	8	INV P				3,150.00	081224	143567 A-SIGNATURE TUITION
									6,650.00		
006592 KOTY ROSE MARIE	062724	20242533	2024	8	INV P				15.81	081224	143581 A-MILEAGE REIMBURSE
									ACCOUNT TOTAL		6,665.81
33000009 50580		ADM SUPV & SUPP CONTR SVS									
000023 IRON MOUNTAIN INC	JRDV845	20242624	2024	8	INV P				374.68	080924	11621 A-STORAGE/SERVICE P
000963 GRAPHIC ENTERPRISES	21AR1949076	20244284	2024	8	INV P				119.84	081224	143578 COPIER MAINTENANCE-
000963 GRAPHIC ENTERPRISES	24AR1942172	20244271	2024	8	INV P				91.30	081224	143578 PRINTER MAINTENANCE
000963 GRAPHIC ENTERPRISES	24AR1975629	20244393	2024	8	INV P				91.30	081924	144255 PRINTER MAINTENANCE
									302.44		
003073 IMPACT GROUP PUBLIC	TS 3410	20243699	2024	8	INV P				4,000.00	081224	143564 A-SENIOR LEADERSHIP
003280 SOCIETY FOR HANDICAP	OMBUD24-07	20242140	2024	8	INV P				845.25	081924	144250 A-OMBUDSMAN SERVICE
005532 WINDFALL INDUSTRIES	26291	20242143	2024	8	INV P				1,881.88	080524	143144 A/M-VARIABLE AGREEM
009099 NEON	MED-PRE0724	20242389	2024	8	INV P				2,900.00	081224	143571 A-PRE-ACCREDITATION
									ACCOUNT TOTAL		10,304.25
33000009 50616		ADM SUPV & SUPP TELEPHONE									
004579 T-MOBILE	953500913	JUN/JUL 24	20242559	2024	8	INV P			24.22	081424	143727 TELEPHONE-06/29/24-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
									ACCOUNT TOTAL	24.22
33000009 50711									ADM SUPV & SUPP RENTALS	
000425 PITNEY BOWES GLOBAL	3319488816	20244347	2024 8	INV	P					
										168.42 082124 144407 A-POSTAGE METER LEA
									ACCOUNT TOTAL	168.42
									ORG 33000009 TOTAL	18,380.22
33001011									MCBDD - EARLY INTERVENTION	
33001011 50560									EARLY INTERVE TRAVEL	
002044 SCOZZARO CHRISTINE	062024	20242085	2024 8	INV	P					134.67 081224 143583 EI-MILEAGE REIMBURS
008353 MAJKRZAK ASHLEY	062724	20242085	2024 8	INV	P					107.47 081224 143582 EI-MILEAGE REIMBURS
008353 MAJKRZAK ASHLEY	071724	20242085	2024 8	INV	P					81.14 082624 144860 EI-MILEAGE REIMBURS
										188.61
009416 HUMPHREY DEBBIE	070324	20242085	2024 8	INV	P					121.18 081924 144262 EI-MILEAGE REIMBURS
009421 JAEGER AMBER	062724	20242085	2024 8	INV	P					121.94 080524 143149 EI-MILEAGE REIMBURS
009421 JAEGER AMBER	072224	20242085	2024 8	INV	P					164.15 081924 144263 EI-MILEAGE REIMBURS
										286.09
									ACCOUNT TOTAL	730.55
33001011 50580									EARLY INTERVE CONTR SVS	
001813 ASIAN SERVICES IN AC	430042	20241794	2024 8	INV	P					83.42 080524 143118 EI-INTERPRETER SERV
001813 ASIAN SERVICES IN AC	430116	20241794	2024 8	INV	P					83.42 082624 144564 EI-INTERPRETER SERV
										166.84
									ACCOUNT TOTAL	166.84
33001011 50616									EARLY INTERVE TELEPHONE	
004579 T-MOBILE	953500913	JUN/JUL 24	20242559	2024 8	INV	P				242.20 081424 143727 TELEPHONE-06/29/24-
									ACCOUNT TOTAL	242.20
									ORG 33001011 TOTAL	1,139.59
33001013									MCBDD - SCHOOL AGE	
33001013 50100									SCHOOL AGE SUPPLIES	
003792 TALBERT'S COMMERCIAL	07185	20244159	2024 8	INV	P					328.20 081224 143575 A/ES/ASM/SSAS/M-CEN
007816 AMAZON CAPITAL SERVI	139F-QKHH-31RG	20243978	2024 8	INV	P					540.00 082624 144493 SA-SUPPLIES
007816 AMAZON CAPITAL SERVI	1NFR-76QT-PVLX	20243898	2024 8	INV	P					509.65 080524 143116 SA/ES/SP-SUPPLIES
007816 AMAZON CAPITAL SERVI	1XPH-DQHL-3CYF	20243978	2024 8	INV	P					579.32 080524 143116 SA-SUPPLIES
										1,628.97

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				1,957.17
33001013 50580					SCHOOL AGE CONTR SVS				
000306 TOBII DYNAVOX LLC	INV00475886	20244031	2024 8	INV	P			143137 AT/EI/SA/ES/SP/PBS-	1,611.90 080524
010049 TEACHERS PAY TEACHER	ZINV00022824	20244012	2024 8	INV	P			144252 SA-TEACHER PAY TEAC	2,400.00 081924
					ACCOUNT TOTAL				4,011.90
					ORG 33001013 TOTAL				5,969.07
33001019					MCBDD - SCHOOL - SUPV & SUPPOR				
33001019 50100					SCH SUPV & SUPP SUPPLIES				
003792 TALBERT'S COMMERCIAL	07185	20244159	2024 8	INV	P			143575 A/ES/ASM/SSAS/M-CEN	347.38 081224
007816 AMAZON CAPITAL SERVI	1NFR-76QT-PVLX	20243898	2024 8	INV	P			143116 SA/ES/SP-SUPPLIES	3,335.40 080524
					ACCOUNT TOTAL				3,682.78
33001019 50580					SCH SUPV & SUPP CONTR SVS				
000306 TOBII DYNAVOX LLC	INV00475886	20244031	2024 8	INV	P			143137 AT/EI/SA/ES/SP/PBS-	358.20 080524
000963 GRAPHIC ENTERPRISES	21AR1949076	20244284	2024 8	INV	P			143578 COPIER MAINTENANCE-	112.49 081224
000963 GRAPHIC ENTERPRISES	24AR1942172	20244271	2024 8	INV	P			143578 PRINTER MAINTENANCE	91.30 081224
000963 GRAPHIC ENTERPRISES	24AR1975629	20244393	2024 8	INV	P			144255 PRINTER MAINTENANCE	91.30 081924
									295.09
					ACCOUNT TOTAL				653.29
					ORG 33001019 TOTAL				4,336.07
33001074					MCBDD - SPEECH/AUDIOLOGY SERVI				
33001074 50100					SPEECH/AUDIO SVS SUPPLIES				
007816 AMAZON CAPITAL SERVI	1NFR-76QT-PVLX	20243898	2024 8	INV	P			143116 SA/ES/SP-SUPPLIES	265.98 080524
					ACCOUNT TOTAL				265.98
33001074 50560					SPEECH/AUDIO SVS TRAVEL				
003760 PALASIK MEGAN	062024	20243846	2024 8	INV	P			143150 SP-MILEAGE REIMBURS	107.27 080524
004143 SCHELL TAYLOR	062824	20243846	2024 8	INV	P			143151 SP-MILEAGE REIMBURS	126.30 080524
006823 WACHSBERGER DIANA	032724	20243846	2024 8	INV	P			143152 SP-MILEAGE REIMBURS	176.21 080524
006823 WACHSBERGER DIANA	041624	20243846	2024 8	INV	P			143584 SP-MILEAGE REIMBURS	166.56 081224
006823 WACHSBERGER DIANA	050224	20243846	2024 8	INV	P			143584 SP-MILEAGE REIMBURS	154.37 081224
									497.14
					ACCOUNT TOTAL				730.71

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33001074 50580										
000306 TOBII DYNAVOX LLC	INV00475886	20244031	2024 8	INV	P	358.20	080524	143137 AT/EI/SA/ES/SP/PBS-		
001551 LANGUAGE LEARNING AS	19256	20243102	2024 8	INV	P	2,218.15	081624	11665 SP/PT-THERAPY SERVI		
				ACCOUNT TOTAL		2,576.35				
33001074 50616										
004579 T-MOBILE	953500913	JUN/JUL 24 20242559	2024 8	INV	P	96.88	081424	143727 TELEPHONE-06/29/24-		
				ACCOUNT TOTAL		96.88				
				ORG 33001074 TOTAL		3,669.92				
33001075										
33001075 50100										
007816 AMAZON CAPITAL SERVI	1CVT-YFGT-1KV9	20244285	2024 8	INV	P	116.66	081224	143557 PBS-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1HL1-DMKX-7RVL	20244285	2024 8	INV	P	134.87	081224	143557 PBS-SUPPLIES		
						251.53				
				ACCOUNT TOTAL		251.53				
33001075 50560										
000306 TOBII DYNAVOX LLC	INV00475886	20244031	2024 8	INV	P	179.10	080524	143137 AT/EI/SA/ES/SP/PBS-		
				ACCOUNT TOTAL		179.10				
33001075 50616										
004579 T-MOBILE	953500913	JUN/JUL 24 20242559	2024 8	INV	P	48.44	081424	143727 TELEPHONE-06/29/24-		
				ACCOUNT TOTAL		48.44				
				ORG 33001075 TOTAL		479.07				
33001076										
33001076 50100										
007816 AMAZON CAPITAL SERVI	13VD-1CVD-P164	20244379	2024 8	INV	P	293.94	082624	144493 OT-SUPPLIES		
008289 ELKAY LLC	5716	20244319	2024 8	INV	P	74.93	082624	144835 OT-SUPPLIES		
				ACCOUNT TOTAL		368.87				
33001076 50560										
011562 CRITZER KELLY	070924	20242397	2024 8	INV	P	136.53	082624	144852 OT-MILEAGE REIMBURS		
				ACCOUNT TOTAL		136.53				
33001076 50616										
004579 T-MOBILE	953500913	JUN/JUL 24 20242559	2024 8	INV	P	48.44	081424	143727 TELEPHONE-06/29/24-		
				ACCOUNT TOTAL		48.44				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									ORG 33001076 TOTAL 553.84
33001077									MCBDD - PHYSICAL THERAPY
33001077 50560									PHY THERAPY TRAVEL
012296 KAPTEIN MEGAN	070524	20243899	2024	8	INV P			113.23 081924	144264 PT-MILEAGE REIMBURS
013590 SASS NICOLE	071524	20243899	2024	8	INV P			104.45 081924	144268 PT-MILEAGE REIMBURS
									ACCOUNT TOTAL 217.68
33001077 50580									PHY THERAPY CONTR SVS
001551 LANGUAGE LEARNING AS	19256	20243102	2024	8	INV P			378.00 081624	11665 SP/PT-THERAPY SERVI
									ACCOUNT TOTAL 378.00
33001077 50616									PHY THERAPY TELEPHONE
004579 T-MOBILE	953500913	JUN/JUL 24 20242559	2024	8	INV P			48.44 081424	143727 TELEPHONE-06/29/24-
									ACCOUNT TOTAL 48.44
									ORG 33001077 TOTAL 644.12
33002021									MCBDD - TRANSPORTATION SERVICE
33002021 50580									TRANSPORT SVS CONTR SVS
000101 CLEVELAND CLINIC FOU	6470	20241368	2024	8	INV P			75.00 082624	144627 T-ANNUAL DRIVER PHY
									ACCOUNT TOTAL 75.00
33002021 50600									TRANSPORT SVS GASOLINE
002161 WEX BANK	98501123	20242891	2024	8	INV P			138.45 080224	11544 T-GASOLINE-JUL 24
									ACCOUNT TOTAL 138.45
									ORG 33002021 TOTAL 213.45
33002029									MCBDD - TRANSPORTATION SUPERVI
33002029 50616									TRANSPORT SUPV TELEPHONE
004579 T-MOBILE	953500913	JUN/JUL 24 20242559	2024	8	INV P			24.22 081424	143727 TELEPHONE-06/29/24-
									ACCOUNT TOTAL 24.22
									ORG 33002029 TOTAL 24.22
33003032									MCBDD - COMMUNITY SUPPORTS
33003032 50100									COMM SUPPLIES
000206 CLEVELAND METROPARKS	0001861029	20243777	2024	8	INV P			1,200.00 082624	144650 CS-DSP & INDIVIDUAL
000485 AMERICAN RED CROSS H	29017756	20244246	2024	8	INV P			61.00 082624	144505 CS-SUPPLIES
007816 AMAZON CAPITAL SERVI	1797-P64C-T7TX	20244270	2024	8	INV P			35.99 082624	144493 CS-SUPPLIES
007816 AMAZON CAPITAL SERVI	1YVM-73WJ-L7DC	20243927	2024	8	INV P			110.98 080524	143116 CS-SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
											146.97
009137 BUEHLERS FOOD MARKET	1719284	20244036	2024 8	INV	P	527.00	081224	143559	CS-CATERING-INDEPEN		
009137 BUEHLERS FOOD MARKET	1738391	20244036	2024 8	INV	P	11.07	081224	143559	CS-CATERING-INDEPEN		
											538.07
											ACCOUNT TOTAL
											1,946.04
33003032 50560											COMM TRAVEL
002720 USNER MOLLY	042624	20242489	2024 8	INV	P	168.84	081924	144271	CS-MILEAGE REIMBURS		
010442 WHEELER PAM	052324	20242489	2024 8	INV	P	17.69	081924	144272	CS-MILEAGE REIMBURS		
											ACCOUNT TOTAL
											186.53
33003032 50580											COMM CONTR SVS
000963 GRAPHIC ENTERPRISES	24AR1942172	20244271	2024 8	INV	P	22.83	081224	143578	PRINTER MAINTENANCE		
000963 GRAPHIC ENTERPRISES	24AR1975629	20244393	2024 8	INV	P	22.83	081924	144255	PRINTER MAINTENANCE		
											45.66
002388 TREASURER STATE OF O	0454452-IN	20242734	2024 8	INV	P	163.75	081424	143728	HR-BCI/FBI CHECKS &		
											ACCOUNT TOTAL
											209.41
33003032 50590											COMM SPCL CONT PRJT
002337 MEDINA CREATIVE ACCE	081324	20243584	2024 8	INV	P	5,500.00	082624	144783	CS-DSP WORKFORCE SU		
002337 MEDINA CREATIVE ACCE	13122	20242129	2024 8	INV	P	250.00	081924	144242	CS-DSP REFERRAL		
											5,750.00
003280 SOCIETY FOR HANDICAP	080124	20241684	2024 8	INV	P	450.00	081924	144249	CS-PROVIDER SUCCESS		
005023 TRANSITIONAL LIVING	072424	20242129	2024 8	INV	P	1,250.00	080524	143138	CS-DSP REFERRAL		
005532 WINDFALL INDUSTRIES	072324	20243584	2024 8	INV	P	2,000.00	080524	143143	CS-DSP WORKFORCE SU		
005532 WINDFALL INDUSTRIES	072324	20243584	2024 8	INV	P	500.00	080524	143143	CS-DSP WORKFORCE SU		
005532 WINDFALL INDUSTRIES	072624	20243582	2024 8	INV	P	8,500.00	081924	144257	CS-DODD ARPA GRANT		
005532 WINDFALL INDUSTRIES	26309	20241684	2024 8	INV	P	325.00	080524	143143	CS-PROVIDER SUCCESS		
											11,325.00
008893 ENHANCE ABILITY LLC	080224	20243584	2024 8	INV	P	1,000.00	081924	144231	CS-DSP WORKFORCE SU		
008893 ENHANCE ABILITY LLC	080524	20243584	2024 8	INV	P	1,000.00	081924	144231	CS-DSP WORKFORCE SU		
											2,000.00
010419 ONEBRIDGE SUPPORT SE	1193	20241684	2024 8	INV	P	200.00	081224	143572	CS-PROVIDER SUCCESS		
010419 ONEBRIDGE SUPPORT SE	1194	20241684	2024 8	INV	P	200.00	082624	144825	CS-PROVIDER SUCCESS		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
										400.00
014635 LENART LAURA	072424	20243582	2024 8	INV	P	500.00	081224	143568	CS-DODD ARPA GRANT	
						ACCOUNT TOTAL				21,675.00
33003032 50610						COMM OTH EXP				
000485 AMERICAN RED CROSS H 22707811		20240552	2024 8	INV	P	304.00	080524	143117	CS-FIRST AID/CPR-05	
000485 AMERICAN RED CROSS H 22709981		20240552	2024 8	INV	P	380.00	080524	143117	CS-FIRST AID/CPR-06	
000485 AMERICAN RED CROSS H 22713053		20240552	2024 8	INV	P	152.00	081924	144227	CS-FIRST AID/CPR-07	
						ACCOUNT TOTAL				836.00
013859 CRISIS PREVENTION IN NAIN-092090		20244244	2024 8	INV	P	200.00	081224	143560	CS-ANNUAL MEMBERSHI	
013859 CRISIS PREVENTION IN NAIN-092145		20244244	2024 8	INV	P	200.00	081224	143560	CS-ANNUAL MEMBERSHI	
						ACCOUNT TOTAL				400.00
						ACCOUNT TOTAL				1,236.00
33003032 50616						COMM TELEPHONE				
004579 T-MOBILE	953500913	JUN/JUL 24 20242559	2024 8	INV	P	48.44	081424	143727	TELEPHONE-06/29/24-	
						ACCOUNT TOTAL				48.44
						ORG 33003032 TOTAL				25,301.42
33003035						MCBDD - COMMUNITY EMPLOYMENT				
33003035 50610						COMMUNITY EMPLOY OTH EXP				
001837 MEDINA COUNTY ECONOM 3716		20244378	2024 8	INV	P	1,800.00	081924	144239	CE-ANNUAL MEMBERSHI	
						ACCOUNT TOTAL				1,800.00
33003035 50616						COMMUNITY EMPLOY TELEPHONE				
004579 T-MOBILE	953500913	JUN/JUL 24 20242559	2024 8	INV	P	72.66	081424	143727	TELEPHONE-06/29/24-	
						ACCOUNT TOTAL				72.66
						ORG 33003035 TOTAL				1,872.66
33003037						MCBDD - SPECIAL OLYMPICS				
33003037 50560						SPEC OLYMP TRAVEL				
009264 SMITH AMY C	051324	20243152	2024 8	INV	P	107.26	081924	144270	SO-MILEAGE REIMBURS	
						ACCOUNT TOTAL				107.26
33003037 50580						SPEC OLYMP CONTRACT SERVICES				
002188 SPECIAL OLYMPICS OF SO-1211		20242141	2024 8	INV	P	1,167.00	081924	144251	SO-SPECIAL OLYMPICS	
						ACCOUNT TOTAL				1,167.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33003037 50616 004579 T-MOBILE	953500913	JUN/JUL 24	20242559	2024	8	INV	P	SPEC OLYMP TELEPHONE	24.22	081424	143727 TELEPHONE-06/29/24-
								ACCOUNT TOTAL	24.22		
								ORG 33003037 TOTAL	1,298.48		
33003039 33003039 50100 003792 TALBERT'S COMMERCIAL 07185								MCBDD - CO SUPP SPV/SPT CO SUPP SPV/SPT SUPPLIES	447.13	081224	143575 A/ES/ASM/SSAS/M-CEN
009137 BUEHLERS FOOD MARKET 1738391			20244159	2024	8	INV	P		.00	081224	143559 CS-CATERING-INDEPEN
			20244036	2024	8	INV	P	ACCOUNT TOTAL	447.13		
33003039 50560 002109 KREBS JOHN	062624							CO SUPP SPV/SPT TRAVEL	99.16	082624	144859 ASM-MILEAGE REIMBUR
			20242715	2024	8	INV	P	ACCOUNT TOTAL	99.16		
33003039 50580 000963 GRAPHIC ENTERPRISES 21AR1949076 000963 GRAPHIC ENTERPRISES 24AR1942172 000963 GRAPHIC ENTERPRISES 24AR1975629								CO SUPP SPV/SPT CONTRACT SVC	229.32	081224	143578 COPIER MAINTENANCE-
			20244284	2024	8	INV	P		45.65	081224	143578 PRINTER MAINTENANCE
			20244271	2024	8	INV	P		45.65	081924	144255 PRINTER MAINTENANCE
			20244393	2024	8	INV	P		320.62		
								ACCOUNT TOTAL	320.62		
33003039 50616 004579 T-MOBILE	953500913	JUN/JUL 24	20242559	2024	8	INV	P	CO SUPP SPV/SPT TELEPHONE	24.22	081424	143727 TELEPHONE-06/29/24-
								ACCOUNT TOTAL	24.22		
								ORG 33003039 TOTAL	891.13		
33003073 33003073 50580 002099 AIRGAS USA LLC	5509616977							MCBDD - PROF SVCS - NURSING PROF SVC NURSE CONTRACT SVC	31.62	081224	143555 NU-OXYGEN TANK RENT
			20241233	2024	8	INV	P	ACCOUNT TOTAL	31.62		
33003073 50616 004579 T-MOBILE	953500913	JUN/JUL 24	20242559	2024	8	INV	P	PROF SVC NURSE TELEPHONE	24.22	081424	143727 TELEPHONE-06/29/24-
								ACCOUNT TOTAL	24.22		
								ORG 33003073 TOTAL	55.84		
33004041 33004041 50100 003792 TALBERT'S COMMERCIAL 07185								MCBDD - SSA DIRECT SERVICES SSA DIRECT SVS SUPPLIES	961.02	081224	143575 A/ES/ASM/SSAS/M-CEN
			20244159	2024	8	INV	P				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						961.02			
33004041 50560				SSA DIRECT SVS TRAVEL					
006529 ROSS DAVID	050724	20241742	2024 8	INV P		87.84 081924		144267 SSA-MILEAGE REIMBUR	
008402 SAXER SHEILA	070824	20241742	2024 8	INV P		31.02 081924		144269 SSA-MILEAGE REIMBUR	
008628 OHIO CHILDREN'S ALLI	CVI-00714	20241742	2024 8	INV P		12.50 082624		144823 SSA-REGISTRATION FE	
009346 BALOUGH-GRAHAM ALEXA	050824	20241742	2024 8	INV P		160.13 081924		144260 SSA-MILEAGE REIMBUR	
009426 DICKSON ROBIN	050924	20241742	2024 8	INV P		53.27 080524		143147 SSA-MILEAGE REIMBUR	
009429 NEWCOMER-HAAS JENNIF	060324	20241742	2024 8	INV P		184.25 081924		144266 SSA-MILEAGE REIMBUR	
009491 FULTON SAVANAH	070224	20241742	2024 8	INV P		75.11 081924		144261 SSA-MILEAGE REIMBUR	
011650 ZINGALES SAMANTHA	070124	20241742	2024 8	INV P		126.09 081924		144273 SSA-MILEAGE REIMBUR	
014541 LENEGHAN ERIN	070824	20241742	2024 8	INV P		49.71 081924		144265 SSA-MILEAGE REIMBUR	
ACCOUNT TOTAL						779.92			
33004041 50580				SSA DIRECT SVS CONTR SVS					
003073 IMPACT GROUP PUBLIC	TS 3409	20242115	2024 8	INV P		3,250.00 081224		143564 SSA-DEVLOPMENT PROG	
009099 NEON	MED-MUI0624	20243845	2024 8	INV P		660.44 080524		143131 SSA-MUI INVESTIGATI	
009099 NEON	MED-MUI0624	20244195	2024 8	INV P		264.66 080524		143131 SSA-MUI INVESTIGATI	
009099 NEON	MED-MUI0724	20244195	2024 8	INV P		464.75 082624		144819 SSA-MUI INVESTIGATI	
						1,389.85			
ACCOUNT TOTAL						4,639.85			
33004041 50616				SSA DIRECT SVS TELEPHONE					
004579 T-MOBILE	953500913 JUN/JUL 24	20242559	2024 8	INV P		775.04 081424		143727 TELEPHONE-06/29/24-	
ACCOUNT TOTAL						775.04			
ORG 33004041 TOTAL						7,155.83			
33004042				MCBDD - INTAKE DIRECT SERVICES					
33004042 50616				INTAKE DIRECT SVS TELEPHONE					
004579 T-MOBILE	953500913 JUN/JUL 24	20242559	2024 8	INV P		48.44 081424		143727 TELEPHONE-06/29/24-	
ACCOUNT TOTAL						48.44			
ORG 33004042 TOTAL						48.44			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33004049		MCBDD - SSA - SUPV & SUPPORT									
33004049 50100		SSA SUPV & SUPP SUPPLIES									
001224 HUNTINGTON NATIONAL	1984 JUL 24	20244025	2024	8	INV P	109.44	081424	143726	SSA-CATERING FOR SS		
012964 GORDON FOOD SERVICE	9013189867	20244377	2024	8	INV P	21.33	083024	11735	SSAS-SUPPLIES		
		ACCOUNT TOTAL				130.77					
33004049 50580		SSA SUPV & SUPP CONTR SVS									
000963 GRAPHIC ENTERPRISES	21AR1949076	20244284	2024	8	INV P	317.07	081224	143578	COPIER MAINTENANCE-		
000963 GRAPHIC ENTERPRISES	24AR1942172	20244271	2024	8	INV P	114.13	081224	143578	PRINTER MAINTENANCE		
000963 GRAPHIC ENTERPRISES	24AR1975629	20244393	2024	8	INV P	114.13	081924	144255	PRINTER MAINTENANCE		
						545.33					
		ACCOUNT TOTAL				545.33					
33004049 50616		SSA SUPV & SUPP TELEPHONE									
004579 T-MOBILE	953500913 JUN/JUL 24	20242559	2024	8	INV P	72.66	081424	143727	TELEPHONE-06/29/24-		
		ACCOUNT TOTAL				72.66					
		ORG 33004049 TOTAL				748.76					
33005051		MCBDD - OPERATIONS SERVICES									
33005051 50100		OPERATIONS SERV SUPPLIES									
000216 C & L SHOES	071724	20242817	2024	8	INV P	499.96	080524	143121	M-SUPPLIES		
001115 HOME DEPOT CREDIT SE	3012951	20240759	2024	8	INV P	53.32	080524	143126	M-SUPPLIES		
001115 HOME DEPOT CREDIT SE	7010376	20240759	2024	8	INV P	93.59	080524	143126	M-SUPPLIES		
						146.91					
003792 TALBERT'S COMMERCIAL	07185	20244159	2024	8	INV P	1.28	081224	143575	A/ES/ASM/SSAS/M-CEN		
007816 AMAZON CAPITAL SERVI	1CR3-LYMR-TFGH	20242817	2024	8	INV P	243.15	080524	143116	M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1GNQ-6W7W-VWYR	20243683	2024	8	INV P	.00	080524	143116	IT-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1QJW-YL31-KHCY	20243898	2024	8	INV P	25.99	080524	143116	M-SUPPLIES		
007816 AMAZON CAPITAL SERVI	1X69-VL9N-9GJN	20244317	2024	8	INV P	214.04	082624	144493	M-SUPPLIES		
						483.18					
012667 UNITED BUSINESS SUPP	WO-44207-1	20243367	2024	8	INV P	749.87	080524	143140	M-SUPPLIES		
012667 UNITED BUSINESS SUPP	WO-45392-1	20243367	2024	8	INV P	607.31	081224	143576	M-SUPPLIES		
012667 UNITED BUSINESS SUPP	WO-45392-2	20243367	2024	8	INV P	248.88	081924	144253	M-SUPPLIES		
012667 UNITED BUSINESS SUPP	WO-47021-1	20243367	2024	8	INV P	512.65	081924	144253	M-SUPPLIES		
						2,118.71					
012964 GORDON FOOD SERVICE	9013189866	20244644	2024	8	INV P	165.10	083024	11735	M-SUPPLIES		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL						3,415.14			
33005051 50200			OPERATIONS SERV MATERIALS						
000955 GRAINGER	9212587704	20242091	2024	8	INV P	105.05	082624	144735 M-MATERIALS	
000955 GRAINGER	9212587704	20243722	2024	8	INV P	30.76	082624	144735 M-MATERIALS	
						135.81			
001115 HOME DEPOT CREDIT SE	2013910	20242097	2024	8	INV P	97.60	082624	144757 M-MATERIALS	
001115 HOME DEPOT CREDIT SE	6032454	20242097	2024	8	INV P	30.72	082624	144757 M-MATERIALS	
						128.32			
003071 SHAW INTEGRATED SOLU	999174888	20244311	2024	8	INV P	57.13	082624	144830 M-MATERIALS	
005768 WOLFF BROTHERS SUPPL	33112429	20243136	2024	8	INV P	104.13	080524	143145 M-MATERIALS	
007188 EQUIPARTS CORP	302834	20243600	2024	8	INV P	716.60	080524	143124 M-MATERIALS	
007188 EQUIPARTS CORP	305874	20244348	2024	8	INV P	500.00	082624	144720 M-MATERIALS	
007188 EQUIPARTS CORP	305874	20244468	2024	8	INV P	289.81	082624	144720 M-MATERIALS	
						1,506.41			
ACCOUNT TOTAL						1,931.80			
33005051 50230			OPERATIONS SERV CONTR REPAIRS						
001941 MEDINA GLASS COMPANY	IM266823	20242845	2024	8	INV P	448.00	080524	143130 M-CONTRACT REPAIRS	
008869 THE GEOPFERT COMPANY	38947	20244275	2024	8	INV P	542.00	081224	143562 M-SERVICE CALL - CH	
008869 THE GEOPFERT COMPANY	38995	20243686	2024	8	INV P	2,701.00	081924	144235 M-GYM HEAT PUMP BLO	
						3,243.00			
ACCOUNT TOTAL						3,691.00			
33005051 50450			OPERATIONS SERV FEES						
002799 GENE PTACEK & SON FI	1361074	20243266	2024	8	INV P	562.60	082624	144728 M-FIRE ALARM SYSTEM	
002799 GENE PTACEK & SON FI	1361074	20244508	2024	8	INV P	637.40	082624	144728 M-FIRE ALARM SYSTEM	
						1,200.00			
ACCOUNT TOTAL						1,200.00			
33005051 50560			OPERATIONS SERV TRAVEL						
009264 SMITH AMY C	051324	20242908	2024	8	INV P	120.54	081924	144270 SO-MILEAGE REIMBURS	
009414 GEARING DIANE	071724	20242908	2024	8	INV P	26.80	080524	143148 M-MILEAGE REIMBURSE	
						147.34			
ACCOUNT TOTAL						147.34			
33005051 50580			OPERATIONS SERV CONTR SVS						
000963 GRAPHIC ENTERPRISES	24AR1942172	20244271	2024	8	INV P	34.24	081224	143578 PRINTER MAINTENANCE	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000963 GRAPHIC ENTERPRISES	24AR1975629	20244393	2024 8	INV	P	57.06	081924	144255 PRINTER MAINTENANCE		
						91.30				
001044 APOLLO PEST CONTROL	9886	20242406	2024 8	INV	P	88.00	082624	144539 M-PEST CONTROL SVCS		
003560 STATE INDUSTRIAL PRO	903437457	20242945	2024 8	INV	P	326.18	081224	143574 M-AIR CARE PROGRAM		
003560 STATE INDUSTRIAL PRO	903438716	20242944	2024 8	INV	P	809.67	081224	143574 M-WATER TREATMENT P		
						1,135.85				
005532 WINDFALL INDUSTRIES	26291	20242143	2024 8	INV	P	740.74	080524	143144 A/M-VARIABLE AGREEM		
005901 MIDWEST INNOVATIONS	207	20242139	2024 8	INV	P	412.50	081924	144245 M-CUSTODIAL SERVICE		
007683 JOHNSON CONTROLS SEC	40444375	20241433	2024 8	INV	P	336.51	082124	144406 M-FIRE ALARM SERVIC		
009903 FAIRLAWNGIG	33964-20240816-1	20242285	2024 8	INV	P	600.00	082124	144403 M-BUSINESS STATIC 1		
						ACCOUNT TOTAL				3,404.90
33005051 50600						OPERATIONS SERV GASOLINE				
002161 WEX BANK	98501123	20243679	2024 8	INV	P	247.55	080224	11544 M-GASOLINE-JUL 24		
						ACCOUNT TOTAL				247.55
33005051 50613						OPERATIONS SERV WATER/SEWER				
001931 MEDINA COUNTY SANITA	766500 JUN/JUL 24	20242429	2024 8	INV	P	2,085.58	080724	143248 M-WATER/SEWER-06/12		
						ACCOUNT TOTAL				2,085.58
33005051 50614						OPERATIONS SERV TRASH				
012913 REPUBLIC SERVICES IN	0224-010759632	20242557	2024 8	INV	P	391.18	081624	11666 M-RECYCLING-AUG 24		
014588 WM CORPORATE SERVICE	8226157-2881-0	20244394	2024 8	INV	P	415.68	081424	143730 M-TRASH-08/01/24-08		
						ACCOUNT TOTAL				806.86
33005051 50615						OPERATIONS SERV GAS				
000253 COLUMBIA GAS OF OHIO	12932 JUN/JUL 24	20242147	2024 8	INV	P	678.27	082124	144404 M-GAS-06/14/24-07/1		
						ACCOUNT TOTAL				678.27
33005051 50616						OPERATIONS SERV TELEPHONE				
004003 FIRST COMMUNICATIONS	126839548	20242132	2024 8	INV	P	2,728.43	081424	143725 M-TELEPHONE-JUL 24		
004003 FIRST COMMUNICATIONS	126948549	20242132	2024 8	INV	P	2,728.34	081924	144233 M-TELEPHONE-AUG 24		
						5,456.77				
						ACCOUNT TOTAL				5,456.77
						ORG 33005051 TOTAL				23,065.21

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
33005064		MCBDD - DIETARY SERVICES								
33005064	50100			DIETARY SVS SUPPLIES						
012964	GORDON FOOD SERVICE	9013189866	20241724	2024	8	INV P	524.00	083024	11735	DS-FSLP-CAFETERIA G
012964	GORDON FOOD SERVICE	9013189869	20241724	2024	8	INV P	68.18	083024	11735	DS-FSLP-CAFETERIA G
							592.18			
							ACCOUNT TOTAL			592.18
33005064	50580			DIETARY SVS CONTR SVS						
000963	GRAPHIC ENTERPRISES	24AR1942172	20244271	2024	8	INV P	34.24	081224	143578	PRINTER MAINTENANCE
000963	GRAPHIC ENTERPRISES	24AR1975629	20244393	2024	8	INV P	34.24	081924	144255	PRINTER MAINTENANCE
							68.48			
							ACCOUNT TOTAL			68.48
33005064	50610			DIETARY SVS OTH EXP						
002233	SCHOOL NUTRITION ASS	178147	20244148	2024	8	INV P	161.00	080524	143136	DS-ANNUAL MEMBERSHI
							ACCOUNT TOTAL			161.00
							ORG 33005064 TOTAL			821.66
33009404		MCBDD - RENT SUBSIDY/RAP								
33009404	50580			RENT SUB/RAP CONTR SVS						
000390	CROSS CREEK APARTMEN	RENT-SEP 24	20240256	2024	8	INV P	512.00	082624	144670	CRC-RENTAL ASSISTAN
001857	MEDINA CREATIVE HOUS	3209	20242556	2024	8	INV P	1,484.65	081924	144243	CRC-HOUSING SUBSIDY
005841	BIRCH MANOR III INVE	RENTAL APP FEE-AUG24	20244510	2024	8	INV P	105.00	082124	144405	CRC-RENTAL ASSISTAN
011640	SUMMIT HOUSING DEVEL	RENT-SEP 24	20243081	2024	8	INV P	225.00	082624	144841	CRC-RENTAL SUBSIDY-
							ACCOUNT TOTAL			2,326.65
							ORG 33009404 TOTAL			2,326.65
33009407		MCBDD - STATE ADMINISTRATION								
33009407	50450			STATE ADM FEES						
002388	TREASURER STATE OF O	MEDINA FY24 Q4 ADM	20242114	2024	8	INV P	90,832.07	080524	143139	CRC-ADMIN FEES-04/0
							ACCOUNT TOTAL			90,832.07
							ORG 33009407 TOTAL			90,832.07
33009421		MCBDD - TRANSPORTATION LOCAL								
33009421	50580			TRANS LOCAL CONTR SVS						
000293	CONSUMER SUPPORT SER	43723	20243324	2024	8	INV P	2,331.60	080524	143123	CRC-NMT-06/03/24-06
001251	INTERVENTION FOR PEA	1866	20243324	2024	8	INV P	452.64	081924	144237	CRC-NMT-07/03/24-07

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
001932	MEDINA COUNTY TRANSI ACH 24-06	20243324	2024	8	INV	P	3,185.18	080524	143128	CRC-NMT-JUN 24
001932	MEDINA COUNTY TRANSI ACH 24-07	20243324	2024	8	INV	P	4,032.81	081924	144240	CRC-NMT-JUL 24
							7,217.99			
002337	MEDINA CREATIVE ACCE 12736	20243324	2024	8	INV	P	294.80	080524	143129	CRC-NMT-06/03/24-06
002337	MEDINA CREATIVE ACCE 12737-BB	20243324	2024	8	INV	P	80.40	080524	143129	CRC-NMT-06/03/24-06
							375.20			
003502	VIAQUEST DAY AND EMP 06302024	20243324	2024	8	INV	P	692.10	080524	143141	CRC-NMT-06/03/24-06
003502	VIAQUEST DAY AND EMP 07312024	20244419	2024	8	INV	P	604.33	082624	144844	CRC-NMT-07/01/24-07
							1,296.43			
003738	NURTURING HANDS AND 2024100	20243324	2024	8	INV	P	402.00	080524	143132	CRC-NMT-06/10/24-06
005532	WINDFALL INDUSTRIES 26315	20243324	2024	8	INV	P	9,089.11	081924	144258	CRC-NMT-JUN 24
005532	WINDFALL INDUSTRIES 26315	20244419	2024	8	INV	P	264.09	081924	144258	CRC-NMT-JUN 24
005532	WINDFALL INDUSTRIES 26317	20244419	2024	8	INV	P	76.44	081924	144258	CRC-NMT-JUN 24
							9,429.64			
005901	MIDWEST INNOVATIONS 11623	20243324	2024	8	INV	P	537.51	081224	143570	CRC-NMT-07/15/24-07
005901	MIDWEST INNOVATIONS 11640	20243324	2024	8	INV	P	565.80	081224	143570	CRC-NMT-07/22/24-07
005901	MIDWEST INNOVATIONS 11656	20243324	2024	8	INV	P	282.90	081924	144244	CRC-NMT-07/29/24-07
005901	MIDWEST INNOVATIONS 11657	20243324	2024	8	INV	P	226.32	081924	144244	CRC-NMT-08/01/24-08
005901	MIDWEST INNOVATIONS 11674	20244419	2024	8	INV	P	480.93	082624	144812	CRC-NMT-08/05/24-08
							2,093.46			
011741	INDEPENDENT EMPLOYME MCBDD0041604	20244419	2024	8	INV	P	2,772.42	082624	144775	CRC-NMT-07/28/24-08
011741	INDEPENDENT EMPLOYME MCBDD004230101	20243324	2024	8	INV	P	1,782.27	081224	143565	CRC-NMT-07/14/24-07
							4,554.69			
012200	I AM BOUNDLESS INC 6789	20244419	2024	8	INV	P	1,527.66	082624	144767	CRC-NMT-07/01/24-07
013571	LARLHAM HATTIE 47	20244419	2024	8	INV	P	3.12	082624	144756	CRC-NMT-05/15/24 &
014628	YOUR GUARDIAN ANGELS 0001	20243324	2024	8	INV	P	169.74	081224	143580	CRC-NMT-07/17/24-07
014628	YOUR GUARDIAN ANGELS 0002	20243324	2024	8	INV	P	367.77	081224	143580	CRC-NMT-07/22/24-07
014628	YOUR GUARDIAN ANGELS 0003	20244419	2024	8	INV	P	509.22	081924	144259	CRC-NMT-07/28/24-08
014628	YOUR GUARDIAN ANGELS 0004	20244419	2024	8	INV	P	509.22	082624	144850	CRC-NMT-08/04/24-08
							1,555.95			
ACCOUNT TOTAL							31,240.38			
ORG 33009421 TOTAL							31,240.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
33009431								ADULT SERVICES - LOCAL			
33009431 50580								ADULT SVS LOCAL CONTR SVS			
001251	INTERVENTION FOR PEA 1866	20243844	2024	8	INV P		476.00	081924	144237	CRC-ADS-07/03/24-07	
002337	MEDINA CREATIVE ACCE 12736	20243844	2024	8	INV P		299.25	080524	143129	CRC-ADS-06/03/24-06	
002337	MEDINA CREATIVE ACCE 12737-BB	20243844	2024	8	INV P		337.50	080524	143129	CRC-ADS-06/03/24-06	
002337	MEDINA CREATIVE ACCE 12738-LJ	20243844	2024	8	INV P		1,161.00	080524	143129	CRC-ADS-06/01/24-06	
							1,797.75				
003502	VIAQUEST DAY AND EMP 06302024	20243844	2024	8	INV P		675.00	080524	143141	CRC-ADS-06/03/24-06	
003502	VIAQUEST DAY AND EMP 07312024	20243844	2024	8	INV P		621.18	082624	144844	CRC-ADS-07/01/24-07	
							1,296.18				
003738	NURTURING HANDS AND 2024100	20243844	2024	8	INV P		1,015.00	080524	143132	CRC-ADS-06/10/24-06	
005175	SANDICARE LLC 071824	20243844	2024	8	INV P		536.25	080524	143135	CRC-ADS-07/15/24-07	
005175	SANDICARE LLC 072624	20243844	2024	8	INV P		357.50	081224	143573	CRC-ADS-07/23/24-07	
005175	SANDICARE LLC 080224	20243844	2024	8	INV P		357.50	081924	144248	CRC-ADS-07/29/24-07	
005175	SANDICARE LLC 080924	20243844	2024	8	INV P		536.25	082624	144829	CRC-ADS-08/05/24-08	
							1,787.50				
005901	MIDWEST INNOVATIONS 11623	20243844	2024	8	INV P		1,267.60	081224	143570	CRC-ADS-07/15/24-07	
005901	MIDWEST INNOVATIONS 11640	20243844	2024	8	INV P		1,293.77	081224	143570	CRC-ADS-07/22/24-07	
005901	MIDWEST INNOVATIONS 11656	20243844	2024	8	INV P		655.25	081924	144244	CRC-ADS-07/29/24-07	
005901	MIDWEST INNOVATIONS 11657	20243844	2024	8	INV P		476.50	081924	144244	CRC-ADS-08/01/24-08	
005901	MIDWEST INNOVATIONS 11674	20243844	2024	8	INV P		1,012.50	082624	144812	CRC-ADS-08/05/24-08	
							4,705.62				
012200	I AM BOUNDLESS INC 6788	20243844	2024	8	INV P		1,904.00	082624	144767	CRC-ADS-07/01/24-07	
013571	LARLHAM HATTIE 47	20243844	2024	8	INV P		623.56	082624	144756	CRC-ADS-07/01/24-07	
013814	EASTERSEALS CENTRAL 9824	20243844	2024	8	INV P		892.50	081924	144230	CRC-ADS-07/01/24-07	
							ACCOUNT TOTAL				14,498.11
							ORG 33009431 TOTAL				14,498.11
33009435											
33009435 50580											
005532	WINDFALL INDUSTRIES 26318	20241704	2024	8	INV P		462.00	081924	144258	CRC-IES-JUN 24	
012832	WEAVER INDUSTRIES IN 176894	20241704	2024	8	INV P		495.00	080524	143142	CRC-IES-JUN 24 (NM)	
013571	LARLHAM HATTIE 43JB	20241704	2024	8	INV P		33.00	082624	144756	CRC-IES-07/24/24 (J)	
013571	LARLHAM HATTIE 44	20241704	2024	8	INV P		33.00	082624	144756	CRC-IES-07/02/24 (K)	
013571	LARLHAM HATTIE 45	20241704	2024	8	INV P		33.00	082624	144756	CRC-IES-07/10/24 (M)	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
013571 LARLHAM HATTIE	46	20241704	2024 8	INV	P	16.50	082624	144756	CRC-IES-07/22/24 (K		
						115.50					
013706 KOINONIA HOMES INC	6773	20241704	2024 8	INV	P	231.00	081924	144238	CRC-IES-07/15/24 (J		
013706 KOINONIA HOMES INC	KE 728A	20241704	2024 8	INV	P	735.66	081924	144238	CRC-IES-01/02/24-01		
013706 KOINONIA HOMES INC	KE 736A	20241704	2024 8	INV	P	701.72	081924	144238	CRC-IES-02/07/24-02		
013706 KOINONIA HOMES INC	KE 748	20241704	2024 8	INV	P	33.00	081224	143566	CRC-IES-03/20/24 &		
						1,701.38					
013941 UNITED DISABILITY SE	7700143 JUL 24	20241704	2024 8	INV	P	33.00	081224	143577	CRC-IES-07/22/24 (B		
						ACCOUNT TOTAL				2,806.88	
						ORG 33009435 TOTAL				2,806.88	
33009465						MCBDD - RESIDENTIAL SERVICES (
33009465	50580					RES SERV CONTR SVS					
001404	GREENLEAF FAMILY CEN 429662	20243566	2024 8	INV	P	1,560.00	081924	144236	CRC-INTERPRETER SVC		
001404	GREENLEAF FAMILY CEN 429723	20243566	2024 8	INV	P	600.00	082624	144743	CRC-INTERPRETER SVC		
						2,160.00					
001927	ESC OF MEDINA COUNTY QTR-17124	20244180	2024 8	INV	P	10,778.65	080524	143125	CRC-RESPITE SERVICE		
002337	MEDINA CREATIVE ACCE 12869	20244274	2024 8	INV	P	3,200.00	081224	143585	CRC-LIFE SKILLS CAM		
002337	MEDINA CREATIVE ACCE 12924	20243673	2024 8	INV	P	350.00	081924	144241	CRC-SUMMER CAMPERSH		
						3,550.00					
003587	GOLD CARE SERVICES 07262401	20242398	2024 8	INV	P	1,200.00	081224	143563	CRC-RESPITE SERVICE		
011696	ACHIEVEMENT CENTERS LWAG24SON7C	20243673	2024 8	INV	P	400.00	082624	144458	CRC-SUMMER CAMPERSH		
						ACCOUNT TOTAL				18,088.65	
						ORG 33009465 TOTAL				18,088.65	
33009483						MCBDD - MEDICAID WAIVER LOCAL					
33009483	50623					MEDICAID WAIV LOC MEDICD LOC					
002388	TREASURER STATE OF O DEFOOR DB JUL 24	20242118	2024 8	INV	P	7,596.55	081424	143729	CRC-WAIVER LOCAL MA		
002388	TREASURER STATE OF O E. SIMON DB JUL 24	20242118	2024 8	INV	P	7,596.55	081424	143729	CRC-WAIVER LOCAL MA		
002388	TREASURER STATE OF O MARSICK DB JUL 24	20242118	2024 8	INV	P	7,596.55	081424	143729	CRC-WAIVER LOCAL MA		
002388	TREASURER STATE OF O MEDINA FY24 SUP WAV	20242118	2024 8	INV	P	1,268,749.00	080524	143139	CRC-WAIVER LOCAL MA		
002388	TREASURER STATE OF O MEDINA FY25 Q1 WAV	20242118	2024 8	INV	P	1,869,564.00	080524	143139	CRC-WAIVER LOCAL MA		
002388	TREASURER STATE OF O RATLIFF DB JUL 24	20242118	2024 8	INV	P	7,596.55	081424	143729	CRC-WAIVER LOCAL MA		
002388	TREASURER STATE OF O WOOTTON JUL 24	20242118	2024 8	INV	P	7,596.55	081424	143729	CRC-WAIVER LOCAL MA		
						3,176,295.75					
						ACCOUNT TOTAL				3,176,295.75	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ORG 33009483	TOTAL					3,176,295.75
33009487			MCBDD - EMERGENCY FUNDS						
33009487 50250			EMER FUNDS	EMG & PERM					
001224 HUNTINGTON NATIONAL	1984 JUL 24	20244143	2024	8	INV P				
						1,930.00	081424	143726 CRC-EMERGENCY HOUSI	
			ACCOUNT TOTAL			1,930.00			
			ORG 33009487	TOTAL		1,930.00			
FUND 3300 MEDINA COUNTY BOARD OF DISABIL						TOTAL:			3,484,135.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
33159001		DF-MCBDD	DONOR SCHOLARSHIP						
33159001 50580			DF-SCHOLARSHIP CONTR SVS						
002658 BALDWIN-WALLACE UNIV	080724	20244333	2024 8	INV	P	1,500.00	081924	144228 DF-DS-2024 DONOR SC	
			ACCOUNT TOTAL			1,500.00			
			ORG 33159001 TOTAL			1,500.00			
33159092		DF-CHILDREN	SERVICES						
33159092 50580			DF-CHILDREN SVS CONTR SVS						
002337 MEDINA CREATIVE ACCE	12923	20244162	2024 8	INV	P	375.00	081924	144241 DF-CS-SUMMER CAMPER	
002337 MEDINA CREATIVE ACCE	12924	20244162	2024 8	INV	P	25.00	081924	144241 DF-CS-SUMMER CAMPER	
						400.00			
011696 ACHIEVEMENT CENTERS	DGLA24DAY8A	20244162	2024 8	INV	P	400.00	080524	143114 DF-CS-SUMMER CAMPER	
011696 ACHIEVEMENT CENTERS	KOLS24SON5A	20244162	2024 8	INV	P	400.00	080524	143114 DF-CS-SUMMER CAMPER	
						800.00			
			ACCOUNT TOTAL			1,200.00			
			ORG 33159092 TOTAL			1,200.00			
FUND 3315 MCBDD DONATED FUNDS						TOTAL:		2,700.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
34007800										COUNTY PARK DISTRICT
34007800	50100									PARK DISTRICT SUPPLIES
001224	HUNTINGTON NATIONAL	7113		20240047	2024	8	INV P	182.89	082124	144409 OFFICE SUPPLIES - H
001510	THE PIN CENTER	0824043		20244488	2024	8	INV P	1,028.25	082124	144408 PROGRAM SUPPLIES -
004008	W.B. MASON CO INC	248011404,	247979334	20240047	2024	8	INV P	686.90	080724	143249 OFFICE SUPPLIES - H
004008	W.B. MASON CO INC	248211374		20240047	2024	8	INV P	38.97	081424	143720 ONC OFFICE SUPPLIES
004008	W.B. MASON CO INC	5145906840		20240047	2024	8	INV P	104.60	081924	144219 OFFICE SUPPLIES - H
								830.47		
								ACCOUNT TOTAL		2,041.61
34007800	50200									PARK DISTRICT MATERIALS
000959	CENTERRA CO-OP	1060692		20243300	2024	8	INV P	369.94	081424	143718 CHEMICALS - MTCE &
001661	LODI LUMBER	87327, 88287		20243300	2024	8	INV P	24.48	081224	143590 CARPENTRY MATERIALS
003107	GATEWAY TIRE & SERVI	7002-1005257		20243300	2024	8	INV P	1,612.50	080524	143165 MOWER/EQUIPMENT MAT
003423	SMITH BROTHERS INC	7800		20243300	2024	8	INV P	378.00	080524	143153 TURF MANAGEMENT MAT
003423	SMITH BROTHERS INC	7800		20243300	2024	8	INV P	378.00	081924	144212 TURF MANAGEMENT MAT
								756.00		
003614	ADVANCE AUTO PARTS	CLE.3780483		20243300	2024	8	INV P	1,106.75	081424	143719 MOWER/EQUIPMENT, CA
005239	WELLINGTON IMPLEMENT	P25830		20243300	2024	8	INV P	137.10	082624	144451 MOWER/EQUIPMENT MAT
005768	WOLFF BROTHERS SUPPL	33148588		20243300	2024	8	INV P	44.13	082624	144489 ELECTRICAL/PLUMBING
005935	DOG WASTE DEPOT	722728		20244110	2024	8	INV P	2,359.80	082624	144518 CLEANING MATERIALS
012667	UNITED BUSINESS SUPP	7800		20243300	2024	8	INV P	483.84	081924	144211 MATERIALS - ONC
012667	UNITED BUSINESS SUPP	OE92203-1/wo41668-3		20242629	2024	8	INV P	90.06	080724	143250 MTCE. CLEANING MATE
012667	UNITED BUSINESS SUPP	WO-45795-1		20243300	2024	8	INV P	782.65	082124	144410 CLEANING MATERIALS
012667	UNITED BUSINESS SUPP	WO-47666-1		20244110	2024	8	INV P	490.31	082624	144462 CLEANING MATERIALS
								1,846.86		
								ACCOUNT TOTAL		8,257.56
34007800	50540									PARK DISTRICT ADVERTIS & PRINT
001034	IMAGE BUILDERS MARKE	9111		20240044	2024	8	INV P	595.00	080524	143154 ADVERTISING
001926	MEDINA COUNTY PRINT	7800		20240044	2024	8	INV P	575.81	082624	144542 BROCHURES
002248	NAVITOR INC	6213514		20240044	2024	8	INV P	27.79	082124	144411 BUSINESS CARDS - KS
002248	NAVITOR INC	6318941, 6350056		20240044	2024	8	INV P	55.69	081224	143586 BUSINESS CARDS - KK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						83.48				
002585 THE CHRONICLE	50027471/50028048	20240556	2024 8	INV	P	1,611.98	081924	144213	LEAFLET PUBLICATION	
004787 ALONOVUS CORP	IN169612; MIM169613	20240557	2024 8	INV	P	1,859.00	082624	144487	LEAFLET PUBLICATION	
011607 SPECTRUM REACH LLC	40055942	20240228	2024 8	INV	P	3,000.00	082124	144412	ADVERTISING/SOCIAL	
ACCOUNT TOTAL						7,725.27				
34007800 50560		PARK DISTRICT TRAVEL								
000959 CENTERRA CO-OP	1060692	20241145	2024 8	INV	P	570.36	081424	143718	FUEL - BCR	
001646 LEADERSHIP MEDINA CO	NS17830	20243302	2024 8	INV	P	3,400.00	080724	143252	SIG. CLASS 24 TUITI	
001836 MEDINA COUNTY ENGINE	3694	20243302	2024 8	INV	P	70.00	081924	144220	FUEL	
001919 MEDINA COUNTY COMMIS	080824	20240087	2024 8	INV	P	1,131.28	081924	144221	GASOLINE	
001919 MEDINA COUNTY COMMIS	080824	20243007	2024 8	INV	P	699.90	081924	144221	GASOLINE	
001919 MEDINA COUNTY COMMIS	080824	20243457	2024 8	INV	P	3,030.42	081924	144221	GASOLINE	
						4,861.60				
001938 SUNBELT RENTALS INC	154260123-0006	20243302	2024 8	INV	P	20.50	082624	144715	DIESEL FUEL	
003596 SCHILL NICHOLE	7800	20241145	2024 8	INV	P	46.30	080524	143166	TRAINING REIMBURSEM	
ACCOUNT TOTAL						8,968.76				
34007800 50580		PARK DISTRICT CONTRACT SERVICE								
000081 OHIO EDISON COMPANY	110 160 792 567	20243985	2024 8	INV	P	64.16	082124	144414	ELECTRICITY - BTH	
000081 OHIO EDISON COMPANY	7800	20244415	2024 8	INV	P	574.97	082824	144943	ELECTRICITY - CLMP,	
000081 OHIO EDISON COMPANY	7800	20243984	2024 8	INV	P	225.07	081924	144215	ELECTRICITY - PARK	
000081 OHIO EDISON COMPANY	7800	20243984	2024 8	INV	P	735.75	081924	144274	ELECTRICITY - HQ, B	
						1,599.95				
000231 LINDEN'S PROPANE INC	8023884	20243985	2024 8	INV	P	200.00	081424	143723	PROPANE - BCR	
000253 COLUMBIA GAS OF OHIO	20041883 001 000 8	20243984	2024 8	INV	P	49.18	082124	144415	NATURAL GAS - ONC	
000253 COLUMBIA GAS OF OHIO	20041883 003 000 6	20243530	2024 8	INV	P	53.48	080724	143253	NATURAL GAS - BTH U	
						102.66				
000255 COMDOC INC	IN6359078	20243984	2024 8	INV	P	209.89	080724	143256	COPIER SERVICE AGRE	
000754 FRONTIER COMMUNICATI	330-769-3811	20243985	2024 8	INV	P	295.68	082124	144417	TELEPHONE/INTERNET	
000963 GRAPHIC ENTERPRISES	24AR1969817	20243984	2024 8	INV	P	44.40	081924	144222	COPIER AGREEMENT -	
001177 HOLLAND AND MUIRDEN	01-0006493	20243985	2024 8	INV	P	973.90	082824	144942	LEGAL SERVICES	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001578 VERIZON WIRELESS	9970515140	20243985	2024 8	INV	P	720.46	082124	144418 MOBILE DEVICES		
001647 LORAIN-MEDINA RURAL	7800	20243985	2024 8	INV	P	248.52	081424	143722 ELECTRICITY - FRB,		
001647 LORAIN-MEDINA RURAL	7800	20243985	2024 8	INV	P	62.82	081424	143722 ALR HOUSE 24-26-01		
						311.34				
001662 VILLAGE OF LODI UTIL	56880.1	20243985	2024 8	INV	P	112.39	082624	144561 ELECTRICITY -- HHC		
001911 MISKA JOHN	3412	20243984	2024 8	INV	P	200.00	080724	143255 WEBSITE UPDATES		
001931 MEDINA COUNTY SANITA	7800	20243984	2024 8	INV	P	1,339.99	080724	143254 WATER/SEWER - HQ, O		
001988 MFC DRILLING INC	2104	20243985	2024 8	INV	P	183.06	082124	144419 NATURAL GAS - HQ		
002388 TREASURER STATE OF O	NT25-0510	20243984	2024 8	INV	P	1,200.00	081924	144224 CONTRACT SERVICES -		
002762 CONSUMERS GAS COOPER	7800	20243984	2024 8	INV	P	21.52	081924	144214 NATURAL GAS - PARK		
002974 RURAL LORAIN COUNTY	213-0175-01	20243985	2024 8	INV	P	29.13	082824	144941 ALR HOUSE 24-26-01		
003136 SEVILLE BOARD OF PUB	7800	20244415	2024 8	INV	P	769.77	082824	144940 ELECTRICITY -- BCR,		
003851 MEDINA COUNTY PORT A	PDPH-001	20243985	2024 8	INV	P	300.00	082624	144591 INTERNET SERVICE -		
003939 MACK INDUSTRIES INC	00239679, 00239682	20243984	2024 8	INV	P	228.00	081224	143587 SEPTIC SERVICE - ON		
004003 FIRST COMMUNICATIONS	126979609	20243985	2024 8	INV	P	257.55	082124	144416 TELEPHONE SERVICE -		
004378 WADSWORTH UTILITIES	7800	20243984	2024 8	INV	P	491.28	081424	143716 ELECTRICITY - RSP,		
007137 GREAT LAKES PORTABLE	I17757	20244415	2024 8	INV	P	2,268.00	082124	144413 RESTROOM PUMPING		
007425 RUMPKE OF NORTHERN O	7800	20243985	2024 8	INV	P	1,236.30	081424	143721 DUMPSTER SERVICE -		
007584 AQUA DOC	1126983	20243832	2024 8	INV	P	3,000.00	080524	143155 CL TREATMENT		
012130 CHARTER COMMUNICATIO	132620901072224	20243984	2024 8	INV	P	199.97	080524	143167 TELEPHONE/INTERNET		
		ACCOUNT TOTAL					16,295.24			
34007800 50610		PARK DISTRICT OTHER EXPENSES								
001224 HUNTINGTON NATIONAL	7113	20241027	2024 8	INV	P	380.55	082124	144409 FAIR, C/C FEES, VOL		
001928 MEDINA COUNTY SHERIF	1198	20241027	2024 8	INV	P	57.00	081224	143591 NEW EMPLOYEE BACKGR		
002382 OHIO DEPT OF AGRICUL	165092	20241027	2024 8	INV	P	35.00	081224	143588 PESTICIDE APPLICATO		
002388 TREASURER STATE OF O	25B07	20241027	2024 8	INV	P	1,558.00	080724	143251 2024 AUDIT PAYMENT		
004150 UNITED SPORT APPAREL	1026048	20241027	2024 8	INV	P	1,209.50	082624	144659 VOLUNTEER RECOGNITI		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
004872 NORTHERN MEDINA COUN	9288	20241027	2024 8	INV	P	130.00	082124	144420 BUSINESS AT THE BAR		
005292 WADSWORTH OLDER ADUL	7800	20241027	2024 8	INV	P	50.00	082624	144620 EVENT BOOTH		
009993 LISA DANELISHEN	27272	20244230	2024 8	INV	P	50.00	082624	144523 PARTIAL RESERVATION		
009993 TAYLOR THOMPSON	28041	20241027	2024 8	INV	P	680.00	080524	143157 RESERVATION REFUND		
009993 JACLYN HAWKINS	29052	20241027	2024 8	INV	P	250.00	081924	144223 BCR DEPOSIT REFUND		
009993 JEFFREY FRASZ	29742	20241027	2024 8	INV	P	250.00	080524	143156 BCR DEPOSIT REFUND		
009993 CAROLINE DEVINE	29769	20241027	2024 8	INV	P	280.00	081224	143589 RESERVATION REFUND		
009993 AMANDA MORNEWECK	29842	20244230	2024 8	INV	P	250.00	082624	144645 BCR DEPOSIT REFUND		
						1,760.00				
013696 WORLDPAY PAYMENT RES	520003057196	20241027	2024 8	INV	P	234.19	081924	144225 CREDIT CARD FEES		
014624 BETTER IMPACT USA IN	210	20241027	2024 8	INV	P	1,276.00	080724	143257 SOFTWARE MTCE. - ON		
						ACCOUNT TOTAL				
						6,690.24				
34007800 50780								PARK DISTRICT EQUIPMENT		
000216 C & L SHOES	004164	20243080	2024 8	INV	P	259.99	082624	144669 MTCE. UNIFORM ALLOW		
000666 HOKES JOSEPH	8224	20243080	2024 8	INV	P	99.95	081924	144226 MAINTENANCE UNIFORM		
001200 AKRON UNIFORMS	AUPOS31841 AUPOS4204	20243080	2024 8	INV	P	889.97	080724	143258 POLICE UNIFORM ALLO		
001224 HUNTINGTON NATIONAL	7113	20243080	2024 8	INV	P	348.00	082124	144409 ADMIN. EQUIPMENT		
004150 UNITED SPORT APPAREL	1025924	20240108	2024 8	INV	P	86.00	080524	143158 NAT. RES. UNIFORM A		
004150 UNITED SPORT APPAREL	1026036	20240108	2024 8	INV	P	85.00	081924	144217 MAINTENANCE UNIFORM		
004150 UNITED SPORT APPAREL	1026057	20243080	2024 8	INV	P	77.00	082624	144659 ONC UNIFORM ALLOW.		
004150 UNITED SPORT APPAREL	7800	20243080	2024 8	INV	P	722.50	081924	144275 MTCE. UNIFORM ALLOW		
004150 UNITED SPORT APPAREL	7800	20240108	2024 8	INV	P	248.00	080524	143168 UNIFORM ALLOW. -- M		
						1,218.50				
014529 HINES LEANNE	554	20240108	2024 8	INV	P	104.92	081924	144218 MAINTENANCE UNIFORM		
014529 HINES LEANNE	7800	20243080	2024 8	INV	P	64.04	082624	144703 MTCE. UNIFORM ALLOW		
						168.96				
014608 KAY PARK REC CORPORA	202602	20244088	2024 8	INV	P	3,109.36	081924	144216 PARK AMENITIES		
						ACCOUNT TOTAL				
						6,094.73				
						ORG 34007800 TOTAL				
						56,073.41				
FUND 3400 COUNTY PARK DISTRICT						TOTAL:			56,073.41	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34017800								OFFICE & MAINT BUILDING	
34017800 50580								OFFICE & MAINT BLDG CONT SRVS	
000081 OHIO EDISON COMPANY	7800	20240066	2024 8	INV	P	56.18	081924	144215 ELECTRICITY -MLR HO	
001263 INDEPENDENT PAINTING	4572	20240063	2024 8	INV	P	10,365.00	080524	143159 BCR BARN STAIN 24-0	
001647 LORAIN-MEDINA RURAL	7800	20240066	2024 8	INV	P	158.07	081424	143722 FR HOUSE 24-18-01	
003136 SEVILLE BOARD OF PUB	7800	20240066	2024 8	INV	P	197.63	082824	144940 BCR HOUSE 24-02-02	
						ACCOUNT TOTAL			10,776.88
						ORG 34017800 TOTAL			10,776.88
FUND 3401 OFFICE & MAINT BUILDING						TOTAL:			10,776.88

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
34027800								MAJOR PARK DEVELOPMENT			
34027800 50200								MAJOR PARK DEVELOP MATERIALS			
000041 AGR I DRAIN CORP	0660494-IN	20240678	2024	8	INV P	60.77	080524	143160 CONTROL STRUCTURE M			
001661 LODI LUMBER	87327, 88287	20240678	2024	8	INV P	349.69	081224	143590 CL ACCESS 24-14-04			
001661 LODI LUMBER	87327, 88287	20240678	2024	8	INV P	174.84	081224	143590 CL BRIDLE TRAIL 24-			
001661 LODI LUMBER	87327, 88287	20240678	2024	8	INV P	174.85	081224	143590 SNP INTERP 24-04-32			
						699.38					
014608 KAY PARK REC CORPORA	202602	20240088	2024	8	INV P	4,077.23	081924	144216 MATERIALS - MPD 24-			
014608 KAY PARK REC CORPORA	202602	20244089	2024	8	INV P	1,871.41	081924	144216 MATERIALS - MPD 24-			
						5,948.64					
						ACCOUNT TOTAL		6,708.79			
34027800 50580								MAJOR PARK DEVELOP CONT SRVS			
001224 HUNTINGTON NATIONAL	7113	20241657	2024	8	INV P	56.75	082124	144409 CL OUTLET SIGN 24-9			
003229 SECURITEC ONE INC	168087	20241949	2024	8	INV P	2,997.90	080524	143162 SECURITY 24-60-18			
003229 SECURITEC ONE INC	168088	20243098	2024	8	INV P	5,994.90	080524	143162 SECURITY 24-60-18			
						8,992.80					
011333 PLASTEAK INC	INVPT7467	20243891	2024	8	INV P	1,300.00	080524	143161 PCG SIGN 24-90-02			
011560 DAVEY RESOURCE GROUP	15001134	20241323	2024	8	INV P	2,968.75	081424	143724 H2OHIO KENNARD 24-1			
011560 DAVEY RESOURCE GROUP	15001134	20242250	2024	8	INV P	714.50	081424	143724 H2OHIO KENNARD 24-1			
011560 DAVEY RESOURCE GROUP	15001134	20242562	2024	8	INV P	1,151.75	081424	143724 H2OHIO KENNARD 24-1			
011560 DAVEY RESOURCE GROUP	9000046624	20241958	2024	8	INV P	3,035.00	082124	144421 LRT SPRAYING 24-12-			
						7,870.00					
011909 TALL TIMBER LUMBER &	087301	20242250	2024	8	INV P	450.00	080524	143169 HAZARD TREE REMOVAL			
011909 TALL TIMBER LUMBER &	096855	20243517	2024	8	INV P	1,200.00	081424	143717 HAZARD TREE REMOVAL			
						1,650.00					
013819 MC.B PAVING	3117	20243374	2024	8	INV P	60,220.00	080524	143163 CL BRIDLE TRAIL 24-			
						ACCOUNT TOTAL		80,089.55			
34027800 50610								MAJOR PARK DEVELOP OTH EXP			
001836 MEDINA COUNTY ENGINE	6353	20240312	2024	8	INV P	500.00	082124	144422 LRT TRAILHEAD FENN			
						ACCOUNT TOTAL		500.00			
						ORG 34027800 TOTAL		87,298.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 3402 MAJOR PARK DEVELOPMENT									TOTAL: 87,298.34

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
34037800										
34037800 50580										
001177 HOLLAND AND MUIRDEN	01-0004820	20242369	2024 8	INV	P		51.00 082824	144942	LAND ACQUISITION LE	
002627 HENDRICKS & SONS	92377	20243625	2024 8	INV	P		21,735.00 082124	144423	BATCHELDER 24-46-02	
002890 DOBSON GREGORY	123183	20242851	2024 8	INV	P		11,800.00 080624	143179	HV HOUSE 24-02-17	
002890 DOBSON GREGORY	123183	20242851	2024 8	INV	P		4,500.00 080624	143179	CL HOUSE 24-14-10	
002890 DOBSON GREGORY	123183	20242851	2024 8	INV	P		2,000.00 080624	143179	RRC BILLBOARD 24-35	
002890 DOBSON GREGORY	123183	20242851	2024 8	INV	P		21,000.00 080624	143179	LM HOUSE 24-16-04	
002890 DOBSON GREGORY	123183	20242851	2024 8	INV	P		17,500.00 080624	143179	BARONE 24-33-07	
							56,800.00			
							ACCOUNT TOTAL			78,586.00
							ORG 34037800 TOTAL			78,586.00
FUND 3403 LAND ACQUISITION						TOTAL:				78,586.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
34087800								NATURAL RESOURCE RESTORATION	
34087800 50580								NATURAL RES RESTOR CONT SVS	
011560 DAVEY RESOURCE GROUP	9000056765	20243289	2024 8	INV	P	3,475.00	082124	144421 LM SPRAYING 24-90-0	
						ACCOUNT TOTAL			3,475.00
						ORG 34087800 TOTAL			3,475.00
FUND 3408 NATURAL RESOURCE RESTORATION						TOTAL:			3,475.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
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	25200369	20244505	2024 8	INV	P			23,384.99	082824 144894 BCMH TREATMENTS JUL
								ACCOUNT TOTAL	23,384.99
								ORG 35007900 TOTAL	23,384.99
FUND 3500 CRIPPLED CHILDREN						TOTAL:		23,384.99	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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	OAMSALC624	20243054	2024 8	INV	P		7,976.00	081924	144067	OAMS ALCOHOL MONITO
003670 OHIO AMS	OAMSGPS624	20243054	2024 8	INV	P		4,786.00	081924	144067	OAMS GPS MONITORING
							12,762.00			
							ACCOUNT TOTAL			12,762.00
							ORG 50161900 TOTAL			12,762.00
FUND 5016 CCA PROBATION FY20-21							TOTAL:			12,762.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50221900			AP TCAP	FY24-25					
50221900 50560			AP TCAP	FY24-25 TRAVEL					
012301 WEAVER CHRIS	CWLINESTAFF24	20242870	2024	8	INV P	248.74	080524	142906	CWLINESTAFF24
			ACCOUNT TOTAL			248.74			
			ORG 50221900 TOTAL			248.74			
FUND 5022 AP TCAP FY20-21						TOTAL:	248.74		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50314105									ICAT
50314105 50581									ICAT PURCHASE OF SERVICE
013197 ABRAXAS YOUTH & FAMI	10171	20242919	2024 8	INV	P			9,300.00 082624	144464 ICAT RESID JULY24 C
013914 HITTLE HOUSE	C1227-07240	20242919	2024 8	INV	P			11,315.00 082624	144499 ICAT RESID AUG24 CL
								ACCOUNT TOTAL	20,615.00
								ORG 50314105 TOTAL	20,615.00
FUND 5031 ICAT								TOTAL:	20,615.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50434105									
	EARLY INTERVENTION FY24								
50434105 50100									
000412 CATHOLIC CHARITIES C 38000143		20243528	2024	8	INV P				
						912.27	080724	143183	Early Intervention
	ACCOUNT TOTAL					912.27			
50434105 50581									
000412 CATHOLIC CHARITIES C 38000143		20242922	2024	8	INV P				
						25,559.87	080724	143182	FFC - EI SERV. COOR
	ACCOUNT TOTAL					25,559.87			
50434105 50616									
001800 MEDINA COUNTY BOARD 3666		20242921	2024	8	INV P				
						121.10	080524	143008	June 24 EI Serv. Co
	ACCOUNT TOTAL					121.10			
	ORG 50434105 TOTAL					26,593.24			
50434111									
	EARLY INTERVENTION FY24								
50434111 50610									
010408 PNC BANK NATIONAL AS 0958, COMMISSIONERS		20244112	2024	8	INV P				
						6,304.50	081624	11635	FFC Early Inter. Bo
	ACCOUNT TOTAL					6,304.50			
	ORG 50434111 TOTAL					6,304.50			
FUND 5043 EARLY INTERVENTION						TOTAL:			32,897.74

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50592100									JUVENILE PROGRAM FEES
50592100 50580									JUV CT PRGM FEES CONT SVS
002337 MEDINA CREATIVE ACCE 13111		20243840	2024	8	INV P			2,400.00 080524	142972 Fees Other Equine T
									ACCOUNT TOTAL
									2,400.00
									ORG 50592100 TOTAL
									2,400.00
FUND 5059 JUVENILE PROGRAM FEES						TOTAL:		2,400.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
50672101								FELONY DEL CARE PROG ADM	
50672101 50560								FEL DEL CARE PROG ADM TRAVEL	
001171 MILLER ANTHONY	RECLAIM QTRLY	20244322	2024 8	INV	P	154.10	082624	144674 PA Mileage	
						ACCOUNT TOTAL		154.10	
						ORG 50672101 TOTAL		154.10	
50672102								FELONY DEL CARE-ELECTRONIC MON	
50672102 50580								FEL DEL CARE ELECTR MON CT SV	
003670 OHIO AMS	7/31/24	20243822	2024 8	INV	P	366.00	081924	144133 EM K SVCS	
						ACCOUNT TOTAL		366.00	
						ORG 50672102 TOTAL		366.00	
50672120								FELONY DEL CARE-DRUG COURT	
50672120 50560								FEL DEL CARE DRUG CT TRAVEL	
007995 MATEJ JENNIFER	Mileage Matej 7/2024	20243826	2024 8	INV	P	36.85	081924	144131 DC Mileage	
						ACCOUNT TOTAL		36.85	
50672120 50580								FEL DEL CARE DRUG CT CONT SVS	
001030 ALTERNATIVE PATHS IN 7/2024		20243825	2024 8	INV	P	10,051.42	081924	144132 DC K SVCS	
						ACCOUNT TOTAL		10,051.42	
50672120 50610								FEL DEL CARE DRUG CT OTH EXP	
002502 REDWOOD TOXICOLOGY	10941020247	20243824	2024 8	INV	P	667.62	082624	144693 DC Other	
						ACCOUNT TOTAL		667.62	
						ORG 50672120 TOTAL		10,755.89	
FUND 5067 FELONY DEL. CARE						TOTAL:		11,275.99	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
50791900										
50791900 50610										
003670 OHIO AMS	122471	20240046	2024 8	INV	P		425.00 080524	142904 DRUG TESTS		
003670 OHIO AMS	122472	20240046	2024 8	INV	P		3,465.00 080524	142904 DRUG TESTS		
							3,890.00			
005203 THE LCADA WAY	LCADA624	20240046	2024 8	INV	P		2,465.50 080524	142905 CASE MANAGER		
005203 THE LCADA WAY	LCADA624	20240046	2024 8	INV	P		1,120.00 080524	142905 HOUSING		
005203 THE LCADA WAY	LCADA624	20240046	2024 8	INV	P		331.72 080524	142905 HOUSING		
005203 THE LCADA WAY	LCADA724	20240046	2024 8	INV	P		2,465.50 082124	144386 CASE MANAGER		
005203 THE LCADA WAY	LCADA724	20240046	2024 8	INV	P		620.00 082124	144386 HOUSING		
005203 THE LCADA WAY	LCADA724	20240046	2024 8	INV	P		3,778.09 082124	144386 HOUSING		
							10,780.81			
							ACCOUNT TOTAL		14,670.81	
							ORG 50791900 TOTAL		14,670.81	
							FUND 5079 AP-COVID RESPONSE PLAN		TOTAL:	14,670.81

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
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	EXPENSE20240718	20241574	2024	8	INV P	151.35	081924	144073 EXPENSE20240718			
011713 JASKO RAYMOND	EXPENSE20240729	20241574	2024	8	INV P	177.97	081924	144073 EXPENSE20240729			
011713 JASKO RAYMOND	EXPENSE20240805	20241574	2024	8	INV P	103.76	081924	144073 EXPENSE20240805			
011713 JASKO RAYMOND	EXPENSE20240812	20241574	2024	8	INV P	123.98	082624	144459 EXPENSE20240812			
						557.06					
								ACCOUNT TOTAL		557.06	
60102900 50580								SO MOTORCYCLE SAFETY CONTR SVC			
007137 GREAT LAKES PORTABLE	I17590	20243843	2024	8	INV P	135.00	081924	144074 8/1/24-8/28/24			
011713 JASKO RAYMOND	2024MDS10700	20243843	2024	8	INV P	188.97	081924	144073 2024MDS10700			
011713 JASKO RAYMOND	2024MDS10706	20244453	2024	8	INV P	1,175.00	082624	144459 2024MDS10706			
011713 JASKO RAYMOND	2024MDS30049	20243843	2024	8	INV P	489.00	081924	144073 2024MDS30049			
						1,852.97					
011715 HATTON PHILLIP J	2024MDS10706	20244453	2024	8	INV P	459.00	082624	144496 2024MDS10706			
011716 SIMPSON BENJAMIN	2024MDS30051	20244453	2024	8	INV P	189.00	082624	144555 2024MDS30051			
011781 DIBIASIO RONALD	2024MDS706	20244453	2024	8	INV P	459.00	082624	144525 2024MDS706			
011781 DIBIASIO RONALD	2024MDS707	20244453	2024	8	INV P	459.00	082624	144525 2024MDS707			
						918.00					
012813 JONES WILLIAM L	2024MDS30049	20243843	2024	8	INV P	189.00	081924	144075 2024MDS30049			
013687 SMITH CARRIE LEA	2024MDS30051	20244453	2024	8	INV P	189.00	082624	144579 2024MDS30051			
014666 GRAICHEN TIMOTHY	2024MDS10707	20244453	2024	8	INV P	459.00	082624	144604 2024MDS10707			
								ACCOUNT TOTAL		4,390.97	
60102900 50610								SO MOTORCYCLE SAFETY OTHER EXP			
011713 JASKO RAYMOND	2024MDS10700	20244350	2024	8	INV P	236.03	081924	144073 2024MDS10700			
011713 JASKO RAYMOND	2024MDS10701	20244350	2024	8	INV P	884.00	081924	144073 2024MDS10701			
011713 JASKO RAYMOND	2024MDS10702	20244350	2024	8	INV P	425.00	081924	144073 2024MDS10702			
011713 JASKO RAYMOND	2024MDS10703	20244350	2024	8	INV P	1,125.00	081924	144073 2024MDS10703			
						2,670.03					
011714 BUCKINGHAM DUSTIN	2024MDS10701	20244350	2024	8	INV P	459.00	081924	144079 2024MDS10701			
011715 HATTON PHILLIP J	2024MDS10705	20244350	2024	8	INV P	459.00	081924	144083 2024MDS10705			
011716 SIMPSON BENJAMIN	2024MDS10703	20244350	2024	8	INV P	459.00	081924	144082 2024MDS10703			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
011721 ELLEK MICHAEL	2024MDS10702	20244350	2024 8	INV	P	540.00 081924	144081	2024MDS10702			
011721 ELLEK MICHAEL	2024MDS10704	20244350	2024 8	INV	P	459.00 081924	144081	2024MDS10704			
						999.00					
012811 WALLER ADAM	2024MDS10702	20244350	2024 8	INV	P	540.00 081924	144080	2024MDS10702			
012811 WALLER ADAM	2024MDS10704	20244350	2024 8	INV	P	459.00 081924	144080	2024MDS10704			
012811 WALLER ADAM	2024MDS10705	20244350	2024 8	INV	P	459.00 081924	144080	2024MDS10705			
						1,458.00					
013621 HUGHES RICHARD	2024MDS10700	20244350	2024 8	INV	P	459.00 081924	144076	2024MDS10700			
013687 SMITH CARRIE LEA	2024MDS10700	20244350	2024 8	INV	P	459.00 081924	144077	2024MDS10700			
013687 SMITH CARRIE LEA	2024MDS10703	20244350	2024 8	INV	P	459.00 081924	144077	2024MDS10703			
						918.00					
014637 REBMAN RODERICK	2024MDS10701	20244350	2024 8	INV	P	459.00 081924	144078	2024MDS10701			
						ACCOUNT TOTAL				8,340.03	
						ORG 60102900 TOTAL				13,288.06	
						FUND 6010 SO MOTORCYCLE SAFETY GRANT				TOTAL:	13,288.06

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60360104										
60360104 50590										
014505 RMH CONCRETE & FOUND APPL #1 1873B		20243094	2024 8	INV	P			30,471.00	082624	144532 CDBG BF22 LODI-RICH
014505 RMH CONCRETE & FOUND APPL #1 1873B		20244142	2024 8	INV	P			1,515.05	082624	144532 CDBG BF22 LODI-RICH
								31,986.05		
								ACCOUNT TOTAL		31,986.05
								ORG 60360104 TOTAL		31,986.05
FUND 6036 CDBG								TOTAL:		31,986.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60459280									OOA SENIOR PREVENT SERV FY22
60459280 50580									OOA SENIOR PREV SVS CONT SV
008155 MCQUOWN CYNTHIA	JULY-GAB-OOA	20244334	2024 8	INV	P	304.00	081924	143985	GAB-OOA JULY
									ACCOUNT TOTAL
						304.00			
									ORG 60459280 TOTAL
						304.00			
FUND 6045 OOA SENIOR PREVENTION SERV FY2						TOTAL:			304.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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	1CVT-YFGT-16M4-00A	20244174	2024	8	INV P			33.15 081224	143380	MEDINA OPS- CLOCK,
011615 CAPITAL ONE	603173-00A	20244174	2024	8	INV P			190.96 081224	143381	MEDINA CENTER SUPPL
012713 SOPATA SCOTT	ENTERTAINMENT-00A	20244174	2024	8	INV P			350.00 081924	143963	MUSICAL ENTERTAINME
014313 TRISKELL BAKERY LLC	CROISSANT CLASS OOA	20244174	2024	8	INV P			300.00 081924	143964	MEDINA CLASS AUG 20
								ACCOUNT TOTAL		874.11
								ORG 60469280 TOTAL		874.11
60469282								OPER-DONATIONS MED LUNCH		
60469282 50610								OPER MEDINA SITE OTH EXP		
011615 CAPITAL ONE	1656878577-00A	20244223	2024	8	INV P			37.76 081224	143381	MWF LUNCH-
013655 US FOODS INC	2423133-00A	20244223	2024	8	INV P			813.42 081924	143967	MWF LUNCH- 31585714
								ACCOUNT TOTAL		851.18
								ORG 60469282 TOTAL		851.18
FUND 6046 OPERATIONS-DONATIONS						TOTAL:		1,725.29		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60499280								OOA HEALTHY AGING GRANT		
60499280 50580								OOA HEALTHY AGING CONTR SVS		
000257	COMMUNITY ACTION WAY JULY-00A	20243069	2024 8	INV	P	34,007.50	081924	143982	HEALTHY AGING GRANT	
000412	CATHOLIC CHARITIES C COUNSELING-00A	20243069	2024 8	INV	P	400.00	081924	143974	HEALTHY AGING GRANT	
000812	HABITAT FOR HUMANITY JULY -00A	20243069	2024 8	INV	P	3,515.00	082624	144436	HEALTHY AGING GRANT	
001924	MEDINA COUNTY PROSEC JULY -00A	20243069	2024 8	INV	P	375.66	081924	143981	HEALTHY AGING GRANT	
005117	WADSWORTH YMCA 7050594-00A	20243069	2024 8	INV	P	500.00	081924	143980	HEALTHY AGING GRANT	
						ACCOUNT TOTAL			38,798.16	
						ORG 60499280 TOTAL			38,798.16	
FUND 6049 OOA HEALTHY AGING GRANT						TOTAL:			38,798.16	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60509284								TITLE III-C HDM		
60509284 50100								TITLE III C HDM SUPPLIES		
007816 AMAZON CAPITAL SERVI	1KWW-7TCR-GQ4V-00A	20244435	2024	8	INV P	260.85	082624	144493 HDM SUPPLIES- WHITE		
						ACCOUNT TOTAL		260.85		
60509284 50560								TITLE III C HDM TRAVEL		
001853 ELLIOTT CHESTER	TR	20243021	2024	8	INV P	737.00	081924	143977 HDM TRAVEL JULY 110		
007271 CLARK BONNIE	TRAVEL REIMBURSE-00A	20243021	2024	8	INV P	463.64	081924	143984 HDM TRAVEL 692		
010492 TOMASEK JAMES	TRAVEL REIMBURSE-00A	20243021	2024	8	INV P	266.66	081924	143976 HDM TRAVEL JULY 398		
012472 WILES ZACHARY B	TRAVEL REIMBURSE-00A	20243021	2024	8	INV P	446.89	081224	143375 HDM TRAVEL JULY 667		
012592 JANKOWSKI ERIN	TRAVEL REIMBURSE-00A	20243021	2024	8	INV P	451.58	081224	143374 HDM TRAVEL- JUNE/JU		
012834 HEIM LEESA	TRAVEL REIMBURSE-00A	20243021	2024	8	INV P	44.22	081924	143969 HDM TRAVEL JULY 66		
013472 DAISHER TED	TRAVEL REIMBURSE-00A	20243021	2024	8	INV P	271.35	081924	143979 HDM TRAVEL JULY 405		
013714 RELJIN TOMISLAV	TRAVEL REIMBURSE-00A	20243021	2024	8	INV P	590.94	081924	143978 HDM TRAVEL JULY 882		
014535 MALLOY MICHAEL	TRAVEL REIMBURSE-00A	20243021	2024	8	INV P	261.30	080524	142788 HDM TRAVEL 390		
						ACCOUNT TOTAL		3,533.58		
60509284 50610								TITLE III C HDM OTHER EXPENSES		
005937 WESTERN RESERVE AREA	JULY-00A	20243993	2024	8	INV P	2,845.32	082624	144661 COMMUNITY HDM MEALS		
						ACCOUNT TOTAL		2,845.32		
						ORG 60509284 TOTAL		6,639.75		
60509289								TITLE III-C WADS VOUCHERS		
60509289 50100								TITLE III C WADS VOUCH SUPPLIE		
001926 MEDINA COUNTY PRINT	JULY-00A	20244238	2024	8	INV P	6.00	082624	144612 WADS SUPPLIES- AUG		
007816 AMAZON CAPITAL SERVI	1CVT-YFGT-16M4-00A	20244238	2024	8	INV P	34.04	081224	143380 WADS SUPPLIES- ENVE		
						ACCOUNT TOTAL		40.04		
60509289 50560								TITLE III C WADS VOUCH TRAVEL		
009343 BALDWIN MINDY	TRAVEL REIMBURSE-00A	20244305	2024	8	INV P	263.98	081924	143972 WADS TRAVEL 394 MAY		
						ACCOUNT TOTAL		263.98		
						ORG 60509289 TOTAL		304.02		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
FUND 6050 OOA TITLE III-C				TOTAL:		6,943.77		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60609280								TITLE III-B	
60609280 50100								TITLE III B SUPPLIES	
000537 STAPLES BUSINESS ADV	7001587979-00A	20243947	2024	8	INV P	266.94	082624	144708 SUPPLIES- STAPLES D	
						ACCOUNT TOTAL		266.94	
60609280 50560								TITLE III B TRAVEL	
012834 HEIM LEESA	TRAVELREIMBURSE-00A	20243781	2024	8	INV P	78.82	081924	143969 TRAVEL JULY	
						ACCOUNT TOTAL		78.82	
60609280 50617								TITLE III B UTILITIES	
004003 FIRST COMMUNICATIONS	126980455-00A	20242182	2024	8	INV P	231.29	082624	144678 00116211-00A	
006391 LIGHTSPEED HOSTING	21512-00A	20243934	2024	8	INV P	300.00	081224	143376 LIGHTSPEED- ACCT# 5	
						ACCOUNT TOTAL		531.29	
						ORG 60609280 TOTAL		877.05	
FUND 6060 TITLE III-B						TOTAL:		877.05	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
60939280								OOA ACTIVITIES MEDINA SITE		
60939280 50560								OOA ACTIVITIES TRAVEL		
009889 VANDERLAAN BARBARA	TRAVEL REIMBURSE-OOA	20244175	2024 8	INV	P	53.60	082624	144522 TRAVEL= 80		
010408 PNC BANK NATIONAL AS	8135,00A	20243260	2024 8	INV	P	100.00	081624	11635 RES NO 24-0390 PREM		
012071 CURTIS JESSICA	TRAVEL REIMBURSE-OOA	20244175	2024 8	INV	P	18.76	082624	144601 TRAVEL - MEDINA- BR		
	ACCOUNT TOTAL					172.36				
60939280 50580								OOA ACTIVITIES CONTRACT SVS		
000871 KRONOS SAASHR INC	12255387	20243935	2024 8	INV	P	311.56	080524	142851 KRONOS MAY- OOA		
001926 MEDINA COUNTY PRINT	JULY-OOA	20243938	2024 8	INV	P	69.85	082624	144612 PRINT SHOP JULY OOA		
	ACCOUNT TOTAL					381.41				
60939280 50610								OOA ACTIVITIES OTHER EXPENSES		
001960 NORTHCOAST AWARDS IN	10279-OOA	20241862	2024 8	INV	P	26.50	080524	142786 POOL TOURNAMENT WIN		
002282 WITTMAN LISA	JULY-OOA	20241862	2024 8	INV	P	279.00	082624	144544 JULY YOGA= 93		
007816 AMAZON CAPITAL SERVI	1CVT-YFGT-16M4-OOA	20241862	2024 8	INV	P	255.49	081224	143380 CENTER OTHER EXPENS		
007816 AMAZON CAPITAL SERVI	1KWW-7TCR-GQ4V-OOA	20241862	2024 8	INV	P	19.99	082624	144493 CENTER OTHER EXPENS		
						275.48				
010408 PNC BANK NATIONAL AS	1089, 00A	20241862	2024 8	INV	P	11.73	081624	11635 AMAZON MUSIC		
011758 OTT JANI	JULY BALLO-OOA	20241862	2024 8	INV	P	280.00	081224	143373 JULY 2024 BALLO FLE		
012396 CROWE GREG T	MUSIC ENTERTAIN-OOA	20241862	2024 8	INV	P	200.00	080524	142785 PICNIC ON PATIO 8/9		
	ACCOUNT TOTAL					1,072.71				
	ORG 60939280 TOTAL					1,626.48				
60939281								OOA ACTIVITIES - BRUNSWICK SIT		
60939281 50610								OOA ACTIVITIES BRUNSWICK OTH E		
001578 VERIZON WIRELESS	542002012-00001	20244177	2024 8	INV	P	40.90	081924	143983 OOA 7/23/24 - BRUNS		
014667 JONES SUSAN	OOA	20244177	2024 8	INV	P	32.18	082624	144705 BRUNSWICK ACTIVITIE		
	ACCOUNT TOTAL					73.08				
	ORG 60939281 TOTAL					73.08				
FUND 6093 OOA ACTIVITIES						TOTAL:	1,699.56			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
60949280									ADULT PROTECTIVE SERVICES
60949280 50560									ADULT PROTECTIVE SVS TRAVEL
008687 WEBB STACY	TRAVEL REIMBURSE-OOA	20243469	2024 8	INV	P	251.92	081924	143973	APS TRAVEL JULY 376
	ACCOUNT TOTAL					251.92			
60949280 50617									ADULT PROTECTIVE SVS UTILITIES
001578 VERIZON WIRELESS	542002012-00001	20242460	2024 8	INV	P	188.22	081924	143983	OOA- 7/23/24- APS
	ACCOUNT TOTAL					188.22			
	ORG 60949280 TOTAL					440.14			
FUND 6094 ADULT PROTECTIVE SERVICES						TOTAL:			440.14

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
60959280								WADSWORTH KITCHEN FUND			
60959280 50100								WADSWORTH KITCHEN SUPPLIES			
009454 COCA-COLA BOTTLING C	42707728042-OOA	20241762	2024	8	INV P				416.15	082624	144575 WADS FOOD501560491-
013467 THE SANSON COMPANY	01091688-OOA	20241762	2024	8	INV P				226.48	080524	142790 WADS FOOD- 002847
013467 THE SANSON COMPANY	01095715-OOA	20241762	2024	8	INV P				200.00	081224	143379 WADS FOOD- 41591280
013467 THE SANSON COMPANY	01102708-OOA	20241762	2024	8	INV P				256.80	082624	144648 WADS-
									683.28		
013655 US FOODS INC	2048497-OOA	20241762	2024	8	INV P				675.63	080524	142789 WADS FOOD- 41591280
013655 US FOODS INC	2287728-OOA	20241762	2024	8	INV P				887.96	081224	143378 WADS FOOD- 41591280
013655 US FOODS INC	2530378-OOA	20241762	2024	8	INV P				875.69	081924	143967 WADS FOOD 41591280/
013655 US FOODS INC	2530379-OOA	20241762	2024	8	INV P				10.58	081924	143967 WADS FOOD 41591280/
									2,449.86		
								ACCOUNT TOTAL	3,549.29		
60959280 50560								WADSWORTH KITCHEN TRAVEL			
012071 CURTIS JESSICA	TRAVEL REIMBURSE-OOA	20242004	2024	8	INV P				183.58	082624	144601 WADS TRAVEL - MEDIN
								ACCOUNT TOTAL	183.58		
60959280 50610								WADSWORTH KITCHEN OTHER EXP			
005117 WADSWORTH YMCA	JULY-OOA	20243612	2024	8	INV P				50.00	081924	143965 WADS- LAUNDERING MO
007816 AMAZON CAPITAL SERVI	1KWW-7TCR-GQ4V-OOA	20243612	2024	8	INV P				115.70	082624	144493 WADS- INK CARTRIDGE
013635 OHIO TREASURER OF ST	52039687-OOA	20243612	2024	8	INV P				531.73	081624	11662 WADS- TAX 101297660
								ACCOUNT TOTAL	697.43		
								ORG 60959280 TOTAL	4,430.30		
FUND 6095 WADSWORTH KITCHEN FUND									TOTAL:	4,430.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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	7001588017	20240209	2024	8	INV P	526.22	082624	144874 SUPPLIES - STAPLES		
ACCOUNT TOTAL						526.22				
61229200 50455		TRANSIT OPER TESTING FEES								
009188 SUMMA HEALTH CORP	204339	20242594	2024	8	INV P	81.00	082624	144551 TESTING FEES - SUMM		
009188 SUMMA HEALTH CORP	204339	20244422	2024	8	INV P	199.50	082624	144551 TESTING FEES - SUMM		
						280.50				
ACCOUNT TOTAL						280.50				
61229200 50540		TRANSIT OPER ADV & PRINT								
010408 PNC BANK NATIONAL AS	1063 - TRANSIT	20243860	2024	8	INV P	588.38	081624	11635 4-IMPRINT - BAGS FO		
ACCOUNT TOTAL						588.38				
61229200 50580		TRANSIT OPER CONTRACT SERV								
000871 KRONOS SAASHR INC	12255387	20243036	2024	8	INV P	329.92	080524	142851 KRONOS MAY- TRANSIT		
002114 GREENKEEPERS LAWN &	21751	20242295	2024	8	INV P	485.00	082624	144737 TRANSIT JULY 2024 L		
002561 CCT FINANCIAL	82951596	20243036	2024	8	INV P	140.00	082624	144614 CCT FINANCIAL		
002732 FUTRONICS INC	80014204	20243036	2024	8	INV P	472.00	081924	143956 FUTRONICS		
012921 DEX IMAGING LLC	AR11778828	20243036	2024	8	INV P	125.98	082624	144647 DEX IMAGING		
ACCOUNT TOTAL						1,552.90				
61229200 50581		TRANSIT OPER PURCH SERV								
004537 ACE TAXI SERVICE INC	JULY 2024	20244343	2024	8	INV P	19,597.93	082624	144679 PURCHASE OF SERVICE		
ACCOUNT TOTAL						19,597.93				
61229200 50600		TRANSIT OPER GASOLINE								
000959 CENTERRA CO-OP	JULY 2024	20243659	2024	8	INV P	16,039.08	081924	143962 CENTERRA GAS		
ACCOUNT TOTAL						16,039.08				
61229200 50610		TRANSIT OPER OTHER EXPENSES								
007614 BROTHERS DISTRIBUTIO	4118	20240213	2024	8	INV P	98.00	082624	144573 MAINTENANCE INVOICE		
009825 MASABI	ORPT-IN9	20240213	2024	8	INV P	315.00	080224	11543 OTHER EXPENSES		
ACCOUNT TOTAL						413.00				
61229200 50617		TRANSIT OPER UTILITIES								
000081 OHIO EDISON COMPANY	110074231066	20243035	2024	8	INV P	735.78	082624	144431 OHIO EDISON - ELECT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001475 AT&T MOBILITY LLC	X07252024	20243035	2024 8	INV	P	585.40	081924	143953 AT&T MOBILITY	
001578 VERIZON WIRELESS	TRANSIT - 542002012-	20243035	2024 8	INV	P	127.71	081924	143961 CELLCO TRANSIT 5420	
001931 MEDINA COUNTY SANITA	573700	20243035	2024 8	INV	P	646.52	081224	143442 UTILITIES	
001988 MFC DRILLING INC	10264	20243035	2024 8	INV	P	39.20	081924	143954 MFC DRILLING	
004003 FIRST COMMUNICATIONS	126980451	20243035	2024 8	INV	P	306.09	082624	144658 FIRST COMMUNICATION	
ACCOUNT TOTAL						2,440.70			
61229200 50620									
TRANSIT OPER UNIFORMS									
000858 UNIFIRST CORPORATION	1360194958	20243861	2024 8	INV	P	76.65	080524	142852 UNIFORMS	
000858 UNIFIRST CORPORATION	1360197474	20243861	2024 8	INV	P	76.65	081224	143441 UNIFORMS	
000858 UNIFIRST CORPORATION	1360199715	20243861	2024 8	INV	P	124.54	081924	143955 UNIFIRST	
000858 UNIFIRST CORPORATION	1360202421	20243861	2024 8	INV	P	91.75	082624	144472 UNIFORMS	
ACCOUNT TOTAL						369.59			
ORG 61229200 TOTAL						41,808.30			
FUND 6122 TRANSIT OPERATING FY21						TOTAL:		41,808.30	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
61289200								TRANSIT CAPITAL			
61289200	50605							TRANSIT CAPITAL MOTOR VEHICLE			
002710	TRAPEZE SOFTWARE GRO TMAU240553	20243071	2024	8	INV P			7,870.00	082624	144514	ANNUAL TRIPSPARK DR
002732	FUTRONICS INC	106024270	20243071	2024	8	INV P		187.49	081924	143957	FUTRONICS RADIO REP
002732	FUTRONICS INC	106024271	20243071	2024	8	INV P		242.23	081924	143958	FUTRONICS RADIO REP
002732	FUTRONICS INC	106024272	20243071	2024	8	INV P		187.49	081924	143959	FUTRONICS RADIO REP
002732	FUTRONICS INC	106024273	20243071	2024	8	INV P		164.42	081924	143960	FUTRONICS RADIO REP
								781.63			
009825	MASABI	ORPT-IN10	20243071	2024	8	INV P		3,450.00	080924	11592	8 BUSES
009825	MASABI	ORPT-IN11	20243071	2024	8	INV P		315.00	082324	11689	MASABI - JRV PATCH
								3,765.00			
								ACCOUNT TOTAL			12,416.63
								ORG 61289200 TOTAL			12,416.63
FUND 6128 TRANSIT CAPITAL						TOTAL:		12,416.63			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
61410700								TITLE IV-D PROSECUTOR	
61410700 50560								TITLE IV-D PROSEC TRAVEL	
002448 OHIO PROSECUTING ATT	82124	20244582	2024 8	INV	P	300.00	082824	144933 RES NO. 24-0634 202	
						300.00		ACCOUNT TOTAL	
61410700 50580								TITLE IV-D PROSEC CONT SRVS	
000563 DISTILLATA CO	052,053,928	20242194	2024 8	INV	P	65.20	081924	144087 water delivery	
001578 VERIZON WIRELESS	542002012-00001	20242194	2024 8	INV	P	19.06	081924	144084 Prosecutor 7/23/202	
001810 MEDINA COUNTY CLERK	12DR0311	20242194	2024 8	INV	P	214.50	082624	144797 Sheriff transport f	
001933 MEDINA COURT REPORTE	24-823-cs	20242194	2024 8	INV	P	164.75	082624	144798 transcripts 22PA009	
007879 MATRIX POINTE SOFTWA	MEDINA-OH-2024-08	20242195	2024 8	INV	P	767.50	081924	144090 Matrix Monthly Subs	
009057 COMDOC	IN6378214	20242194	2024 8	INV	P	101.44	081924	144086 Contract base rate	
						1,332.45		ACCOUNT TOTAL	
61410700 50610								TITLE IV-D PROSEC OTHER EXP	
010408 PNC BANK NATIONAL AS	0974, Pros Of	20240531	2024 8	INV	P	31.00	081624	11635 vital chek, death c	
						31.00		ACCOUNT TOTAL	
						1,663.45		ORG 61410700 TOTAL	
61410703								TITLE IV-D EXTRADITION	
61410703 50560								IV-D EXTRADITION TRAVEL	
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 8	INV	P	20.94	081624	11635 C.G. / 2023CR0716 -	
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 8	INV	P	5.12	081624	11635 M.D. / 2023CR0716 -	
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 8	INV	P	25.28	081624	11635 G.B. / 2023CR0716 -	
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 8	INV	P	32.53	081624	11635 A.S. / 19CR1007 - C	
010408 PNC BANK NATIONAL AS	0226, IV-D	20242005	2024 8	INV	P	217.94	081624	11635 COUNTRY INN / HOTEL	
						301.81			
						301.81		ACCOUNT TOTAL	
						301.81		ORG 61410703 TOTAL	
FUND 6141 TITLE IV-D PROSECUTOR						TOTAL:	1,965.26		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
61422900								TITLE IV-D SHERIFF FY24				
61422900	50570							TITLE IV-D SHERIFF TRANSP PRIS				
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			16.53	081624	11635	C.G. / 2023CR0716 -	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			9.60	081624	11635	M.D. / 2023CR0716 -	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			96.63	081624	11635	ENTERPRISE / RENTAL	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			49.98	081624	11635	G.B. / 2023CR0716 -	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			26.45	081624	11635	WAWA / GAS - 2023CR	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			46.00	081624	11635	HOPKINS AIRPORT / P	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			7.27	081624	11635	ENTERPRISE / TOLL -	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			31.41	081624	11635	A.S. / 19CR1007 - E	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			18.72	081624	11635	S.D. / 19CR1007 - E	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			217.94	081624	11635	COUNTRY INN / HOTEL	
010408	PNC BANK NATIONAL AS 0226, IV-D	20240188	2024	8	INV P			221.81	081624	11635	ENTERPRISE / RENTAL	
								742.34				
								ACCOUNT TOTAL			742.34	
61422900	50580							TITLE IV-D SHERIFF CONTR SVS				
000207	VERIZON WIRELESS 9968797168	20240674	2024	8	INV P			44.47	081224	143269	IV-D AIRCARD (07/11	
								ACCOUNT TOTAL			44.47	
								ORG 61422900 TOTAL			786.81	
FUND 6142 TITLE IV-D SHERIFF FY24						TOTAL:		786.81				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
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	7001234324	20243253	2024 8	INV	P	333.56	082624	144796 SUPPLIES	
						ACCOUNT TOTAL		333.56	
						ORG 61500701 TOTAL		333.56	
FUND 6150 VICTIM ASSISTANCE FY24						TOTAL:		333.56	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
69092900								SO VEHICLE TECHNOLOGY	
69092900 50100								SO VEHICLE TECH SUPPLIES	
002122 MNJ TECHNOLOGIES DIR	CINV004056550	20244085	2024 8	INV	P	125.00	080524	142849 ADAPTER FOR ANTENNA	
						ACCOUNT TOTAL		125.00	
69092900 50780								SO VEHICLE TECH EQUIPMENT	
002122 MNJ TECHNOLOGIES DIR	CINV004050699	20244086	2024 8	INV	P	7,400.00	080524	142849 (5) ROUTERS W/WIFI	
002122 MNJ TECHNOLOGIES DIR	CINV004057983	20244086	2024 8	INV	P	2,470.00	080524	142849 (5) PANORAMA ANTENN	
						9,870.00			
						ACCOUNT TOTAL		9,870.00	
						ORG 69092900 TOTAL		9,995.00	
FUND 6909 SO VEHICLE TECHNOLOGY						TOTAL:		9,995.00	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
69132900								SO OPIOID RESPONSE FY25
69132900 50580								OPIOID RESPONSE CON SVS
001030 ALTERNATIVE PATHS IN 7/24 MCORT		20244603	2024 8	INV	P	5,381.33	082824	144893 MCORT PROJECT (JULY
						ACCOUNT TOTAL		5,381.33
						ORG 69132900 TOTAL		5,381.33
FUND 6913 SO OPIOID RESPONSE FY25						TOTAL:		5,381.33

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8								
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 8	INV P	399.28	082824	144952 INDIGENT APPLICATIO	
				ACCOUNT TOTAL	399.28			
				ORG 70260300 TOTAL	399.28			
FUND 7026 INDIGENT APPLICATION FEE					TOTAL:			399.28

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70500300								UNCLAIMED MONIES	
70500300 59999								UNCLAIMED MONIES SUNDRY	
011222 JUNGEBERG COURTNEY	081224	20235928	2024 8	INV	P		127.00 081224	143335 UNCLAIMED CK#42670	
014670 WARCHAK ALLEN	081924	20244506	2024 8	INV	P		9,000.00 081924	143818 UNCLAIMED FUNDS CLE	
							ACCOUNT TOTAL		9,127.00
							ORG 70500300 TOTAL		9,127.00
FUND 7050 UNCLAIMED MONIES							TOTAL:		9,127.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70720500								DTAC - TREASURER	
70720500 50540								DTAC-TREASURER ADVERTISING & P	
001846 THE GAZETTE	ACCT NO. 50030787	20244328	2024 8	INV	P	648.00	082624	144442 DUE DATE AD 7/6 & 7	
002149 GALLEY PRINTING CO.I	24-224227-1	20244157	2024 8	INV	P	1,283.00	081924	143942 FIX-IT POSTCARD MAI	
						ACCOUNT TOTAL		1,931.00	
70720500 50560								DTAC-TREASURER TRAVEL	
001804 MEDINA COUNTY BOARD	LUNCH W/LYDIA-BURKE	20244355	2024 8	INV	P	18.80	082624	144511 LUNCH W/LYDIA MIHAL	
						ACCOUNT TOTAL		18.80	
						ORG 70720500 TOTAL		1,949.80	
FUND 7072 DTAC - TREASURER						TOTAL:		1,949.80	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
70730700								DTAC - PROSECUTOR	
70730700 50560								DTAC-PROSECUTOR TRAVEL	
010408 PNC BANK NATIONAL AS 0974, Pros of		20244132	2024 8	INV	P			11635 Hyatt Place, hotel	148.23 081624
								ACCOUNT TOTAL	148.23
70730700 50580								DTAC-PROSECUTOR CONTRACT SERVI	
002533 TOSHIBA BUSINESS SOL 6000182		20242196	2024 8	INV	P			144800 Printing 7/1/24-7/3	197.20 082624
005013 THOMSON REUTERS - WE 850539527		20242196	2024 8	INV	P			144088 Library Plan 8/1/24	263.83 081924
007879 MATRIX POINTE SOFTWA MEDINA-OH-2024-08		20242197	2024 8	INV	P			144090 Matrix Monthly Subs	1,151.20 081924
								ACCOUNT TOTAL	1,612.23
70730700 50610								DTAC-PROSECUTOR OTHER EXPENSES	
013342 AMERICAN CERTIFIED T 073024		20242967	2024 8	INV	P			143506 Judicial reports	1,151.00 081224
013342 AMERICAN CERTIFIED T 33987AJ		20242967	2024 8	INV	P			142947 Judicial report	50.00 080524
									1,201.00
								ACCOUNT TOTAL	1,201.00
								ORG 70730700 TOTAL	2,961.46
FUND 7073 DTAC - PROSECUTOR								TOTAL:	2,961.46

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70859999										
70859999	59999									
001546	UNITED STATES TREASU	201741	0	2024	8	DIR	P	40,062.81	081224	11622 Federal Payroll Tax
001546	UNITED STATES TREASU	203546	0	2024	8	DIR	P	37,229.22	082724	11696 Federal Payroll Tax
								77,292.03		
								ACCOUNT TOTAL		77,292.03
								ORG 70859999 TOTAL		77,292.03
FUND 7085 SS/MEDICARE AGENCY FUND								TOTAL:		77,292.03

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
70919999										
70919999	59999									
000545	STRS OHIO	200051	0	2024	8	INV P		7,673.71	080124	11537 Pay w/H STRS 07/26/
000545	STRS OHIO	201836	0	2024	8	INV P		7,696.99	081424	11629 Pay w/H 08/09/2024
000545	STRS OHIO	203532	0	2024	8	INV P		7,772.10	082824	11695 Pay w/H 08/23/24 ST
								23,142.80		
								ACCOUNT TOTAL		23,142.80
								ORG 70919999 TOTAL		23,142.80
FUND 7091 STRS AGENCY FUND								TOTAL :		23,142.80

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
71210100									LOCAL FISCAL RECOVERY FUND
71210100 50692									LCL FISCAL RECOVERY SUBGRANT
003253 VILLAGE OF SEVILLE	APPL #2	20235737	2024 8	INV	P	472,690.93	080724	143204	RES 23-0877 STATE R
						ACCOUNT TOTAL			472,690.93
						ORG 71210100 TOTAL			472,690.93
FUND 7121 LOCAL FISCAL RECOVERY FUND						TOTAL:			472,690.93

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
71242965		911 TOWER UPGRADES	CONT	PROJ							
71242965	50590	911 TOWER UPGRADES	CONTR	PROJ							
004265	VASU COMMUNICATIONS	142015676-1	20244528	2024	8	INV	P	13,321.00	082824	144935	RES 24-0533 ARPA SH
004265	VASU COMMUNICATIONS	142015678-1	20244528	2024	8	INV	P	7,612.00	082824	144935	RES 24-0533 ARPA SH
004265	VASU COMMUNICATIONS	142015680-1	20244528	2024	8	INV	P	3,806.00	082824	144935	RES 24-0533 ARPA SH
004265	VASU COMMUNICATIONS	201010934-1	20244528	2024	8	INV	P	106,260.00	082824	144935	RES 24-0533 ARPA SH
004265	VASU COMMUNICATIONS	201010934-2	20244528	2024	8	INV	P	46,288.80	082824	144935	RES 24-0533 ARPA SH
								177,287.80			
								ACCOUNT TOTAL			177,287.80
								ORG 71242965 TOTAL			177,287.80
71243800		VET SVS BLDG & RENOV									
71243800	50590	VET SVS BLDG & RENOV	CONT	PROJ							
014326	FIORILLI CONSTRUCTIO	APPL 5	20242253	2024	8	INV	P	272,387.69	081924	144114	VETERAN SVS BLDG &
								ACCOUNT TOTAL			272,387.69
								ORG 71243800 TOTAL			272,387.69
71249280		OOA DIAL PROGRAM									
71249280	50230	OOA DIAL PROGRAM	CONTR	REPAIRS							
002823	PC COMPUTING LLC	JULY TECH-OOA	20241977	2024	8	INV	P	135.00	081224	143382	MCPA/DIAL PROGRAM-
012925	GEIGER JOSEPH	JULY TECH-OOA	20241977	2024	8	INV	P	90.00	081224	143377	MCPA/DIAL PROGRAM-
								ACCOUNT TOTAL			225.00
71249280	50780	OOA DIAL PROGRAM	EQUIPMENT								
001475	AT&T MOBILITY LLC	287323675170X- OOA	20241976	2024	8	INV	P	1,642.73	080524	142787	DIAL-OOA EQUIPMENT-
								ACCOUNT TOTAL			1,642.73
								ORG 71249280 TOTAL			1,867.73
FUND 7124 EXCESS REVENUES SPEC PROJECTS								TOTAL:			451,543.22

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
79122900		WEBCHECK	PROGRAM						
79122900 50610		WEBCHECK	PROGRAM	OTHER	EXPENSE				
002388 TREASURER STATE OF O	0454620-IN	20241669	2024 8	INV	P	5,114.50	081924	143933 MCSO WEBCHECK (JULY	
				ACCOUNT	TOTAL	5,114.50			
				ORG	79122900 TOTAL	5,114.50			
FUND 7912 WEBCHECK PROGRAM						TOTAL:		5,114.50	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
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	0454620-IN	20241670	2024 8	INV	P			1,942.50 081924	143933 MCSO CCW (JULY, 202
								ACCOUNT TOTAL	1,942.50
								ORG 79142900 TOTAL	1,942.50
FUND 7914 CONCEALED CARRY PERMIT								TOTAL:	1,942.50

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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. 3821237K	20243004	2024	8	INV P		65.00	081924	143873	MB HARD PRINT - JUR
000259	MATTHEW BENDER & CO. 3821240K	20243004	2024	8	INV P		573.75	081924	143873	MB HRD PRT OH FORMS
000259	MATTHEW BENDER & CO. 41914341	20243004	2024	8	INV P		1,988.04	081924	143873	MB HARD PRINT - PAG
000259	MATTHEW BENDER & CO. INV #42158273	20243004	2024	8	INV P		2,428.21	081924	143873	MB DIGITAL LAW LIBR
							5,055.00			
005013	THOMSON REUTERS - WE 850527882	20243004	2024	8	INV P		8,339.65	081924	144033	WEST LAW HARD PRINT
005013	THOMSON REUTERS - WE 850565747	20243004	2024	8	INV P		1,123.00	081924	144033	WEST LAW PATRON ON-
005013	THOMSON REUTERS - WE 850576201	20243004	2024	8	INV P		2,293.00	081924	144033	WEST LAW GOV ON-LIN
							11,755.65			
010408	PNC BANK NATIONAL AS 0958, COMMISSIONERS	20241666	2024	8	INV P		89.16	081624	11635	LAW LIBRARY RETURN
							ACCOUNT TOTAL			16,899.81
79201800	50580									LAW LIB CONTRACT SVS
009057	COMDOC IN6363204	20242714	2024	8	INV P		41.89	081924	143872	CONTRACT BASE 7.24.
							ACCOUNT TOTAL			41.89
79201800	50616									LAW LIB TELEPHONE
004003	FIRST COMMUNICATIONS 126980456	20242714	2024	8	INV P		12.21	082624	144449	FIRST COMM AUGUST 2
							ACCOUNT TOTAL			12.21
							ORG 79201800 TOTAL			16,953.91
FUND 7920 CO LAW LIBRARY RESOURCES						TOTAL:	16,953.91			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
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	07/15/2024	20242778	2024 8	INV	P	200.00 080524		142853 07/15/24		
009089 BROOKS MARK	07/22/24	20244104	2024 8	INV	P	200.00 081924		144072 07/22/24		
009089 BROOKS MARK	07/29/24	20244104	2024 8	INV	P	200.00 081924		144072 07/29/24		
										400.00
011459 HOLUB JEFFREY	07/15/24	20242778	2024 8	INV	P	160.00 080524		142854 07/15/24		
011459 HOLUB JEFFREY	07/15/24	20244104	2024 8	INV	P	40.00 080524		142854 07/15/24		
011459 HOLUB JEFFREY	07/22/24	20244104	2024 8	INV	P	200.00 081924		144071 07/22/24		
011459 HOLUB JEFFREY	07/29/24	20244104	2024 8	INV	P	200.00 081924		144071 07/29/24		
										600.00
								ACCOUNT TOTAL		1,200.00
								ORG 79222900 TOTAL		1,200.00
FUND 7922 SO JUVENILE DIVERSION PROGRAM								TOTAL:		1,200.00

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79242900								TAKE CONTROL PROGRAM		
79242900 50580								TAKE CNTRL PRGM CONTR SERV		
003179 SCHMOLL SCOTT	07/20/2024	20244108	2024	8	INV P	200.00	080524	142858	07/20/2024	
011427 CLEMENS NICHOLAS	07/20/2024	20242577	2024	8	INV P	16.26	080524	142856	07/20/2024	
011427 CLEMENS NICHOLAS	07/20/2024	20243473	2024	8	INV P	183.74	080524	142856	07/20/2024	
						200.00				
011435 JACKSON MARTINA	07/20/2024	20242577	2024	8	INV P	102.39	080524	142857	07/20/2024	
011435 JACKSON MARTINA	07/20/2024	20244108	2024	8	INV P	97.61	080524	142857	07/20/2024	
						200.00				
014319 BURKEY MICHAEL	07/20/2024	20243473	2024	8	INV P	200.00	080524	142855	07/20/2024	
						ACCOUNT TOTAL		800.00		
79242900 50606								TAKE CNTRL PRGM VEHICLE LEASE		
011310 KIA MOTORS FINANCE	2315469308 AUG	20241992	2024	8	INV P	200.00	081424	143682	VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469310 AUG	20241992	2024	8	INV P	200.00	081424	143684	VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315469311 AUG	20241992	2024	8	INV P	200.00	081424	143681	VEHICLE LEASE - SHE	
011310 KIA MOTORS FINANCE	2315474339 AUG	20241992	2024	8	INV P	200.00	081424	143683	VEHICLE LEASE - SHE	
						800.00				
						ACCOUNT TOTAL		800.00		
						ORG 79242900 TOTAL		1,600.00		
FUND 7924 TAKE CONTROL PROGRAM						TOTAL:		1,600.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79251202								EMERGENCY MANAGEMENT		
79251202 50100								EMERG MGMT SUPPLIES		
000959 CENTERRA CO-OP	07/31/24	20241960	2024 8	INV	P			62.27 081424	143735	MCEMA - Fuel - Cust
001919 MEDINA COUNTY COMMIS	08/08/2024	20241960	2024 8	INV	P			294.85 081424	143738	MCEMA - Gasoline -
								ACCOUNT TOTAL		357.12
79251202 50550								EMERG MGMT TRAINING		
000432 EMERGENCY MANAGEMENT	2024 winter Conf.	20242551	2024 8	INV	P			350.00 081424	143731	MCEMA - Ben Nau - W
007816 AMAZON CAPITAL SERVI	1FN7-D3FC-FK94	20242551	2024 8	INV	P			191.07 082124	144425	MCEMA - 1FN7-D3FC-F
010408 PNC BANK NATIONAL AS	#1316, EMA	20242551	2024 8	INV	P			279.20 081624	11635	Vistaprint, PR Item
010408 PNC BANK NATIONAL AS	#1316, EMA	20242551	2024 8	INV	P			732.00 081624	11635	ESRI, GIS Training
								1,011.20		
								ACCOUNT TOTAL		1,552.27
79251202 50580								EMERG MGMT CONTRACT SERVICES		
000207 VERIZON WIRELESS	9970482925	20241965	2024 8	INV	P			40.11 081424	143736	MCEMA - Mobile Inte
000871 KRONOS SAASHR INC	12255387	20241965	2024 8	INV	P			15.30 080524	142851	KRONOS MAY- EMA
001475 AT&T MOBILITY LLC	287283099864x0832024	20241965	2024 8	INV	P			223.62 082124	144424	MCEMA - 28728309986
004003 FIRST COMMUNICATIONS	126980628	20241965	2024 8	INV	P			119.09 082124	144427	MCEMA - Invoice 126
004579 T-MOBILE	July 29, 2024	20241965	2024 8	INV	P			34.20 081424	143734	MCEMA - Mobile Inte
010408 PNC BANK NATIONAL AS	#1316, EMA	20241965	2024 8	INV	P			32.99 081624	11635	Buckeye Super Wash,
								ACCOUNT TOTAL		465.31
								ORG 79251202 TOTAL		2,374.70
FUND 7925 EMERGENCY MANAGEMENT						TOTAL:		2,374.70		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
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	07/31/24	20241972	2024 8	INV	P	54.72	081424	143735 MCEMA- Fuel - Custo	
						ACCOUNT TOTAL		54.72	
79271202 50580								EMA ALL HAZARD CONTR SVS	
001475 AT&T MOBILITY LLC	287283099864x0832024	20241970	2024 8	INV	P	87.56	082124	144424 MCEMA - 28728309986	
004579 T-MOBILE	July 29, 2024	20241970	2024 8	INV	P	20.67	081424	143734 MCEMA - Mobile Inte	
						ACCOUNT TOTAL		108.23	
						ORG 79271202 TOTAL		162.95	
FUND 7927 EMA - ALL HAZARD						TOTAL:		162.95	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
79301202										
79301202 50608										
000081 OHIO EDISON COMPANY	August 07, 2024	20243875	2024	8	INV P			MCEMA - New Buildin	84.95	081424 143732
000253 COLUMBIA GAS OF OHIO	07/31/24	20243875	2024	8	INV P			MCEMA - Acct 209654	49.18	080724 143262
								ACCOUNT TOTAL	134.13	
79301202 50609										
000081 OHIO EDISON COMPANY	August 07, 2024	20241969	2024	8	INV P			MCEMA - Electric 01	281.58	081424 143733
000253 COLUMBIA GAS OF OHIO	7/31/24 2	20241969	2024	8	INV P			MCEMA - Acct 209654	50.46	080724 143263
000431 LANDS END CORPORATE	SIN12216668	20241969	2024	8	INV P			MCEMA - Logo Setup	109.00	080724 143261
001115 HOME DEPOT CREDIT SE	08/05/24	20241969	2024	8	INV P			MCEMA - Acct 6035 3	327.64	082124 144428
001931 MEDINA COUNTY SANITA	07/31/24	20241969	2024	8	INV P			MCEMA - Water & Sew	106.50	080724 143259
002114 GREENKEEPERS LAWN &	21827	20241969	2024	8	INV P			MCEMA - Landscaping	1,918.67	081424 143737
004003 FIRST COMMUNICATIONS	126979608	20241969	2024	8	INV P			MCEMA - 126979608	46.68	082124 144426
004300 KIMBLE RECYCLING & D	0013013371	20241969	2024	8	INV P			MCEMA - Invoice 001	74.71	080724 143260
007816 AMAZON CAPITAL SERVI	1FN7-D3FC-FK94	20241969	2024	8	INV P			MCEMA - 1FN7-D3FC-F	159.57	082124 144425
010408 PNC BANK NATIONAL AS	#1316, EMA	20241969	2024	8	INV P			11635 Lit Fiber, Internet	84.99	081624 11635
010408 PNC BANK NATIONAL AS	#1316, EMA	20241969	2024	8	INV P			11635 Paintcle LLC, Benja	135.13	081624 11635
									220.12	
								ACCOUNT TOTAL	3,294.93	
								ORG 79301202 TOTAL	3,429.06	
FUND 7930 SAFETY SERVICES CTR BLDG SUPP						TOTAL:			3,429.06	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
79450100			INFORMATION TECHNOLOGY FUND							
79450100	50580		INFORM TECH FUND CONTRACT SVS							
000122	CDW GOVERNMENT LLC	SM05542	20244129	2024	8	INV	P	117.18	081924	144106 ADOBE ACROBAT FOR C
001578	VERIZON WIRELESS	542002012-00001	20242458	2024	8	INV	P	260.29	081924	144108 INFORMATION TECHNOL
001578	VERIZON WIRELESS	9971137192	20242458	2024	8	INV	P	401.39	082824	144901 CELL PHONES, MAS LI
								661.68		
004466	ALLIED CABLE CORPORA	1171	20243894	2024	8	INV	P	19,309.00	082824	144902 144 N. BROADWAY RIS
010408	PNC BANK NATIONAL AS	3647, IT	20244035	2024	8	INV	P	50.00	081624	11635 ARIN, ORG CREATION
010408	PNC BANK NATIONAL AS	3647, IT	20244035	2024	8	INV	P	250.00	081624	11635 ARIN, NETWORK IP AD
010408	PNC BANK NATIONAL AS	3647, IT	20244035	2024	8	INV	P	500.00	081624	11635 ARIN, NETWORK TRANS
								800.00		
014324	NEXUM, INC.	SIN021324	20243865	2024	8	INV	P	499.01	081924	144105 CONTRACT SERVICES I
ACCOUNT TOTAL								21,386.87		
79450100	50780		INFORM TECH FUND EQUIPMENT							
002787	PROVANTAGE LLC	9713256	20244044	2024	8	INV	P	609.90	080524	142949 CYBERPOWER MANAGEME
007816	AMAZON CAPITAL SERVI	1HKT-7LMK-6H6C	20244228	2024	8	INV	P	70.79	081224	143505 PLUG N PLAY ETHERNE
007816	AMAZON CAPITAL SERVI	1NMW-VFF9-M96Q	20244228	2024	8	INV	P	54.93	081224	143505 DISPLAY PORT TO HDM
007816	AMAZON CAPITAL SERVI	1QGQ-QL7N-VPWQ	20243124	2024	8	INV	P	91.84	080524	142950 BATTERY BACKUP MONI
								217.56		
010408	PNC BANK NATIONAL AS	3647, IT	20243124	2024	8	INV	P	12.68	081624	11635 WALMART, BATTERIES
010408	PNC BANK NATIONAL AS	3647, IT	20243124	2024	8	INV	P	9.88	081624	11635 WALMART, CABLE
								22.56		
ACCOUNT TOTAL								850.02		
ORG 79450100 TOTAL								22,236.89		
FUND 7945 INFORMATION TECHNOLOGY FUND								TOTAL:	22,236.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8											
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	1755585860	20243714	2024	8	INV	P	93.98	080524	142980	VEH MAINT UNIVERSAL
001557	AUTOZONE INC	1755585864	20243714	2024	8	INV	P	19.18	080524	142980	VEH MAINT ADHESIVE
001557	AUTOZONE INC	1755586644	20243714	2024	8	INV	P	67.92	080524	142980	VEH MAINT FUEL TANK
001557	AUTOZONE INC	1755591007	20243714	2024	8	INV	P	244.38	081224	143543	VEH MAINT A/C UV DY
001557	AUTOZONE INC	1755591990	20243714	2024	8	INV	P	10.99	081224	143543	TRANSIT 97436 CABIN
001557	AUTOZONE INC	1755592417	20243714	2024	8	INV	P	52.97	081224	143543	TRANSIT 97436 HEATE
001557	AUTOZONE INC	1755592427	20243714	2024	8	INV	P	22.68	081224	143543	VEH MAINT OIL FILTE
001557	AUTOZONE INC	1755592489	20243714	2024	8	INV	P	29.99	081224	143543	BUILDING DEPT 69616
001557	AUTOZONE INC	1755592496	20243714	2024	8	INV	P	5.99	081224	143543	VEH MAINT NITRO
001557	AUTOZONE INC	1755592498	20243714	2024	8	INV	P	29.99	081224	143543	BUILDING DEPT 69616
001557	AUTOZONE INC	1755592504	20243714	2024	8	INV	P	4.84	081224	143543	VEH MAINT NITRO
001557	AUTOZONE INC	1755596041	20243714	2024	8	INV	P	7.56	082624	144540	VEH MAINT OIL FILTE
001557	AUTOZONE INC	1755596651	20243714	2024	8	INV	P	66.90	082624	144540	SHERIFF 9160776 SPA
001557	AUTOZONE INC	1755596662	20243714	2024	8	INV	P	33.45	082624	144540	TRANSIT 97467 WIPE
001557	AUTOZONE INC	1755596732	20243714	2024	8	INV	P	69.98	082624	144540	SHERIFF 322936 REFR
001557	AUTOZONE INC	1755596793	20243714	2024	8	INV	P	4.59	082624	144540	VEH MAINT OIL FILTE
001557	AUTOZONE INC	1755597950	20243714	2024	8	INV	P	27.37	082624	144540	VEH MAINT OIL FILTE
001557	AUTOZONE INC	1755598139	20243714	2024	8	INV	P	197.99	082624	144540	TRANSIT 97437 CATAL
001557	AUTOZONE INC	1755602485	20243714	2024	8	INV	P	32.00	082624	144540	TRANSIT 97466 BRAKE
001557	AUTOZONE INC	1755603824	20243714	2024	8	INV	P	117.01	082624	144540	SHERIFF 69216 BATTE
								1,139.76			
002085	MONTROSE FORD INC	35040	20243714	2024	8	INV	P	410.35	081224	143542	TRANSIT 97437 RADIA
007816	AMAZON CAPITAL SERVI	1TVX-GDQY-GJ1X	20243714	2024	8	INV	P	226.84	082624	144521	VEH MAINT EXHAUST P
007816	AMAZON CAPITAL SERVI	1X7R-MT6V-DWGQ	20243714	2024	8	INV	P	32.88	081224	143541	DOG SHELTER EMERGEN
								259.72			
010408	PNC BANK NATIONAL AS	6379MAINT	20243714	2024	8	INV	P	149.90	081624	11635	AUDITOR 176259 ROCK
011743	CAR PARTS WAREHOUSE	F810485 F810602	20243714	2024	8	INV	P	95.16	080524	142979	BUILDING 164754 WIP
011743	CAR PARTS WAREHOUSE	F811152 F811170	20243714	2024	8	INV	P	11.27	082624	144497	SHERIFF 123763 FLEX
								106.43			
014648	DIABLO DRIFTER LLC	1163	20243714	2024	8	INV	P	211.92	082124	144380	SHERIFF STUDS
								ACCOUNT TOTAL		2,278.08	
79500100	50230										
000810	WHITE'S FORD	328203C	20242464	2024	8	INV	P	374.27	082624	144435	SHERIFF 031640 CHEC
								ACCOUNT TOTAL		374.27	
79500100	50580										
001800	MEDINA COUNTY BOARD	3662	20242604	2024	8	INV	P	4,919.94	080524	142981	M KOVACH BILLABLE H

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
		ACCOUNT TOTAL				4,919.94				
79500100 50610				MAINT ROTARY FUND OTH EXP						
001483 HEIDI'S TOWING INC	8823	20244267	2024 8	INV	P	184.00	081224	143544	SHERIFF 35223 TOW E	
		ACCOUNT TOTAL				184.00				
79500100 50617				MAINT ROTARY FUND UTILITIES						
000081 OHIO EDISON COMPANY	110141880408	20243060	2024 8	INV	P	342.01	082124	144368	MAINT GARAGE ELECT	
000253 COLUMBIA GAS OF OHIO	124336430070003	20243060	2024 8	INV	P	177.52	081424	143654	MAINT GARAGE SEWER	
001915 CITY OF MEDINA	11854-001	20243060	2024 8	INV	P	222.85	082124	144369	MAINT GARAGE WATER	
001931 MEDINA COUNTY SANITA	1012617	20243060	2024 8	INV	P	70.50	081424	143652	MAINT GARAGE SEWER	
		ACCOUNT TOTAL				812.88				
		ORG 79500100 TOTAL				8,569.17				
FUND 7950 MAINTENANCE ROTARY FUND		TOTAL:				8,569.17				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
90009999									
90009999	59800								
001546	UNITED STATES TREASU 201741	0	2024 8	DIR	P	217,827.39	081224	11622 Federal Payroll Tax	
001546	UNITED STATES TREASU 203546	0	2024 8	DIR	P	193,442.53	082724	11696 Federal Payroll Tax	
						411,269.92			
						ACCOUNT TOTAL		411,269.92	
90009999	59801								
013628	OHIO DEPT OF TAXATIO 201745	0	2024 8	DIR	P	58,722.49	081224	11623 State Payroll Taxes	
013628	OHIO DEPT OF TAXATIO 203562	0	2024 8	DIR	P	54,665.85	082724	11697 State Payroll Taxes	
						113,388.34			
						ACCOUNT TOTAL		113,388.34	
90009999	59802								
001546	UNITED STATES TREASU 201741	0	2024 8	DIR	P	40,062.81	081224	11622 Federal Payroll Tax	
001546	UNITED STATES TREASU 203546	0	2024 8	DIR	P	37,229.22	082724	11696 Federal Payroll Tax	
						77,292.03			
						ACCOUNT TOTAL		77,292.03	
90009999	59804								
013628	OHIO DEPT OF TAXATIO 080524	0	2024 8	DIR	P	8,391.36	WIRE_001	11589 SCHOOL INCOME TAX F	
						ACCOUNT TOTAL		8,391.36	
90009999	59805								
000290	RITA 080224	0	2024 8	DIR	P	73.46	WIRE_001	11586 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		73.46	
90009999	59807								
000290	RITA 080224	0	2024 8	DIR	P	17.46	WIRE_001	11586 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		17.46	
90009999	59808								
000290	RITA 080224	0	2024 8	DIR	P	112.28	WIRE_001	11586 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		112.28	
90009999	59809								
000290	RITA 080224	0	2024 8	DIR	P	345.39	WIRE_001	11586 CITY INCOME TAX FOR	
						ACCOUNT TOTAL		345.39	
90009999	59810								
						PAYROLL CITY TX BRDVIEW			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000290 RITA	080224	0	2024 8	DIR P	355.79 WIRE_001	11586	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	355.79				
90009999 59811 009115 CITY OF BRUNSWICK	080524	0	2024 8	DIR P	4,713.71 WIRE_001	11587	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	4,713.71				
90009999 59812 000090 CENTRAL COLLECTION A	080524	0	2024 8	INV P	646.36 080524	143174	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	646.36				
90009999 59813 000290 RITA	080224	0	2024 8	DIR P	183.26 WIRE_001	11586	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	183.26				
90009999 59814 000290 RITA	080224	0	2024 8	DIR P	253.29 WIRE_001	11586	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	253.29				
90009999 59815 000290 RITA	080224	0	2024 8	DIR P	211.37 WIRE_001	11586	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	211.37				
90009999 59817 000290 RITA	080224	0	2024 8	DIR P	80.36 WIRE_001	11586	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	80.36				
90009999 59819 000290 RITA	080224	0	2024 8	DIR P	59.86 WIRE_001	11586	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	59.86				
90009999 59821 000290 RITA	080224	0	2024 8	DIR P	73.08 WIRE_001	11586	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	73.08				
90009999 59822 000290 RITA	080224	0	2024 8	DIR P	29.30 WIRE_001	11586	CITY INCOME TAX FOR		
				ACCOUNT TOTAL	29.30				
90009999 59823 001695 CITY OF LAKEWOOD	080524	0	2024 8	INV P	255.93 080524	143173	CITY INCOME TAX FOR		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				255.93
90009999 59824 000290 RITA	080224	0	2024 8	PAYROLL CITY TX LODI DIR P	1,306.46	WIRE_001	11586 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	1,306.46			
90009999 59826 000290 RITA	080224	0	2024 8	PAYROLL CITY TX MEDINA DIR P	41,126.46	WIRE_001	11586 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	41,126.46			
90009999 59828 000290 RITA	080224	0	2024 8	PAYROLL CITY TX N FRANK DIR P	41.19	WIRE_001	11586 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	41.19			
90009999 59829 000290 RITA	080224	0	2024 8	PAYROLL CITY TX N RIDGE DIR P	151.97	WIRE_001	11586 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	151.97			
90009999 59830 000290 RITA	080224	0	2024 8	PAYROLL CITY TX N ROYAL DIR P	696.17	WIRE_001	11586 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	696.17			
90009999 59831 000290 RITA	080224	0	2024 8	PAYROLL CITY TX NORTON DIR P	541.23	WIRE_001	11586 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	541.23			
90009999 59833 000290 RITA	080224	0	2024 8	PAYROLL CITY TX PAR HTS DIR P	338.30	WIRE_001	11586 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	338.30			
90009999 59834 000290 RITA	080224	0	2024 8	PAYROLL CITY TX RITTMAN DIR P	810.38	WIRE_001	11586 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	810.38			
90009999 59835 000090 CENTRAL COLLECTION A	080524	0	2024 8	PAYROLL CITY TX SEVILLE INV P	293.37	080524	143174 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	293.37			
90009999 59836 000344 CITY OF STOW	080524	0	2024 8	PAYROLL CITY TX STOW DIR P	363.36	WIRE_001	11588 CITY INCOME TAX FOR	
				ACCOUNT TOTAL	363.36			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
90009999 59837	000290 RITA	080224	0	2024 8	DIR P	661.47 WIRE_001	11586	CITY INCOME TAX FOR
					ACCOUNT TOTAL	661.47		
90009999 59838	000290 RITA	080224	0	2024 8	DIR P	53.63 WIRE_001	11586	CITY INCOME TAX FOR
					ACCOUNT TOTAL	53.63		
90009999 59839	000290 RITA	080224	0	2024 8	DIR P	3,293.54 WIRE_001	11586	CITY INCOME TAX FOR
					ACCOUNT TOTAL	3,293.54		
90009999 59840	000290 RITA	080224	0	2024 8	DIR P	172.78 WIRE_001	11586	CITY INCOME TAX FOR
					ACCOUNT TOTAL	172.78		
90009999 59842	002654 OHIO PUBLIC EMPLOYEE	083024	0	2024 8	DIR P	543,744.64 083024	11692	OPERS CONTRIBUTIONS
					ACCOUNT TOTAL	543,744.64		
90009999 59845	002654 OHIO PUBLIC EMPLOYEE	083024	0	2024 8	DIR P	400.00 083024	11692	OPERS CONTRIBUTIONS
					ACCOUNT TOTAL	400.00		
90009999 59846	000545 STRS OHIO	200051	0	2024 8	INV P	7,673.71 080124	11537	Pay w/H STRS 07/26/
	000545 STRS OHIO	201836	0	2024 8	INV P	7,696.99 081424	11629	Pay w/H 08/09/2024
	000545 STRS OHIO	203532	0	2024 8	INV P	7,772.10 082824	11695	Pay w/H 08/23/24 ST
						23,142.80		
					ACCOUNT TOTAL	23,142.80		
90009999 59850	002453 OHIO PATROLMEN'S	203429	0	2024 8	INV P	5,336.00 082324	144882	Pay w/H 08/23/24 Un
	002612 FOP/OLC	203431	0	2024 8	INV P	90.08 082324	144881	Pay w/H 08/23/24 Un
	003238 SERVICE EMPLOYEES IN	201820	0	2024 8	INV P	1,930.65 081424	11628	Pay w/H 08/09/2024
	003824 TEAMSTERS LOCAL UNIO	201583	0	2024 8	INV P	2,113.00 080924	143599	Pay w/H 08/09/24 U
	003827 TEAMSTERS UNION-LOCA	201584	0	2024 8	INV P	5,175.00 080924	143600	Pay w/H 08/09/24 U
	007055 MEDINA COUNTY TRANSI	201586	0	2024 8	INV P	120.00 080924	143601	Pay w/H 08/09/24 U

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009885	TINNEY BARBARA	201686		0	2024 8	INV	P	123.90 080924	143592	Refund of over with
ACCOUNT TOTAL								14,888.63		
90009999	59851									
000240	COLONIAL LIFE & ACCI	87844490702818		0	2024 8	INV	P	6,611.79 080524	143172	MEDINA COUNTY PREMI
ACCOUNT TOTAL								6,611.79		
90009999	59852									
000391	AFSCME OHIO COUNCIL	201577		0	2024 8	INV	P	903.35 080924	143596	Pay w/H 08/09/24 U
000391	AFSCME OHIO COUNCIL	203425		0	2024 8	INV	P	903.35 082324	144878	Pay w/H 08/23/24 Un
								1,806.70		
001793	MEDINA COUNTY ACHIEV	201579		0	2024 8	INV	P	1,331.59 080924	143597	Pay w/H 08/09/24 U
001793	MEDINA COUNTY ACHIEV	203427		0	2024 8	INV	P	1,331.59 082324	144879	Pay w/H 08/23/24 Un
								2,663.18		
ACCOUNT TOTAL								4,469.88		
90009999	59854									
000153	OFFICE OF THE CHAPTE	201576		0	2024 8	INV	P	669.23 080924	143593	Pay w/H 08/09/24 Hi
000153	OFFICE OF THE CHAPTE	201653		0	2024 8	INV	P	403.85 080924	143594	Pay w/H 08/09/24 B
000153	OFFICE OF THE CHAPTE	203424		0	2024 8	INV	P	403.85 082324	144875	Pay w/H 08/23/24 Bi
000153	OFFICE OF THE CHAPTE	203436		0	2024 8	INV	P	669.23 082324	144876	Pay w/H 08/23/24 Hi
								2,146.16		
010237	OHIO CSPC	201904		0	2024 8	DIR	P	5,454.17 WIRE_001	11625	Pay w/H 08/09/2024
010237	OHIO CSPC	203572		0	2024 8	DIR	P	5,599.84 082724	11701	Pay w/H 08/23/2024
								11,054.01		
014449	PORTAGE CLERK OF CRT	201589		0	2024 8	INV	P	770.35 080924	143595	Pay w/H 08/09/24 H
014449	PORTAGE CLERK OF CRT	203435		0	2024 8	INV	P	572.21 082324	144877	Pay w/H 08/23/24 Ho
								1,342.56		
ACCOUNT TOTAL								14,542.73		
90009999	59866									
001901	MEDINA COUNTY TREASU	201580		0	2024 8	INV	P	1,902.33 080924	143598	Pay w/H 08/09/24 F
001901	MEDINA COUNTY TREASU	203428		0	2024 8	INV	P	2,257.49 082324	144880	Pay w/H 08/23/24 F1
								4,159.82		
ACCOUNT TOTAL								4,159.82		
90009999	59867									
001901	MEDINA COUNTY TREASU	201580		0	2024 8	INV	P	23,101.88 080924	143598	Pay w/H 08/09/24 F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001901 MEDINA COUNTY TREASU	203428	0	2024 8	INV	P			Pay w/H 08/23/24 F1	23,131.88	082324 144880
									46,233.76	
								ACCOUNT TOTAL	46,233.76	
90009999 59868								PAYROLL DEBIT CARD		
001561 NORTHWEST GROUP SERV	26075	0	2024 8	INV	P			DEBIT CARD FEES FOR	1,077.00	081424 143774
								ACCOUNT TOTAL	1,077.00	
90009999 59869								PAYROLL PRE PAID LEGAL		
000388 LEGAL SHIELD	082224	0	2024 8	INV	P			MEDINA COUNTY IDENT	2,496.10	082224 144429
								ACCOUNT TOTAL	2,496.10	
90009999 59871								PAYROLL DEFERRED AXA		
004776 MATRIX TRUST	203571	0	2024 8	DIR	P			Pay w/H 08/23/24	4,220.06	082724 11700
								ACCOUNT TOTAL	4,220.06	
90009999 59872								PAYROLL DEFERRED CCAO		
008197 COUNTY COMMISSIONERS	201814	0	2024 8	DIR	P			Pay w/H 08/09/24 CC	29,169.68	081224 11627
008197 COUNTY COMMISSIONERS	203570	0	2024 8	DIR	P			Pay w/H 08/23/24 De	55,492.10	082724 11699
									84,661.78	
								ACCOUNT TOTAL	84,661.78	
90009999 59873								PAYROLL DEFERRED OHIO		
002457 OHIO PUBLIC EMPLOYEE	201775	0	2024 8	DIR	P			Pay w/H 08/09/24 Oh	61,075.47	081224 11624
002457 OHIO PUBLIC EMPLOYEE	203569	0	2024 8	DIR	P			Pay w/H 08/23/24 De	38,085.39	082724 11698
									99,160.86	
004776 MATRIX TRUST	201776	0	2024 8	DIR	P			Pay w/H 08/09/24 MO	34,595.06	081224 11626
								ACCOUNT TOTAL	133,755.92	
90009999 59874								PAYROLL AFLAC LIFE		
001388 AFLAC	925918	0	2024 8	INV	P			MEDINA COUNTY PREMI	3,125.18	080524 143171
009885 TINNEY BARBARA	203438	0	2024 8	INV	P			Reimbursement of ov	41.30	082324 144883
								ACCOUNT TOTAL	3,166.48	
90009999 59875								PAYROLL MCBDD VISION		
011744 AMWINS	2991328	0	2024 8	INV	P			MCBDD VISION	326.16	080524 143175
								ACCOUNT TOTAL	326.16	
90009999 59876								PAYROLL EYEMED VISION		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
003009	FIDELITY SECURITY LI	166399028		0	2024	8	INV P			3,282.12 080524 143176 MEDINA COUNTY LOW P
003009	FIDELITY SECURITY LI	166399215		0	2024	8	INV P			6,749.30 080524 143176 MEDINA COUNTY HIGH
										10,031.42
ACCOUNT TOTAL										10,031.42
90009999	59877									
003507	GUARDIAN - APPLETON	082224		0	2024	8	INV P			PAYROLL GUARDIAN LIFE 31,369.39 082224 144430 MEDINA COUNTY PREMI
ACCOUNT TOTAL										31,369.39
90009999	59883									
014597	NATIONWIDE	082124		0	2024	8	INV P			NATIONWIDE PET INSURANCE 837.66 082124 11673 MEDINA COUNTY PREMI
ACCOUNT TOTAL										837.66
90009999	59982									
000290	RITA	080224		0	2024	8	DIR P			PAYROLL CITY TAX - BEREA 132.90 WIRE_001 11586 CITY INCOME TAX FOR
ACCOUNT TOTAL										132.90
90009999	59983									
000290	RITA	080224		0	2024	8	DIR P			PAYROLL CITY TAX - WELLINGTON 25.64 WIRE_001 11586 CITY INCOME TAX FOR
ACCOUNT TOTAL										25.64
90009999	59984									
000290	RITA	080224		0	2024	8	DIR P			PAYROLL CITY TAX LAGRANGE 86.62 WIRE_001 11586 CITY INCOME TAX FOR
ACCOUNT TOTAL										86.62
90009999	59985									
000290	RITA	080224		0	2024	8	DIR P			CITY TAX - MACEDONIA 201.80 WIRE_001 11586 CITY INCOME TAX FOR
ACCOUNT TOTAL										201.80
90009999	59986									
000290	RITA	080224		0	2024	8	DIR P			CITY TAX - BROOKLYN 53.43 WIRE_001 11586 CITY INCOME TAX FOR
ACCOUNT TOTAL										53.43
90009999	59988									
000290	RITA	080224		0	2024	8	DIR P			CITY TAX - TWINSBURG 143.32 WIRE_001 11586 CITY INCOME TAX FOR
ACCOUNT TOTAL										143.32
90009999	59989									
000290	RITA	080224		0	2024	8	DIR P			PAYROLL CITY TAX ORVILLE 130.38 WIRE_001 11586 CITY INCOME TAX FOR
ACCOUNT TOTAL										130.38

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
90009999 59990 000290 RITA	080224	0	PAYROLL CITY TAX ROCKY RIVER 2024 8 DIR P		332.64 WIRE_001	11586	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		332.64				
90009999 59991 000290 RITA	080224	0	CITY TAX - DOYLESTOWN 2024 8 DIR P		372.18 WIRE_001	11586	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		372.18				
90009999 59995 000290 RITA	080224	0	CITY TAX - NORTHFIELD VILLAGE 2024 8 DIR P		38.44 WIRE_001	11586	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		38.44				
90009999 59997 000290 RITA	080224	0	CITY TAX - OLMSTED FALLS 2024 8 DIR P		64.55 WIRE_001	11586	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		64.55				
90009999 59998 000290 RITA	080224	0	CITY TAX - SILVER LAKE 2024 8 DIR P		88.24 WIRE_001	11586	CITY INCOME TAX FOR		
			ACCOUNT TOTAL		88.24				
			ORG 90009999 TOTAL		1,599,409.02				
FUND 9000 PAYROLL AGENCY FUND					TOTAL:	1,599,409.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
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	081524	0	2024 8	DIR	P	605.00	081524	11672 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	083024	0	2024 8	DIR	P	624.26	083024	11738 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	201990	0	2024 8	DIR	P	3,263.48	081524	11631 NWGS Claims 08/15/2	
001561 NORTHWEST GROUP SERV	204004	0	2024 8	DIR	P	651.24	082924	11737 Claims for Aug 30 2	
						5,143.98			
						ACCOUNT TOTAL		5,143.98	
90029999 59867								HEALTH & DEP CARE FLEX HEALTH	
001561 NORTHWEST GROUP SERV	081524	0	2024 8	DIR	P	17,605.82	081524	11672 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	083024	0	2024 8	DIR	P	26,251.33	083024	11738 HEALTH FLEX ACCT DE	
001561 NORTHWEST GROUP SERV	201990	0	2024 8	DIR	P	417.45	081524	11631 NWGS Claims 08/15/2	
001561 NORTHWEST GROUP SERV	204004	0	2024 8	DIR	P	222.31	082924	11737 Claims for Aug 30 2	
						44,496.91			
						ACCOUNT TOTAL		44,496.91	
						ORG 90029999 TOTAL		49,640.89	
FUND 9002 HEALTH & DEP. CARE FLEX ACCT						TOTAL:		49,640.89	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8								
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 8	INV P	343.26	082824	144953 CIGARETTE SETTLEMEN	
				ACCOUNT TOTAL	343.26			
				ORG 91109999 TOTAL	343.26			
FUND 9110 CIGARETTE TAX ENFORCEMENT					TOTAL:		343.26	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
91139999			UND MANUFACT HOME F/H 21 P 21						
91139999 59999			MANUFACTURED HOME L/H						
009994 JAIME PACKARD	9113	0	2024 8	INV	P	50.05 081424	143744	028000448 75% MANU	
			ACCOUNT TOTAL			50.05			
			ORG 91139999 TOTAL			50.05			
FUND 9113 UND MANUFACT HOME F/H 21 P 21						TOTAL:			50.05

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
91259999			UNDIVIDED RE & PU	FH	20	P	21			
91259999	59999		RE & PU	F/H			SUNDRY			
001901	MEDINA COUNTY TREASU	9125	0	2024	8	INV	P	5,224.41	081424	143776 030-11B-06-055 RETU
009994	HUNTINGTON	9125	0	2024	8	INV	P	2,423.58	080724	143265 016-03B-05-000 TR-T
009994	KATHLEEN ZEVNIK	9125	0	2024	8	INV	P	119.90	081424	143745 001-02A-10-070 PR#2
009994	SUZETTE AND JEFFREY	9125	0	2024	8	INV	P	281.55	081424	143746 001-02A-19-188 PR#2
009994	ARMANDO DILISIO	9125	0	2024	8	INV	P	148.28	081424	143747 001-02C-13-005 PR#2
009994	ARMANDO DILISIO	9125	0	2024	8	INV	P	116.92	081424	143748 003-18B-09-041 PR#2
009994	TAMARA KUCERA	9125	0	2024	8	INV	P	78.35	081424	143749 003-18B-21-167 PR#2
009994	KENNETH RINDAL	9125	0	2024	8	INV	P	210.63	081424	143750 004-09B-34-023 PR#2
009994	ERNEST AND ANNELEISE	9125	0	2024	8	INV	P	394.92	081424	143751 012-21A-10-114 ADD
009994	ERNEST AND ANNELEISE	9125	0	2024	8	INV	P	388.16	081424	143751 012-21A-10-114 ADD
009994	ERNEST AND ANNELEISE	9125	0	2024	8	INV	P	354.10	081424	143751 012-21A-10-114 ADD
009994	ERNEST AND ANNELEISE	9125	0	2024	8	INV	P	362.20	081424	143751 012-21A-10-114 ADD
009994	LINDA WILLIAMS	9125	0	2024	8	INV	P	103.31	081424	143752 026-06D-18-046 PR#2
009994	COLLEEN QUESADA	9125	0	2024	8	INV	P	67.96	081424	143753 028-19B-16-032 PR#2
009994	NANCY BALEST	9125	0	2024	8	INV	P	74.74	081424	143754 030-11B-14-028 PR#2
009994	BLAKE AND MELISSA GE	9125	0	2024	8	INV	P	1,227.04	081424	143755 033-12A-32-015 CP#2
009994	BLAKE AND MELISSA GE	9125	0	2024	8	INV	P	1,216.72	081424	143755 033-12A-32-015 CP#2
009994	SCOTT AND BETSY HELD	9125	0	2024	8	INV	P	549.00	081424	143756 033-12B-24-051 PR#2
009994	MAXWELL AND KRISTIN	9125	0	2024	8	INV	P	391.22	081424	143757 038-17D-21-017 PR#2
009994	SCF RC FUNDING IV LL	9125	0	2024	8	INV	P	9,926.52	081424	143758 040-20A-05-422 BTA#
009994	SCF RC FUNDING IV LL	9125	0	2024	8	INV	P	9,998.40	081424	143758 040-20A-05-422 BTA#
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.38	081424	143759 020-10D-38-096 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.66	081424	143760 048-28A-02-004 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.66	081424	143761 048-28A-02-006 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.66	081424	143762 048-28A-02-009 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.66	081424	143763 048-28A-02-010 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.66	081424	143764 048-28A-02-013 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.66	081424	143765 048-28A-02-015 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.66	081424	143766 048-28A-02-016 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.66	081424	143767 048-28A-02-017 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	3.14	081424	143768 048-28A-02-018 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.66	081424	143769 048-28A-02-019 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	3.14	081424	143770 048-28A-02-024 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	6.66	081424	143771 048-28A-02-031 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	6.66	081424	143772 048-28A-02-032 BOR
009994	VILLAGE OF CHIPPEWA	9125	0	2024	8	INV	P	2.66	081424	143773 048-28A-03-098 BOR
009994	JOSEPH AND JESSICA V	9125	0	2024	8	INV	P	2,441.70	082824	144954 024-04A-33-021 BTA#
								30,923.78		
			ACCOUNT TOTAL					36,148.19		
			ORG 91259999 TOTAL					36,148.19		
FUND 9125 UNDIVIDED RE & PU F/H 20 P 21								TOTAL:	36,148.19	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
91329999			UNDIVIDED RE & PU LH 23 P 24							
91329999 59999			RE & PU L/H SUNDRY							
001901 MEDINA COUNTY TREASU 9132		0	2024 8 INV P			1,909.96 080524		143170	017-03C-06-003	RETU
001901 MEDINA COUNTY TREASU 9132		0	2024 8 INV P			7,525.88 080524		143170	017-03C-06-004	RETU
						9,435.84				
			ACCOUNT TOTAL			9,435.84				
			ORG 91329999 TOTAL			9,435.84				
FUND 9132 UNDIVIDED RE & PU L/H 23 P 24						TOTAL:				9,435.84

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
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 8	INV P	1,266.50	083024	11712 FINE DISTRIBUTION -		
001959 MEDINA TOWNSHIP TRUS	9136	0	2024 8	INV P	1,025.85	083024	11717 FINE DISTRIBUTION -		
002087 MONTVILLE TWP TRUSTE	9136	0	2024 8	INV P	1,905.75	083024	11718 FINE DISTRIBUTION -		
009114 BRUNSWICK HILLS TWP.	9136	0	2024 8	INV P	1,289.78	083024	11707 FINE DISTRIBUTION -		
					ACCOUNT TOTAL		5,487.88		
					ORG 91369999 TOTAL		5,487.88		
FUND 9136 UNDIVIDED MUNICIPAL FINES					TOTAL:		5,487.88		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
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	8	INV P	184,140.00	080224	11545 2ND 1/2 RE & PU ADV	
009114	BRUNSWICK HILLS TWP. 9200	0	2024	8	INV P	10,796.58	080924	11593 LOCAL GOVERNMENT -	
009114	BRUNSWICK HILLS TWP. 9200	0	2024	8	INV P	1,250.57	083024	11707 MVL 5% ROAD RATIO T	
009114	BRUNSWICK HILLS TWP. 9201	0	2024	8	INV P	11,531.49	083024	11707 PERMISSIVE TAX - JU	
009114	BRUNSWICK HILLS TWP. 9201	0	2024	8	INV P	671.17	080924	11593 LOCAL GOVERNMENT SU	
009114	BRUNSWICK HILLS TWP. 9202	0	2024	8	INV P	13,225.70	083024	11707 TWP GAS TAX - AUGUS	
009114	BRUNSWICK HILLS TWP. 9203	0	2024	8	INV P	2,642.14	083024	11707 TWP CENTS PER GALLO	
						224,257.65			
								ACCOUNT TOTAL	224,257.65
92009999	59902							CHATHAM TOWNSHIP	
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	8	INV P	17,870.00	080224	11546 2ND 1/2 RE & PU ADV	
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	8	INV P	2,568.35	080924	11594 LOCAL GOVERNMENT -	
000155	CHATHAM TOWNSHIP TRU 9200	0	2024	8	INV P	619.26	083024	11708 MVL 5% ROAD RATIO T	
000155	CHATHAM TOWNSHIP TRU 9201	0	2024	8	INV P	2,884.80	083024	11708 PERMISSIVE TAX - JU	
000155	CHATHAM TOWNSHIP TRU 9201	0	2024	8	INV P	493.08	080924	11594 LOCAL GOVERNMENT SU	
000155	CHATHAM TOWNSHIP TRU 9202	0	2024	8	INV P	9,881.73	083024	11708 TWP GAS TAX - AUGUS	
000155	CHATHAM TOWNSHIP TRU 9203	0	2024	8	INV P	2,642.14	083024	11708 TWP CENTS PER GALLO	
						36,959.36			
								ACCOUNT TOTAL	36,959.36
92009999	59903							GRANGER TOWNSHIP	
000956	GRANGER TOWNSHIP TRU 9200	0	2024	8	INV P	67,530.00	080224	11547 2ND 1/2 RE & PU ADV	
000956	GRANGER TOWNSHIP TRU 9200	0	2024	8	INV P	4,898.89	080924	11595 LOCAL GOVERNMENT -	
000956	GRANGER TOWNSHIP TRU 9200	0	2024	8	INV P	1,179.90	083024	11709 MVL 5% ROAD RATIO T	
000956	GRANGER TOWNSHIP TRU 9201	0	2024	8	INV P	1,864.35	083024	11709 PERMISSIVE TAX - JU	
000956	GRANGER TOWNSHIP TRU 9201	0	2024	8	INV P	651.10	080924	11595 LOCAL GOVERNMENT SU	
000956	GRANGER TOWNSHIP TRU 9202	0	2024	8	INV P	9,881.73	083024	11709 TWP GAS TAX - AUGUS	
000956	GRANGER TOWNSHIP TRU 9203	0	2024	8	INV P	2,642.14	083024	11709 TWP CENTS PER GALLO	
						88,648.11			
								ACCOUNT TOTAL	88,648.11
92009999	59904							GUILFORD TOWNSHIP	
001006	GUILFORD TWP. TRUSTE 9200	0	2024	8	INV P	57,440.00	080224	11548 2ND 1/2 RE & PU ADV	
001006	GUILFORD TWP. TRUSTE 9200	0	2024	8	INV P	3,281.78	080924	11596 LOCAL GOVERNMENT -	
001006	GUILFORD TWP. TRUSTE 9200	0	2024	8	INV P	811.33	083024	11710 MVL 5% ROAD RATIO T	
001006	GUILFORD TWP. TRUSTE 9201	0	2024	8	INV P	995.88	083024	11710 PERMISSIVE TAX - JU	
001006	GUILFORD TWP. TRUSTE 9201	0	2024	8	INV P	547.18	080924	11596 LOCAL GOVERNMENT SU	
001006	GUILFORD TWP. TRUSTE 9202	0	2024	8	INV P	9,881.73	083024	11710 TWP GAS TAX - AUGUS	
001006	GUILFORD TWP. TRUSTE 9203	0	2024	8	INV P	2,642.14	083024	11710 TWP CENTS PER GALLO	
						75,600.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							75,600.04				
92009999	59905				HARRISVILLE TOWNSHIP						
001069	HARRISVILLE TWP.	TRU	9200	0	2024	8	INV P	20,760.00	080224	11549 2ND 1/2 RE & PU ADV	
001069	HARRISVILLE TWP.	TRU	9200	0	2024	8	INV P	2,045.17	080924	11597 LOCAL GOVERNMENT -	
001069	HARRISVILLE TWP.	TRU	9200	0	2024	8	INV P	664.96	083024	11711 MVL 5% ROAD RATIO T	
001069	HARRISVILLE TWP.	TRU	9201	0	2024	8	INV P	885.33	083024	11711 PERMISSIVE TAX - JU	
001069	HARRISVILLE TWP.	TRU	9201	0	2024	8	INV P	505.96	080924	11597 LOCAL GOVERNMENT SU	
001069	HARRISVILLE TWP.	TRU	9202	0	2024	8	INV P	9,881.73	083024	11711 TWP GAS TAX - AUGUS	
001069	HARRISVILLE TWP.	TRU	9203	0	2024	8	INV P	2,642.14	083024	11711 TWP CENTS PER GALLO	
							37,385.29				
ACCOUNT TOTAL							37,385.29				
92009999	59906				HINCKLEY TOWNSHIP						
001147	HINCKLEY TOWNSHIP	TR	9200	0	2024	8	INV P	131,740.00	080224	11550 2ND 1/2 RE & PU ADV	
001147	HINCKLEY TOWNSHIP	TR	9200	0	2024	8	INV P	9,988.02	080924	11598 LOCAL GOVERNMENT -	
001147	HINCKLEY TOWNSHIP	TR	9200	0	2024	8	INV P	1,573.84	083024	11712 MVL 5% ROAD RATIO T	
001147	HINCKLEY TOWNSHIP	TR	9201	0	2024	8	INV P	8,928.00	083024	11712 PERMISSIVE TAX - JU	
001147	HINCKLEY TOWNSHIP	TR	9201	0	2024	8	INV P	756.41	080924	11598 LOCAL GOVERNMENT SU	
001147	HINCKLEY TOWNSHIP	TR	9202	0	2024	8	INV P	13,776.44	083024	11712 TWP GAS TAX - AUGUS	
001147	HINCKLEY TOWNSHIP	TR	9203	0	2024	8	INV P	2,642.14	083024	11712 TWP CENTS PER GALLO	
							169,404.85				
ACCOUNT TOTAL							169,404.85				
92009999	59907				HOMER TOWNSHIP						
001183	HOMER TOWNSHIP	TRUST	9200	0	2024	8	INV P	6,110.00	080224	11551 2ND 1/2 RE & PU ADV	
001183	HOMER TOWNSHIP	TRUST	9200	0	2024	8	INV P	1,950.04	080924	11599 LOCAL GOVERNMENT -	
001183	HOMER TOWNSHIP	TRUST	9200	0	2024	8	INV P	624.22	083024	11713 MVL 5% ROAD RATIO T	
001183	HOMER TOWNSHIP	TRUST	9201	0	2024	8	INV P	1,376.80	083024	11713 PERMISSIVE TAX - JU	
001183	HOMER TOWNSHIP	TRUST	9201	0	2024	8	INV P	494.48	080924	11599 LOCAL GOVERNMENT SU	
001183	HOMER TOWNSHIP	TRUST	9202	0	2024	8	INV P	9,881.73	083024	11713 TWP GAS TAX - AUGUS	
001183	HOMER TOWNSHIP	TRUST	9203	0	2024	8	INV P	2,642.14	083024	11713 TWP CENTS PER GALLO	
							23,079.41				
ACCOUNT TOTAL							23,079.41				
92009999	59908				LAFAYETTE TOWNSHIP						
001534	LAFAYETTE TWP.	TRUST	9200	0	2024	8	INV P	39,290.00	080224	11552 2ND 1/2 RE & PU ADV	
001534	LAFAYETTE TWP.	TRUST	9200	0	2024	8	INV P	5,992.81	080924	11600 LOCAL GOVERNMENT -	
001534	LAFAYETTE TWP.	TRUST	9200	0	2024	8	INV P	969.70	083024	11714 MVL 5% ROAD RATIO T	
001534	LAFAYETTE TWP.	TRUST	9201	0	2024	8	INV P	5,333.60	083024	11714 PERMISSIVE TAX - JU	
001534	LAFAYETTE TWP.	TRUST	9201	0	2024	8	INV P	587.51	080924	11600 LOCAL GOVERNMENT SU	
001534	LAFAYETTE TWP.	TRUST	9202	0	2024	8	INV P	9,881.73	083024	11714 TWP GAS TAX - AUGUS	
001534	LAFAYETTE TWP.	TRUST	9203	0	2024	8	INV P	2,642.14	083024	11714 TWP CENTS PER GALLO	
							64,697.49				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL					64,697.49				
92009999	59909		LITCHFIELD TOWNSHIP						
001640	LITCHFIELD TOWNSHIP 9200	0	2024	8	INV P	27,420.00	080224	11553 2ND 1/2 RE & PU ADV	
001640	LITCHFIELD TOWNSHIP 9200	0	2024	8	INV P	3,472.03	080924	11601 LOCAL GOVERNMENT -	
001640	LITCHFIELD TOWNSHIP 9200	0	2024	8	INV P	673.67	083024	11715 MVL 5% ROAD RATIO T	
001640	LITCHFIELD TOWNSHIP 9201	0	2024	8	INV P	1,492.75	083024	11715 PERMISSIVE TAX - JU	
001640	LITCHFIELD TOWNSHIP 9201	0	2024	8	INV P	508.45	080924	11601 LOCAL GOVERNMENT SU	
001640	LITCHFIELD TOWNSHIP 9202	0	2024	8	INV P	9,881.73	083024	11715 TWP GAS TAX - AUGUS	
001640	LITCHFIELD TOWNSHIP 9203	0	2024	8	INV P	2,642.14	083024	11715 TWP CENTS PER GALLO	
					46,090.77				
ACCOUNT TOTAL					46,090.77				
92009999	59910		LIVERPOOL TOWNSHIP						
001643	LIVERPOOL TWP. TRUST 9200	0	2024	8	INV P	5,422.07	080924	11602 LOCAL GOVERNMENT -	
001643	LIVERPOOL TWP. TRUST 9200	0	2024	8	INV P	1,164.67	083024	11716 MVL 5% ROAD RATIO T	
001643	LIVERPOOL TWP. TRUST 9201	0	2024	8	INV P	2,246.46	083024	11716 PERMISSIVE TAX - JU	
001643	LIVERPOOL TWP. TRUST 9201	0	2024	8	INV P	646.81	080924	11602 LOCAL GOVERNMENT SU	
001643	LIVERPOOL TWP. TRUST 9202	0	2024	8	INV P	11,048.71	083024	11716 TWP GAS TAX - AUGUS	
001643	LIVERPOOL TWP. TRUST 9203	0	2024	8	INV P	2,642.14	083024	11716 TWP CENTS PER GALLO	
					23,170.86				
ACCOUNT TOTAL					23,170.86				
92009999	59911		MEDINA TOWNSHIP						
001959	MEDINA TOWNSHIP TRUS 9200	0	2024	8	INV P	125,770.00	080224	11554 2ND 1/2 RE & PU ADV	
001959	MEDINA TOWNSHIP TRUS 9200	0	2024	8	INV P	8,323.35	080924	11603 LOCAL GOVERNMENT -	
001959	MEDINA TOWNSHIP TRUS 9200	0	2024	8	INV P	1,554.61	083024	11717 MVL 5% ROAD RATIO T	
001959	MEDINA TOWNSHIP TRUS 9201	0	2024	8	INV P	8,255.20	083024	11717 PERMISSIVE TAX - JU	
001959	MEDINA TOWNSHIP TRUS 9201	0	2024	8	INV P	756.71	080924	11603 LOCAL GOVERNMENT SU	
001959	MEDINA TOWNSHIP TRUS 9202	0	2024	8	INV P	14,642.69	083024	11717 TWP GAS TAX - AUGUS	
001959	MEDINA TOWNSHIP TRUS 9203	0	2024	8	INV P	2,642.14	083024	11717 TWP CENTS PER GALLO	
					161,944.70				
ACCOUNT TOTAL					161,944.70				
92009999	59912		MONTVILLE TOWNSHIP						
002087	MONTVILLE TWP TRUSTE 9200	0	2024	8	INV P	205,120.00	080224	11555 2ND 1/2 RE & PU ADV	
002087	MONTVILLE TWP TRUSTE 9200	0	2024	8	INV P	12,033.19	080924	11604 LOCAL GOVERNMENT -	
002087	MONTVILLE TWP TRUSTE 9200	0	2024	8	INV P	1,925.06	083024	11718 MVL 5% ROAD RATIO T	
002087	MONTVILLE TWP TRUSTE 9201	0	2024	8	INV P	9,588.80	083024	11718 PERMISSIVE TAX - JU	
002087	MONTVILLE TWP TRUSTE 9201	0	2024	8	INV P	855.64	080924	11604 LOCAL GOVERNMENT SU	
002087	MONTVILLE TWP TRUSTE 9202	0	2024	8	INV P	16,906.22	083024	11718 TWP GAS TAX - AUGUS	
002087	MONTVILLE TWP TRUSTE 9203	0	2024	8	INV P	2,642.14	083024	11718 TWP CENTS PER GALLO	
					249,071.05				
ACCOUNT TOTAL					249,071.05				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999 59913			SHARON TOWNSHIP							
003278 SHARON TOWNSHIP TRUS 9200		0	2024 8	INV	P	95,300.00	080224	11556 2ND 1/2 RE & PU ADV		
003278 SHARON TOWNSHIP TRUS 9200		0	2024 8	INV	P	6,373.31	080924	11605 LOCAL GOVERNMENT -		
003278 SHARON TOWNSHIP TRUS 9200		0	2024 8	INV	P	1,607.25	083024	11719 MVL 5% ROAD RATIO T		
003278 SHARON TOWNSHIP TRUS 9201		0	2024 8	INV	P	2,145.95	083024	11719 PERMISSIVE TAX - JU		
003278 SHARON TOWNSHIP TRUS 9201		0	2024 8	INV	P	763.70	080924	11605 LOCAL GOVERNMENT SU		
003278 SHARON TOWNSHIP TRUS 9202		0	2024 8	INV	P	11,896.85	083024	11719 TWP GAS TAX - AUGUS		
003278 SHARON TOWNSHIP TRUS 9203		0	2024 8	INV	P	2,642.14	083024	11719 TWP CENTS PER GALLO		
						120,729.20				
			ACCOUNT TOTAL			120,729.20				
92009999 59914			SPENCER TOWNSHIP							
003520 SPENCER TOWNSHIP TRU 9200		0	2024 8	INV	P	9,080.00	080224	11557 2ND 1/2 RE & PU ADV		
003520 SPENCER TOWNSHIP TRU 9200		0	2024 8	INV	P	2,235.41	080924	11606 LOCAL GOVERNMENT -		
003520 SPENCER TOWNSHIP TRU 9200		0	2024 8	INV	P	653.84	083024	11720 MVL 5% ROAD RATIO T		
003520 SPENCER TOWNSHIP TRU 9201		0	2024 8	INV	P	863.94	083024	11720 PERMISSIVE TAX - JU		
003520 SPENCER TOWNSHIP TRU 9201		0	2024 8	INV	P	502.86	080924	11606 LOCAL GOVERNMENT SU		
003520 SPENCER TOWNSHIP TRU 9202		0	2024 8	INV	P	9,881.73	083024	11720 TWP GAS TAX - AUGUS		
003520 SPENCER TOWNSHIP TRU 9203		0	2024 8	INV	P	2,642.14	083024	11720 TWP CENTS PER GALLO		
						25,859.92				
			ACCOUNT TOTAL			25,859.92				
92009999 59915			WADSWORTH TOWNSHIP							
004374 WADSWORTH TWP. TRUST 9200		0	2024 8	INV	P	55,530.00	080224	11558 2ND 1/2 RE & PU ADV		
004374 WADSWORTH TWP. TRUST 9200		0	2024 8	INV	P	4,613.51	080924	11607 LOCAL GOVERNMENT -		
004374 WADSWORTH TWP. TRUST 9200		0	2024 8	INV	P	867.51	083024	11721 MVL 5% ROAD RATIO T		
004374 WADSWORTH TWP. TRUST 9201		0	2024 8	INV	P	1,605.65	083024	11721 PERMISSIVE TAX - JU		
004374 WADSWORTH TWP. TRUST 9201		0	2024 8	INV	P	563.16	080924	11607 LOCAL GOVERNMENT SU		
004374 WADSWORTH TWP. TRUST 9202		0	2024 8	INV	P	9,881.73	083024	11721 TWP GAS TAX - AUGUS		
004374 WADSWORTH TWP. TRUST 9203		0	2024 8	INV	P	2,642.14	083024	11721 TWP CENTS PER GALLO		
						75,703.70				
			ACCOUNT TOTAL			75,703.70				
92009999 59916			WESTFIELD TOWNSHIP							
005062 WESTFIELD TWP. TRUST 9200		0	2024 8	INV	P	22,020.00	080224	11559 2ND 1/2 RE & PU ADV		
005062 WESTFIELD TWP. TRUST 9200		0	2024 8	INV	P	2,901.28	080924	11608 LOCAL GOVERNMENT -		
005062 WESTFIELD TWP. TRUST 9200		0	2024 8	INV	P	772.54	083024	11722 MVL 5% ROAD RATIO T		
005062 WESTFIELD TWP. TRUST 9201		0	2024 8	INV	P	2,952.80	083024	11722 PERMISSIVE TAX - JU		
005062 WESTFIELD TWP. TRUST 9201		0	2024 8	INV	P	536.30	080924	11608 LOCAL GOVERNMENT SU		
005062 WESTFIELD TWP. TRUST 9202		0	2024 8	INV	P	9,881.73	083024	11722 TWP GAS TAX - AUGUS		
005062 WESTFIELD TWP. TRUST 9203		0	2024 8	INV	P	2,642.14	083024	11722 TWP CENTS PER GALLO		
						41,706.79				
			ACCOUNT TOTAL			41,706.79				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999	59917		YORK TOWNSHIP							
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	8	INV	P	48,050.00	080224	11560 2ND 1/2 RE & PU ADV	
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	8	INV	P	4,518.39	080924	11609 LOCAL GOVERNMENT -	
006180	YORK TOWNSHIP TRUSTE 9200	0	2024	8	INV	P	890.43	083024	11723 MVL 5% ROAD RATIO T	
006180	YORK TOWNSHIP TRUSTE 9201	0	2024	8	INV	P	7,622.98	083024	11723 PERMISSIVE TAX - JU	
006180	YORK TOWNSHIP TRUSTE 9201	0	2024	8	INV	P	569.35	080924	11609 LOCAL GOVERNMENT SU	
006180	YORK TOWNSHIP TRUSTE 9202	0	2024	8	INV	P	9,881.73	083024	11723 TWP GAS TAX - AUGUS	
006180	YORK TOWNSHIP TRUSTE 9203	0	2024	8	INV	P	2,642.14	083024	11723 TWP CENTS PER GALLO	
							74,175.02			
	ACCOUNT TOTAL						74,175.02			
92009999	59919		VILLAGE OF CHIPPEWA LAKE							
000167	VILLAGE OF CHIPPEWA 9200	0	2024	8	INV	P	8,470.00	080224	11561 2ND 1/2 RE & PU ADV	
000167	VILLAGE OF CHIPPEWA 9200	0	2024	8	INV	P	2,996.41	080924	11610 LOCAL GOVERNMENT -	
000167	VILLAGE OF CHIPPEWA 9201	0	2024	8	INV	P	529.33	080924	11610 LOCAL GOVERNMENT SU	
000167	VILLAGE OF CHIPPEWA 9204	0	2024	8	INV	P	443.15	083024	11724 MVL REGISTRATION -	
							12,438.89			
	ACCOUNT TOTAL						12,438.89			
92009999	59920		VILLAGE OF GLORIA GLENS							
000923	VILLAGE OF GLORIA GL 9200	0	2024	8	INV	P	5,140.00	080224	11562 2ND 1/2 RE & PU ADV	
000923	VILLAGE OF GLORIA GL 9200	0	2024	8	INV	P	1,521.98	080924	11611 LOCAL GOVERNMENT -	
000923	VILLAGE OF GLORIA GL 9201	0	2024	8	INV	P	377.94	080924	11611 LOCAL GOVERNMENT SU	
000923	VILLAGE OF GLORIA GL 9204	0	2024	8	INV	P	341.84	083024	11725 MVL REGISTRATION -	
							7,381.76			
	ACCOUNT TOTAL						7,381.76			
92009999	59921		VILLAGE OF LODI							
001663	VILLAGE OF LODI 9200	0	2024	8	INV	P	31,730.00	080224	11563 2ND 1/2 RE & PU ADV	
001663	VILLAGE OF LODI 9200	0	2024	8	INV	P	7,562.36	080924	11612 LOCAL GOVERNMENT -	
001663	VILLAGE OF LODI 9204	0	2024	8	INV	P	1,402.42	083024	11726 MVL REGISTRATION -	
							40,694.78			
	ACCOUNT TOTAL						40,694.78			
92009999	59922		VILLAGE OF SEVILLE							
003253	VILLAGE OF SEVILLE 9200	0	2024	8	INV	P	17,180.00	080224	11564 2ND 1/2 RE & PU ADV	
003253	VILLAGE OF SEVILLE 9200	0	2024	8	INV	P	5,279.38	080924	11613 LOCAL GOVERNMENT -	
003253	VILLAGE OF SEVILLE 9204	0	2024	8	INV	P	1,834.35	083024	11727 MVL REGISTRATION -	
							24,293.73			
	ACCOUNT TOTAL						24,293.73			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
92009999	59923		VILLAGE OF SPENCER							
003521	VILLAGE OF SPENCER 9200	0	2024 8	INV	P	5,470.00	080224	11565 2ND 1/2 RE & PU ADV		
003521	VILLAGE OF SPENCER 9200	0	2024 8	INV	P	1,426.86	080924	11614 LOCAL GOVERNMENT -		
003521	VILLAGE OF SPENCER 9201	0	2024 8	INV	P	315.57	080924	11614 LOCAL GOVERNMENT SU		
003521	VILLAGE OF SPENCER 9204	0	2024 8	INV	P	569.60	083024	11728 MVL REGISTRATION -		
						7,782.03				
	ACCOUNT TOTAL					7,782.03				
92009999	59924		VILLAGE OF WESTFIELD CENTER							
005064	VILLAGE OF WESTFIELD 9200	0	2024 8	INV	P	1,902.48	080924	11615 LOCAL GOVERNMENT -		
005064	VILLAGE OF WESTFIELD 9204	0	2024 8	INV	P	631.85	083024	11729 MVL REGISTRATION -		
						2,534.33				
	ACCOUNT TOTAL					2,534.33				
92009999	59925		BRUNSWICK CITY							
009110	CITY OF BRUNSWICK 9200	0	2024 8	INV	P	162,530.00	080224	11566 2ND 1/2 RE & PU ADV		
009110	CITY OF BRUNSWICK 9200	0	2024 8	INV	P	56,693.91	080924	11616 LOCAL GOVERNMENT -		
009110	CITY OF BRUNSWICK 9204	0	2024 8	INV	P	35,589.98	083024	11730 MVL REGISTRATION -		
009110	CITY OF BRUNSWICK 9205	0	2024 8	INV	P	134.13	083024	11730 CIGARETTE SETTLEMEN		
						254,948.02				
	ACCOUNT TOTAL					254,948.02				
92009999	59926		MEDINA CITY							
001915	CITY OF MEDINA 9200	0	2024 8	INV	P	167,220.00	080224	11567 2ND 1/2 RE & PU ADV		
001915	CITY OF MEDINA 9200	0	2024 8	INV	P	43,138.74	080924	11617 LOCAL GOVERNMENT -		
001915	CITY OF MEDINA 9200	0	2024 8	INV	P	292.45	081624	11670 LODGING TAX 2ND QUA		
001915	CITY OF MEDINA 9204	0	2024 8	INV	P	20,279.60	083024	11731 MVL REGISTRATION -		
001915	CITY OF MEDINA 9205	0	2024 8	INV	P	37.50	083024	11731 CIGARETTE SETTLEMEN		
						230,968.29				
	ACCOUNT TOTAL					230,968.29				
92009999	59927		WADSWORTH CITY							
004365	CITY OF WADSWORTH 9200	0	2024 8	INV	P	143,190.00	080224	11568 2ND 1/2 RE & PU ADV		
004365	CITY OF WADSWORTH 9200	0	2024 8	INV	P	40,903.33	080924	11618 LOCAL GOVERNMENT -		
004365	CITY OF WADSWORTH 9204	0	2024 8	INV	P	13,250.26	083024	11732 MVL REGISTRATION -		
						197,343.59				
	ACCOUNT TOTAL					197,343.59				
92009999	59928		CITY OF RITTMAN							
002957	CITY OF RITTMAN 9200	0	2024 8	INV	P	332.93	080924	11619 LOCAL GOVERNMENT -		
002957	CITY OF RITTMAN 9204	0	2024 8	INV	P	78.47	083024	11733 MVL REGISTRATION -		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
								411.40	
							ACCOUNT TOTAL	411.40	
92009999 59929							BLACK RIVER LOCAL SCHOOL DISTR		
009071	BLACK RIVER LOCAL S. 9200	0	2024 8	INV P	94,820.00	080224	11569 2ND 1/2 RE & PU ADV		
							ACCOUNT TOTAL	94,820.00	
92009999 59930							BRUNSWICK CITY SCHOOL DISTRICT		
009111	BRUNSWICK CITY SCHOO 9200	0	2024 8	INV P	2,237,260.00	080224	11570 2ND 1/2 RE & PU ADV		
							ACCOUNT TOTAL	2,237,260.00	
92009999 59931							BUCKEYE LOCAL SCHOOL DISTRICT		
003789	BUCKEYE LOCAL SCHOOL 9200	0	2024 8	INV P	864,560.00	080224	11571 2ND 1/2 RE & PU ADV		
							ACCOUNT TOTAL	864,560.00	
92009999 59932							CLOVERLEAF LOCAL SCHOOL DISTRI		
000217	CLOVERLEAF LOCAL SCH 9200	0	2024 8	INV P	867,400.00	080224	11572 2ND 1/2 RE & PU ADV		
							ACCOUNT TOTAL	867,400.00	
92009999 59933							HIGHLAND LOCAL SCHOOL DISTRICT		
001155	HIGHLAND LOCAL SCHOO 9200	0	2024 8	INV P	1,290,310.00	080224	11573 2ND 1/2 RE & PU ADV		
							ACCOUNT TOTAL	1,290,310.00	
92009999 59934							MEDINA CITY SCHOOL DISTRICT		
001894	MEDINA CITY SCHOOL B 9200	0	2024 8	INV P	2,607,450.00	080224	11574 2ND 1/2 RE & PU ADV		
							ACCOUNT TOTAL	2,607,450.00	
92009999 59935							WADSWORTH CITY SCHOOL DISTRICT		
004366	WADSWORTH CITY SCHOO 9200	0	2024 8	INV P	1,424,070.00	080224	11575 2ND 1/2 RE & PU ADV		
							ACCOUNT TOTAL	1,424,070.00	
92009999 59936							MEDINA COUNTY CAREER CENTER		
001918	MEDINA COUNTY CAREER 9200	0	2024 8	INV P	471,810.00	080224	11576 2ND 1/2 RE & PU ADV		
							ACCOUNT TOTAL	471,810.00	
92009999 59937							MEDINA COUNTY DISTRICT LIBRARY		
001921	MEDINA COUNTY DIST L 9200	0	2024 8	INV P	241,310.00	080224	11577 2ND 1/2 RE & PU ADV		
001921	MEDINA COUNTY DIST L 9200	0	2024 8	INV P	340,325.32	081624	11667 PUBLIC LIBRARY FUND		
								581,635.32	
							ACCOUNT TOTAL	581,635.32	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/8 TO 2024/8		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
92009999 59938			ELLA EVERHARD LIBRARY					
000682 ELLA EVERHARD LIBRAR 9200		0	2024 8 INV P			66,750.00 080224		11578 2ND 1/2 RE & PU ADV
000682 ELLA EVERHARD LIBRAR 9200		0	2024 8 INV P			85,081.33 081624		11668 PUBLIC LIBRARY FUND
						151,831.33		
			ACCOUNT TOTAL			151,831.33		
92009999 59939			SPENCER COMMUNITY FIRE					
003519 SPENCER COMM. FIRE D 9200		0	2024 8 INV P			4,720.00 080224		11579 2ND 1/2 RE & PU ADV
			ACCOUNT TOTAL			4,720.00		
92009999 59944			LAFAYETTE FIRE/RESCUE DISTR					
009441 LAFAYETTE TWP FIRE/R 9200		0	2024 8 INV P			35,870.00 080224		11580 2ND 1/2 RE & PU ADV
			ACCOUNT TOTAL			35,870.00		
92009999 59945			RITTMAN EX. SD					
002915 RITTMAN EX SCHOOL DI 9200		0	2024 8 INV P			4,970.00 080224		11581 2ND 1/2 RE & PU ADV
			ACCOUNT TOTAL			4,970.00		
92009999 59947			VILLAGE OF CRESTON					
000069 VILLAGE OF CRESTON 9200		0	2024 8 INV P			47.56 080924		11620 LOCAL GOVERNMENT -
000069 VILLAGE OF CRESTON 9204		0	2024 8 INV P			55.86 083024		11734 MVL REGISTRATION -
						103.42		
			ACCOUNT TOTAL			103.42		
92009999 59950			WESTFIELD FIRE & RESCUE DISTRI					
003503 WESTFIELD FIRE & RES 9200		0	2024 8 INV P			7,020.00 080224		11582 2ND 1/2 RE & PU ADV
			ACCOUNT TOTAL			7,020.00		
92009999 59952			HARRIS-LODI UNION CEMETERY					
005917 HARRISVILLE-LODI UNI 9200		0	2024 8 INV P			1,610.00 080224		11583 2ND 1/2 RE & PU ADV
			ACCOUNT TOTAL			1,610.00		
			ORG 92009999 TOTAL			12,962,721.10		
FUND 9200 SUNDRY			TOTAL:			12,962,721.10		

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